

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary**  
**Filed for the July 1, 2022 through June 30, 2023 Period**

**Successor Agency:** Visalia

**County:** Tulare

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 362,752</b>	<b>\$ 889,502</b>	<b>\$ 1,252,254</b>
F RPTTF	314,152	840,902	1,155,054
G Administrative RPTTF	48,600	48,600	97,200
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 362,752</b>	<b>\$ 889,502</b>	<b>\$ 1,252,254</b>

**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 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$15,444,199		\$1,252,254	\$-	\$-	\$-	\$314,152	\$48,600	\$362,752	\$-	\$-	\$-	\$840,902	\$48,600	\$889,502
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	1,236,283	N	\$247,188	-	-	-	223,594	-	\$223,594	-	-	-	23,594	-	\$23,594
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	4,041,980	N	\$425,931	-	-	-	-	-	\$-	-	-	-	425,931	-	\$425,931
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	1,177,256	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	4,887,852	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	3,702,809	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
33	2009-10 SERAF Loan	SERAF/ ERAF	05/10/2010	05/10/2015	City of Visalia	Repayment of loan for		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Payment to Housing Fund				Housing Agency	required SERAF payment in 2009-10																	
34	2009-10 SERAF Loan Payment to Housing Fund	SERAF/ ERAF	05/10/2010	05/10/2015	City of Visalia Housing Agency	Repayment of loan for required SERAF payment in 2009-10		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
35	2010-11 SERAF Loan Payment to Housing Fund	SERAF/ ERAF	05/06/2011	05/10/2016	City of Visalia Housing Agency	Repayment of loan for required SERAF payment in 2010-11		300,819	N	\$300,819	-	-	-	-	-	\$-	-	-	-	300,819	-	-	\$300,819

**Visalia**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(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.							
A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</b>	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	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.					278,568	
2	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				29,982	831,337	ROPS 19-20A = \$683,456 ROPS 19-20B = \$147,881
3	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>				29,982	880,520	Total 19-20 expenditures were \$910,501
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			29,456	19-20 PPA submitted to Tulare County on 9/25/21
6	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$199,929	

**Visalia**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

Item #	Notes/Comments
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