Recognized Obligation Payment Schedule (ROPS 18-19) - Summary Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency:	Stanislaus County
County:	Stanislaus

Curre	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)		-19A Total - December)	 -19B Total uary - June)	ROPS 18-19 Total	
A	Enforceable Obligations Funded as Follows (B+C+D):	\$	14,141	\$	\$	14,141
В	Bond Proceeds		>			
С	Reserve Balance					
D	Other Funds		14,141	4		14,141
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$	1,008,149	\$ 460,578	\$	1,468,727
F	RPTTF		883,149	335,578		1,218,727
G	Administrative RPTTF	H	125,000	125,000		250,000
Н	Current Period Enforceable Obligations (A+E):	\$	1,022,290	\$ 460,578	\$	1,482,868

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.

Terry Withrow, Oversight Board Chairman

Stanislaus County Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

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												10-13	A (July - Decellik	Jei)			10-	196 (January	Julie)	
													Fund Sources					Fund Source	25	
																		1	1 1	1
			Contract/Agreement	Contract/Agreement				Total Outstanding		ROPS 18-19						18-19A				18-19B
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Total		Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds Reserve Balar	ce Other Funds	RPTTF Admin RPTTF	Total
								\$ 21,673,718		\$ 1,482,868	\$ -	\$ -	\$ 14,141 \$	883,149	\$ 125,000 \$	1,022,290	\$ - \$	- \$ -	\$ 335,578 \$ 125,000	\$ 460,578 \$ 74,694 \$ 259,184
1	Salida Storm Drain Loan	Third-Party Loans	8/19/2003	8/1/2041	USDA-Rural Development	Loan for public infrastructure	No. 1	5,745,831	N	\$ 241,300			14,141	152,465	9	166,606			74,694	\$ 74,694
2	Keyes Tax Allocation Bond	Third-Party Loans	12/8/2005	8/1/2036	Bank of New York	Loan for public infrastructure	No. 1	15,631,787		\$ 989,868				730,684	9	730,684			259,184	\$ 259,184
	Keyes Bond Administration	Fees	12/8/2005	8/1/2036	Bank of New York		No. 1	30,600								š -			1,700	\$ 1,700
	Keyes Bond Arbitrage	Fees	12/8/2005	8/1/2036	Bank of New York		No. 1	15,500							9	-			.,	\$ -
	1991 CLRA Agreement	Miscellaneous	11/5/1991	6/25/2042			No. 1	10,000		Ψ						p				Ψ
8	1991 CLKA Agreement	Miscellarieous	11/5/1991	0/23/2042	Successor Housing Agency	Alfordable flousing programs	INO. I		N											
	Public Works Infrast. Agreement	Improvement/Infrastructure	6/20/2011	6/25/2042			No. 1		N											
11	Administrative allowance	Admin Costs	7/1/2017	6/30/2018	Stanislaus County	Successor Agency administration	No. 1	250,000	N	\$ 250,000					125,000	\$ 125,000			125,000	\$ 125,000
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Stanislaus County Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances July 1, 2015 through June 30, 2016 (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. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet

or v	hen payment from property tax revenues is required by an enforce	able obligation. I	For tips on how t	o complete the R	Report of Cash Ba	lances Form, se	ee Cash Baland	ce Tips Sheet
Α	В	С	D	E	F	G	Н	1
		Bond P	Proceeds	Reserve	Balance	Other	RPTTF	
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
	Deviania a Augilable Cook Delance (Actual 07/04/45)	T	1	T	1			
1	Beginning Available Cash Balance (Actual 07/01/15)							
					190,001	7,641	226,013	
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.							
						6,500	1,602,462	
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)							
							1,456,748	
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
					245,000		15,078	See Notes/Comments for column F
5	ROPS 15-16 RPTTF Balances Remaining							
				No entry required	d 		111,122	
	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)						111,122	
			-	- \$	\$ (54,999)	\$ 14,141	\$ 467,771	

	Stanislaus County Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019
Item #	Notes/Comments
9	ROPS Detail Page. Five percent (5%) of the contribution for housing under the 1991 CRLA Agreement has been determined by Department of Finance (Finance) not be an enforceable obligation as part of the review determination process for previous ROPS. In accordance with the ROPS instructions provided by Finance, the obligation debt information has not been populated. The Successor Agency and the Oversight Board (OB) of the former Stanislaus County Redevelopment Agency continue to disagree with Finance's determination and reserve the right both to challenge Finance's determination and to establish that the full Agreement is an enforceable obligation. As reflected on the OB approved ROPS III, the obligation that DOF denied under this Agreement is approximately \$7,544,860. The total obligation under this agreement is approximately \$7 Million plus if only the 5% obligation is determined by the courts to be enforceable; it is \$50 Million plus if the full 25% obligation is determined to be enforceable.
10	ROPS Detail Page. The Public Works Infrast. Agreement has been determined by Department of Finance (Finance) not to be an enforceable obligation as part of the review determination process for previous ROPS. In accordance with the ROPS instructions provided by Finance, the obligation debt information has not been populated. The Successor Agency and the Oversight Board (OB) of the former Stanislaus County Redevelopment Agency (RDA) continue to disagree with Finance's determination and reserve the right to challenge Finance's determination and to establish that the full Agreement is an enforceable obligation. Approximately \$5.3 Million was held by the RDA to fund this Agreement, as reflected on the Non-housing Due Diligence Review (DDR) submitted to Finance on January 10, 2013. The Successor Agency and Oversight Board maintain that this cash should have been retained by the Successor Agency for purposes consistent with this Agreement. A reflected on the OB approved ROPS III, the total outstanding obligation for this Agreement is approximately \$26,596,704. Therefore, between the Non-housing DDR and the obligation set forth on the ROPS I, II, and III, the total obligation is \$32 Million.
	Lines 4 Column (F) Cash Balances Page. \$245,000 is debt service reserve required by the USDA for the Salida Storm Drain loan.