Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary Filed for the January 1, 2016 through June 30, 2016 Period

Name	of Successor Agency:	Visalia				
Name	of County:	Tulare				
Currer	nt Period Requested Fur	nding for Outstanding Debt or Obliga	ation		Six-N	Month Total
A	Enforceable Obligation Sources (B+C+D):	ns Funded with Non-Redevelopmen	t Property	Tax Trust Fund (RPTTF) Funding	\$	-
В	Bond Proceeds Fur	nding (ROPS Detail)				-
С	Reserve Balance F		-			
D	Other Funding (RO	PS Detail)				-
E	Enforceable Obligatio	ns Funded with RPTTF Funding (F+0	G):		\$	660,731
F	Non-Administrative	Costs (ROPS Detail)				535,731
G	Administrative Cost	s (ROPS Detail)				125,000
Н	Total Current Period E		\$	660,731		
Cuesa	acar Aganay Salf Danar	ted Dries Devied Adjustment to Curre	ont Davidd	DDTTE Descripted Funding		
Succe		ted Prior Period Adjustment to Curre	ent Perioa	nriir nequestea runaing		200 704
. I	_	s funded with RPTTF (E):	. 0.1			660,731
J	•	stment (Report of Prior Period Adjustme	ents Colum	n S)		(75,947)
K	Adjusted Current Peri	od RPTTF Requested Funding (I-J)			\$	584,784
Count	y Auditor Controller Rep	oorted Prior Period Adjustment to Cu	ırrent Peri	od RPTTF Requested Funding		
L	Enforceable Obligations	s funded with RPTTF (E):				660,731
М	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	ents Colum	n AA)		-
N	Adjusted Current Peri	od RPTTF Requested Funding (L-M)				660,731
O =t;t;	estion of Oceaniels Decemb	Ola a livra a viv		Michael Olares	D	I Objectives
Certification of Oversight Board Chairman: Pursuant to Section 34177 (m) 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 agency.			Michael Olmos	Board Chairmar		
		•		Name		Title
Obliga	uon rayineni Schedule 10	т ше авоче пашей адепсу.	/s	<i></i>		
				Signature		Date

Visalia Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н		J	K		М	N	0	P
					•	<u> </u>			-			, ,	•		
										Non-Redev	elopment Property	Funding Source Tax Trust Fund			
										(Non-RPTTF)			RP ⁻	ΓTF	
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	, and a	, ,,			į	, , , ,	,	\$ 17,065,820		\$ -	\$ -	\$ -	\$ 535,731		\$ 660,731
	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	2,834,803	N				47,000		\$ 47,000
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	-	N						\$ -
;	General Fund Advance for	City/County Loans	3/7/2011			General Fund Advance for Operations-	East	3,589,663	N				398,131		\$ 398,131
		On or Before Admin Costs	7/1/2015		Fund City of Visalia	Principal Successor Agency Administrative	East, Mooney,	125,000	N					125,000	\$ 125,000
						Allowance	Downtown, Central						00.000	-,	
	3 2004 West America Bank Loan- Principal & Interest	Third-Party Loans	11/2/2004	9/7/2028	West America Bank	Loan for public works projects	Mooney	2,403,670	N				90,600		\$ 90,600
(2004 West America Bank Loan- Interest	Third-Party Loans	11/2/2004	9/7/2028	West America Bank	Loan for public works projects	Mooney	-	N						\$ -
12	P Developer Note-Costco	OPA/DDA/Constructi	8/25/1989	6/4/2021	Costco	Tax increment reimbursement	Mooney	1,049,890	N						\$ -
22	2 2009 General Fund Loan-Principal & Interest	City/County Loans On or Before	11/1/2009		City of Visalia General Fund	Loan for public works projects	Central	3,512,209	N						\$ -
			11/1/2009		Fund	Loan for public works projects	Central		N						\$ -
28		City/County Loans On or Before	3/7/2011	7/1/2026	City of Visalia General Fund	Payment for advance of funds for operations	East		N						\$ -
29	General Fund Advance for Property-	City/County Loans On or Before	3/7/2011	7/1/2026	City of Visalia General	Payment for advance of funds for property purchase	East	3,550,585	N						\$ -
30	General Fund Advance for Property-	City/County Loans On or Before	3/7/2011	7/1/2026	City of Visalia General	Payment for advance of funds for property purchase	East	-	N						\$ -
3:									N N						\$ - \$ -
33	3								N						\$ -
34									N N						\$ - \$ -
36	6								N						\$ -
3:									N N						\$ - \$ -
39									N						\$ -
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4:	3								N N						\$ - \$ -
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48	3								N						\$ -
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54 54	1								N N						\$ - \$ -
5!	5								N						\$ -
5									N N						\$ - \$ -
58	3								N						\$ -
59 60									N N						\$ - \$ -
6	1								N						\$ -
62	2								N						\$ -

Visalia Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances (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. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet Ε Н В С D G Α **Fund Sources RPTTF Bond Proceeds Reserve Balance** Other Prior ROPS Prior ROPS RPTTF period balances and DDR RPTTF distributed as Bonds Issued on Rent, Non-Admin or before balances reserve for future and Bonds Issued on Grants, **Cash Balance Information by ROPS Period** 12/31/10 or after 01/01/11 retained Interest, Etc. Admin period(s) Comments ROPS 14-15B Actuals (01/01/15 - 06/30/15) 1 Beginning Available Cash Balance (Actual 01/01/15) 2 Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015 180,300 3 Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q 194,954 4 Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 5 ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the No entry required Report of PPA, Column S 75,947 6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)(90,601)**ROPS 15-16A Estimate (07/01/15 - 12/31/15)** 7 Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)\$ (14,654)\$ 8 Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015 417,596 9 Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15) 536,510 10 Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10) (133,568)

Visalia Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments

Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

PPS 14-15B Successo development Property	Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars) **Ccessor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of troperty Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by													ROPS 14-15B C the CAC. Note the they calculate the	PPA. Also not	completed by the eed to enter their o e that the Admin a	CAC upon submit wn formulas at the amounts do not nee	tal of the ROPS line item level ed to be listed at	15-16B by the SA pursuant to the m t the line item leve	a to Finance and anner in which									
county auditor-control																						entered as a lum							
A B	С	ı	1	E DOTTE E	F xpenditures	G		Н	ı		J	К	L	М	N PDTTE Evnend	0 litures	Р	Q	R	S	Т	U	V	W	X PDTTE Evpanditur	Y	Z	AA	AB
	Bono	d Proceeds		Reserve Ba			Other Fund	nds			RPTTF Expenditures Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTF) Requested RPTTF)				(Amoun Offset R 16B Re														
Project Name / Debt Obligation	Authorized	l Ac	ctual Au	horized	Actual	Authori	ized	Actual	Authorized	(ROP distribute availa	railable RPTTF PS 14-15B ed + all other able as of 1/1/15)	Net Lesser of Authorized / Available		Difference (If K is less than L the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all othe available as of 01/1/15)	Authorized Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
1 2003 Tax Allocation	\$ -	- \$	- \$	- \$	-	\$	- \$	-	\$ 145,90	-	145,900	\$ 145,900		\$ -	\$ 125,000	\$ 125,00	0 \$ 125,0	\$ 86,347	\$ 38,653	\$ 75,947 \$ -				\$ -			\$ -	\$ -	
2 2003 Tax Allocation 3 General Fund	n -	-		-			-		55,30	-	55,300	55,300	18,049	\$ 37,251 \$ -						\$ 37,251 \$ -									
Advance for Operations-Princig 6 2009-10 SERAF Loan Payment to Housing Fund 7 Agency Administration	al -	-		-			-			-	5	-		\$ -						\$ -									
Administration 8 2004 West Ameri				-			-		49,20	0	49,200	49,200	49,157	\$ -						\$ -									
Bank Loan-Princip	al .	-		-			-		41,40		41,400		41,401							\$ -									
Bank Loan-Interes 12 Developer Note-	-	-		-			-			-	\$	-		\$ -						\$ -									
Costco 14 2009-10 SERAF Loan Payment to	-	-		-			-			-	\$	-		\$ -						\$ -									
Housing Fund 15 Agency Administration	-	-		-			-			-	5	; -		\$ -						\$ -									
Administration 18 2009-10 SERAF Loan Payment to	-	-		-			-			-	\$	-		\$ -						\$ -									
Housing Fund	-	-		-			-			-	5	3 -		\$ -						\$ -									
19 Agency Administration 22 2009 General Fur	id -	-		-			-			-	5	3 -		\$ -						\$ -									
Loan-Principal 23 2009 General Fur Loan-Interest	d -	-		-			-			-	\$	-		\$ -						\$ -									
25 2009-10 SERAF Loan Payment to	-	-		-			-			-	\$	-		\$ -						\$ -									
Housing Fund 26 2010-11 SERAF	-	-		-			-			-	\$	· -		\$ -						\$ -									
Loan Payment to Housing Fund 27 Agency Administration	-	-		-			-			-	5	s -		\$ - \$ -						\$ -									
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Visalia Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes January 1, 2016 through June 30, 2016

	January 1, 2016 through June 30, 2016
	Nation (Occurrent)
Item #	Notes/Comments
1	Item #1 (principal) has been combined with Item #2 (interest) as suggested by DOF.
2	Item #2 has been eliminated - see Item #1.
3	Item #3 (principal) has been combined with Item #28 (interest) as suggested by DOF.
8	Item #8 (principal) has been combined with Item #9 (interest) as suggested by DOF.
	Item #9 has been eliminated - see Item #8.
22	Item #22 (principal) has been combined with Item #23 (interest) as suggested by DOF.
	Item #23 has been eliminated - see Item #22.
	Item #28 has been eliminated - see Item #3.
29	Item #29 (principal) has been combined with Item #30 (interest) as suggested by DOF.
30	Item #30 has been eliminated - see Item #29.