ATTACHMENT "A"

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: TRACY (SAN JOAQUIN)

Outst	anding Debt or Obligation		Total				
	Total Outstanding Debt or Obligation		\$88,197,472				
Curre	nt Period Outstanding Debt or Obligation		Six-Month Total				
Α	Available Revenues Other Than Anticipated RPTTF Funding		\$0				
В	Enforceable Obligations Funded with RPTTF		\$1,606,144				
С	Administrative Allowance Funded with RPTTF	\$125,000					
D	Total RPTTF Funded (B + C = D)	\$1,731,144					
Е	Total Current Period Outstanding Debt or Obligation (A + B + 6	\$1,731,144					
F	Enter Total Six-Month Anticipated RPTTF Funding	\$1,731,144					
G	Variance (F - D = G) Maximum RPTTF Allowable should not ex	\$0					
Н	Enter Estimated Obligations Funded by RPTTF (lesser of Finance	\$1,143,472					
	Period (July 1, 2012 through December 31, 2012) Estimated vs.		\$1 1/12 //72				
I	Enter Actual Obligations Paid with RPTTF	\$1,641,087					
J	Enter Actual Administrative Expenses Paid with RPTTF	\$125,000					
K	Adjustment to Redevelopment Obligation Retirement Fund (H	\$0					
L	Adjustment to RPTTF (D - K = L)		\$1,731,144				
Certifi	cation of Oversight Board Chairman:	Paul Sensibaugh	Chairman				
Pursua	ant to Section 34177(m) of the Health and Safety code,	Name	Title				
I here	by certify that the above is a true and accurate Recognized						
Obliga	tion Payment Schedule for the above named agency.	/s/					
		Signature	Date				

ATTACHMENT "A"

Oversight Board Approval Date:	

TRACY (SAN JOAQUIN) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) July 1, 2013 through December 31, 2013

									Funding Source					
Item#	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation \$88,197,472	Total Due During Fiscal Year 2013-14 \$4,349,287		Reserve Balance		RPTTF \$1,606,144	Other \$0	Six-Month Total \$1,731,144
1	2003 Tax Allocation Bonds A	12/1/2003	1	BNY Mellon	Debt Principle Thru 2034	I1	28,580,000		0			31,000,144	0	
	2003 Tax Allocation Bonds A	12/1/2003		BNY Mellon	Debt Interest Thru 2034	1	17,571,644	1,345,044	0	0	0	672,522	0	672,522
	2003 Tax Allocation Bonds B	12/1/2003		BNY Mellon	Debt Principle Thru 2034	1	17,245,000		0	0	0	0	0	
	2003 Tax Allocation Bonds B	12/1/2003		BNY Mellon	Debt Interest Thru 2034	1	14,138,828		0	0	0	533,622	0	533,622
5	2008 Lease Revenue Bonds	12/16/2008		City of Tracy	Agency Share of City debt thru 2038	1	10,400,000	400,000	0	0	0	400,000	0	400,000
	Tax Administration	6/15/2005		Couty of San Joaquin	Property Tax Adim fee R&T code 97.5	1	0	0	0	0	0	0	0	
	Sucessor Agency Admin Costs	1/1/2013		City of Tracy	Sucessor Agency Administration	1	250,000		0	0	125,000	0	0	125,000
8	2003 Tax Alloc. Bonds A & B	12/1/2003		BNY Mellon	Payee and trustee expenses	1	12,000	12,000	0	0	0	0	0	0
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TRACY (SAN JOAQUIN)

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

						IIHF	010	oceeds Reserve Balance		Admin Allowance		RPTTF		Other	
Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$0	\$0	\$0	\$0	\$0 \$0	\$125,000	\$125,000	\$1,641,087	\$1,641,087	\$0	\$0
	2003 Tax Allocation Bonds A 2003 Tax Allocation Bonds A	BNY Mellon	Debt Principal thru 2034 Debt Interest thru 2034	1											
	2003 Tax Allocation Bonds A	BNY Mellon	Debt Interest thru 2034	1								688,923	688,923		
	2003 Tax Allocation Bonds B	BNY Mellon	Debt Principal thru 2034	1											
	2003 Tax Allocation Bonds B	BNY Mellon	Debt Interest thru 2034	1								544,844	544,844		
!	2008 Lease Revenue Bonds	City of Tracy	Agency Share of City Debt thru 2038	1								400,000	400,000		
	Tax Administration	County of San Joaquin	Property Tax Admin	1											
	Successor Agency Admin Costs	City of Tracy	Successor Agency Administration	1						125,000	125,000				
	2003 Tax Alloc Bonds A & B	BNY Mellon	Payee and Trustee Expenses	1											
	Agency Audit	Moss, Levy & Hartzheim	Agency Audit	1								7,320	7,320		
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