## Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

Name	of Successor Agency:	Tracy		
Name	of County:	San Joaquin		
Curre	nt Period Requested Fu	nding for Outstanding Debt or Obligat	ion	Six-Month Total
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Funding	g \$ -
В	Bond Proceeds Fu	nding (ROPS Detail)		-
С	Reserve Balance F	unding (ROPS Detail)		
D	Other Funding (RO	PS Detail)		-
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G	):	\$ 1,701,993
F	Non-Administrative	Costs (ROPS Detail)		1,576,993
G	Administrative Cos	ts (ROPS Detail)		125,000
н	Current Period Enfor	ceable Obligations (A+E):		\$ 1,701,993
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding	
1	Enforceable Obligation	s funded with RPTTF (E):		1,701,993
J	Less Prior Period Adjus	stment (Report of Prior Period Adjustmer	nts Column S)	(7,762)
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$ 1,694,231
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cui	rent Period RPTTF Requested Funding	
L	Enforceable Obligation	s funded with RPTTF (E):		1,701,993
М	Less Prior Period Adjus	stment (Report of Prior Period Adjustmer	nts Column AA)	
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)		1,701,993
Cortific	cation of Oversight Board	Chairman:		
Pursua	ant to Section 34177(m) o	of the Health and Safety code, I		<del>-</del>
-		a true and accurate Recognized or the above named agency.	Name	Title
Obliga	non i ayıncın əchedüle id	or the above harried agency.	/s/	
			Signature	Date

# Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)

A   B   C   D   E   F   D   H   I   J   K   L   M   M   O									,	(Report Amounts in W						
Funding Source   Funding Source   Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)   Recursion Date   Payee   Description/Project Scope   Project Area   Debt or Obligation   Retired   S																
Item # Project Name / Debt Obligation   Project Name / Debt or Obligation   Non-Admin   Non-Admin   Admin   Non-Admin   Non-Adm	Р	0	N	М	L	К	J	I	Н	G	F	Е	D	С	В	Α
Item # Project Name / Debt Obligation   Project Name / Debt or Obligation   Non-Admin   Non-Admin   Admin   Non-Admin   Non-Adm	ł			Funding Source												
Item #   Project Name / Debt Obligation Type   Contract/Agreement   Execution Date   Payee   Description/Project Scope   Project Area   Debt or Obligation   Debt or Obligation   Debt or Obligation   Debt or Obligation   S	l		•		elopment Property	Non-Redev										
Item # Project Name / Debt Obligation   Obligation Type   Execution Date   Termination Date   Payee   Description/Project Scope   Project Area   Debt or Obligation   Retired   Bond Proceeds   Reserve Balance   Other Funds   Non-Admin   Admin	l		(Non-RPTTF) RPTTF													
12003 Tax Allocation Bonds A   Bonds Issued On or   12/1/2003	l			1				Total Outstanding								
1 2003 Tax Allocation Bonds A   Bonds Issued On or 2 2003 Tax Allocation Bonds A   Bonds Issued On or 2 2003 Tax Allocation Bonds B   Bonds Issued On or Before 12/31/10   Bonds Issued On or Befo	Six-Month Total \$ 1,701,99	Admin	Non-Admin				Retired	Debt or Obligation	Project Area	Description/Project Scope	Payee	Termination Date	Execution Date	Obligation Type	Project Name / Debt Obligation	Item #
2 2003 Tax Allocation Bonds A   Bonds Issued On or Before 12/31/10   Bonds Issued On or Bonds Issued On or Before 12/31/10   Bonds Issued On or Bonds Issued On	\$ 1,701,99		φ 1,570,993 ¢	<b>a</b> -	ъ -	Ψ -	N	27.730.000	1	Debt Principle Thru 2034	BNY Mellon	12/1/2034	12/1/2003	Bonds Issued On or	2003 Tax Allocation Bonds A	1
3 2003 Tax Allocation Bonds B Bonds Issued On or Before 12/31/10 4 2003 Tax Allocation Bonds B Bonds Issued On or Before 12/31/10 5 2008 Lease Revenue Bonds B Bonds Issued On or Before 12/31/10 7 Sucessor Agency Admin Costs Admin Costs 1/1/2013 12/1/2034 BNY Mellon Debt Principle Thru 2034 Debt Principle Thru 2034 1 17,245,000 N 17,245,000 N 17,245,000 N 17,245,000 N 18,071,585 N	\$ 655,52		655,522					16,226,600	1	Debt Interest Thru 2034		12/1/2034	12/1/2003	Bonds Issued On or		
Before 12/31/10   September	\$		-				N	17,245,000	1	Debt Principle Thru 2034	BNY Mellon	12/1/2034	12/1/2003		2003 Tax Allocation Bonds B	3
Before 12/31/10   Sucessor Agency Admin Costs   1/1/2013   6/30/2014   City of Tracy   Sucessor Agency Administration   1   N   125,000   125,00	\$ 521,47		521,471						1	Debt Interest Thru 2034	BNY Mellon	12/1/2034	12/1/2003		2003 Tax Allocation Bonds B	4
7   Sucessor Agency, Admin Costs   Admin Costs   11/2013   6/39/2014   City of Trary   Sucessor Agency, Administration   1   N     125.0	\$ 400,00		400,000				N	10,000,000	1	Agency Share of City debt thru 2038	City of Tracy	12/1/2038	12/16/2008	Bonds Issued On or Before 12/31/10		
8 2003 Tax Aloc. Elgnis A & B Peas 121/2003 8/30/2014 BNY Mellon Player and trustee expenses 1 N N N N N N N N N N N N N N N N N N		125,000							1					Admin Costs	Sucessor Agency Admin Costs	7
	\$			<del></del>			N		1	Payee and trustee expenses	BNY Mellon	6/30/2014	12/1/2003	Fees	3 2003 Tax Alloc. Bonds A & B	8
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	\$															

### ATTACHMENT A

## Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	1
	<b>B</b>	<u> </u>	<u> </u>	l	-	<u> </u>		
				Fund	Sources			
		Bond P	roceeds	Reserve Balance		Other	RPTTF	
					Prior ROPS			
		Danda laawad	Bonds Issued	Drien DODC menied	RPTTF distributed as	Dant		
		Bonds Issued on or before	on or after	Prior ROPS period balances and DDR	reserve for next	Rent, Grants.	Non-Admin and	
	Cash Balance Information by ROPS Period	12/31/10	01/01/11	balances retained	bond payment	Interest, Etc.	Admin	Comments
200							-	
	PS 13-14A Actuals (07/01/13 - 12/31/13)  Beginning Available Cash Balance (Actual 07/01/13)							Col E - includes \$2,251,467 from OFA DDR
•	Note that for the RPTTF, 1 + 2 should tie to columns J and O in the							being held subject to City of Tracy CDA v
	Report of Prior Period Adjustments (PPAs)	3,733,628	-	2,378,129	-		1,737,487	Matosantos, et.al.
2	Revenue/Income (Actual 12/31/13)							
	Note that the RPTTF amounts should tie to the ROPS 13-14A distribution	45.440					4 700 4 4 4	
2	from the County Auditor-Controller during June 2013 Expenditures for ROPS 13-14A Enforceable Obligations (Actual	15,140		-			1,733,144	
3	12/31/13)							
	Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the							
	Report of PPAs						1,723,382	
4	Retention of Available Cash Balance (Actual 12/31/13)							Col A - Restricted by indenture, with fiscal agent
	Note that the RPTTF amount should only include the retention of reserves							Col E - includes \$2,281,467 from OFA DDR
	for debt service approved in ROPS 13-14A							being held subject to City of Tracy CDA v
		3,748,768		2,406,467				Matosantos, et.al. & \$125,000 from M&C.
5	ROPS 13-14A RPTTF Prior Period Adjustment							
	Note that the RPTTF amount should tie to column S in the Report of PPAs.			No entry required			7 700	
6	Ending Actual Available Cash Balance			T	T	T	7,762	
U	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 0	•	¢ (20.220)	•	<b>s</b> .	¢ 4 700 407	
		\$ 0	<b>3</b> -	\$ (28,338)	-	\$	1,739,487	
	S 13-14B Estimate (01/01/14 - 06/30/14)					T		
7	Beginning Available Cash Balance (Actual 01/01/14)							
	(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 3,748,768	\$ -	\$ 2,378,129	\$ -	\$ .	\$ 1,747,249	
8	Revenue/Income (Estimate 06/30/14)							
	Note that the RPTTF amounts should tie to the ROPS 13-14B distribution						0.500.000	
<b>a</b>	from the County Auditor-Controller during January 2014 Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)						2,582,969	
9	Experiences for 13-146 Efficiceable Obligations (Estimate 00/30/14)						2,643,144	
10	Retention of Available Cash Balance (Estimate 06/30/14)						2,070,144	Cal A. Dastricted by industries with fact.
-	Note that the RPTTF amounts may include the retention of reserves for							Col A - Restricted by indenture, with fiscal agent Col E - includes \$2,281,467 from OFA DDR
	debt service approved in ROPS 13-14B							being held subject to City of Tracy CDA v
		3,748,768		2,406,467				Matosantos, et.al. & \$125,000 from M&C.
4.4	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 0		=,,				, ,,

#### Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments

Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

ROPS 13-14A 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 available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. Α В s Т Non-RPTTF Expenditures **RPTTF Expenditures** Net SA Non-Admir and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF) Bond Proceeds Reserve Balance Non-Admin Other Funds Admin Difference Available Available RPTTF RPTTF (If total actual Difference exceeds total (ROPS 13-14A (ROPS 13-14A distributed + all Net Lesser of (If K is less than distributed + all other Net Lesser of authorized, the Project Name / L. the difference Authorized / Net Difference Authorized / available as of total difference is other available as **Debt Obligation** Actual Authorized Actual Authorized Actual Authorized of 07/1/13) Available Actual is zero) Authorized 07/1/13) Available Actual zero) (M+R) SA Comments Authorized 1,606,144 1,612,487 1,606,144 1,606,144 125,000 125,000 125,000 117,238 7,762 7,762 1 2003 Tax Allocation 2 2003 Tax Allocation 672,522 672,522 672,522 672,522 2003 Tax Allocatio Bonds B 533,622 533,622 533,622 533,622 4 2003 Tax Allocation Bonds B 400,000 400,000 400,000 400,000 2008 Lease Revenue Bonds Tax Administration Sucessor Agency Admin Costs 8 2003 Tax Alloc. 6,343 \$ Bonds A & B

# Recognized Obligation Payment Schedule 14-15A - Notes July 1, 2014 through December 31, 2014 Notes/Comments Item #