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

IN THE MATTER OF DIRECTING T SUCCESSOR AGENCY TO APPROVE AMENDED ROPS 18-19 for July 2018 June 2019	AN
) Resolution No. <u>2018-00</u> 2)
UPON MOTION OF BOARD MEMB	ER Clinton O. Sims II , SECONDED BY
BOARD MEMBERJeff Ramsay, 1	THE FOLLOWING WAS ADOPTED BY THE
OVERSIGHT BOARD, AT AN OFFICIAL M	EETING HELD <u>September 14th, 2018</u> BY
THE FOLLOWING VOTE:	
AYES: 4	
NOES: 0 ABSTAIN: 0	
ABSENT:2	
No against	DRELEIGH FAUBEL ECRETARY/CLERK TO THE BOARD
BY:	huliply July Secretary/Clerk
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Amended Recognized Obligation Payment Schedule (ROPS 18-19B) - Summary

Filed for the January 1, 2019 through June 30, 2019 Period

Successor Agency:		Tulare County				
County:		Tulare				
Currer	nt Period Request	ed Funding for Enforceable Obligations (ROPS Detail)	PS 18-19B zed Amounts	OPS 18-19B ted Adjustments		ROPS 18-19B Amended Total
Α	Enforceable Ob	ligations Funded as Follows (B+C+D):	\$	\$	\$	tie America.
·B	Bond Procee	ds				
С	Reserve Bala	ance				
D	Other Funds					
E	Redevelopm	ent Property Tax Trust Fund (RPTTF) (F+G):	\$ 129,536	\$ 47,130	\$	176,666
F	RPTTF		123,786	47,130	7	170,916
G	Administrativ	re RPTTF	5,750			5,750

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.

Current Period Enforceable Obligations (A+E):

Amy Shuklian

Title

129,536 \$

47,130 \$

176,666

Signature

Date

Tulare County Amended Recognized Obligation Payment Schedule (ROPS 18-19B) - ROPS Detail January 1, 2019 through June 30, 2019

(Report Amounts in Whole Dollars)

Part		(Report Amounts in Whole Dollars)														
Part				AUTHORIZED AMOUNTS						REQUE	STED ADJUS	TMENTS				
Mathematical Math																
						I	i una sources)			Func		ina Sources			
Market M	Itom #	Drainet Name/Debt Obligation	Obligation Type		David Davida	Danama Dalama	Other Francis	DDTTE	A desir DDTTE	Total	Band Bassada Bassada Balansa	Other Franks	DDTTE	A desire DDTTE	Total	Notes
Mary Assemble	item#	Project Name/Debt Obligation					tner Funds									
Secondary Seco	1	2007 Tax Allocation Bond Richgrove			ψ <u>-</u>	-	<u>Ψ</u> -		\$ 3,730 \$		- Ψ	Ψ -	Ψ 47,130	Ψ	\$ 47,130	
March Marc	2	2007 Tax Allocation Bond Richgrove	Bonds Issued On or Before	\$ 149,380	-	-	-	-	\$	-					\$ -	
Marie Service (1988) Marie Service (1988)			12/31/10												•	
Section Sect	3	2007 Tax Allocation Bond Richgrove	Penda Issued On or Pefera		-	-	-	20 102	\$	- 20.102					\$ -	
Minimary Minimary	4	2009 Tax Allocation Bond Cutier-Orosi	12/31/10	Φ 2,121,001	-	_	-	30,193	Ţ	5 30,193					Φ -	
Company Comp	5	2009 Tax Allocation Bond Cutler-Orosi	Fees		-	-	-	2,410	\$	2,410					\$ -	
Section Personal process P	6	2009 Tax Allocation Bond Cutler-Orosi	Bonds Issued On or Before	\$ 25,272	-	-	-	-	\$	-					\$ -	
Composition		OIFBR L O . I		A 545 454				40.505		10.505					•	
Second	8	CIEDB Loan Gosnen	12/31/10	\$ 1,515,454	-	-	-	16,525	*	16,525					· •	
Branche Section Sect	9	CIEDB Loan Goshen		\$ 32,477	-	-	_	-	\$	· -					\$ -	
Minimate Number Numbe	10	Pledge Goshen	Bonds Issued On or Before		-	-	-	53,000	\$	53,000		-	47,130)	\$ 47,130	Reserves were previously overstated, insufficient
Mary North Property			12/31/10												_	cash to meet obligations.
Processor	23	Goshen Residential Properties			-	-	-		\$						\$ -	
	27	Employee Costs				-		100	9						\$	
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