

ATTACHMENT A

Recognized Obligation Payment Schedule (ROPS) 15-16A - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source						Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
								\$ 16,723,561		\$ -	\$ -	\$ 398,131	\$ 411,510	\$ 125,000	\$ 934,641	
1	2003 Tax Allocation Bond Principal	Bonds Issued On or Before 12/31/10	06/01/2003	07/01/2027	US Bank Trustee	Bonds issued for non-housing projects	East	2,530,000	N				270,000		270,000	
2	2003 Tax Allocation Bond Interest	Bonds Issued On or Before 12/31/10	6/1/2003	7/1/2027	US Bank Trustee	Bonds issued for non-housing projects	East	625,713	N				50,910		\$ 50,910	
3	General Fund Advance for Operations-Principal	City/County Loans On or Before 6/27/11	03/07/2011	06/01/2026	City of Visalia General Fund	Payment for advance of funds for operations	East	2,478,823	N			350,000			350,000	
4	Developer Agreement	Property Maintenance	8/7/1997	11/18/2027	Willow Street Development Co	Payment of ongoing maintenance costs	East	-	N						\$ -	
5	Pass-Through Agreement	Miscellaneous	09/01/2005	09/01/2021	US Bank	Per agreement with Visalia Unified School District	East	-	N						\$ -	
6	2009-10 SERAF Loan Payment to Housing Fund	SERAF/ERAF	5/10/2010	5/10/2015	City of Visalia Housing Agency	Repayment of loan for required SERAF payment in 2009-10	East	-	N						\$ -	
7	Agency Administration	Admin Costs	1/1/2014	6/30/2014	City of Visalia	Successor Agency Administrative Allowance	East	125,000	N					125,000	\$ 125,000	
8	2004 West America Bank Loan-Principal	Third-Party Loans	11/2/2004	9/7/2028	West America Bank	Loan for public works projects	Mooney	1,882,600	N				50,950		\$ 50,950	
9	2004 West America Bank Loan-Interest	Third-Party Loans	11/2/2004	9/7/2028	West America Bank	Loan for public works projects	Mooney	611,670	N				39,650		\$ 39,650	
12	Developer Note-Costco	OPA/DDA/Construction	8/25/1989	6/4/2021	Costco	Tax increment reimbursement	Mooney	1,049,890	N						\$ -	
13	Pass-Through Agreement	Miscellaneous	09/01/2005	09/01/2021	US Bank	Per agreement with Visalia Unified School District	Mooney	-	N						\$ -	
14	2009-10 SERAF Loan Payment to Housing Fund	SERAF/ERAF	5/10/2010	5/10/2015	City of Visalia Housing Agency	Repayment of loan for required SERAF payment in 2009-10	Mooney	-	N						\$ -	
15	Agency Administration	Admin Costs	1/1/2014	6/30/2014	City of Visalia	Successor Agency Administrative Allowance	Mooney	-	N						\$ -	
18	2009-10 SERAF Loan Payment to Housing Fund	SERAF/ERAF	5/10/2010	5/10/2015	City of Visalia Housing Agency	Repayment of loan for required SERAF payment in 2009-10	Downtown	-	N						\$ -	
19	Agency Administration	Admin Costs	1/1/2014	6/30/2014	City of Visalia	Successor Agency Administrative Allowance	Downtown	-	N						\$ -	
22	2009 General Fund Loan-Principal	City/County Loans On or Before 6/27/11	11/01/2009	03/07/2010	City of Visalia General Fund	Loan for public works projects	Central	3,496,127	N						\$ -	
23	2009 General Fund Loan-Interest	City/County Loans On or Before 6/27/11	11/01/2009	03/07/2040	City of Visalia General Fund	Loan for public works projects	Central	11,128	N						\$ -	
24	Pass-Through Agreement	Miscellaneous	09/01/2005	09/01/2021	US Bank	Per agreement with Visalia Unified School District	Central	-	N						\$ -	
25	2009-10 SERAF Loan Payment to Housing Fund	SERAF/ERAF	5/10/2010	5/10/2015	City of Visalia Housing Agency	Repayment of loan for required SERAF payment in 2009-10	Central	-	N						\$ -	
26	2010-11 SERAF Loan Payment to Housing Fund	SERAF/ERAF	5/6/2011	5/10/2016	City of Visalia Housing Agency	Repayment of loan for required SERAF payment in 2010-11	Central	-	N						\$ -	
27	Agency Administration	Admin Costs	1/1/2014	6/30/2014	City of Visalia	Successor Agency Administrative Allowance	Central	-	N						\$ -	
	General Fund Advance for Operations-Interest	City/County Loans On or Before 6/27/11	3/7/2011	7/1/2026	City of Visalia General Fund	Payment for advance of funds for operations	East	1,264,107	N			48,131			\$ 48,131	
	General Fund Advance for Property-Principal	City/County Loans On or Before 6/27/11	3/7/2011	7/1/2026	City of Visalia General Fund	Payment for advance of funds for property purchase	East	2,648,503	N						\$ -	
	General Fund Advance for Property-Interest	City/County Loans On or Before 6/27/11	3/7/2011	7/1/2026	City of Visalia General Fund	Payment for advance of funds for property purchase	East	-	N						\$ -	