Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary Filed for the January 1, 2014 through June 30, 2014 Period

Name	F Non-Administrative Costs (ROPS Detail) G Administrative Costs (ROPS Detail) H Current Period Enforceable Obligations (A+E): Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding I Enforceable Obligations funded with RPTTF (E): J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U) K Adjusted Current Period RPTTF Requested Funding (I-J) County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding			
Name	of County: Tulare			
Curre	nt Period Requested Funding for Outstanding Debt or Obligation	on	Six-Month T	otal
Α		roperty Tax Trust Fund (RPTTF) Funding	<u> \$ </u>	
В	Bond Proceeds Funding (ROPS Detail)		:	**
С	Reserve Balance Funding (ROPS Detail)			-
D	Other Funding (ROPS Detail)		•	-
Ε	Enforceable Obligations Funded with RPTTF Funding (F+G)	:	<u>\$</u>	629,910
F	Non-Administrative Costs (ROPS Detail)			504,910
G	Administrative Costs (ROPS Detail)		<u> </u>	125,000
Н	Current Period Enforceable Obligations (A+E):		\$	629,910
Succe	essor Agency Self-Reported Prior Period Adjustment to Current	t Period RPTTF Requested Funding		
1	Enforceable Obligations funded with RPTTF (E):			629,910
J	Less Prior Period Adjustment (Report of Prior Period Adjustment	s Column U)		(102,409)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$	527,501	
Count	y Auditor Controller Reported Prior Period Adjustment to Curr	ent Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):			629,910
М	Less Prior Period Adjustment (Report of Prior Period Adjustment	s Column AB)		~
N	Adjusted Current Period RPTTF Requested Funding (L-M)			629,910
	cation of Oversight Board Chairman:	Michael Olmos	Boa	rd Chairman
	ant to Section 34177(m) of the Health and Safety code, I y certify that the above is a true and accurate Recognized	Name		Title
	tion Payment Schedule for the above named agency.	/s/		
		Signature		Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	Н	<u>l</u>	J	K					
			Fund Sources												
		Bond P	roceeds	Reserve	Balance	Other	RPT	TF .							
Fun	d Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin	Total	Comments					
ROPS III Actuals (01/01/13 - 6/30/13)				4		*			V.						
Note that for Report of Price	wailable Fund Balance (Actual 01/01/13) the RPTTF, 1 + 2 should tie to columns L and Q in the or Period Adjustments (PPAs)						66,033		\$ 66,033						
	the ROPS III distributions from the County Auditor-		, ,				312,958	125,000	\$ 437,958						
	es for ROPS III Enforceable Obligations (Actual ote that for the RPTTF, 3 + 4 should tie to columns N Report of PPAs						335,558	125,000	\$ 460,558						
the Non-Adm	f Available Fund Balance (Actual 06/30/13) Note that nin RPTTF amount should only include the retention of debt service approved in ROPS III						59.369		\$ 59,369						
	TTF Prior Period Adjustment Note that the net Non- dmin RPTTF amounts should tie to columns O and T of PPAs.			No entry required		• . • . • .	102.409		\$ 102,409						
Ending Actu	ual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$.	\$ -	\$ -	\$ (15,936)	\$ -	\$ (118,345)						
OPS 13-14A Es	timate (07/01/13 - 12/31/13)	:													
7 and 1 = 4 + 6		\$ -	\$ -	\$ -	\$ 59,369	\$	\$ 86,473	\$ -	\$ 43,433						
Note that the distributions t	come (Estimate 12/31/13) RPTTF amounts should tie to the ROPS 13-14A from the County Auditor-Controller						159,388	125,000	\$ 284,388						
Expenditure (Estimate 12	s for 13-14A Enforceable Obligations 2/31/13)			-			159,388	125,000	S 284.388						
Note that the	Available Fund Balance (Estimate 12/31/13) RPTTF amounts may include the retention of reserves ice approved in ROPS 13-14A						_		6.9						
	mated Available Fund Balance (7 + 8 - 9 -10)	\$	\$,	s -	\$ 59,369	\$.	\$ 86,473	\$ -	\$ 43.433						

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	l	j	к	L	M	N	0	Р
												Funding Source			
							PARTY NAME AND ADDRESS OF THE PARTY			Non-Redev	elopment Property Ta (Non-RPTTF)		RPTTF		
en #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payes	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Tot
	2003 Tax Aliocation Bond Principal	nd Principal Bonds Issued On or 16/1/2003 7/1/2027 IUS Bank Trustee Bonds Issued for non-housing pri		(Additional)	<u> </u>	\$ 17,482,304	an an air	\$	\$ - :	\$22 54	\$ 504,910	\$ 125,000	\$ 629,9		
	2003 Tax Allocation Bond Interest	Before 12/31/10		7/1/2027	US Bank Trustee	Bonds issued for non-housing projects		2,790,000	N				255,000		\$ 255,0
		Bonds Issued On or Before 12/31/10		7/1/2027	US Bank Trustee	Bonds issued for non-housing projects		796,446	N				60,289		\$ 60.2
	General Fund Advance	On or Before 6/27/11		3/7/2029		Payment for advance of funds for purchase of property	East	3,470,884	N						\$
	Developer Agreement	Property Maintenance	8/7/1997	11/18/2027	Willow Street Development Co	Payment of ongoing maintenance costs	East	-	N						\$
	Pass-Through Agreement	Miscellaneous	9/1/2005	9/1/2021	US Bank	Per agreement with Visalia Unified School District	East	-	N						\$
	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	237,067	N						\$
7	Agency Administration	Admin Costs	1/1/2014	6/30/2014	City of Visalia	Successor Agency Administrative Allowance	East	31,250	N					31,250	\$ 31,25
	2004 West America Bank Loan- Principal	Third-Party Loans	11/2/2004	9/7/2028	West America Bank	Loan for public works projects	Mooney	1,978,377	N				47,077		\$ 47,07
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	738,367	N				43,480	··	\$ 43,48
	2007 Citizens Bank Loan-Principal	Third-Party Loans	6/29/2007	6/29/2028	Citizens Bank	Loan for public works projects	Mooney		. Y				 		\$
	2007 Citizens Bank Loan-Interest	Third-Party Loans	6/29/2007	6/29/2028	Citizens Bank	Loan for public works projects	Mooney	_	Y	······································			 		\$ S
12	Developer Note-Costco	OPA/DDA/Constructi	.8/25/1989	6/4/2021	Costco	Tax increment reimbursement	Mooney	1,049,887	N				99,064		\$ 99.06
13	Pass-Through Agreement	Miscellaneous	9/1/2005	9/1/2021	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	Mooney	370,406	N						\$
15	Agency Administration	Admin Costs	1/1/2014	6/30/2014	City of Visalia	Successor Agency Administrative Allowance	Mooney	31,250	N					31,250	\$ 31,25
16	2003 West America Bank Loan- Principal	Third-Party Loans	12/30/2002	6/30/2020	West America Bank	Loan for public works projects	Downtown	-	Y						\$
17	2003 West America Bank Loan- Interest	Third-Party Loans	12/30/2002	6/30/2020	West America Bank	Loan for public works projects	Downtown	-	Y	***************************************		<i>/</i>			\$
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	Downtown	35,834	N						\$
19	Agency Administration	Admin Costs	1/1/2014	6/30/2014	City of Visalia	Successor Agency Administrative Allowance	Downtown	31,250	N					31,250	\$ 31,25
	2004 West America Bank Loan- Principal	Third-Party Loans	11/2/2004	8/1/2028	West America Bank	Loan for public works projects	Central	-	Y						\$
	2004 West America Bank Loan-	Third-Party Loans	11/2/2004	8/1/2028	West America Bank	Loan for public works projects	Central	-	Y						\$
22	2009 General Fund Loan-Principal	City/County Loans On or Before 6/27/11	11/1/2009	3/7/2010	City of Visalia General Fund	Loan for public works projects	Central	3,420,929	N	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$
23	2009 General Fund Loan-Interest		11/1/2009	3/7/2040	City of Visalia General Fund	Loan for public works projects	Central	1,480,141	N					-	\$
24	Pass-Through Agreement		9/1/2005	9/1/2021	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	Central	541,684	N						\$
26	2010-11 SERAF Loan Payment to Housing Fund	SERAF/ERAF	5/6/2011	5/10/2016	City of Visalia Housing Agency	payment in 2009-10 Repayment of loan for required SERAF	Central	447,282	N						\$
27	Agency Administration	Admin Costs	1/1/2014	6/30/2014	City of Visalia	payment in 2010-11 Successor Agency Administrative Allowance	Central	31,250	N				-	31.250	\$ 31.25

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34180 (a)
(Report Amounts in Whole Dollare)

for the ROPS 13-14B (Janua	ary through June 2014) period	iwill be offset i	by the SA's self-	eported ROPS	Ili prior perioc	i adjustment. HSC	Section 34186	(a) also specifie	s that the prior pe	riod adjustments	self-reported by S	As are subject to	III (July through December 2013) period. The amount of Redevelopment Property Tax Truce audit by the county, auditor-controller (CAC) and the State Controller.					T	CAC	Ĭ	7	, I			
В	C D	E	F	G	н	, ,	J	к	L	M	k	0	Р	0	R	s	Ţ	U	v	w	x	Y	z	AA	AD .
	Non-RPTTF Expenditures													RPTTF	Expenditures	T	Τ						·		
THE PARTY OF THE P	LMIHF (includes LMIHF Due Diligence Review (CDR) retained balances)	Bond (Proceeds	Reserve (Includes Other F DDR retains	Balance unde and Assets ed balances)	Other F	Funds			Non-Admin					Admin			Not SA Non-Admin and Admin PPA		Non-Admin CAC	·		Admin CAC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Net CAC N Admin and A PPA
Project Name / Debt	Authorized Actual			Authorized	Actual			Authorized	Avattable RPTTF (ROPS b) distributed + all other avaitable as of	Net Leaser of Authorized/ Available	Actual	Difference (if M is less than N, the difference		Available RPTTF (ROPS till distributed + ali other available as of 1/1/13)	Net Lesser of Authorized / Avaliable	Actual	Difference (If R is less than S, the difference is years:	Net Difference (Amount Used to Offset ROFS: 13-14B Requested RPTTF #0 + T3	Net Lesser of Authorized / Available	Actual	Difference (FV is less than W. the difference is zenti	N. Not Losser of Authorized / Available	Actual	Difference (6 Y is less than 2, the difference is zero)	Not Difference (Amount Used Officet ROPS 13- Requested RPT (X + AA)
Obfigation		Authorized \$	Actual S -			Authorized	Actual S	S 503.991				is zero) \$ 102,469	Authorized \$ -125,000			\$ 125,060°		\$ 102,406		\$	\$	5	3	\$	[6]
2009 Tex Allocation Fond Principe: 2003 Tex Allocation Bond			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					288,000	255,000	\$ 255,000	245,000	\$ 10,000			s	:	\$	\$ 10,000	Ĺ	<u> </u>	<u> s </u>		ļ		ł s
Interest								69,369	59,366	\$ 59,369	-	\$ 59,369			\$.	<u> </u>	S	\$ 59,306			5			<u> </u>	\$
General Fond Advance Devoluper Apreement					1	}				5	ļ	<u>s</u> .			\$.		\$	5	<u> </u>		\$			5	\$ \$
Pass-Through Agreement 2009-10 SERAF Loan Payment										\$		\$			\$	-	\$	\$			\$			§ .	1.5
to Housing Fund					<u> </u>					\$. 2			٠ .	<u>!</u>	<u> </u>	<u>s</u> .	<u> </u>		\$.		<u> </u>	2	s
Aponcy Administration 2004 West America Bank Loan-						ļ				\$.		<u>\$</u>	31,250		\$ 31.260	31,250	-	\$.	 	<u> </u>	\$.		 	\$	1 S
Principal 2004 West America Bank Loan-					ļ			45,059	46.059	\$ 45,059	45,050	\$ 9			<u> </u>		<u> \$</u>	<u> </u>	-		\$	<u> </u>	 	9	18
Interes!]			45,499	45,499	\$ 45,499	45,508	s .			\$		15	18	ļ	<u> </u>	\$	ļ		\$	5
2007 Citizens Bank Loan- Principal 2007 Citizens Bank Loan-										\$		s .			\$.		<u> </u>	s .	<u> </u>	<u> </u>	§ .		ļ	\$	\$
2007 Citizens Bank Loan- Interest										· \$		\$.			\$.		\$	ş .			<u> </u>			s	<u>.</u>
Developer Note-Coston Pass-Through Agreement								99,064	83,031	5 33.033		\$ 33.03:			<u>\$</u>		1.	\$ 33,031	 	1	5.	 	 	+) <u>s</u> (s
2009-10 SERAF Loan Payment	 					 					<u> </u>	3			,		<u> </u>	1.				<u> </u>	<u> </u>		
to Housing Fund Agency Administration		!			ļ					š .		2	31,250		\$ 31,266	31,250	15	13 .		<u> </u>	\$				1 S
2003 West America Bank Loan-					<u> </u>										0		1				5			3	5
Principal 2003 West America Bank Loan-					 							-					t.	3				1			
2009-10 SERAF Coan Payment					 	 				3		<u>\$</u>			· · · · · · · · · · · · · · · · · · ·		<u> </u>			 	T.		-		18
to Housing Fund Agency Administration						 				\$		<u>s</u> .	31,250		\$ 31,256	31,250	1	15 .			\$	<u> </u>	1		\$
2004 West America Bank Loan- Prescapel					ļ							e			e .		Ις				3			5	5
2094 West America Bank Loan-											1	-					1.				<		1		5
Interest 2006 General Fund Loan-					 					1.\$	·	2 .			, ,		1			<u> </u>	1				-
Principal 2009 General Fund Loan-						ļ				\$		<u>* </u>					<u> </u>	: 5	<u> </u>	}		1			***************************************
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to Housing Fund 2010-11 SERAF Loan Payment					<u> </u>							2				 	<u> </u>	1 2			†*	i —			
to Housing Fund Agency Administration					<u> </u>					5		2	31,25D		\$ 31.260	31,250	<u>*</u>	15		 	<u> </u>	İ	-	5	\$
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