

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: Hayward
 County: Alameda

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 211,540	\$ 11,540	\$ 223,080
B Bond Proceeds	-	-	-
C Reserve Balance	200,000	-	200,000
D Other Funds	11,540	11,540	23,080
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 4,637,830	\$ 1,922,052	\$ 6,559,882
F RPTTF	4,512,830	1,797,052	6,309,882
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 4,849,370	\$ 1,933,592	\$ 6,782,962

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

Hayward Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	17-18A (July - December)					Q	17-18B (January - June)					W
											Fund Sources						Fund Sources					
											L	M	N	O	P		R	S	T	U	V	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total	17-18A Total	17-18B Total										
122									N	\$ -	\$ -					\$ -						\$ -
123									N	\$ -	\$ -					\$ -						\$ -
124									N	\$ -	\$ -					\$ -						\$ -
125									N	\$ -	\$ -					\$ -						\$ -
126									N	\$ -	\$ -					\$ -						\$ -
127									N	\$ -	\$ -					\$ -						\$ -
128									N	\$ -	\$ -					\$ -						\$ -
129									N	\$ -	\$ -					\$ -						\$ -
130									N	\$ -	\$ -					\$ -						\$ -
131									N	\$ -	\$ -					\$ -						\$ -
132									N	\$ -	\$ -					\$ -						\$ -
133									N	\$ -	\$ -					\$ -						\$ -
134									N	\$ -	\$ -					\$ -						\$ -
135									N	\$ -	\$ -					\$ -						\$ -
136									N	\$ -	\$ -					\$ -						\$ -
137									N	\$ -	\$ -					\$ -						\$ -
138									N	\$ -	\$ -					\$ -						\$ -
139									N	\$ -	\$ -					\$ -						\$ -

**Hayward Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances
(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. For tips on how to complete the Report of Cash Balances Form, [see Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	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	
ROPS 15-16B Actuals (01/01/16 - 06/30/16)									
1	Beginning Available Cash Balance (Actual 01/01/16)				294,664	155,740	462,025		
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016					581,962	3,423,191		
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)				900,319	21,796	3,902,507		
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)								
5	ROPS 15-16B RPTTF Balances Remaining	No entry required							
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ (605,655)	\$ 715,906	\$ (17,291)		

