

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period**

Successor Agency: Manteca

County: San Joaquin

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 5,752,120	\$ 1,391,480	\$ 7,143,600
F RPTTF	5,627,120	1,266,480	6,893,600
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 5,752,120	\$ 1,391,480	\$ 7,143,600

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 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$7,143,600		\$7,143,600	\$-	\$-	\$-	\$5,627,120	\$125,000	\$5,752,120	\$-	\$-	\$-	\$1,266,480	\$125,000	\$1,391,480
20	Utilities on RDA properties	Property Maintenance	01/01/2015	06/30/2022	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	06/30/2022	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	06/30/2022	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	1,679,200	N	\$1,679,200	-	-	-	1,206,800	-	\$1,206,800	-	-	-	472,400	-	\$472,400
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	7,000	N	\$7,000	-	-	-	3,500	-	\$3,500	-	-	-	3,500	-	\$3,500
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	5,186,900	N	\$5,186,900	-	-	-	4,406,570	-	\$4,406,570	-	-	-	780,330	-	\$780,330
74	Reclamation District No 17 Mossdale Tract Assessment	Miscellaneous	07/01/2023	06/30/2024	San Joaquin County Assessor	Reclamation District No 17 Mossdale Tract Assessment		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Manteca
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount.	-	-	-	-	-	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	-	-	-	-	8,627,517	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)	-	-	-	-	5,077,087	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	-	-	-	-	
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC			No entry required		3,636,143	
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$(85,713)	

Manteca
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
20	
27	
62	
71	
72	
73	
74	entered in error