

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period**

Successor Agency: Newman
County: Stanislaus

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 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)	\$ 219,941	\$ 65,910	\$ 285,851
F RPTTF	172,441	18,410	190,851
G Administrative RPTTF	47,500	47,500	95,000
H Current Period Enforceable Obligations (A+E)	\$ 219,941	\$ 65,910	\$ 285,851

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 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$4,275,262		\$285,851	\$-	\$-	\$-	\$172,441	\$47,500	\$219,941	\$-	\$-	\$-	\$18,410	\$47,500	\$65,910
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	974,213	N	\$190,851	-	-	-	172,441	-	\$172,441	-	-	-	18,410	-	\$18,410
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	1,507,098	N	\$80,000	-	-	-	-	40,000	\$40,000	-	-	-	-	40,000	\$40,000
8	Project Administration Costs - Estim.	Admin Costs	06/28/2011	08/01/2028	City of Newman	Project Administration Costs - Gen Alloc	Project No. 1	1,158,129	N	\$15,000	-	-	-	-	7,500	\$7,500	-	-	-	-	7,500	\$7,500
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 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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 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.	215,794	-	-	-	26,583	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	26	-	-	7,015	151,587	C2 is interest on bond reserve account F2 is interest on loans, bank balance G2 is ROPS A&B for 2020-2021.
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)	2,316	-	-	7,015	271,021	C3 is reduction in bond reserve requirement F3 is EO using the interest that came in G3 is EO using the RPTTF Distribution.
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)	213,504	-	-	-		
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)	\$-	\$-	\$-	\$-	\$(92,851)	G6 ties to Trial Balance minus ROPS A for 2021-2022.

Newman
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

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	Project general Admin Costs Estimated. Execution date is date Governor signed ABx1-26.
9	No projected audit costs in this period.