Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Newman
County: Stanislaus

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 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)**	**$ 227,175**	**$ 47,472**	**$ 274,647**
F	RPTTF	184,675	4,972	189,647
G	Administrative RPTTF	42,500	42,500	85,000
H	**Current Period Enforceable Obligations (A+E)**	**$ 227,175**	**$ 47,472**	**$ 274,647**

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

Newman
Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

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 26-27 Total**	**ROPS 26-27A (Jul - Dec)**					**26-27A Total**	**ROPS 26-27B (Jan - Jun)**					**26-27B Total**
											Fund Sources						**Fund Sources**					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								$3,405,343		$274,647	$-	$-	$-	$184,675	$42,500	$227,175	$-	$-	$-	$4,972	$42,500	$47,472
1	1997 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/02/1997	08/01/2027	US Bank	Bond Payment	Project No. 1	389,294	N	$189,647	-	-	-	184,675	-	$184,675	-	-	-	4,972	-	$4,972
2	ABX4-36 SERAF Payments	SERAF/ ERAF	05/01/2010	08/01/2027	Newman LMIHF - 74	LMIHF loan to RDA from SERAF Payments	Project No. 1	485,822	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
7	Employee Costs - Estimated	Admin Costs	06/28/2011	08/01/2028	Employees of Agency	Payroll Costs	Project No. 1	1,267,098	N	$75,000	-	-	-	-	37,500	$37,500	-	-	-	-	37,500	$37,500
8	Project Administration Costs - Estim.	Admin Costs	06/28/2011	08/01/2028	City of Newman	Project Administration Costs - Gen Alloc	Project No. 1	1,113,129	N	$10,000	-	-	-	-	5,000	$5,000	-	-	-	-	5,000	$5,000
9	Audit and Financial Reports - Estim.	Admin Costs	06/28/2011	08/01/2028	R.J. Ricciardi, Inc.	Audit Services	Project No. 1	150,000	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-

Newman
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(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
		Fund Sources					
		Bond Proceeds		**Reserve Balance**	**Other Funds**	**RPTTF**	
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	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 07/01/23)** RPTTF amount should exclude "A" period distribution amount.	219,702	-	-	-	(111,533)	G1 ties to TB minus ROPS A for 2023-2024 ($219,941)
2	**Revenue/Income (Actual 06/30/24)** RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller	11,232			8,223	285,851	C2 is interest on bond reserve account. F2 is interest on loans, bank balance. G2 is ROPS A&B for 2023-2024.
3	**Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)**	23,900			8,223	235,296	C3 is reduction in bond reserve requirement. F3 is EO using the interest received. G3 is EO using the RPPTF distribution. Total EO spent is $243,519.
4	**Retention of Available Cash Balance (Actual 06/30/24)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	207,034					C4 ties to Trial Balance
5	**ROPS 23-24 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required				
6	**Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	**$-**	**$-**	**$-**	**$-**	**$(60,978)**	**G6 ties to Trial Balance.**

Newman
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
1	Bond matures on 8/1/2027
2	SERAF loan repayment approved. Should not be highlighted in red.
7	Estimated employee costs. Execution date is date Governor signed ABx1-26.
8	Estimated project general Admin Costs. Execution date is date Governor signed ABx1-26.
9	No projected audit costs in this period.