

Greenfield

ROPS 2022-23 Annual

<u>Summary</u>	<u>Detail</u>	<u>Cash Balances</u>	<u>Submission</u>	
Requested Funding for Obligations		22-23A Total	22-23B Total	ROPS Total
A	Obligations Funded as Follows (B+C+D)	0	0	0
B	Bond Proceeds	0	0	0
C	Reserve Balance	0	0	0
D	Other Funds	0	0	0
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	256,701	1,157,236	1,413,937
F	RPTTF	256,701	1,157,236	1,413,937
G	Administrative RPTTF	0	0	0
H	Current Period Obligations (A+E)	256,701	1,157,236	1,413,937





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	Item #	Obligation Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Total Outstanding Obligation	Total Requested Funding	Notes
	14	Staff & Oversight Board Costs	Admin Costs	07/01/2016	06/30/2017	Successor Agency	Staff and Oversight Board Costs	-	-	
	40	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	01/27/2016	02/01/2036	Union Bank	Bond Debt Service	17,149,675	1,409,032	
	42	2016 Bonds	Admin Costs	01/27/2016	02/01/2036	Urban Futures	Continuing Disclosure Services	28,405	2,185	
	43	2016 Bonds	Admin Costs	01/27/2016	02/01/2036	Union Bank	Bond Trustee Services	35,360	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](#).

Export to Excel

Note: Cash Balances data is auto-saved.

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)		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 07/01/19) RPTTF amount should exclude "A" period distribution amount	0	0	60		889,257	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller					1,554,881	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)			58		1,475,809	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC			No entry required			

6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$	0	\$	0	\$	2	\$	0	\$	968,329
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