

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

Successor Agency: Modesto

County: Stanislaus

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)	\$ 3,202,999	\$ 2,048,696	\$ 5,251,695
F RPTTF	3,135,781	1,981,478	5,117,259
G Administrative RPTTF	67,218	67,218	134,436
H Current Period Enforceable Obligations (A+E)	\$ 3,202,999	\$ 2,048,696	\$ 5,251,695

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

Modesto
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	
								\$46,987,071		\$5,251,695	\$-	\$-	\$-	\$3,135,781	\$67,218	\$3,202,999	\$-	\$-	\$-	\$1,981,478	\$67,218	\$2,048,696
1	Certificates of Participation	Bonds Issued On or Before 12/31/10	05/01/1993	11/02/2023	US Bank	Construction of Community Center	All	3,145,000	N	\$1,655,425	-	-	-	827,713	-	\$827,713	-	-	-	827,712	-	\$827,712
2	Reimbursement Agreement - MPF 2008 Lease Revenue Bonds	Bonds Issued On or Before 12/31/10	09/01/2009	09/01/2033	Bank of New York	RDA Share of Modesto Financing Authority 2008 Refunding Lease Revenue Bonds	All	22,514,235	N	\$1,322,834	-	-	-	1,088,568	-	\$1,088,568	-	-	-	234,266	-	\$234,266
3	Owner's Participation Agreement	OPA/DDA/ Construction	10/16/2002	11/05/2031	Westland Dev. Company LLC	Reimbursement for parking expenses	All	44,000	N	\$44,000	-	-	-	22,000	-	\$22,000	-	-	-	22,000	-	\$22,000
5	Legal Services for RDA Wind down	Admin Costs - Litigation	01/01/2014	06/30/2014	Best Best & Krieger	Payment for legal services associated with the wind down of the Redevelopment	All	30,000	N	\$30,000	-	-	-	-	15,000	\$15,000	-	-	-	-	15,000	\$15,000
6	Consultation services for Successor Agency reporting requirements and deadlines	Admin Costs	01/01/2014	06/30/2014	Don Fraser & Associates	Consultation services for Successor Agency reporting requirements and deadlines	All	30,000	N	\$30,000	-	-	-	-	15,000	\$15,000	-	-	-	-	15,000	\$15,000
7	Loan from City of Modesto to LMIHF	City/County Loan (Prior 06/28/11), Other	09/23/2008	06/30/2017	City of Modesto	Loan from City General Fund for 416 Downey Ave. Housing Project	All	295,000	N	\$295,000	-	-	-	147,500	-	\$147,500	-	-	-	147,500	-	\$147,500
9	Contract for Disposition & Development	OPA/DDA/ Construction	02/22/2011	06/30/2017	West & Satellite Housing Inc.	Providing for disposition & development	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	Annual Service Credit Agreement	Admin Costs	01/01/2014	06/30/2014	City of Modesto	Legal - Consulting and Administration	All	30,000	N	\$30,000	-	-	-	-	15,000	\$15,000	-	-	-	-	15,000	\$15,000
11	Annual Service Credit	Admin Costs	01/01/2014	06/30/2014	City of Modesto	Finance assistance in	All	13,218	N	\$13,218	-	-	-	-	6,609	\$6,609	-	-	-	-	6,609	\$6,609

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		
	Agreement					operating and CIP budgets, preparation of State Controller's Report and HCD reports and annual Financial statement and SOI																	
12	Annual Service Credit Agreement	Admin Costs	01/01/2014	06/30/2014	City of Modesto	Administration and monitoring of RDA projects and oversight	All	26,356	N	\$26,356	-	-	-	-	13,178	\$13,178	-	-	-	-	-	13,178	\$13,178
14	Internal Cost Allocation	Admin Costs	01/01/2014	06/30/2014	City of Modesto	Administrative services from City Clerk and City Manager	All	2,362	N	\$2,362	-	-	-	-	1,181	\$1,181	-	-	-	-	-	1,181	\$1,181
15	Miscellaneous Office Expenses	Admin Costs	01/01/2014	06/30/2014	City of Modesto	Miscellaneous office expenses include supplies, equipment, and meeting expenses	All	2,500	N	\$2,500	-	-	-	-	1,250	\$1,250	-	-	-	-	-	1,250	\$1,250
17	Stanislaus County Economic Development Bank	Miscellaneous	11/06/2002	06/30/2020	Stanislaus County Economic Development Bank	Planning costs for the proposed Kansas Avenue Business Park	All	405,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
19	Loan from City of Modesto	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1983	06/30/2030	City of Modesto	Legal & Professional Services	Original	231,050	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
20	Loan from City of Modesto	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1983	06/30/2030	City of Modesto	Administration & Operations	Original	9,688,850	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
21	Loan from City of Modesto	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1983	06/30/2030	City of Modesto	Studies	Original	50,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

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	
22	Loan from City of Modesto	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1983	06/30/2030	City of Modesto	Land Acquisition & Construction	Original	4,108,500	N	\$1,500,000	-	-	-	750,000	-	\$750,000	-	-	-	750,000	-	\$750,000
23	Loan from City of Modesto	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1983	06/30/2030	City of Modesto	Public Improvements	Original	602,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
24	Loan from City of Modesto	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1983	06/30/2030	City of Modesto	Debt Service	Original	2,169,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
29	Loan from City of Modesto	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1983	06/30/2030	City of Modesto	Land Acquisition & Construction - Modesto Centre Plaza/ Parking Garage/Hotel		3,300,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
30	Litigation Settlement Payment	Litigation	12/16/2021	07/01/2022	Civic Partners Modesto, Inc.	Legal Settlement for litigation related to Civic Partners and the first floor retail space formerly owned by the Modesto RDA		300,000	N	\$300,000	-	-	-	300,000	-	\$300,000	-	-	-	-	-	\$-

Modesto
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.	1,977,700		1,267,026	143,292		
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				59,013	3,062,140	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)						
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)	1,977,700		1,267,026	202,305	1,567,314	
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				
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$1,494,826	

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

Item #	Notes/Comments
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