

Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2024 through June 30, 2038 Period

Successor Agency: Stockton City
County: San Joaquin
Initial ROPS Period: 24-25A
Final ROPS Period: 37-38B

Authorized Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$1,746,445
B	Bond Proceeds	-
C	Other Funds	1,746,445
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$95,982,831
E	RPTTF	95,672,831
F	Administrative RPTTF	310,000
G	Total Outstanding Obligations (A+D)	\$97,729,276

Stockton City

Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period

July 1, 2024 through June 30, 2038

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$-	\$-	\$310,000	\$310,000
ROPS 24-25A	-	-	-	10,000	\$10,000
ROPS 25-26A	-	-	-	25,000	\$25,000
ROPS 26-27A	-	-	-	25,000	\$25,000
ROPS 27-28A	-	-	-	25,000	\$25,000
ROPS 28-29A	-	-	-	25,000	\$25,000
ROPS 29-30A	-	-	-	25,000	\$25,000
ROPS 30-31A	-	-	-	25,000	\$25,000
ROPS 31-32A	-	-	-	25,000	\$25,000
ROPS 32-33A	-	-	-	25,000	\$25,000
ROPS 33-34A	-	-	-	25,000	\$25,000
ROPS 34-35A	-	-	-	25,000	\$25,000
ROPS 35-36A	-	-	-	25,000	\$25,000
ROPS 36-37A	-	-	-	25,000	\$25,000
ROPS 37-38A	-	-	-	-	\$-

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$1,746,445	\$95,672,831	\$-	\$97,419,276	\$97,729,276
ROPS 24-25B	-	1,746,445	5,746,855	-	\$7,493,300	\$7,503,300
ROPS 25-26B	-	-	7,495,800	-	\$7,495,800	\$7,520,800
ROPS 26-27B	-	-	7,492,800	-	\$7,492,800	\$7,517,800
ROPS 27-28B	-	-	7,494,050	-	\$7,494,050	\$7,519,050
ROPS 28-29B	-	-	7,493,800	-	\$7,493,800	\$7,518,800
ROPS 29-30B	-	-	7,496,550	-	\$7,496,550	\$7,521,550
ROPS 30-31B	-	-	7,496,550	-	\$7,496,550	\$7,521,550
ROPS 31-32B	-	-	7,488,300	-	\$7,488,300	\$7,513,300
ROPS 32-33B	-	-	7,493,250	-	\$7,493,250	\$7,518,250
ROPS 33-34B	-	-	7,492,500	-	\$7,492,500	\$7,517,500
ROPS 34-35B	-	-	7,491,750	-	\$7,491,750	\$7,516,750
ROPS 35-36B	-	-	7,496,250	-	\$7,496,250	\$7,521,250
ROPS 36-37B	-	-	7,494,376	-	\$7,494,376	\$7,519,376
ROPS 37-38B	-	-	-	-	\$-	\$-

Stockton City
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2024 through June 30, 2038
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation
								\$97,754,276
	State Debt	Third-Party Loans	11/15/2001	08/01/2012	State Department of Boating and Waterways	DBAW Planning Loan	Waterfront	-
	Loan to Waterfront	Miscellaneous	06/30/2011	12/31/2099	Low/Moderate Income Housing Asset Fund	To cover negative cash position of Agency	Waterfront	-
	Administration and Operating costs of the Successor Agency	Admin Costs	07/01/2024	06/30/2038	City of Stockton	Annual Budget for administration and operation of the SA (Minimum annual administration cost allowance)	All	335,000
	City Loan repayments pursuant to HSC section 34191.4 (b)	City/County Loan (Prior 06/28/11), Cash exchange	12/01/1980	12/18/2050	City of Stockton (City 80%, Low/Mod Income Housing Fund 20%)	City loans and advances for redevelopment purposes as reauthorized by the Oversight Board on November 4, 2015, and approved by the DOF on December 18, 2015.	All	-
	2016 Tax Allocation Bonds, Series A & B	Bonds Issued After 12/31/10	10/19/2016	09/30/2037	Wells Fargo Corporate Trust	2016 Tax Allocation Bonds, Series A and B	All	12,359,638
	2016 Tax Allocation Bonds, Series A & B (Retention for payment due in following period)	Bonds Issued After 12/31/10	10/19/2016	09/30/2037	Wells Fargo Corporate Trust	Retention for debt service payment due in following period for the 2016 Tax Allocation Bonds, Series A and B pursuant to the Indenture of Trust.	All	85,059,638

A	M	O	P	U	X	AC	AF	AK	AN	AS	AV	BA	BD	BI	BL	BQ	BT	BY	CB
	24-25A (Jul-Dec)	24-25B (Jan-Jun)		25-26A (Jul-Dec)	25-26B (Jan-Jun)	26-27A (Jul-Dec)	26-27B (Jan-Jun)	27-28A (Jul-Dec)	27-28B (Jan-Jun)	28-29A (Jul-Dec)	28-29B (Jan-Jun)	29-30A (Jul-Dec)	29-30B (Jan-Jun)	30-31A (Jul-Dec)	30-31B (Jan-Jun)	31-32A (Jul-Dec)	31-32B (Jan-Jun)	32-33A (Jul-Dec)	32-33B (Jan-Jun)
Item #	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF
	\$10,000	\$1,746,445	\$5,746,855	\$25,000	\$7,495,800	\$25,000	\$7,492,800	\$25,000	\$7,494,050	\$25,000	\$7,493,800	\$25,000	\$7,496,550	\$25,000	\$7,496,550	\$25,000	\$7,488,300	\$25,000	\$7,493,250
18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	-	-	1,671,650	-	1,567,900	-	1,458,900	-	1,344,525	-	1,224,400	-	1,098,275	-	965,775	-	826,650	-	739,125
70	-	1,746,445	4,075,205	-	5,927,900	-	6,033,900	-	6,149,525	-	6,269,400	-	6,398,275	-	6,530,775	-	6,661,650	-	6,754,125

A	CG	CJ	CO	CR	CW	CZ	DE	DH
	33-34A (Jul-Dec)	33-34B (Jan-Jun)	34-35A (Jul-Dec)	34-35B (Jan-Jun)	35-36A (Jul-Dec)	35-36B (Jan-Jun)	36-37A (Jul-Dec)	36-37B (Jan-Jun)
Item #	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF
	\$25,000	\$7,492,500	\$25,000	\$7,491,750	\$25,000	\$7,496,250	\$25,000	\$7,494,376
18	-	-	-	-	-	-	-	-
46	-	-	-	-	-	-	-	-
59	-	-	-	-	-	-	-	-
68	-	-	-	-	-	-	-	-
69	-	588,750	-	430,875	-	293,125	-	149,688
70	-	6,903,750	-	7,060,875	-	7,203,125	-	7,344,688