

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

Successor Agency: Stockton City

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)	\$ 5,707,919	\$ -	\$ 5,707,919
B Bond Proceeds	-	-	-
C Reserve Balance	5,707,919	-	5,707,919
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,807,629	\$ 7,537,712	\$ 9,345,341
F RPTTF	1,762,629	7,492,712	9,255,341
G Administrative RPTTF	45,000	45,000	90,000
H Current Period Enforceable Obligations (A+E)	\$ 7,515,548	\$ 7,537,712	\$ 15,053,260

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

Stockton City
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	
								\$121,401,403		\$15,053,260	\$-	\$5,707,919	\$-	\$1,762,629	\$45,000	\$7,515,548	\$-	\$-	\$-	\$7,492,712	\$45,000	\$7,537,712
18	State Debt	Third-Party Loans	11/15/2001	08/01/2012	State Department of Boating and Waterways	DBAW Planning Loan	Waterfront	34,964	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
46	Loan to Waterfront	Miscellaneous	06/30/2011	12/31/2099	Low/Moderate Income Housing Asset Fund	To cover negative cash position of Agency	Waterfront	1,106,580	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
59	Administration and Operating costs of the Successor Agency	Admin Costs	07/01/2020	06/30/2021	City of Stockton	Annual Budget for administration and operation of the SA (Minimum annual administration cost allowance)	All	250,000	N	\$90,000	-	-	-	-	45,000	\$45,000	-	-	-	-	45,000	\$45,000
68	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	1,762,629	N	\$1,762,629	-	-	-	1,762,629	-	\$1,762,629	-	-	-	-	-	\$-
69	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	112,488,374	N	\$7,441,775	-	5,707,919	-	-	-	\$5,707,919	-	-	-	1,733,856	-	\$1,733,856
70	2016 Tax Allocation Bonds, Series A & B (Retention for payment due in following	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	All	5,758,856	N	\$5,758,856	-	-	-	-	-	\$-	-	-	-	5,758,856	-	\$5,758,856

Stockton City
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.			5,590,319	63,955		
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				117,172	12,550,415	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)			5,590,319		7,053,427	
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)					5,628,469	
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			120,038	
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$181,127	\$(251,519)	

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

Item #	Notes/Comments
18	
46	
59	
68	
69	
70	