

**Recognized Obligation Payment Schedule (ROPS 16-17) - Summary**

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Visalia  
 County: Tulare

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>		<b>16-17A Total</b>	<b>16-17B Total</b>	<b>ROPS 16-17 Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>				
<b>A</b>	<b>Sources (B+C+D):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B	Bond Proceeds Funding	-	-	-
C	Reserve Balance Funding	-	-	-
D	Other Funding	-	-	-
<b>E</b>	<b>Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 856,800</b>	<b>\$ 186,800</b>	<b>\$ 1,043,600</b>
F	Non-Administrative Costs	806,800	136,800	943,600
G	Administrative Costs	50,000	50,000	100,000
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 856,800</b>	<b>\$ 186,800</b>	<b>\$ 1,043,600</b>

Certification of Oversight Board Chairman:  
 Pursuant to Section 34177 (c) 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.

Michael Olmos City Manager  
 Name Title  
 /s/ \_\_\_\_\_  
 Signature Date

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Michael Olmos City Manager  
Name Title  
/s/ \_\_\_\_\_  
Signature Date

Visalia Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L				M		N		Q	R					W								
																					16-17A					16-17B							
																					Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF		
																					Bond Proceeds	Reserve Balance	Other Funds	Non-Admin		Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total
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	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total											
1	2003 Tax Allocation Bond Principal & 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	\$ 2,784,000	N	\$ 372,400				\$ 326,200	\$ 50,000	\$ 856,800				\$ 136,800	\$ 50,000	\$ 186,800											
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	-	Y	\$ -						\$ -						\$ -											
3	General Fund Advance for Operations-Principal & Interest	City/County Loans On or Before 6/27/11	3/7/2011	7/1/2026	City of Visalia General Fund	General Fund Advance for Operations-Principal	East	3,509,663	N	\$ 390,000				\$ 390,000		\$ 390,000							\$ -										
7	Agency Administration	Admin Costs	7/1/2016	6/30/2017	City of Visalia	Successor Agency Administrative Allowance	All	100,000	N	\$ 100,000					\$ 50,000	\$ 50,000						\$ 50,000	\$ 50,000										
8	2004 West America Bank Loan-Principal & Interest	Third-Party Loans	11/2/2004	6/7/2028	West America Bank	Loan for public works projects	Mooney	2,264,000	N	\$ 181,200				\$ 90,600		\$ 90,600					\$ 90,600		\$ 90,600										
9	2004 West America Bank Loan-Interest	Third-Party Loans	11/2/2004	6/7/2028	West America Bank	Loan for public works projects	Mooney	-	Y	\$ -						\$ -							\$ -										
12	Developer Note-Costco	OPA/DDA/Construction	8/25/1960	6/4/2021	Costco	Tax increment reimbursement	Mooney	1,049,900	N	\$ -						\$ -							\$ -										
22	2009 General Fund Loan-Principal & Interest	City/County Loans On or Before 6/27/11	1/1/2009	6/7/2040	City of Visalia General Fund	Loan for public works projects	Central	1,512,209	N																								
23	2009 General Fund Loan-Interest	City/County Loans On or Before 6/27/11	1/1/2009	6/7/2040	City of Visalia General Fund	Loan for public works projects	Central		Y																								
28	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		Y																								
29	General Fund Advance for Property-Principal & 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	2,660,686	N	\$ -						\$ -							\$ -										
30	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		Y	\$ -						\$ -							\$ -										
31									N	\$ -						\$ -							\$ -										
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**Visalia Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances  
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), 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. For tips on how to complete the Report of Cash Balances Form, see [CASH BALANCE TIPS SHEET](#)

A	B	C	D	E	F	G	H	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>	
<b>ROPS 15-16A Actuals (07/01/15 - 12/31/15)</b>									
1	<b>Beginning Available Cash Balance (Actual 07/01/15)</b>						-		
2	<b>Revenue/Income (Actual 12/31/15)</b> RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015						417,596		
3	<b>Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)</b>						454,177		
4	<b>Retention of Available Cash Balance (Actual 12/31/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	<b>ROPS 15-16A RPTTF Balances Remaining</b>	No entry required							
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (36,581)		
<b>ROPS 15-16B Estimate (01/01/16 - 06/30/16)</b>									
7	<b>Beginning Available Cash Balance (Actual 01/01/16)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (36,581)		
8	<b>Revenue/Income (Estimate 06/30/16)</b> RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016						567,580		
9	<b>Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)</b>			8,479			643,528		
10	<b>Retention of Available Cash Balance (Estimate 06/30/16)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>	\$ -	\$ -	\$ (8,479)	\$ -	\$ -	\$ (112,529)		