Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency:		Tracy			
Name of County:		San Joaquin			
Curre	nt Period Requested Fu	ınding for Outstanding Debt or Obliga	tion	Six-Month	Total
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Funding	\$	-
В	Bond Proceeds Fu		-		
С	Reserve Balance F			-	
D	Other Funding (RC		-		
Е	\$	2,643,144			
F	Non-Administrative	e Costs (ROPS Detail)			2,518,144
G	Administrative Cos		125,000		
Н	Current Period Enfor	ceable Obligations (A+E):		\$	2,643,144
Succe	essor Agency Self-Repo	orted Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding		
1	Enforceable Obligation	ns funded with RPTTF (E):			2,643,144
J	Less Prior Period Adju	stment (Report of Prior Period Adjustme	ents Column U)		-
K	Adjusted Current Per	riod RPTTF Requested Funding (I-J)		\$	2,643,144
Count	ty Auditor Controller Re	eported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding		
L	Enforceable Obligation	ns funded with RPTTF (E):			2,643,144
М	Less Prior Period Adju	<u> </u>	-		
N	Adjusted Current Per		2,643,144		
Certifi	cation of Oversight Board	l Chairman:			
Pursua	ant to Section 34177(m)	of the Health and Safety code, I	Name		Titl-
	•	a true and accurate Recognized or the above named agency.	Name		Title
Obliga	alon i ayment ooneddie i	or the above named agency.	/s/		
			Signature		Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

				(Report	Amounts in whole D	oliais)				
Pursuant to Health a by an enforceable ob	and Safety Code section 34177(I), Redevelopment Poligation.	roperty Tax Trust	Fund (RPTTF) m	ay be listed as a soul	rce of payment on the	e ROPS, but only to	the extent no othe	r funding source is a	vailable or when	payment from property tax revenues is required
A	В	С	D	E	F	G	Н	I	J	К
		Bond F	Proceeds	Reserve	Balance	Other	RI	PTTF		
				Review balances						
		Bonds Issued	Bonds Issued	retained for approved	RPTTF balances	Rent,				
Friend B	Polonos Information by BODS Deviced	on or before 12/31/10	on or after 01/01/11	enforceable obligations	retained for bond reserves	Grants, Interest, Etc.	Non-Admin	Admin	Total	Comments
	Balance Information by ROPS Period	12/31/10	01/01/11	obligations	reserves	mieresi, Eic.	Non-Admin	Admin	lotai	Comments
	ilable Fund Balance (Actual 01/01/13)									1
	e RPTTF, 1 + 2 should tie to columns L and Q in rior Period Adjustments (PPAs)						_	_	e -	
Revenue/Incon	ne (Actual 06/30/13) Note that the RPTTF								•	
amounts should 2 Auditor-Controll	I tie to the ROPS III distributions from the County ler						2,490,806	125,000	\$ 2,615,806	
	or ROPS III Enforceable Obligations (Actual									
06/30/13) Note 3 and S in the Re	that for the RPTTF, 3 + 4 should tie to columns N						2,490,806	125.000	\$ 2,615,806	
Retention of A	vailable Fund Balance (Actual 06/30/13) Note						_,,	120,000	-,,	
	erves for debt service approved in ROPS III	-					-	-	\$ -	
	F Prior Period Adjustment Note that the net Non- nin RPTTF amounts should tie to columns O and T			No entry required						
5 in the Report of							-	-	\$ -	
6 Ending Actual	Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ROPS 13-14A Estim	nate (07/01/13 - 12/31/13)		I	T			1	T		
	hilable Fund Balance (Actual 07/01/13) (C, D, E, 5, F = H4 + F6, and H = 5 + 6)	\$ -	s -	s -	s -	œ	s -	6	•	
Revenue/Incon	ne (Estimate 12/31/13)	\$ -	5 -	-	-	<u>-</u>	-		5 -	
	PTTF amounts should tie to the ROPS 13-14A m the County Auditor-Controller						1,606,144	125.000	\$ 1,731,144	
Expenditures f	or 13-14A Enforceable Obligations									
9 (Estimate 12/31 Retention of A	1/13) vailable Fund Balance (Estimate 12/31/13)						1,606,144	125,000	\$ 1,731,144	
Note that the RF	PTTF amounts may include the retention of obtained approved in ROPS 13-14A								e -	
	ated Available Fund Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	I	J	к	L	М	N	0	P
												Funding Source			
										Non-Redev	elopment Property 7 (Non-RPTTF)	Tax Trust Fund	RPT [*]	TF	
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								\$ 86,774,084		\$ -	\$ -	\$ -	\$ 2,518,144	125,000	\$ 2,643,144
1	2003 Tax Allocation Bonds A	Bonds Issued On or Before 12/31/10	12/1/2003	12/1/2034	BNY Mellon	Debt Principle Thru 2034	1	28,580,000	N				850,000	·	\$ 850,000
2	2003 Tax Allocation Bonds A	Bonds Issued On or Before 12/31/10	12/1/2003	12/1/2034	BNY Mellon	Debt Interest Thru 2034	1	16,831,809	N				672,522		\$ 672,522
3	2003 Tax Allocation Bonds B	Bonds Issued On or Before 12/31/10	12/1/2003	12/1/2034	BNY Mellon	Debt Principle Thru 2034	1	17,695,000	N				450,000		\$ 450,000
4	2003 Tax Allocation Bonds B	Bonds Issued On or Before 12/31/10	12/1/2003	12/1/2034	BNY Mellon	Debt Interest Thru 2034	1	13,005,275	N				533,622		\$ 533,622
5	2008 Lease Revenue Bonds	Bonds Issued On or Before 12/31/10	12/16/2008	12/1/2038	City of Tracy	Agency Share of City debt thru 2038	1	10,400,000	N				-		\$ -
	Tax Administration	Fees	6/15/2005	6/30/2014	Couty of San Joaquin	Property Tax Adim fee R&T code 97.5	1	-	Υ				-		\$ -
	Sucessor Agency Admin Costs	Admin Costs	1/1/2013	6/30/2014	City of Tracy	Sucessor Agency Administration	1	250,000	N					125,000	
8	2003 Tax Alloc. Bonds A & B	Fees	12/1/2003	6/30/2014	BNY Mellon	Payee and trustee expenses	1	12,000	N				12,000		\$ 12,000
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Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA) Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RP III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III (Prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the country auditor-controller.

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			1	Non-RPT1	TF Exp	penditures											RPTTF	Expenditures								
		. Muse				Danama Dala																				Net CAC Non-
	(LMIHF Includes LMIHF Due Diligence			(Inclu	Reserve Balance ludes Other Funds and A	Assets												Net SA Non-Admin							Admin and Admin
	R	eview (DDR) retained balances) Bon	d Proceeds	, ,	DDR retained balances	s) (ther Funds			Non-Admin				Admin and Admi						Non-Admin CAC	;		Admin CAC		PPA
										Available					Available				Net Difference							Net Difference
										RPTTF			Difference		RPTTF			Difference	(Amount Used to			Difference			Difference	(Amount Used to
										(ROPS III distribut + all other availab	ble Authorized/		(If M is less than N the difference is		(ROPS III distributed + all other available as	Net Lesser of Authorized /		(If R is less than S, the difference is	Offset ROPS 13-14B Requested RPTTF	Net Lesser of Authorized /		(If V is less than W, the difference is	Net Lesser of Authorized /		Z, the difference is	Offset ROPS 13-14B Requested RPTTF
Item # Project Name / Debt Oblig	gation	Authorized Actual	Authorized		_	Authorized Actu			Authorized	as of 1/1/13)	Available	Actual	zero)	Authorized	of 1/1/13)	Available	Actual	zero)	(O + T))	Available	Actual	zero)	Available	Actual	zero)	(X + AA)
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1 2003 Tax Allocation Bonds											\$	-	\$ -			\$ -		\$ -	\$ -			\$ -				\$ -
2 2003 Tax Allocation Bonds 3 2003 Tax Allocation Bonds	i A										\$	-	\$ -			\$ -		*	\$ -			\$ -			-	\$ -
4 2003 Tax Allocation Bonds	B B			+	+				+		\$	-	\$ - \$ -			\$ - \$ -			\$ -			\$ -				\$ - \$ -
5 2008 Lease Revenue Bond	ds										\$	-	\$ -			\$ -			\$ -			\$ -			-	\$ -
6 Tax Administration											\$		\$ -			\$ -			\$ -			\$ -				\$ -
7 Sucessor Agency Admin Co											\$	-	\$ -			\$ -			\$ -			\$ -				\$ -
8 2003 Tax Alloc. Bonds A &	В										\$	-	\$ -			\$ -			\$ -			\$ -				\$ -
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