Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2023 through June 30, 2041 Period

Successor Agency:	Porterville
County:	Tulare
Initial ROPS Period:	23-24A
Final ROPS Period:	40-41B

	Authorized Funding for Enforceable Obligations	**Total Outstanding Obligation**
A	**Enforceable Obligations Funded as Follows (B+C)**	**$-**
B	Bond Proceeds	-
C	Other Funds	-
D	**Redevelopment Property Tax Trust Fund (RPTTF) (E+F)**	**$8,490,416**
E	RPTTF	8,416,416
F	Administrative RPTTF	74,000
G	**Total Outstanding Obligations (A+D)**	**$8,490,416**

Porterville
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2023 through June 30, 2041

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	$-	$-	$4,136,922	$37,000	$4,173,922
ROPS 23-24A	-	-	243,415	4,000	$247,415
ROPS 24-25A	-	-	243,415	2,000	$245,415
ROPS 25-26A	-	-	244,090	2,000	$246,090
ROPS 26-27A	-	-	242,090	2,000	$244,090
ROPS 27-28A	-	-	244,613	2,000	$246,613
ROPS 28-29A	-	-	244,241	2,000	$246,241
ROPS 29-30A	-	-	243,178	2,000	$245,178
ROPS 30-31A	-	-	241,847	2,000	$243,847
ROPS 31-32A	-	-	242,685	2,000	$244,685
ROPS 32-33A	-	-	243,210	2,000	$245,210
ROPS 33-34A	-	-	243,422	2,000	$245,422
ROPS 34-35A	-	-	243,322	2,000	$245,322
ROPS 35-36A	-	-	242,897	2,000	$244,897
ROPS 36-37A	-	-	244,575	2,000	$246,575
ROPS 37-38A	-	-	243,338	2,000	$245,338
ROPS 38-39A	-	-	244,284	2,000	$246,284
ROPS 39-40A	-	-	242,300	2,000	$244,300
ROPS 40-41A	-	-	-	1,000	$1,000

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	$-	$-	$4,279,494	$37,000	$4,316,494	$8,490,416
ROPS 23-24B	-	-	249,609	4,000	$253,609	$501,024
ROPS 24-25B	-	-	249,709	2,000	$251,709	$497,124
ROPS 25-26B	-	-	250,484	2,000	$252,484	$498,574
ROPS 26-27B	-	-	251,584	2,000	$253,584	$497,674
ROPS 27-28B	-	-	250,511	2,000	$252,511	$499,124
ROPS 28-29B	-	-	250,741	2,000	$252,741	$498,982
ROPS 29-30B	-	-	249,778	2,000	$251,778	$496,956
ROPS 30-31B	-	-	248,547	2,000	$250,547	$494,394
ROPS 31-32B	-	-	253,484	2,000	$255,484	$500,169
ROPS 32-33B	-	-	250,109	2,000	$252,109	$497,319
ROPS 33-34B	-	-	250,922	2,000	$252,922	$498,344
ROPS 34-35B	-	-	250,922	2,000	$252,922	$498,244
ROPS 35-36B	-	-	250,597	2,000	$252,597	$497,494
ROPS 36-37B	-	-	257,375	2,000	$259,375	$505,950
ROPS 37-38B	-	-	251,238	2,000	$253,238	$498,576
ROPS 38-39B	-	-	252,784	2,000	$254,784	$501,068
ROPS 39-40B	-	-	250,900	2,000	$252,900	$497,200
ROPS 40-41B	-	-	10,200	1,000	$11,200	$12,200

Porterville
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2023 through June 30, 2041
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation
								$8,490,416
15	Successor Agency Administration	Admin Costs	01/01/2015	06/30/2040	City of Porterville	Agency Administration cost.	Project Area No. 1 as Amended	74,000
21	Tax Allocation Refunding Bonds, Series 2016A	Refunding Bonds Issued After 6/27/12	12/01/2016	06/01/2040	U.S. Bank National Association	Issuance of tax allocation refunding bonds to refund the 2008 bonds		5,428,772
22	Taxable Tax Allocation Refunding Bonds, Series 2016B	Refunding Bonds Issued After 6/27/12	12/01/2016	06/01/2040	U.S. Bank National Association	Issuance of taxable tax allocation refunding bonds to refund the 2008 bonds		2,847,844
23	Trustee Fees	Fees	12/01/2016	06/30/2040	U.S. Bank National Association	Trustee fees in relation to the Series 2016A and 2016B bonds		61,500
24	Continuing Disclosure Services and Dissemination Agent Fees	Fees	12/01/2016	06/30/2040	Willdan Financial Services	Professional fees in connection with continuing disclosure services and dissemination of information required by the Indenture of Trust		60,300
25	Arbitrage Fees	Fees	12/01/2016	06/30/2040	Arbitrage Compliance Specialists, Inc.	Professional fees for the calculation of arbitrage in relation to the Series 2016A bonds		18,000
27	ROPS 20-21 shortfall	RPTTF Shortfall	07/01/2019	06/30/2021	City of Porterville Successor Agency	Prior years' excess RPTTF were obligated on both ROPS 19-20 and ROPS 20-21.		-

A	L	M	P	Q	T	U	X	Y	AB	AC	AF	AG	AJ	AK	AN	AO	AR	AS
	23-24A (Jul-Dec)		23-24B (Jan-Jun)		24-25A (Jul-Dec)		24-25B (Jan-Jun)		25-26A (Jul-Dec)		25-26B (Jan-Jun)		26-27A (Jul-Dec)		26-27B (Jan-Jun)		27-28A (Jul-Dec)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	$243,415	$4,000	$249,609	$4,000	$243,415	$2,000	$249,709	$2,000	$244,090	$2,000	$250,484	$2,000	$242,090	$2,000	$251,584	$2,000	$244,613	$2,000
15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	160,159	-	160,853	-	159,259	-	159,953	-	159,134	-	159,828	-	158,934	-	159,628	-	160,813	-
22	83,256	-	83,256	-	84,156	-	84,156	-	84,956	-	84,956	-	83,156	-	83,156	-	83,800	-
23	-	-	3,000	-	-	-	3,000	-	-	-	3,000	-	-	-	3,000	-	-	-
24	-	-	2,500	-	-	-	2,600	-	-	-	2,700	-	-	-	2,800	-	-	-
25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-
27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

A	AV	AW	AZ	BA	BD	BE	BH	BI	BL	BM	BP	BQ	BT	BU	BX	BY	CB	CC	CF	CG
	27-28B (Jan-Jun)		28-29A (Jul-Dec)		28-29B (Jan-Jun)		29-30A (Jul-Dec)		29-30B (Jan-Jun)		30-31A (Jul-Dec)		30-31B (Jan-Jun)		31-32A (Jul-Dec)		31-32B (Jan-Jun)		32-33A (Jul-Dec)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	$250,511	$2,000	$244,241	$2,000	$250,741	$2,000	$243,178	$2,000	$249,778	$2,000	$241,847	$2,000	$248,547	$2,000	$242,685	$2,000	$253,484	$2,000	$243,210	$2,000
15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	160,811	-	159,900	-	159,900	-	158,400	-	158,400	-	159,300	-	159,300	-	160,000	-	160,000	-	160,500	-
22	83,800	-	84,341	-	84,341	-	84,778	-	84,778	-	82,547	-	82,547	-	82,685	-	82,684	-	82,710	-
23	3,000	-	-	-	3,500	-	-	-	3,500	-	-	-	3,500	-	-	-	3,500	-	-	-
24	2,900	-	-	-	3,000	-	-	-	3,100	-	-	-	3,200	-	-	-	3,300	-	-	-
25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-	-
27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

A	CJ	CK	CN	CO	CR	CS	CV	CW	CZ	DA	DD	DE	DH	DI	DL	DM
	32-33B (Jan-Jun)		33-34A (Jul-Dec)		33-34B (Jan-Jun)		34-35A (Jul-Dec)		34-35B (Jan-Jun)		35-36A (Jul-Dec)		35-36B (Jan-Jun)		36-37A (Jul-Dec)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	$250,109	$2,000	$243,422	$2,000	$250,922	$2,000	$243,322	$2,000	$250,922	$2,000	$242,897	$2,000	$250,597	$2,000	$244,575	$2,000
15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	160,500	-	160,800	-	160,800	-	158,400	-	158,400	-	158,400	-	158,400	-	160,700	-
22	82,709	-	82,622	-	82,622	-	84,922	-	84,922	-	84,497	-	84,497	-	83,875	-
23	3,500	-	-	-	4,000	-	-	-	4,000	-	-	-	4,000	-	-	-
24	3,400	-	-	-	3,500	-	-	-	3,600	-	-	-	3,700	-	-	-
25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

A	DP	DQ	DT	DU	DX	DY	EB	EC	EF	EG	EJ	EK	EN	EO	ES	EV	EW
	36-37B (Jan-Jun)		37-38A (Jul-Dec)		37-38B (Jan-Jun)		38-39A (Jul-Dec)		38-39B (Jan-Jun)		39-40A (Jul-Dec)		39-40B (Jan-Jun)		40-41A (Jul-Dec)	40-41B (Jan-Jun)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	$257,375	$2,000	$243,338	$2,000	$251,238	$2,000	$244,284	$2,000	$252,784	$2,000	$242,300	$2,000	$250,900	$2,000	$1,000	$10,200	$1,000
15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	160,700	-	160,200	-	160,200	-	159,500	-	159,500	-	158,600	-	158,600	-	-	-	-
22	83,875	-	83,138	-	83,138	-	84,784	-	84,784	-	83,700	-	83,700	-	-	-	-
23	4,000	-	-	-	4,000	-	-	-	4,500	-	-	-	4,500	-	-	-	-
24	3,800	-	-	-	3,900	-	-	-	4,000	-	-	-	4,100	-	-	4,200	-
25	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-
27	-	-	-	-	-	-	-	-	-	-	-	-	-	-			