

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Visalia

County: Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 374,221	\$ 1,371,044	\$ 1,745,265
F RPTTF	325,621	1,322,444	1,648,065
G Administrative RPTTF	48,600	48,600	97,200
H Current Period Enforceable Obligations (A+E)	\$ 374,221	\$ 1,371,044	\$ 1,745,265

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.

Name Title

/s/ _____
Signature Date

Visalia Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail July 1, 2025 through June 30, 2026																						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$3,072,419		\$1,745,265	\$-	\$-	\$-	\$325,621	\$48,600	\$374,221	\$-	\$-	\$-	\$1,322,444	\$48,600	\$1,371,044
1	2003 Tax Allocation Bond Principal & Interest	Bonds Issued On or Before 12/31/10	06/01/2003	07/01/2027	US Bank Trustee	Bonds issued for non-housing projects	East	490,407	N	\$245,126	-	-	-	235,063	-	\$235,063	-	-	-	10,063	-	\$10,063
3	General Fund Advance for Operations-Principal & Interest	City/ County Loan (Prior 06/28/11), Cash exchange	03/07/2011	07/01/2026	City of Visalia General Fund	General Fund Advance for Operations-Principal	East	1,850,905	N	\$1,221,823	-	-	-	-	-	\$-	-	-	-	1,221,823	-	\$1,221,823
7	Agency Administration	Admin Costs	07/01/2016	06/30/2017	City of Visalia	Successor Agency Administrative Allowance	All	97,200	N	\$97,200	-	-	-	-	48,600	\$48,600	-	-	-	-	48,600	\$48,600
8	2004 West America Bank Loan-Principal & Interest	Third-Party Loans	11/02/2004	09/07/2028	West America Bank	Loan for public works projects	Mooney	633,907	N	\$181,116	-	-	-	90,558	-	\$90,558	-	-	-	90,558	-	\$90,558
22	2009 General Fund Loan-Principal & Interest	City/ County Loan (Prior 06/28/11), Cash exchange	11/01/2009	03/07/2010	City of Visalia General Fund	Loan for public works projects	Central	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
29	General Fund Advance for Property-Principal & Interest	City/ County Loan (Prior 06/28/11), Property transaction	03/07/2011	07/01/2026	City of Visalia General Fund	Payment for advance of funds for property purchase	East	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Visalia
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(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.							
A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.					68,698	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				39,333	1,222,798	ROPS 22-23A = \$333,296 ROPS 22-23B = \$889,502
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)				39,333	1,182,046	Total 22-23 expenditures were \$1,221,379
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			30,875	22-23 PPA submitted to DOF 9/23/24
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$78,575	

Visalia
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
1	Debt payment schedule.
3	Total RPTTF available to be used for advance repayment.
7	Request same as prior year.
8	Debt payment schedule.
22	To be paid after #3 is paid down.
29	To be paid after #22 is paid down.