Recognized Obligation Payment Schedule (ROPS 18-19) - Summary Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency:	Visalia	
County:	Tulare	

Curre	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	19A Total December)	18-19B Total (January - June)	RC	ROPS 18-19 Total		
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$	\$	- \$			
В	Bond Proceeds						
С	Reserve Balance	-		-			
D	Other Funds	-		-	_		
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 484,587	\$ 143,66	60 \$	628,247		
F	RPTTF	469,587	128,66	60	598,247		
G	Administrative RPTTF	15,000	15,00	00	30,000		
Н	Current Period Enforceable Obligations (A+E):	\$ 484,587	\$ 143,66	60 \$	628,247		

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.

Randy Groom	City Manager
Name	Title
/s/	01/25/2018
Signature	Date

Visalia Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019 (Report Amounts in Whole Dollars)

(Report Amounts in Whole Dollars)																																																																			
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			1																																															18-19A (July - December)												ALC: NO		9B (January -			
			Contract/Agreement	Contract/Agreement				Total Outstanding		ROPS 18-19			Fund Sources Fund Sources			S I																																																			
Item#	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTE	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balence	Other Funds	RPTTF	Admin RPTTF	18-19B Total																																													
1	2003 Tax Allocation Bond Principal &	Bonds Issued On or Before	6/1/2003	7/1/2027	US Bank Trustee	Bonds issued for non-housing projects		\$ 16.925.732 2.224.447	N	\$ 628.247 \$ 246.200	\$ -	\$ -	\$ -	\$ 469,587 208,100	\$ 15,000	\$ 484.587 \$ 208,100	\$.	\$ -	\$.	\$ 128,680 38,100	\$ 15,000	\$ 143,660 \$ 38,100																																													
_	Interest	12/31/10				1800.50								00000000						36,100		3 36,10																																													
	General Fund Advance for Operations-Principal & Interest	City/County Lean (Prior 06/28/11), Cash exchange	3/7/2011	7/1/2026	City of Visalia General Fund	General Fund Advance for Operations- Principal	East	4.309.285	N	170,927				170,927		170,927				Tels East																																															
7	Agency Administration	Admin Costs	7/1/2016	6/30/2017	City of Visalia	Successor Agency Administrative Allowance	All	30.000	N	\$ 30,000					15.000	\$ 15,000					15.000	\$ 15,00																																													
8	2004 West America Bank Loan-	Third-Party Loens	11/2/2004	9/7/2028	West America Bank	Loan for public works projects	Mooney	1.901.721	N	\$ 181.120				90.560		\$ 90.580		-		90,560		\$ 90,56																																													
12	Principal & Interest Developer Note-Costco	OPA/DDA/Construction	8/25/1989	6/4/2021	Costco	Tax increment reimbursement	Mooney	1,049,900	N	\$ -						\$.			-			\$																																													
	2009 General Fund Loan-Principal & Interest	Gity/County Losn (Prior 06/28/11), Cash exchange	11/1/2009	3/7/2010	City of Visalia General Fund	Loan for public works projects	Central	4.216.304	N																																																										
29	General Fund Advance for Property- Principal & Interest	City/County Loan (Prior 06/28/11). Property	3/7/2011	7/1/2026	City of Visalia General Fund	Payment for advance of funds for property purchase	East	3,194,075	N:	s -						5 -	and the same of th					S																																													
	Through o minor	transaction				properly purchase																ALC: UNITED IN																																													
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Visalia Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances July 1, 2016 through June 30, 2017 (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 [INSERT URL LINK TO CASH BALANCE TIPS SHEET]

Α	В	С	D	E	F	G	н	1
		Bond P	ond Proceeds Reserve Balance			Other	RPTTF	
	Cash Balance Information for ROPS 16-17 Actuals (07/01/16 - 06/30/17)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/16)							
						9,034	84,640	
2	Revenue/Income (Actual 06/30/17)* RPTTF amounts should tie to the ROPS 16-17 total distribution from the County Auditor-Controller during June 2016 and January 2017.							
						16,891	805,920	
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)							
						25,925	419,450	
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
-	ROPS 16-17 RPTTF Balances Remaining						306,043	For repayment of advance to be booked in 2017-18
5	ROPS 10-17 RPTTP balances Remaining			No entry required	ı			
	Ending Actual Available Cash Balance (06/30/17) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)							
		s -	\$ -	\$ -	\$ -	\$ -	\$ 165,067	

Visalia Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019

Item # Notes/Comments

- 3 Total outstanding debt has been adjusted to reflect the accumulated interest recalculated at a simple interest rate of 3%.
- 22 Total outstanding debt has been adjusted to reflect the accumulated interest recalculated at a simple interest rate of 3%.
- 29 Total outstanding debt has been adjusted to reflect the accumulated interest recalculated at a simple interest rate of 3%.

RESTATED ADVANCE BALANCES

Balances at June 30, 2017

				East Visalia	Properties		
				East Visalia -	East Visalia -	Total East	
	East Visalia	Central	East Visalia -	Van Ness	Railroad	Visalia	
General Fund Advances	Operations	Advance	Edison Property	Property	Property	Properties	Total
Balance - June 30, 2016	\$ 4,183,771.74	\$ 4,093,499.10	\$ 143,185.89	\$ 1,169,051.74	\$ 1,788,806.27	\$ 3,101,043.90	\$ 11,378,314.74
Interest Adjustment ¹	125,513.15	122,804.97	4,295.58	35,071.55	53,664.19	93,031.32	341,349.44
Balance - June 30, 2017	\$ 4,309,284.89	\$ 4,216,304.07	\$ 147,481.47	\$ 1,204,123.29	\$ 1,842,470.46	\$ 3,194,075.22	\$ 11,719,664.18

¹ HSC 34191.4 (b) allows the interest to be calculated at 3%.