

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Manteca

County: San Joaquin

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 5,685,335	\$ 321,514	\$ 6,006,849
B Bond Proceeds	-	-	-
C Reserve Balance	5,685,335	-	5,685,335
D Other Funds	-	321,514	321,514
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 135,250	\$ 6,627,725	\$ 6,762,975
F RPTTF	10,250	6,502,725	6,512,975
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 5,820,585	\$ 6,949,239	\$ 12,769,824

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 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$93,386,411		\$12,769,824	\$-	\$5,685,335	\$-	\$10,250	\$125,000	\$5,820,585	\$-	\$-	\$321,514	\$6,502,725	\$125,000	\$6,949,239
20	Utilities on RDA properties	Property Maintenance	01/01/2015	06/30/2027	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	06/30/2027	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	06/30/2027	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	28,223,700	N	\$3,756,300	-	1,271,500	-	-	-	\$1,271,500	-	-	-	2,484,800	-	\$2,484,800
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	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	64,890,211	N	\$8,741,024	-	4,413,835	-	-	-	\$4,413,835	-	-	321,514	4,005,675	-	\$4,327,189

Manteca
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(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
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
1	Beginning Available Cash Balance (Actual 07/01/23) RPTTF amount should exclude "A" period distribution amount.			5,613,370	41,428	3,321,930	
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				338,674	5,861,798	
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)			5,613,370	17,159	1,495,421	
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				41,429	7,660,649	
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			27,658	
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$321,514	\$-	

Manteca
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
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27	
62	
71	
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