## Recognized Obligation Payment Schedule (ROPS 21-22) - Summary Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Manteca

County: San Joaquin

	rrent Period Requested Funding for Enforceable ligations (ROPS Detail)	 -22A Total (July - ecember)	 22B Total anuary - June)	RC	PS 21-22 Total
A	Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,297,107	\$ -	\$	1,297,107
В	Bond Proceeds	-	-		-
С	Reserve Balance	-	-		-
D	Other Funds	1,297,107	-		1,297,107
Ε	Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,317,144	\$ 9,195,772	\$	11,512,916
F	RPTTF	2,192,144	9,070,772		11,262,916
G	Administrative RPTTF	125,000	125,000		250,000
Н	Current Period Enforceable Obligations (A+E)	\$ 3,614,251	\$ 9,195,772	\$	12,810,023

Name

## **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.

s/	
Signature	Date

Title

# Manteca Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail July 1, 2021 through June 30, 2022

Δ	В	С	D	E	F	G	Н	I	J	K	L	M	N	0	Р	Q	R	S	Т	U	V	W
												ROP	 Տ 21-22A (Jւ	ıl - Dec)	1			ROPS 2	1-22B (	Jan - Jun)		
Ite	m Project Name	Obligation		Agreement	Davas	Description	Project	Total	Dotirod	ROPS			Fund Source	-		21-22A			ınd Sou			21-22B
#	Project Name	Туре	Date	Termination Date	Payee	Description	Area	Outstanding Obligation	Retired	21-22 Total	Bond Proceeds	Reserve Balance		RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance		RPTTF	Admin RPTTF	Total
								\$190,999,800		\$12,810,023	\$-	\$-	\$1,297,107	\$2,192,144	\$125,000	\$3,614,251	\$-	\$-	\$-	\$9,070,772	\$125,000	\$9,195,772
1	Allocation Revenue Bonds	Bonds Issued On or Before 12/31/10	2002	10/01/2032	Trust	housing projects. Interest due October & April. Principal due October	Area 1&2		Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
2	2004 Merged Area Tax Housing Set Aside Allocation Refund Bonds		11/30/ 2004	10/01/2034	US Bank Trust	Bond issue to fund housing projects. Interest due October & April. Principal due October		_	Y	\$-	-	-	-	-	-	\$-	-	-	-	_	_	\$-
3	2004 Housing Trustee Fees	Fees	11/30/ 2004	10/01/2034	US Bank Trust		Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
4	2004 Merged Area Tax Allocation Refund Bonds	Bonds Issued On or Before 12/31/10	11/30/ 2004	10/01/2036	US Bank Trust	Bond issue to fund housing projects. Interest due October & April. Principal due October		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	2004 Trustee Fees	Fees	11/30/ 2004	10/01/2036	US Bank Trust		Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	2005 Amended Project Area Variable Rate Refunding Bonds	Bonds Issued On or Before 12/31/10		10/01/2042		Payment	Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	2005 Amended Project Area Variable Rate Refunding	Fees	04/01/ 2013	05/13/2020		Credit	Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р	Q	R	S	Т	U	V	W
			A groom and	Agroomast				Total				ROPS	S 21-22A (Ju	ul - Dec)				ROPS 2	21-22B (	(Jan - Jun)		
Iten	Project Name	Obligation	Execution	Agreement Termination		Description	Project	Total Outstanding Obligation	Retired	ROPS			Fund Sourc	es		21-22A	Fund Sources				21-22B	
#	-	Туре	Date	Date		·	Area	Obligation		1	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance		RPTTF	Admin RPTTF	Total
	Bonds																					
11	Amended Project Area Variable Rate Refunding Bonds	Fees	12/13/ 2005	10/01/2043	Us Bank Trust/ Piper Jaffray	Remarketing Fee	Merged Area 1&2	-	Y	\$-	-	_	-	-	-	\$-	-	-	-	-	-	\$-
12	Amended		12/13/ 2005	10/01/2042	US Bank Trust	Principal	Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
13	2005 Amended Project Area Variable Rate Refunding Bonds	Fees	12/13/ 2005	10/01/2042	US Bank Trust	Annual Trustee Fees	Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
14	Amended	Bonds Issued On or Before 12/31/10	12/14/ 2006	10/01/2042		Bonds issue to fund non- housing projects. Interest due October & April. Principal due October	Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-		-	-	\$-
15	2006 Amended Merged Project Area Subordinate Tax Allocation Bonds	Fees	12/14/ 2006	10/01/2042	US Bank Trust	Annual Trustee Fees	Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
16	Parking Lot Lease	Miscellaneous	03/01/ 2011	03/01/2021	Sephos Trust	Lease property for 10 years	Merged Area 1&2	15,000	N	\$15,000	-	-	-	15,000	-	\$15,000	-	-	-	-	-	\$-
18	Mosquito Abatement Assessment	Property Maintenance		06/30/2014	Joaquin County Mosquito	Mosquito abatement assessment for RDA Properties	Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
20		Property Maintenance		06/30/2021	PG&E	PG&E bill for Property	Merged Area	13,500	N	\$13,500	-	-	-	6,750	-	\$6,750	-	-	-	6,750	-	\$6,750

Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р	Q	R	S	Т	U	V	W
			Agreement	Agreement				Total					6 21-22A (Ju	-						(Jan - Jun)		
Item #	Project Name	Obligation Type	Execution	Termination	Payee	Description	Project Area	Outstanding	Retired	ROPS 21-22 Total	David		Fund Sourc	es	A dissilar	21-22A Total	David		und Sou	ırces	A sheets	21-22B Total
"		.,,,,,	Date	Date			7	Obligation		- 1 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance		RPTTF	Admin RPTTF	
	properties					owned by RDA	1&2															
27	Administrative Allowance		01/01/ 2015	06/30/2021		SA Administrative Expenses as approved by OB		250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
38	2002 Trustee Fees		09/12/ 2002	10/01/2032	US Bank Trust		Merged Area 1&2	-	Y	\$-	-		-	-	-	\$-	-	-		-	-	\$-
53	2002 Tax Allocation Revenue Bonds		09/12/ 2002	10/01/2032	US Bank Trust	Bond issue to fund non- housing projects. Interest due October & April. Principal due October	Merged Area 1&2		Y	\$-			-	-		\$-	-	-			-	\$-
54	2004 Merged Area Tax Housing Set Aside Allocation Refund Bonds	Reserves	11/30/ 2004	10/01/2034		Bond issue to fund housing projects. Interest due October & April. Principal due October			Y	\$-			-	-		\$-	-	-			-	\$-
55	2004 Merged Area Tax Allocation Refund Bonds	Reserves	11/30/ 2004	10/01/2036	Trust	Bond issue to fund housing projects. Interest due October & April. Principal due October	Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
56	2005 Amended Project Area Variable Rate Refunding Bonds	Reserves	12/13/ 2005	10/01/2042	US Bank Trust/ Piper Jaffray		Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
57	2005 Amended Project Area Variable Rate Refunding Bonds		04/01/ 2013	05/13/2016	Street	Credit	Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	_	-	-	\$-

Α	В	С	D	E	F	G	Н	ı	J	K	L	М	N	0	Р	Q	R	S	Т	U	V	w		
								<b>T</b> , ,				ROPS	S 21-22A (Ju	ul - Dec)				ROPS 2	1-22B (	(Jan - Jun)				
Iten	Project Name	Obligation	Agreement   Execution	Agreement Termination	Payee	Description	Project	Total Outstanding	Retired	ROPS			Fund Sourc	es		21-22A		Fı	ınd Sou	ırces		21-22B		
#	T Toject Ivallie	Туре	Date	Date	1 ayee	Description	Area	Obligation	remed			ired <b>ROPS</b> 21-22 Total F	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance		RPTTF	Admin RPTTF	Total
58	2005 Amended Project Area Variable Rate Refunding Bonds	Reserves	12/13/ 2005	10/01/2042	US Bank Trust		Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-		
59	2006 Amended Merged Project Area Subordinate Tax Allocation Bonds	Reserves	12/14/ 2006	10/01/2042	US Bank Trust	Bonds issue to fund non- housing projects. Interest due October & April. Principal due October	Merged Area 1&2	-	Y	\$-	-	-	_	-	-	\$-	_	-	-	-	-	\$-		
62			07/01/ 2013	06/30/2014	Bay Alarm	Alarm system for former RDA property.	Area	7,000	N	\$7,000	-	-	-	3,500	-	\$3,500	-	-	-	3,500	-	\$3,500		
69	2005 Amended Project Area Variable Rate Refunding Bonds	Reserves	12/13/ 2005	10/01/2043	Us Bank Trust/ Piper Jaffray	Remarketing Fee	Merged Area 1&2	-	Y	\$-	-	-	-	-		\$-	-	-	-	-	-	\$-		
71	Manteca Tax Allocation Refunding Bonds 2020	Refunding Bonds Issued After 6/27/12	02/01/ 2020	10/01/2042	US Bank	Refunding of 2002, 2004, 2005, 2006 Bonds	Area 1 &2	95,350,000	N	\$6,913,702	-	-	1,297,107	2,159,744	-	\$3,456,851	-	-	-	3,456,851	-	\$3,456,851		
72	Trustee Fees Bond 2020 A&B	Fees	02/01/ 2020	10/01/2042	US Bank	Trustee Fees for 2020 Refunding Bonds	1&2	14,300	N	\$14,300	-	-	-	7,150	-	\$7,150	-	-	-	7,150	-	\$7,150		
73	2020 A&B Bond Reserve	Refunding Bonds Issued After 6/27/12	02/01/ 2020	10/01/2042	US Bank	2020 Refunding Bonds	1&2	95,350,000	N	\$5,596,521	-	-	-	-	-	\$-	-	-	-	5,596,521	-	\$5,596,521		

#### Manteca

# Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances July 1, 2018 through June 30, 2019

(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.

Α	В	С	D	E	F	G	н
			<u> </u>	Fund Sources			
		Bond P	roceeds	Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	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 07/01/18) RPTTF amount should exclude "A" period distribution amount.	15,953,151		1		262,533	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				1,415,404	2,679,817	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)				118,297	9,062,605	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC			No entry required			
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$15,953,151	\$-	\$-	\$1,297,107	\$(6,120,255)	

# Manteca Recognized Obligation Payment Schedule (ROPS 21-22) - Notes July 1, 2021 through June 30, 2022

1	Item #	Notes/Comments
3	1	
4	2	
5         10           10         11           11         12           13         14           15         16           16         No changes.           18         18           20         Based on 2020 Actual           27         No Change.           38         1           54         1           55         1           56         1           57         1           58         1           59         1           62         Based n 2020 Actual           69         1           71         Refunded and consolidated all outstanding bonds in February 2020.           72         Based on 2020 Actual	3	
7       10         10       1         11       1         12       1         13       1         14       1         15       1         16       No changes.         18       1         20       Based on 2020 Actual         27       No Change.         38       1         54       1         55       1         56       1         57       1         58       1         59       1         62       Based n 2020 Actual         69       1         71       Refunded and consolidated all outstanding bonds in February 2020.         72       Based on 2020 Actual	4	
10   11   12   13   14   15   15   16   16   16   17   17   18   18   19   19   19   19   19   19	5	
11       12         13       14         15       15         16       No changes.         18       20         20       Based on 2020 Actual         27       No Change.         38       10         53       10         54       10         55       10         56       10         57       10         58       10         59       10         62       Based n 2020 Actual         69       10         71       Refunded and consolidated all outstanding bonds in February 2020.         72       Based on 2020 Actual	7	
12       13         13       14         15       15         16       No changes.         18       20         20       Based on 2020 Actual         27       No Change.         38       53         54       4         55       56         56       57         58       59         62       Based n 2020 Actual         69       71         Refunded and consolidated all outstanding bonds in February 2020.         72       Based on 2020 Actual	10	
13       14         14       15         16       No changes.         18       20         Based on 2020 Actual         27       No Change.         38       53         54       4         55       56         56       57         58       59         62       Based n 2020 Actual         69       71         Refunded and consolidated all outstanding bonds in February 2020.         72       Based on 2020 Actual	11	
14       15         15       No changes.         18       18         20       Based on 2020 Actual         27       No Change.         38       18         53       18         54       18         55       18         56       18         57       18         59       18         62       Based n 2020 Actual         69       18         71       Refunded and consolidated all outstanding bonds in February 2020.         72       Based on 2020 Actual	12	
15       No changes.         18       Based on 2020 Actual         20       Based on 2020 Actual         27       No Change.         38       State of the state of	13	
16       No changes.         18       Based on 2020 Actual         20       Based on 2020 Actual         27       No Change.         38       Section 1         53       Section 2         54       Section 3         55       Section 3         56       Section 4         57       Section 4         58       Section 4         59       Section 4         62       Based n 2020 Actual         69       Refunded and consolidated all outstanding bonds in February 2020.         72       Based on 2020 Actual	14	
18       Based on 2020 Actual         20       Based on 2020 Actual         27       No Change.         38	15	
20       Based on 2020 Actual         27       No Change.         38	16	No changes.
27       No Change.         38                 53                 54                 55                 56                 57                 58                 59                 62                 63                 71                 Refunded and consolidated all outstanding bonds in February 2020.         72	18	
38       38         53       38         54       38         55       39         58       39         62       38         63       39         62       32         63       39         64       40         65       40         62       40         63       40         64       40         65       40         66       40         71       40         72       70         8       8	20	Based on 2020 Actual
53       54         54       55         55       56         57       57         58       59         62       Based n 2020 Actual         69       71         71       Refunded and consolidated all outstanding bonds in February 2020.         72       Based on 2020 Actual	27	No Change.
54 55 55 55 56 56 57 57 57 58 58 59 59 59 59 62 8ased n 2020 Actual 69 71 Refunded and consolidated all outstanding bonds in February 2020. 72 Based on 2020 Actual	38	
55   Section 1997   Section 2000 Actual   Se	53	
56   57   58   59   59   50   50   50   50   50   50	54	
57 58 59 62 Based n 2020 Actual 69 71 Refunded and consolidated all outstanding bonds in February 2020. 72 Based on 2020 Actual	55	
58 59 62 Based n 2020 Actual 69 71 Refunded and consolidated all outstanding bonds in February 2020. 72 Based on 2020 Actual	56	
59 62 Based n 2020 Actual 69 71 Refunded and consolidated all outstanding bonds in February 2020. 72 Based on 2020 Actual	57	
Based n 2020 Actual  Refunded and consolidated all outstanding bonds in February 2020.  Based on 2020 Actual	58	
69 71 Refunded and consolidated all outstanding bonds in February 2020. 72 Based on 2020 Actual	59	
71 Refunded and consolidated all outstanding bonds in February 2020. 72 Based on 2020 Actual	62	Based n 2020 Actual
72 Based on 2020 Actual	69	
	71	Refunded and consolidated all outstanding bonds in February 2020.
73 Fall bond payment 10/01/2022	72	Based on 2020 Actual
	73	Fall bond payment 10/01/2022