

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

Successor Agency: Stanislaus County

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)	\$ 597,935	\$ 599,391	\$ 1,197,326
F RPTTF	472,935	474,391	947,326
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 597,935	\$ 599,391	\$ 1,197,326

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

Stanislaus County
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	
								\$11,415,323		\$1,197,326	\$-	\$-	\$-	\$472,935	\$125,000	\$597,935	\$-	\$-	\$-	\$474,391	\$125,000	\$599,391
1	Salida Storm Drain Loan	Third-Party Loans	08/19/2003	08/01/2041	USDA-Rural Development	Loan for public infrastructure	No. 1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
2	Keyes Tax Allocation Bond	Third-Party Loans	12/08/2005	08/01/2036	Bank of New York	Loan for public infrastructure	No. 1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Keyes Bond Administration	Fees	12/08/2005	08/01/2036	Bank of New York	Annual Bond Administration	No. 1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Keyes Bond Arbitrage	Fees	12/08/2005	08/01/2036	Bank of New York	5 year Bond Arbitrage	No. 1	15,500	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
9	1991 CLRA Agreement	Miscellaneous	11/05/1991	06/25/2042	Successor Housing Agency	Affordable housing programs	No. 1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	Public Works Infrast. Agreement	Improvement/Infrastructure	06/20/2011	06/25/2042	Stan. County Public Works	Public infrastructure projects	No. 1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	Administrative allowance	Admin Costs	07/01/2017	06/30/2018	Stanislaus County	Successor Agency administration	No. 1	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
12	Tax Allocation Refunding Bonds Series 2022	Third-Party Loans	05/17/2022	08/01/2036	The Bank of New York	Refunded Bonds		11,149,823	N	\$947,326	-	-	-	472,935	-	\$472,935	-	-	-	474,391	-	\$474,391

Stanislaus County
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 (I), 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 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.	1,205,788		-		55,849	Cell C1 = \$1,205,788 Cash with Fiscal Agent 7/1/20 G1 = \$55,849 - FY 20-21 PPA
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				(12,198)	1,447,397	Cell, F2 = \$12,198 Interest Earned + \$0.00 CSD Loan Payment. Cell G2 = FY 20/21A and FY20/21B RPTTF Totals - \$1,014,944 + \$432,453 = \$1,447,397 Authorized.
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)					1,393,298	Cell F3 is other Funds from the 20/21 PPA. Cell G3 is the Actual RPTTF \$1,199,147 + \$194,151 Admin Costs in FY 20/21
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			55,849	PPA Difference from Authorized total to Actual Total.
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$1,205,788	\$-	\$-	\$(12,198)	\$54,099	

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

Item #	Notes/Comments
1	Bond was refunded on May 17, 2022
2	Bond was refunded on May 17, 2022
6	
7	
9	
10	
11	
12	