

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Turlock

County: Stanislaus

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,792,753	\$ 698,753	\$ 2,491,506
B Bond Proceeds	-	-	-
C Reserve Balance	1,792,753	698,753	2,491,506
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 70,650	\$ 2,490,632	\$ 2,561,282
F RPTTF	40,900	2,460,882	2,501,782
G Administrative RPTTF	29,750	29,750	59,500
H Current Period Enforceable Obligations (A+E)	\$ 1,863,403	\$ 3,189,385	\$ 5,052,788

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

Turlock
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

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 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$5,052,788		\$5,052,788	\$-	\$1,792,753	\$-	\$40,900	\$29,750	\$1,863,403	\$-	\$698,753	\$-	\$2,460,882	\$29,750	\$3,189,385
32	mobile home rental subsidy	Business Incentive Agreements	04/01/2007	12/31/2021	JCS Properties Inc	mobile home rental subsidy - termination date is an estimate		25,000	N	\$25,000	-	-	-	12,000	-	\$12,000	-	-	-	13,000	-	\$13,000
33	mobile home rental subsidy	Business Incentive Agreements	05/16/2007	12/31/2021	Magic Sands Mobile Home	mobile home rental subsidy - termination date is an estimate		5,500	N	\$5,500	-	-	-	2,600	-	\$2,600	-	-	-	2,900	-	\$2,900
34	mobile home rental subsidy	Business Incentive Agreements	04/01/2007	12/31/2021	Mulberry Mobile Park	mobile home rental subsidy - termination date is an estimate		5,000	N	\$5,000	-	-	-	2,500	-	\$2,500	-	-	-	2,500	-	\$2,500
35	mobile home rental subsidy	Business Incentive Agreements	04/03/2007	12/31/2021	Western View Mobile Ranch	mobile home rental subsidy - termination date is an estimate		25,000	N	\$25,000	-	-	-	12,000	-	\$12,000	-	-	-	13,000	-	\$13,000
36	mobile home rental subsidy	Business Incentive Agreements	04/19/2007	12/31/2021	Westfork Estates	mobile home rental subsidy - termination date is an estimate		6,000	N	\$6,000	-	-	-	2,900	-	\$2,900	-	-	-	3,100	-	\$3,100
38	Contract for admin of MHR program	Project Management Costs	07/01/2013	12/31/2021	Successor Agency Staff	Staff time to collect monthly supporting documents and annual verifications - termination date is an		10,000	N	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	5,000	-	\$5,000

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 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						estimate																	
40	DDA	OPA/DDA/ Construction	04/12/ 2011	12/31/2020	Avena Bella - Phase II (EAH)	low- & mod-income housing project - termination date is an estimate		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
41	Econ Dev Proj Funding Agmt	Improvement/ Infrastructure	01/09/ 2008	01/01/2020	Stan Cty Economic Development Land Bank	loan repayment		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
42	Contract admin - Avena Bella	Project Management Costs	07/01/ 2013	12/31/2020	Successor Agency Staff	Staff time for contract and construction admin of Phase II		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
43	Trustee Services	Fees	03/01/ 1999	12/31/2039	U.S. Bank	trustee services for outstanding bond issuances		4,525	N	\$4,525	-	-	-	3,900	-	\$3,900	-	-	-	625	-	\$625	
44	Arbitrage Rebate Services	Fees	03/01/ 1933	12/31/2039	BLX Group Inc	annual arbitrage rebate report for each outstanding bond issuance		2,500	N	\$2,500	-	-	-	-	-	\$-	-	-	-	2,500	-	\$2,500	
45	Annual Administration	Admin Costs	07/01/ 2013	06/30/2018	City of Turlock	Includes successor agency staff (other than specific project time), supplies, meetings, utilities, vehicles, IT, advertising and non-project specific		59,500	N	\$59,500	-	-	-	-	29,750	\$29,750	-	-	-	-	29,750	\$29,750	

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 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						legal services.																
53	2016 Tax Increment Refunding Bonds - interest	Refunding Bonds Issued After 6/27/12	11/16/2016	09/01/2039	US Bank as third party trustee for bond holders	Proceeds used to 100% refund outstanding 1999, 2006 and 2011 bonds		1,358,006	N	\$1,358,006	-	692,753	-	-	-	\$692,753	-	665,253	-	-	-	\$665,253
54	2016 Tax Increment Refunding Bonds - principal	Refunding Bonds Issued After 6/27/12	11/16/2016	09/01/2039	US Bank as third party trustee for bond holders	Proceeds used to 100% refund outstanding 1999, 2006 and 2011 bonds		1,100,000	N	\$1,100,000	-	1,100,000	-	-	-	\$1,100,000	-	-	-	-	-	\$-
55	Reserve for 2016 Bond principal payment	Reserves	11/16/2016	09/01/2039	US Bank as third party trustee for bond holders	Proceeds used to 100% refund outstanding 1999, 2006 and 2011 bonds		1,150,000	N	\$1,150,000	-	-	-	-	-	\$-	-	-	-	1,150,000	-	\$1,150,000
56	Reserve for 2016 Bond interest payment	Reserves	11/16/2016	09/01/2039	US Bank as third party trustee for bond holders	Proceeds used to 100% refund outstanding 1999, 2006 and 2011 bonds		1,301,757	N	\$1,301,757	-	-	-	-	-	\$-	-	33,500	-	1,268,257	-	\$1,301,757

Turlock
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(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
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	181	182,519	2,027,303		-	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller		510,440			2,476,326	revenue in bond proceeds column is interest earnings on amounts in 3rd party trustee accounts plus 1/2 of Sept 2018 principal payment
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	181	174,819	2,027,303		62,562	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	518,140			2,413,764	
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Turlock
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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55	The amounts shown on this line is for debt service for the next fiscal year to the extent permitted in Section 4.02 of the Indenture for the 2016 Refunding Bonds.
56	The amounts shown on this line is for debt service for the next fiscal year to the extent permitted in Section 4.02 of the Indenture for the 2016 Refunding Bonds.