RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JANUARY 1, 2012 to JUNE 30, 2012 PERIOD

Name of Successor Agency Successor Agency of the City of Visalia
All RDA Project Areas

	Current	
	Total Outstanding Debt or Obligation	**Total Due During Fiscal Year**
Outstanding Debt or Obligation	$ 31,963,256.47	$ 2,820,396.76
	Total Due for Six Month Period	
Outstanding Debt or Obligation	$ 2,390,625.53	
Available Revenues other than anticipated funding from RPTTF	$ -	
Enforceable Obligations paid with RPTTF	$ 2,104,867.28	
Administrative Cost paid with RPTTF	$ 125,000.00	
Pass-through Payments paid with RPTTF	$ 160,758.25	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	$ 105,243.36	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized Enforceable Payment Schedule for the above named agency.

Michael Olmos — Name
Board Chairman — Title
Signature
4/25/12 — Date

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JANUARY 1, 2012 to JUNE 30, 2012 PERIOD

Name of Successor Agency Successor Agency of the City of Visalia
East Project Area

	Current	
	Total Outstanding Debt or Obligation	**Total Due During Fiscal Year**
Outstanding Debt or Obligation	$ 8,006,593.96	$ 813,389.37
	Total Due for Six Month Period	
Outstanding Debt or Obligation	$ 764,022.71	
Available Revenues other than anticipated funding from RPTTF	$ -	
Enforceable Obligations paid with RPTTF	$ 704,038.21	
Administrative Cost paid with RPTTF	$ 31,250.00	
Pass-through Payments paid with RPTTF	$ 28,734.50	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	$ 35,201.91	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

Michael Olmos — Name
Board Chairman — Title
Signature
4/25/12 — Date

Name of Redevelopment Agency: Successor Agency of the City of Visalia

Project Area(s) East Project Area

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source***	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by Month Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	2003 Tax Allocation Bond Principal	06/01/2003	US Bank Trustee	Bonds issued for non-housing projects	East	3,530,000.00	245,000.00	RPTTF						245,000.00	$ 245,000.00
2)	2003 Tax Allocation Bond Interest	06/01/2003	US Bank Trustee	Bonds issued for non-housing projects	East	1,175,048.76	129,932.00	RPTTF						63,166.00	$ 63,166.00
3)	General Fund Advance[1]	03/07/2011	City of Visalia General Fund	Payment for advance of funds for purchase of property	East	3,632,723.00	253,747.21	RPTTF			253,747.21				$ 253,747.21
4)	Developer Agreement	08/07/1997	Willow Street Development Co	Payment of ongoing maintenance costs	East		9,460.35	RPTTF							$ -
5)	Pass-Through Agreement	09/01/2005	US Bank	Per agreement with Visalia Unified School District	East		142,125.00	RPTTF						142,125.00	$ 142,125.00
6)															$ -
7)															$ -
8)															$ -
9)															$ -
10)															$ -
11)															$ -
12)															$ -
															$ -
	Totals - This Page (RPTTF Funding)					$ 8,337,771.76	$ 780,264.56	N/A	$ -	$ -	$ 253,747.21	$ -	$ -	$ 450,291.00	$ 704,038.21
	Totals - Page 2 (Other Funding)					$ (331,177.80)	$ (29,375.19)	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Page 3 (Administrative Cost Allowance)					$ -	$ 62,500.00	N/A	$ 5,208.00	$ 5,208.00	$ 5,208.00	$ 5,208.00	$ 5,208.00	$ 5,208.00	$ 31,250.00
	Totals - Page 4 (Pass Thru Payments)					$ 9,441.00	$ 48,028.00	N/A	$ -	$ -	$ -	$ 28,734.50	$ -	$ -	$ 28,734.50
	Grand total - All Pages					$ 8,006,593.96	$ 813,389.37	N/A	$ 5,208.00	$ 5,208.00	$ 258,955.21	$ 5,208.00	$ 5,208.00	$ 455,499.00	$ 764,022.71

*** The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.**

**** All totals due during fiscal year and payment amounts are projected.**

***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**

RPTTF - Redevelopment Property Tax Trust Fund **Bonds - Bond proceeds** **Other - reserves, rents, interest earnings, etc**

LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance**

[1] **The General Fund Advance to the East Visalia Redevelopment Project area qualifies for the Health and Safety code 34171 G (2) exemption. The 2003 East Visalia Redevelopment Bonds refunded the 1990 East Visalia Redevelopment Bonds. These bonds were issued for various projects totaling $12.7 million, of which, only $4.7 million were funded from bond proceeds. (See 1990 Community Redevelopment Agency of the City of Visalia, East Visalia Project Area, Official Statement. "The Project") The projects could only be completed unless other monies, notably a General Fund loan, were paired with this debt offering. Further, the project area incurred $140,688 of debt within 2 years of the formation of Visalia's redevelopment agency.**

In addition, the amended East Visalia advance states:

C. Acceleration Upon Default:
At the option of the Holder of this Note, the payment of all principal and interest due in accordance with the terms of this Note will be accelerated and such principal shall be immediately due and payable, with notice and demand, upon occurrence of any of the following events of default, provided the same shall remain uncured for a period of fifteen (15) days following written notice to Borrower: a) failure to pay any installment of principal and interest when due; b) dissolution or termination of existence of Borrower. The Borrower, or the Visalia Redevelopment Agency, has been terminated; therefore, the advance is due and payable.

Name of Redevelopment Agency: Successor Agency of the City of Visalia

Project Area(s) East Project Area

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source***	Payable from Other Revenue Sources — Payments by Month						
									Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Willow Street Development Note-Princi	11/13/1995	Willow Street Development Co	Principal payment on note until 11/18/2027	East	(331,177.80)	(12,816.30)	Other							$ -
2)	Willow Street Development Note-Intere	11/13/1995	Willow Street Development Co	Interest payment on note, rate adjusted every 5 years	East		(16,558.89)	Other							$ -
3)															$ -
4)															$ -
5)															$ -
6)															$ -
7)															$ -
8)															$ -
9)															$ -
10)															$ -
11)															$ -
12)															$ -
	Totals - LMIHF														
	Totals - Bond Proceeds														
	Totals - Other					$ (331,177.80)	$ (29,375.19)	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grand total - This Page					$ (331,177.80)	$ (29,375.19)	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -

*** The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.**

**** All totals due during fiscal year and payment amounts are projected.**

***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**

RPTTF - Redevelopment Property Tax Trust Fund **Bonds - Bond proceeds** **Other - reserves, rents, interest earnings, etc**

LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance**

Name of Redevelopment Agency: Successor Agency of the City of Visalia

Project Area(s) East Project Area

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source***	Payable from the Administrative Allowance Allocation**** Payments by Month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Agency Administration	City of Visalia	Successor Agency Administrative Allowance	East		62,500.00	RPTTF	5,210.00	5,208.00	5,208.00	5,208.00	5,208.00	5,208.00	$ 31,250.00
2)														$ -
3)														$ -
4)														$ -
5)														$ -
6)														$ -
7)														$ -
8)														$ -
9)														$ -
10)														$ -
11)														$ -
12)														$ -
														$ -
	Totals - This Page				$ -	$ 62,500.00	$ -	$ 5,210.00	$ 5,208.00	$ 5,208.00	$ 5,208.00	$ 5,208.00	$ 5,208.00	$ 31,250.00

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund | Bonds - Bond proceeds | Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund | Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Successor Agency of the City of Visalia

Project Area(s) East Project Area

FORM D - Pass-Through Payments

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source***	Funding Source*** Payments by Month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Pass-Through Agreement	College of the Sequoias	50 % of annual pass-through payment; remaining 50% to be paid by the County Auditor Controller	East		24,924.00	RPTTF				12,462.00			$ 12,462.00
2)	Pass-Through Agreement	Visalia Memorial District	50 % of annual pass-through payment; remaining 50% to be paid by the County Auditor Controller	East		975.00	RPTTF				487.50			$ 487.50
3)	Pass-Through Agreement	Visalia Cemetary District	50 % of annual pass-through payment; remaining 50% to be paid by the County Auditor Controller	East		886.00	RPTTF				443.00			$ 443.00
4)	Pass-Through Agreement	Delta Vector Control District	50 % of annual pass-through payment; remaining 50% to be paid by the County Auditor Controller	East		11,802.00	RPTTF				5,901.00			$ 5,901.00
5)	Pass-Through Agreement	Delta Vector Control District	100 % of delayed payment of prior pass-through payment	East	9,441.00	9,441.00	RPTTF				9,441.00			$ 9,441.00
	Totals - Other Obligations				$ 9,441.00	$ 48,028.00	$ -	$ -	$ -	$ -	$ 28,734.50	$ -	$ -	$ 28,734.50

*** The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.**

**** All total due during fiscal year and payment amounts are projected.**

***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**

RPTTF - Redevelopment Property Tax Trust Fund **Bonds - Bond proceeds** **Other - reserves, rents, interest earnings, etc**

LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance**

****** Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.**

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JANUARY 1, 2012 to JUNE 30, 2012 PERIOD

Name of Successor Agency Successor Agency of the City of Visalia
Mooney Project Area

	Current	
	Total Outstanding Debt or Obligation	**Total Due During Fiscal Year**
Outstanding Debt or Obligation	$ 15,800,866.52	$ 1,006,275.99
	Total Due for Six Month Period	
Outstanding Debt or Obligation	$ 767,417.89	
Available Revenues other than anticipated funding from RPTTF	$ -	
Enforceable Obligations paid with RPTTF	$ 649,016.14	
Administrative Cost paid with RPTTF	$ 31,250.00	
Pass-through Payments paid with RPTTF	$ 87,151.75	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	$ 32,450.81	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized Enforceable Payment Schedule for the above named agency.

Michael Olmos — Name
Board Chairman — Title
Signature
4/25/12 — Date

Name of Redevelopment Agency: Successor Agency of the City of Visalia

Project Area(s) Mooney Project Area

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source***	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by Month Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	2004 West America Bank Loan-Principa	11/02/2004	West America Bank	Loan for public works projects	Mooney	2,200,904.66	86,107.50	RPTTF		43,131.68					$ 43,131.68
2)	2004 West America Bank Loan-Interest	11/02/2004	West America Bank	Loan for public works projects	Mooney	968,630.94	95,008.82	RPTTF		47,426.48					$ 47,426.48
3)	2007 Citizens Bank Loan-Principal	06/29/2007	Citizens Bank	Loan for public works projects	Mooney	6,244,700.00	0.00	RPTTF							$ -
4)	2007 Citizens Bank Loan-Interest	06/29/2007	Citizens Bank	Loan for public works projects	Mooney	5,239,622.37	408,403.38	RPTTF						204,201.69	$ 204,201.69
5)	Developer Note-Costco	08/25/1989	Costco	Tax increment reimbursement	Mooney	1,147,008.55	97,121.29	RPTTF						97,121.29	$ 97,121.29
6)	Pass-Through Agreement	09/01/2005	US Bank	Per agreement with Visalia Unified School District	Mooney		257,135.00	RPTTF						257,135.00	$ 257,135.00
7)															$ -
8)															$ -
9)															$ -
10)															$ -
11)															$ -
12)															$ -
															$ -
	Totals - This Page (RPTTF Funding)					$ 15,800,866.52	$ 943,775.99	N/A	$ -	$ 90,558.16	$ -	$ -	$ -	$ 558,457.98	$ 649,016.14
	Totals - Page 2 (Other Funding)					$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Page 3 (Administrative Cost Allowance)					$ -	$ 62,500.00	N/A	$ 5,210.00	$ 5,208.00	$ 5,208.00	$ 5,208.00	$ 5,208.00	$ 5,208.00	$ 31,250.00
	Totals - Page 4 (Pass Thru Payments)					$ 16,494.25	$ 157,809.25	N/A	$ -	$ -	$ -	$ 87,151.75	$ -	$ -	$ 87,151.75
	Grand total - All Pages					$ 15,800,866.52	$ 1,006,275.99	N/A	$ 5,210.00	$ 95,766.16	$ 5,208.00	$ 5,208.00	$ 5,208.00	$ 563,665.98	$ 767,417.89

*** The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.**

**** All totals due during fiscal year and payment amounts are projected.**

***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**

RPTTF - Redevelopment Property Tax Trust Fund **Bonds - Bond proceeds** **Other - reserves, rents, interest earnings, etc**

LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance**

Name of Redevelopment Agency: Successor Agency of the City of Visalia

Project Area(s) Mooney Project Area

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source***	Payable from Other Revenue Sources: Payments by Month: Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	N/A														$ -
2)															$ -
3)															$ -
4)															$ -
5)															$ -
6)															$ -
7)															$ -
8)															$ -
9)															$ -
10)															$ -
11)															$ -
12)															$ -
	Totals - LMIHF														
	Totals - Bond Proceeds														
	Totals - Other					$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grand total - This Page					$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -

*** The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.**

**** All totals due during fiscal year and payment amounts are projected.**

***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Successor Agency of the City of Visalia

Project Area(s) Mooney Project Area

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source***	Payable from the Administrative Allowance Allocation**** Payments by Month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Agency Administration	City of Visalia	Successor Agency Administrative Allowance	Mooney		62,500.00	RPTTF	5,210.00	5,208.00	5,208.00	5,208.00	5,208.00	5,208.00	$ 31,250.00
2)														$ -
3)														$ -
4)														$ -
5)														$ -
6)														$ -
7)														$ -
8)														$ -
9)														$ -
10)														$ -
11)														$ -
12)														$ -
														$ -
	Totals - This Page				$ -	$ 62,500.00	$ -	$ 5,210.00	$ 5,208.00	$ 5,208.00	$ 5,208.00	$ 5,208.00	$ 5,208.00	$ 31,250.00

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund
LMIHF - Low and Moderate Income Housing Fund
Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance
Other - reserves, rents, interest earnings, etc

Name of Redevelopment Agency: Successor Agency of the City of Visalia

Project Area(s) Mooney Project Area

FORM D - Pass-Through Payments

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source***	Funding Source*** Payments by Month: Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Pass-Through Agreement	College of the Sequoias	50 % of annual pass-through payment; remaining 50% to be paid by the County Auditor Controller	Mooney		45,101.00	RPTTF				22,550.50			$ 22,550.50
2)	Pass-Through Agreement	Tulare County Schools	50 % of annual pass-through payment; remaining 50% to be paid by the County Auditor Controller	Mooney		15,883.00	RPTTF				7,941.50			$ 7,941.50
3)	Pass-Through Agreement	Visalia Memorial District	50 % of annual pass-through payment; remaining 50% to be paid by the County Auditor Controller	Mooney		5,370.00	RPTTF				2,685.00			$ 2,685.00
4)	Pass-Through Agreement	Visalia Cemetary District	50 % of annual pass-through payment; remaining 50% to be paid by the County Auditor Controller	Mooney		5,018.00	RPTTF				2,509.00			$ 2,509.00
5)	Pass-Through Agreement	Mosquito Abatement District	50 % of annual pass-through payment; remaining 50% to be paid by the County Auditor Controller	Mooney		4,918.00	RPTTF				2,459.00			$ 2,459.00
6)	Pass-Through Agreement	Delta Vector Control District	50 % of annual pass-through payment; remaining 50% to be paid by the County Auditor Controller	Mooney		65,025.00	RPTTF				32,512.50			$ 32,512.50
7)	Pass-Through Agreement	Delta Vector Control District	100 % of delayed payment of prior pass-through payment	Mooney	16,494.25	16,494.25	RPTTF				16,494.25			$ 16,494.25
	Totals - Other Obligations				$ 16,494.25	$ 157,809.25	$ -	$ -	$ -	$ -	$ 87,151.75	$ -	$ -	$ 87,151.75

*** The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.**

**** All total due during fiscal year and payment amounts are projected.**

***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**

RPTTF - Redevelopment Property Tax Trust Fund **Bonds - Bond proceeds** **Other - reserves, rents, interest earnings, etc**

LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance**

****** Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.**

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JANUARY 1, 2012 to JUNE 30, 2012 PERIOD

Name of Successor Agency Successor Agency of the City of Visalia
Downtown Project Area

	Current	
	Total Outstanding Debt or Obligation	**Total Due During Fiscal Year**
Outstanding Debt or Obligation	$ 1,097,310.97	$ 187,056.08
	Total Due for Six Month Period	
Outstanding Debt or Obligation	$ 93,528.04	
Available Revenues other than anticipated funding from RPTTF	$ -	
Enforceable Obligations paid with RPTTF	$ 62,278.04	
Administrative Cost paid with RPTTF	$ 31,250.00	
Pass-through Payments paid with RPTTF	$ -	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	$ 3,113.90	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized Enforceable Payment Schedule for the above named agency.

Michael Olmos — Name
Board Chairman — Title
Signature
4/25/12 — Date

Name of Redevelopment Agency: Successor Agency of the City of Visalia

Project Area(s) Downtown Project Area

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source***	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by Month						
									Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	2003 West America Bank Loan-Principa	12/30/2002	West America Bank	Loan for public works projects	Downtown	903,818.81	86,267.73	RPTTF						43,596.71	$ 43,596.71
2)	2003 West America Bank Loan-Interest	12/30/2002	West America Bank	Loan for public works projects	Downtown	193,492.16	38,288.35	RPTTF						18,681.33	$ 18,681.33
3)															$ -
4)															$ -
5)															$ -
6)															$ -
7)															$ -
8)															$ -
9)															$ -
10)															$ -
11)															$ -
12)															$ -
															$ -
	Totals - This Page (RPTTF Funding)					$ 1,097,310.97	$ 124,556.08	N/A	$ -	$ -	$ -	$ -	$ -	$ 62,278.04	$ 62,278.04
	Totals - Page 2 (Other Funding)					$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Page 3 (Administrative Cost Allowance)					$ -	$ 62,500.00	N/A	$ 5,208.00	$ 5,208.00	$ 5,208.00	$ 5,208.00	$ 5,208.00	$ 5,208.00	$ 31,250.00
	Totals - Page 4 (Pass Thru Payments)					$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grand total - All Pages					$ 1,097,310.97	$ 187,056.08	N/A	$ 5,208.00	$ 5,208.00	$ 5,208.00	$ 5,208.00	$ 5,208.00	$ 67,486.04	$ 93,528.04

*** The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.**

**** All totals due during fiscal year and payment amounts are projected.**

***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**

RPTTF - Redevelopment Property Tax Trust Fund **Bonds - Bond proceeds** **Other - reserves, rents, interest earnings, etc**

LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance**

Name of Redevelopment Agency: Successor Agency of the City of Visalia

Project Area(s) Downtown Project Area

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source***	Payable from Other Revenue Sources — Payments by Month: Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	N/A														$ -
2)															$ -
3)															$ -
4)															$ -
5)															$ -
6)															$ -
7)															$ -
8)															$ -
9)															$ -
10)															$ -
11)															$ -
12)															$ -
															$ -
	Totals - LMIHF														
	Totals - Bond Proceeds														
	Totals - Other					$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grand total - This Page					$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -

*** The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.**

**** All totals due during fiscal year and payment amounts are projected.**

***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**

RPTTF - Redevelopment Property Tax Trust Fund **Bonds - Bond proceeds** **Other - reserves, rents, interest earnings, etc**

LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance**

Name of Redevelopment Agency: Successor Agency of the City of Visalia

Project Area(s) Downtown Project Area

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source***	Payable from the Administrative Allowance Allocation**** Payments by Month Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Agency Administration	City of Visalia	Successor Agency Administrative Allowance	Downtown		62,500.00	RPTTF	5,210.00	5,208.00	5,208.00	5,208.00	5,208.00	5,208.00	$ 31,250.00
2)														$ -
3)														$ -
4)														$ -
5)														$ -
6)														$ -
7)														$ -
8)														$ -
9)														$ -
10)														$ -
11)														$ -
12)														$ -
														$ -
	Totals - This Page				$ -	$ 62,500.00	$ -	$ 5,210.00	$ 5,208.00	$ 5,208.00	$ 5,208.00	$ 5,208.00	$ 5,208.00	$ 31,250.00

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund | Bonds - Bond proceeds | Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund | Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Successor Agency of the City of Visalia

Project Area(s) Downtown Project Area

FORM D - Pass-Through Payments

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source***	Funding Source*** Payments by Month: Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	N/A													$ -
2)														$ -
3)														$ -
4)														$ -
5)														$ -
6)														$ -
7)														$ -
8)														$ -
9)														$ -
10)														$ -
11)														$ -
12)														$ -
	Totals - Other Obligations				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

*** The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.**

**** All total due during fiscal year and payment amounts are projected.**

***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**

RPTTF - Redevelopment Property Tax Trust Fund **Bonds - Bond proceeds** **Other - reserves, rents, interest earnings, etc**

LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance**

****** Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.**

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JANUARY 1, 2012 to JUNE 30, 2012 PERIOD

Name of Successor Agency Successor Agency of the City of Visalia
Central Project Area

	Current	
	Total Outstanding Debt or Obligation	**Total Due During Fiscal Year**
Outstanding Debt or Obligation	$ 7,058,485.02	$ 813,675.32
	Total Due for Six Month Period	
Outstanding Debt or Obligation	$ 765,656.89	
Available Revenues other than anticipated funding from RPTTF	$ -	
Enforceable Obligations paid with RPTTF	$ 689,534.89	
Administrative Cost paid with RPTTF	$ 31,250.00	
Pass-through Payments paid with RPTTF	$ 44,872.00	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	$ 34,476.74	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized Enforceable Payment Schedule for the above named agency.

Michael Olmos — Name
Board Chairman — Title
Signature
4/25/12 — Date

Name of Redevelopment Agency: Successor Agency of the City of Visalia

Project Area(s) Central Project Area

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source***	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by Month						
									Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	2004 West America Bank Loan-Principal	11/02/2004	West America Bank	Loan for public works projects	Central	1,498,094.75	58,810.99	RPTTF		29,358.54					$ 29,358.54
2)	2004 West America Bank Loan-Interest	11/02/2004	West America Bank	Loan for public works projects	Central	659,320.30	64,660.87	RPTTF		32,281.89					$ 32,281.89
3)	2009 General Fund Loan-Principal[1]	11/01/2009	City of Visalia General Fund	Loan for public works projects	Central	3,420,928.58	83,143.45	RPTTF			83,143.45				$ 83,143.45
4)	2009 General Fund Loan-Interest[1]	11/01/2009	City of Visalia General Fund	Loan for public works projects	Central	1,480,141.39	88,452.01	RPTTF			88,452.01				$ 88,452.01
5)	Pass-Through Agreement	09/01/2005	US Bank	Per agreement with Visalia Unified School District	Central		456,299.00	RPTTF						456,299.00	$ 456,299.00
6)															$ -
7)															$ -
8)															$ -
9)															$ -
10)															$ -
11)															$ -
12)															$ -
															$ -
	Totals - This Page (RPTTF Funding)					$ 7,058,485.02	$ 751,175.32	N/A	$ -	$ 61,640.43	$ 171,595.46	$ -	$ -	$ 456,299.00	$ 689,534.89
	Totals - Page 2 (Other Funding)					$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Page 3 (Administrative Cost Allowance)					$ -	$ 62,500.00	N/A	$ 5,210.00	$ 5,208.00	$ 5,208.00	$ 5,208.00	$ 5,208.00	$ 5,208.00	$ 31,250.00
	Totals - Page 4 (Pass Thru Payments)					$ -	$ 89,744.00	N/A	$ -	$ -	$ -	$ 44,872.00	$ -	$ -	$ 44,872.00
	Grand total - All Pages					$ 7,058,485.02	$ 813,675.32	N/A	$ 5,210.00	$ 66,848.43	$ 176,803.46	$ 5,208.00	$ 5,208.00	$ 461,507.00	$ 765,656.89

*** The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.**

**** All totals due during fiscal year and payment amounts are projected.**

***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**

RPTTF - Redevelopment Property Tax Trust Fund **Bonds - Bond proceeds** **Other - reserves, rents, interest earnings, etc**

LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance**

[1] **The Central Project Area Redevelopment 2009 Loan was made at the end of the project area's debt issuance period. The proceeds from that loan sit in the successor agency's bank account. The amended Central Project Area loan states:**

C. Acceleration Upon Default:
At the option of the Holder of this Note, the payment of all principal and interest due in accordance with the terms of this Note will be accelerated and such principal shall be immediately due and payable, with notice and demand, upon occurrence of any of the following events of default, provided the same shall remain uncured for a period of fifteen (15) days following written notice to Borrower: a) failure to pay any installment of principal and interest when due; b) dissolution or termination of existence of Borrower. The Borrower, or the Visalia Redevelopment Agency, has been terminated; therefore, the advance is due and payable.

Name of Redevelopment Agency: Successor Agency of the City of Visalia
Project Area(s): Central Project Area

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source***	Payable from Other Revenue Sources: Payments by Month: Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	N/A														$ -
2)															$ -
3)															$ -
4)															$ -
5)															$ -
6)															$ -
7)															$ -
8)															$ -
9)															$ -
10)															$ -
11)															$ -
12)															$ -
															$ -
	Totals - LMIHF														
	Totals - Bond Proceeds														
	Totals - Other					$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grand total - This Page					$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -

*** The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.**

**** All totals due during fiscal year and payment amounts are projected.**

***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**

RPTTF - Redevelopment Property Tax Trust Fund
LMIHF - Low and Moderate Income Housing Fund
Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance
Other - reserves, rents, interest earnings, etc

Name of Redevelopment Agency: Successor Agency of the City of Visalia

Project Area(s) Central Project Area

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source***	Payable from the Administrative Allowance Allocation**** Payments by Month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Agency Administration	City of Visalia	Successor Agency Administrative Allowance	Central		62,500.00	RPTTF	5,210.00	5,208.00	5,208.00	5,208.00	5,208.00	5,208.00	$ 31,250.00
2)														$ -
3)														$ -
4)														$ -
5)														$ -
6)														$ -
7)														$ -
8)														$ -
9)														$ -
10)														$ -
11)														$ -
12)														$ -
														$ -
	Totals - This Page				$ -	$ 62,500.00	$ -	$ 5,210.00	$ 5,208.00	$ 5,208.00	$ 5,208.00	$ 5,208.00	$ 5,208.00	$ 31,250.00

*** The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.**

**** All totals due during fiscal year and payment amounts are projected.**

***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**

RPTTF - Redevelopment Property Tax Trust Fund **Bonds - Bond proceeds** **Other - reserves, rents, interest earnings, etc**

LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance**

Name of Redevelopment Agency: Successor Agency of the City of Visalia

Project Area(s) Central Project Area

FORM D - Pass-Through Payments

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source***	Funding Source*** Payments by Month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Pass-Through Agreement	Visalia Memorial District	50 % of annual pass-through payment; remaining 50% to be paid by the County Auditor Controller	Central		6,404.00	RPTTF				3,202.00			$ 3,202.00
2)	Pass-Through Agreement	Visalia Cemetary District	50 % of annual pass-through payment; remaining 50% to be paid by the County Auditor Controller	Central		5,819.00	RPTTF				2,909.50			$ 2,909.50
3)	Pass-Through Agreement	Delta Vector Control District	50 % of annual pass-through payment; remaining 50% to be paid by the County Auditor Controller	Central		77,521.00	RPTTF				38,760.50			$ 38,760.50
4)														$ -
5)														$ -
6)														$ -
7)														$ -
8)														$ -
9)														$ -
10)														$ -
11)														$ -
12)														$ -
	Totals - Other Obligations				$ -	$ 89,744.00	$ -	$ -	$ -	$ -	$ 44,872.00	$ -	$ -	$ 44,872.00

*** The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.**

**** All total due during fiscal year and payment amounts are projected.**

***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**

RPTTF - Redevelopment Property Tax Trust Fund **Bonds - Bond proceeds** **Other - reserves, rents, interest earnings, etc**

LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance**

****** Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.**