

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary**  
**Filed for the July 1, 2024 through June 30, 2025 Period**

**Successor Agency:** Manteca

**County:** San Joaquin

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>24-25A Total (July - December)</b>	<b>24-25B Total (January - June)</b>	<b>ROPS 24-25 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 5,637,729</b>	<b>\$ -</b>	<b>\$ 5,637,729</b>
B Bond Proceeds	-	-	-
C Reserve Balance	5,637,729	-	5,637,729
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 135,250</b>	<b>\$ 6,998,000</b>	<b>\$ 7,133,250</b>
F RPTTF	10,250	6,873,000	6,883,250
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 5,772,979</b>	<b>\$ 6,998,000</b>	<b>\$ 12,770,979</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 24-25) - ROPS Detail**  
**July 1, 2024 through June 30, 2025**

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$100,778,042		\$12,770,979	\$-	\$5,637,729	\$-	\$10,250	\$125,000	\$5,772,979	\$-	\$-	\$-	\$6,873,000	\$125,000	\$6,998,000
20	Utilities on RDA properties	Property Maintenance	01/01/2015	06/30/2025	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	06/30/2025	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	06/30/2025	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	31,041,100	N	\$2,931,800	-	1,232,400	-	-	-	\$1,232,400	-	-	-	1,699,400	-	\$1,699,400
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	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	69,464,442	N	\$9,566,679	-	4,405,329	-	-	-	\$4,405,329	-	-	-	5,161,350	-	\$5,161,350

**Manteca**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances**  
**July 1, 2021 through June 30, 2022**  
(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
	<b>ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		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	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/21)</b> RPTTF amount should exclude "A" period distribution amount.			2,095,030	1,199,031	1,308,045	
<b>2</b>	<b>Revenue/Income (Actual 06/30/22)</b> RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller				(74,938)	11,489,738	The negative revenue reported for Other Income is from the negative Fair Market Value adjustment on the investment portfolio. The Other Income deficit is expected to be restored through future investment revenue.
<b>3</b>	<b>Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)</b>			2,095,030	1,206,803	3,883,373	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/22)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					6,896,388	
<b>5</b>	<b>ROPS 21-22 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		<b>No entry required</b>			2,018,022	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/22)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$(82,710)	\$-	

**Manteca**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Notes**  
**July 1, 2024 through June 30, 2025**

<b>Item #</b>	<b>Notes/Comments</b>
20	
27	
62	
71	
72	
73	