BEFORE THE COUNTYWIDE OVERSIGHT BOARD FOR THE COUNTY OF TULARE COUNTY OF TULARE, STATE OF CALIFORNIA

IN THE MATTER OF APPROVING) ROPS 20-21 FOR CITY OF PORTERVILLE) SUCCESSOR AGENCY.)	Resolution No. <u>2020 - 004</u>
UPON MOTION OF BOARD MEMBER <u>Da</u> BOARD MEMBER <u>Ron Ballesteros-Perez</u> , TH THE COUNTYWIDE OVERSIGHT BOARD, A JANUARY 24, 2020, BY THE FOLLOWING VOTE	HE FOLLOWING WAS ADOPTED BY AT AN OFFICIAL MEETING HELD
AYES: 6 NOES: 0 ABSTAIN: 0 ABSENT:	
Elit	Chair Person
ATTEST: LORELEIGH FAUBEL SECRETARY/CLERK TO THE BOA BY: Secretary/Clerk	.RD
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Approved City of Porterville Successor Agency's Recognized Obligation Payment Schedule (ROPS 20-21), for the period of July 1, 2020 – June 30, 2021.

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Porterville

County: Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)		20-21B Total (January - June)		ROPS 20-21 Total	
A Enforceable Obligations Funded as Follows (B+C+D)	\$	223,498	\$	132,054	\$	355,552
B Bond Proceeds		62,548		-		62,548
C Reserve Balance		7,118		68,116		75,234
D Other Funds		153,832		63,938		217,770
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$	34,044	\$	125,488	\$	159,532
F RPTTF		34,044		125,488		159,532
G Administrative RPTTF		-		-		_
H Current Period Enforceable Obligations (A+E)	\$	257,542	\$	257,542	\$	515,084

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.

Clinton O. Sims II	Chair Person
Name	Title

Isl Pleto. LF 1/28/20
Signature Date