

Requested Funding for Obligations

	23-24A Total	23-24B Total	ROPS Total
A 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)	<b>236,516</b>	<b>1,101,426</b>	<b>1,337,941</b>
F RPTTF	236,516	1,101,426	1,337,941
G Administrative RPTTF	-	-	-
H Current Period Obligations (A+E)	<b>236,516</b>	<b>1,101,426</b>	<b>1,337,941</b>

Certification of Oversight Board Chairman:

Colleen Stanley, Chair  
 Name Title

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 names successor agency.

/s/ Colleen Stanley 1/27/23  
 Signature Date




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## ROPS 2023-24 Annual

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Item #	Obligation Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Total Outstanding Obligation	Total Requested Funding	Notes
 40	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	01/27/2016	02/01/2036	Union Bank	Bond Debt Service	15,740,644	1,333,031	
 42	2016 Bonds	Admin Costs	01/27/2016	02/01/2036	Urban Futures	Continuing Disclosure Services	26,215	2,190	
 43	2016 Bonds	Admin Costs	01/27/2016	02/01/2036	Union Bank	Bond Trustee Services	32,640	2,720	

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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. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips](#).

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Note: Cash Balances data is auto-saved.

July 1, 2020 through June 30, 2021  
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	
		Fund Sources						
		Bond Proceeds	Reserve Balance	Other Funds	RPTTF			
ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)		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	Comments	
1	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount		36,541		0	453,135		
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				87,322	1,708,662		
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)					1,471,091		
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC	No entry required						

6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$	0	\$	36,541	\$	0	\$	87,322	\$	690,706
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Requested Funding for Obligations		<u>23-24A Total</u>	<u>23-24B Total</u>	<u>ROPS Total</u>
A	<b>Obligations Funded as Follows (B+C+D)</b>	-	-	-
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	-	-	-
E	<b>Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>236,516</b>	<b>1,101,426</b>	<b>1,337,941</b>
F	RPTTF	236,516	1,101,426	1,337,941
G	Administrative RPTTF	-	-	-
H	<b>Current Period Obligations (A+E)</b>	<b>236,516</b>	<b>1,101,426</b>	<b>1,337,941</b>

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Item #	Obligation Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Total Outstanding Obligation	Total Requested Funding
14	Staff and Oversight Board Costs	Admin Costs	7/16/2016	6/30/2017	Successor Agency	Staff and Oversight Board Costs	0	0
40	2016 Tax Allocation Refunding Bonds	Bonds issued after 12/31/10	1/27/2016	2/1/2036	Union Bank	Bond Debt Service	15,740,644	1,333,031
42	2016 Bonds	Admin Costs	1/27/2016	2/1/2036	Urban Futures	Continuing Disclosure Services	26,215	2,190
43	2016 Bonds	Admin Costs	1/27/2016	2/1/2036	Union Bank	Bond Trustee Services	32,640	2,720

Balances	Fund Sources		Reserve Balance	Other Funds	RPTTF	Comments
	Bond Proceeds					
	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>Beginning Available Cash Balance (Actual 07/01/21)</b> RPTTF amount should exclude "A" period distribution amount		36,541		0	453,135	
<b>Revenue/Income (Actual 06/30/21)</b> RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				87,322	1,708,662	
<b>Expenditures for ROPS 20/21 Enforceable Obligations (Actual 06/30/21)</b>					1,471,091	
<b>Retention of Available Cash Balance (Actual 06/30/17)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
<b>ROPS 20-21 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC						
<b>Ending Actual Available Cash Balance (06/30/17)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)		\$ 36,541		\$ 87,322	\$ 690,706	