

**Recognized Obligation Payment Schedule (ROPS 25-26) - Summary**  
**Filed for the July 1, 2025 through June 30, 2026 Period**

**Successor Agency:** Manteca

**County:** San Joaquin

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>25-26A Total (July - December)</b>	<b>25-26B Total (January - June)</b>	<b>ROPS 25-26 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 5,655,376</b>	<b>\$ 41,429</b>	<b>\$ 5,696,805</b>
B Bond Proceeds	-	-	-
C Reserve Balance	5,655,376	-	5,655,376
D Other Funds	-	41,429	41,429
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 135,250</b>	<b>\$ 6,936,490</b>	<b>\$ 7,071,740</b>
F RPTTF	10,250	6,811,490	6,821,740
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 5,790,626</b>	<b>\$ 6,977,919</b>	<b>\$ 12,768,545</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.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Manteca**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail**  
**July 1, 2025 through June 30, 2026**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$93,934,938		\$12,768,545	\$-	\$5,655,376	\$-	\$10,250	\$125,000	\$5,790,626	\$-	\$-	\$41,429	\$6,811,490	\$125,000	\$6,977,919
20	Utilities on RDA properties	Property Maintenance	01/01/2015	06/30/2026	PG&E	PG&E bill for Property owned by RDA	Merged Area 1&2	13,500	N	\$13,500	-	-	-	6,750	-	\$6,750	-	-	-	6,750	-	\$6,750
27	Administrative Allowance	Admin Costs	01/01/2015	06/30/2026	City of Manteca	SA Administrative Expenses	Merged Area 1&2	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
62	Security for former RDA building	Property Maintenance	07/01/2013	06/30/2026	Bay Alarm	Alarm system for former RDA property.	Merged Area 1&2	7,000	N	\$7,000	-	-	-	3,500	-	\$3,500	-	-	-	3,500	-	\$3,500
71	Series 2020A Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	02/01/2020	10/01/2042	US Bank	Refunding of 2002, 2004, 2005, 2006 Bonds - Series 2020A	Merged Area 1&2	29,351,500	N	\$2,955,200	-	1,242,200	-	-	-	\$1,242,200	-	-	-	1,713,000	-	\$1,713,000
72	Trustee Fees Bond 2020 A&B	Fees	02/01/2020	10/01/2042	US Bank	Trustee Fees for 2020 Refunding Bonds	Merged Area 1&2	2,000	N	\$2,000	-	-	-	-	-	\$-	-	-	-	2,000	-	\$2,000
73	Series 2020B Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	02/01/2020	10/01/2042	US Bank	Refunding of 2002, 2004, 2005, 2006 Bonds - Series 2020B	Merged Area 1&2	64,310,938	N	\$9,540,845	-	4,413,176	-	-	-	\$4,413,176	-	-	41,429	5,086,240	-	\$5,127,669

**Manteca**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances**  
**July 1, 2022 through June 30, 2023**  
(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.							
A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.			5,596,521		3,317,889	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				58,277	7,158,684	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)			5,596,521	16,848	1,541,274	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					8,930,401	
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			4,898	
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$41,429	\$-	

**Manteca**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Notes**  
**July 1, 2025 through June 30, 2026**

Item #	Notes/Comments
20	
27	
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