

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency:

County:

Stockton City

San Joaquin

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 5,559,772	\$ -	\$ 5,559,772
B	Bond Proceeds	-	-	-
C	Reserve Balance	5,559,772	-	5,559,772
D	Other Funds	-	-	-
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 3,513,071	\$ 7,683,138	\$ 11,196,209
F	RPTTF	3,388,071	7,558,138	10,946,209
G	Administrative RPTTF	125,000	125,000	250,000
H	Current Period Enforceable Obligations (A+E):	\$ 9,072,843	\$ 7,683,138	\$ 16,755,981

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.

NameTitle

/s/

SignatureDate

Stockton City Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail																						
July 1, 2019 through June 30, 2020																						
(Report Amounts in Whole Dollars)																						
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/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$ 174,612,470		\$ 16,755,981	\$ 0	\$ 5,559,772	\$ 0	\$ 3,388,071	\$ 125,000	\$ 9,072,843	\$ 0	\$ 0	\$ 0	\$ 7,558,138	\$ 125,000	\$ 7,683,138
18	State Debt	Third-Party Loans	11/15/2001	8/1/2012	State Department of	DBAW Planning Loan	Waterfront	34,964	N	\$ -						\$ -						\$ -
19	Fee Deferral	Fees	11/26/2002	8/12/2058	Public Facility Fees	Development Impact fees for 612 Carlton Ave	Midtown		Y	\$ -						\$ -						\$ -
20	Fee Deferral - WorkNet Office Bldg	Fees	8/4/2004	8/4/2059	Public Facility Fees	Development Impact fees for Worknet Office Building	Waterfront		Y	\$ -						\$ -						\$ -
21	Fee Deferral - Cineplex	Fees	8/29/2003	8/29/2013	Public Facility Fees	Development Impact fees for Cineplex project	Waterfront		Y	\$ -						\$ -						\$ -
22	Agency Vs. Union Oil	Litigation	9/28/2004	12/31/2099	Brown & Winters and/or Union Oil	Union Oil Dispute Re: Ground Water Contamination (estimated legal costs)	Waterfront	2,500,000	N	\$ 10,000				5,000		\$ 5,000				5,000		\$ 5,000
24	Civic Partners	Litigation	6/25/2005	12/31/2099	Freeman, D'Aluto, Pierce, Gurev, Keeling & Wolf	Developer Claims RDA Breached Contract (Estimated legal defense costs)	Waterfront	3,000,000	N	\$ 50,000				25,000		\$ 25,000				25,000		\$ 25,000
28	Agency vs. Colberg	Litigation	6/29/2005	12/31/2099	Brown & Winters	Polanco Act corrective action trial (Estimated litigation and oversight costs)	Waterfront	2,000,000	N	\$ 35,000				17,500		\$ 17,500				17,500		\$ 17,500
46	Loan to Waterfront	Miscellaneous	6/30/2011	12/31/2099	Low/Moderate Income Housing Asset Fund	To cover negative cash position of Agency	Waterfront	1,106,580	N	\$ -						\$ -						\$ -
59	Administration and Operating costs of the Successor Agency	Admin Costs	7/1/2018	6/30/2019	City of Stockton	Annual Budget for administration and operation of the SA (Minimum annual administration cost allowance)	All	250,000	N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000
61	US Department of Housing and Urban Development, Section 108 Loan - 1998 Note	Third-Party Loans	12/27/2000	8/1/2020	US Department of Housing and Urban Development	Section 108 Loan - 1998 Note	Waterfront	2,274,307	N	\$ -						\$ -						\$ -
64	Administration and Disposition of Successor Agency Properties	Property Dispositions	7/1/2018	6/30/2019	City of Stockton	Administrative, property maintenance, and professional services costs for remaining Successor Agency properties until sold per approved LRPMP. (Estimated annual cost: maintenance, taxes, escrow, closing, staff costs, etc.)	All	30,000	N	\$ 30,000				15,000		\$ 15,000				15,000		\$ 15,000
68	City Loan repayments pursuant to HSC section 34191.4 (b)	City/County Loan (Prior 06/28/11), Cash exchange	12/1/1980	12/18/2050	City of Stockton (City 80%, Low/Mod Income Housing Fund 20%)	City loans and advances for redevelopment purposes as reauthorized by the Oversight Board on November 4, 2015, and approved by the DOF on December 18, 2015.	All	17,374,091	N	\$ 3,325,571				3,325,571		\$ 3,325,571						\$ -
69	2016 Tax Allocation Bonds, Series A & B	Bonds Issued After 12/31/10	10/19/2016	9/30/2037	Wells Fargo Corporate Trust	2016 Tax Allocation Bonds, Series A and B	All	140,452,209	N	\$ 7,465,091		5,559,772				\$ 5,559,772				1,905,319		\$ 1,905,319
70	2016 Tax Allocation Bonds, Series A & B (Retention for payment due in following period)	Bonds Issued After 12/31/10	10/19/2016	9/30/2037	Wells Fargo Corporate Trust	Retention for debt service payment due in following period for the 2016 Tax Allocation Bonds, Series A and B pursuant to the Indenture of Trust.	All	5,590,319	N	\$ 5,590,319						\$ -				5,590,319		\$ 5,590,319
71									N	\$ -						\$ -						\$ -
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115									N	\$ -						\$ -						\$ -

Stockton City Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(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. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet .							
A	B	C	D	E	F	G	H
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	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 07/01/16) RPTTF amount should exclude "A" period distribution amount			6,291,355	569,689	223,896	Other funds include \$36,356 in interest, and \$533,333 CalTrans settlement
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller			11,035,134	219,293		
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)			8,830,503	788,982	227,161	
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			6,187,578			
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required				937,588	
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 2,308,408	\$ 0	\$ (940,853)	Net balance of \$1,367,555 was applied to enforceable obligations on ROPS17-18, and ROPS 18-19.