

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Manteca

County: San Joaquin

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 22-23A Total (July - December) | 22-23B Total (January - June) | ROPS 22-23 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) | \$ 5,745,671 | \$ 1,447,520 | \$ 7,193,191 |
| F RPTTF | 5,620,671 | 1,322,520 | 6,943,191 |
| G Administrative RPTTF | 125,000 | 125,000 | 250,000 |
| H Current Period Enforceable Obligations (A+E) | \$ 5,745,671 | \$ 1,447,520 | \$ 7,193,191 |

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

| 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 22-23 Total | ROPS 22-23A (Jul - Dec) | | | | | 22-23A Total | ROPS 22-23B (Jan - Jun) | | | | | 22-23B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | | | \$92,053,300 | | \$7,193,191 | \$- | \$- | \$- | \$5,620,671 | \$125,000 | \$5,745,671 | \$- | \$- | \$- | \$1,322,520 | \$125,000 | \$1,447,520 |
| 16 | Parking Lot Lease | Miscellaneous | 03/01/2011 | 03/01/2021 | Sephos Trust | Lease property for 10 years | Merged Area 1&2 | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 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 | 40,000 | N | \$40,000 | - | - | - | 20,000 | - | \$20,000 | - | - | - | 20,000 | - | \$20,000 |
| 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 | 6,600 | N | \$6,600 | - | - | - | 3,300 | - | \$3,300 | - | - | - | 3,300 | - | \$3,300 |
| 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 | 25,040,000 | N | \$1,687,600 | - | - | - | 1,200,800 | - | \$1,200,800 | - | - | - | 486,800 | - | \$486,800 |
| 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 | 1,700 | N | \$1,700 | - | - | - | 850 | - | \$850 | - | - | - | 850 | - | \$850 |
| 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 | 66,715,000 | N | \$5,207,291 | - | - | - | 4,395,721 | - | \$4,395,721 | - | - | - | 811,570 | - | \$811,570 |

Manteca
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(Report Amounts in Whole Dollars)

| Pursuant to Health and Safety Code section 34177 (l), 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 19-20 Cash Balances (07/01/19 - 06/30/20) | 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 07/01/19) RPTTF amount should exclude "A" period distribution amount. | 12,220,849 | - | 156,582 | 118,297 | - | |
| 2 | Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller | - | - | - | 356,380 | 8,463,615 | |
| 3 | Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20) | 12,220,849 | - | 156,582 | 474,677 | 8,462,758 | C3. Agency contribution to 2020 Tax Allocation Bond refunding escrow account |
| 4 | Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | - | - | - | - | - | |
| 5 | ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC | | No entry required | | | 857 | |
| 6 | Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | \$- | \$- | \$- | \$- | \$- | |

Manteca
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

| Item # | Notes/Comments |
|--------|----------------|
| 16 | |
| 20 | |
| 27 | |
| 62 | |
| 71 | |
| 72 | |
| 73 | |