

**Approved Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2017 through June 30, 2048 Period**

Successor Agency:	<u>Waterford</u>
County:	<u>Stanislaus</u>
Initial ROPS Period	<u>ROPS 18-19A</u>
Final ROPS Period	<u>ROPS 26-27A</u>

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C):	\$ 57,883
B Bond Proceeds	57,883
C Other Funds	-
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 530,148
E RPTTF	470,648
F Administrative RPTTF	59,500
G Total Outstanding Enforceable Obligations (A+D):	\$ 588,031

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 agency.

Name	Title
/s/	
Signature	Date

WATERFORD Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2018 through December 31, 2026

A Period July - December				
ROPS Period	Fund Sources			Six-Month Total
	Bond Proceeds	RPTTF	Admin RPTTF	
	\$ 56,925	\$ 412,106	\$ 31,500	\$ 500,531
ROPS 18-19A	-	59,531	3,500	\$ 63,031
ROPS 19-20A	-	47,250	3,500	\$ 50,750
ROPS 20-21A	-	46,025	3,500	\$ 49,525
ROPS 21-22A	-	49,800	3,500	\$ 53,300
ROPS 22-23A	-	48,400	3,500	\$ 51,900
ROPS 23-24A	-	52,000	3,500	\$ 55,500
ROPS 24-25A	-	55,425	3,500	\$ 58,925
ROPS 25-26A	-	53,675	3,500	\$ 57,175
ROPS 26-27A	56,925	-	3,500	\$ 60,425

B Period January - June					
ROPS Period	Fund Sources			Six-Month Total	Twelve-Month Total
	Bond Proceeds	RPTTF	Admin RPTTF		
	\$ 958	\$ 58,542	\$ 28,000	\$ 87,500	\$ 588,031
ROPS 18-19B	-	12,250	3,500	\$ 15,750	\$ 78,781
ROPS 19-20B	-	11,025	3,500	\$ 14,525	\$ 65,275
ROPS 20-21B	-	9,800	3,500	\$ 13,300	\$ 62,825
ROPS 21-22B	-	8,400	3,500	\$ 11,900	\$ 65,200
ROPS 22-23B	-	7,000	3,500	\$ 10,500	\$ 62,400
ROPS 23-24B	-	5,425	3,500	\$ 8,925	\$ 64,425
ROPS 24-25B	-	3,675	3,500	\$ 7,175	\$ 66,100
ROPS 25-26B	958	967	3,500	\$ 5,425	\$ 62,600
ROPS 26-27B	-	-	-	\$ -	\$ 60,425

WATERFORD APPROVED LAST AND FINAL ROPS
July 1, 2018 through December 31, 2026
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	T	U	X
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation	18-19A (July - December)		18-19B (Jan
									Fund Sources		Fund S
									RPTTF	Admin RPTTF	RPTTF
								\$ 588,031	\$ 59,531	\$ 3,500	\$ 12,250
1	1997 Bond - Local Obligation Loan	Bonds Issued On or Before 12/31/10	12/19/1996	9/15/2027	Waterford Public Financing Authority	1997 Bond - Local Obligation Loan		512,300	43,300		12,250
2	Administration Costs Estimate	Admin Costs	7/1/2016	6/30/2027	RDA Successor Agency - Waterford	Administration Costs		59,500	-		-
8	Inter-Fund loan for deficits FY2017	City/County Loans After 6/27/11	6/30/2017	9/15/2027	City of Waterford	Inter-Fund loan for deficits in Successor Agency Est 2017		16,231	16,231		-

A	B	AW	AZ	BA	BD	BE	BH	BI	BL	BM	BP	BQ
Item #	Project Name/Debt Obligation	January - June	22-23A (July - December)		22-23B (January - June)		23-24A (July - December)		23-24B (January - June)		24-25A (July - December)	
		Sources	Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources	
		Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
		\$ 3,500	\$ 48,400	\$ 3,500	\$ 7,000	\$ 3,500	\$ 52,000	\$ 3,500	\$ 5,425	\$ 3,500	\$ 55,425	\$ 3,500
1	1997 Bond - Local Obligation Loan		48,400		7,000		52,000		5,425		55,425	
2	Administration Costs Estimate		-		-		-		-		-	
8	Inter-Fund loan for deficits FY2017		-		-		-		-		-	

A	B	BT	BU	BX	BY	BZ	CB	CC	CD	CG	IP
		24-25B (January - June)		25-26A (July - December)		25-26B (January - June)			26-27A (July - December)		
		Fund Sources		Fund Sources		Fund Sources			Fund Sources		
Item #	Project Name/Debt Obligation	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Bond Proceeds	RPTTF	Admin RPTTF	Bond Proceeds	Admin RPTTF	Total
		\$ 3,675	\$ 3,500	\$ 53,675	\$ 3,500	\$ 958	\$ 967	\$ 3,500	\$ 56,925	\$ 3,500	\$ -
1	1997 Bond - Local Obligation Loan	3,675		53,675		958	967		56,925		\$ 512,300
2	Administration Costs Estimate	-		-		-	-		-		\$ -
8	Inter-Fund loan for deficits FY2017	-		-		-	-		-		\$ 16,231