

**Recognized Obligation Payment Schedule (ROPS 18-19) - Summary**

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: Hayward  
 County: Alameda

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 14,540</b>	<b>\$ 11,540</b>	<b>\$ 26,080</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	14,540	11,540	26,080
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 2,691,225</b>	<b>\$ 1,866,825</b>	<b>\$ 4,558,050</b>
F RPTTF	2,491,225	1,666,825	4,158,050
G Administrative RPTTF	200,000	200,000	400,000
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 2,705,765</b>	<b>\$ 1,878,365</b>	<b>\$ 4,584,130</b>

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.

Barbara Halliday  
 Name Title  
 /s/ \_\_\_\_\_  
 Signature Date



**Hayward Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail**

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	18-19A (July - December)					Q	18-19B (January - June)					W	
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 18-19 Total	Fund Sources					18-19A Total	Fund Sources					18-19B Total	
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
136									N	\$ -						\$ -							\$ -
137									N	\$ -						\$ -							\$ -
138									N	\$ -						\$ -							\$ -
139									N	\$ -						\$ -							\$ -
140									N	\$ -						\$ -							\$ -
141									N	\$ -						\$ -							\$ -
142									N	\$ -						\$ -							\$ -
143									N	\$ -						\$ -							\$ -
144									N	\$ -						\$ -							\$ -
145									N	\$ -						\$ -							\$ -

**Hayward 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 (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	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)</b>	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	<b>Comments</b>	
1	<b>Beginning Available Cash Balance (Actual 07/01/15)</b>	-	-	-	-	-	483,157		
2	<b>Revenue/Income (Actual 06/30/16)</b> RPTTF amounts should tie to the <b>ROPS 15-16</b> total distribution from the County Auditor-Controller during June 2015 and January 2016.	-	-	-	-	737,702	6,427,560		
3	<b>Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)</b>	-	-	-	896,991	22,209	5,085,552		
4	<b>Retention of Available Cash Balance (Actual 06/30/16)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	-	-	119,530	50,000	-		
5	<b>ROPS 15-16 RPTTF Balances Remaining</b>	No entry required						1,824,798	
6	<b>Ending Actual Available Cash Balance (06/30/16)</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)	\$ -	\$ -	\$ -	\$ (1,016,521)	\$ 665,493	\$ 3,649,963		

