

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Tulare County

County: Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 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)	\$ 305,731	\$ 100,298	\$ 406,029
F RPTTF	299,814	94,381	394,195
G Administrative RPTTF	5,917	5,917	11,834
H Current Period Enforceable Obligations (A+E)	\$ 305,731	\$ 100,298	\$ 406,029

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 County
Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail
July 1, 2025 through June 30, 2026

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$3,356,246		\$406,029	\$-	\$-	\$-	\$299,814	\$5,917	\$305,731	\$-	\$-	\$-	\$94,381	\$5,917	\$100,298
1	2007 Tax Allocation Bond Richgrove	Bonds Issued On or Before 12/31/10	03/01/2007	01/01/2032	U. S. Bank	Bonds issued-installation SW Drainage	Richgrove	729,933	N	\$104,517	-	-	-	93,184	-	\$93,184	-	-	-	11,333	-	\$11,333
2	2007 Tax Allocation Bond Richgrove	Bonds Issued On or Before 12/31/10	03/01/2007	01/01/2032	U. S. Bank	Reserve Amount	Richgrove	64,020	N	\$10,670	-	-	-	10,670	-	\$10,670	-	-	-	-	-	\$-
3	2007 Tax Allocation Bond Richgrove	Fees	03/01/2007	01/01/2032	U. S. Bank	Trustee Fee	Richgrove	16,870	N	\$2,410	-	-	-	2,410	-	\$2,410	-	-	-	-	-	\$-
4	2009 Tax Allocation Bond Cutler-Orosi	Bonds Issued On or Before 12/31/10	01/13/2009	08/01/2033	U. S. Bank	Bonds issued-rehab/upgrade WWT Facility	Cutler-Orosi	1,118,469	N	\$124,572	-	-	-	106,068	-	\$106,068	-	-	-	18,504	-	\$18,504
5	2009 Tax Allocation Bond Cutler-Orosi	Fees	01/13/2009	08/01/2033	U. S. Bank	Trustee Fee	Cutler-Orosi	21,690	N	\$2,410	-	-	-	-	-	\$-	-	-	-	2,410	-	\$2,410
6	2009 Tax Allocation Bond Cutler-Orosi	Bonds Issued On or Before 12/31/10	01/13/2009	08/01/2033	U. S. Bank	Reserve Amount	Cutler-Orosi	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	CIEDB Loan Goshen	Bonds Issued On or Before 12/31/10	11/01/2002	08/01/2032	Wells Fargo/I-Bank	Betty Drive Phase 1 realignment	Goshen	755,781	N	\$94,605	-	-	-	85,471	-	\$85,471	-	-	-	9,134	-	\$9,134
9	CIEDB Loan Goshen	Fees	11/01/2002	08/01/2032	Wells Fargo/I-Bank	Annual Fee	Goshen	9,367	N	\$2,011	-	-	-	2,011	-	\$2,011	-	-	-	-	-	\$-
10	Pledge Goshen	Bonds Issued On or Before 12/31/10	12/17/1996	08/01/2032	U. S. Bank	Installation of sewer collection system	Goshen	628,282	N	\$53,000	-	-	-	-	-	\$-	-	-	-	53,000	-	\$53,000
27	Employee Costs	Admin Costs	07/01/2022	06/30/2023	County of	Successor Agency	All 8 project	11,834	N	\$11,834	-	-	-	-	5,917	\$5,917	-	-	-	-	5,917	\$5,917

[illegible]

Tulare County
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.			324,278			Cash Balance Forward
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				4,325	113,827	Refer to summary accounting detail and supporting documentation. \$118,152
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)			324,278		71,200	Total expenditures were \$395,478
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	(338,091)				(288,067)	23/24 \$288,067 RPTTF received prior to 6.30.23
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$338,091	\$-	\$-	\$4,325	\$330,694	Note \$4,325+\$330,694=\$335,019 Ending Cash Total

Tulare County
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
1	
2	
3	
4	
5	
6	Debt service reserves are held by trustee, not retired. Do not close.
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27	