

Amended Recognized Obligation Payment Schedule (ROPS 25-26B) - Summary
Filed for the January 1, 2026 through June 30, 2026 Period

Successor Agency: Tulare

County: Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 25-26B Authorized Amounts	ROPS 25-26B Requested Adjustments	ROPS 25-26B Amended Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,019,054	\$ 1,629,780	\$ 2,648,834
F RPTTF	1,019,054	1,629,780	2,648,834
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 1,019,054	\$ 1,629,780	\$ 2,648,834

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Tulare
Amended Recognized Obligation Payment Schedule (ROPS 25-26B) - ROPS Detail
January 1, 2026 through June 30, 2026

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
			\$55,824,490	\$-	\$-	\$-	\$1,019,054	\$-	\$1,019,054	\$-	\$-	\$-	\$1,629,780	\$-	\$1,629,780	
4	Owner Participant Agreement	OPA/DDA/Construction	\$-	-	-	-	-	-	\$-	-	-	-	377,619	-	\$377,619	
6	US Bank	Fees	\$64,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
12	City of Tulare - Loan	City/County Loan (Prior 06/28/11), Cash exchange	\$14,542,946	-	-	-	-	-	\$-	-	-	-	1,252,161	-	\$1,252,161	
14	Salary & Benefits, consultants and Attorney Cost	Admin Costs	\$2,500,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
21	2017 Tax Allocation Refunding Bonds - Series A	Refunding Bonds Issued After 6/27/12	\$9,337,575	-	-	-	133,100	-	\$133,100	-	-	-	-	-	\$-	
22	2017 Tax Allocation Refunding Bonds - Series B	Refunding Bonds Issued After 6/27/12	\$10,011,697	-	-	-	146,427	-	\$146,427	-	-	-	-	-	\$-	
23	Reserve for 2017 Tax Allocation Refunding Bonds - Series A	Reserves	\$9,337,575	-	-	-	313,100	-	\$313,100	-	-	-	-	-	\$-	
24	Reserve for 2017 Tax Allocation Refunding Bonds - Series B	Reserves	\$10,011,697	-	-	-	426,427	-	\$426,427	-	-	-	-	-	\$-	
25	2017 Bonds Continuing Disclosure	Fees	\$16,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
26	LRPMP Property Disposition Costs	Property Dispositions	\$3,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	