## ATTACHMENT A

## Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 Period

Name	of Successor Agency:	Tracy						
Name of County:		San Joaquin						
Currer	nt Period Requested Fu	nding for Outstanding Debt or Obligat	ion	Six-	·Month Total			
A	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Funding	\$	125,000			
В	Bond Proceeds Fu		-					
С	Reserve Balance F		-					
D	Other Funding (RC	Other Funding (ROPS Detail)						
Е	Enforceable Obligation	s):	\$	2,548,993				
F	Non-Administrative	e Costs (ROPS Detail)			2,548,993			
G	Administrative Cos	sts (ROPS Detail)			-			
Н	Current Period Enfor		\$	2,673,993				
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding					
1	Enforceable Obligation	s funded with RPTTF (E):			2,548,993			
J	Less Prior Period Adju		(1,100)					
K	Adjusted Current Per	\$	2,547,893					
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cur	rent Period RPTTF Requested Funding					
L	Enforceable Obligation	s funded with RPTTF (E):			2,548,993			
М	_	stment (Report of Prior Period Adjustme	nts Column AA)		-			
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)			2,548,993			
Certific	cation of Oversight Board	Chairman:	Paul Sensibaugh		Chairman			
Pursua	ant to Section 34177 (m)	of the Health and Safety code, I						
•	certify that the above is tion Payment Schedule for	Name		Title				
Obliga	don't ayment ooneddie it	or the above hamed agency.	/s/					
			Signature		Date			

### ATTACHMENT A

# Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars)

Α		С	D	E	F	G	Н	l i	J	K	L	M	N	0	P
	В				•	<u> </u>		<u> </u>	-	K		Funding Source			<del>                                     </del>
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			1		
								Total					RP'	TTF	4
ltem #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
							Froject Area	\$ 85,911,712		\$ -	\$ -	\$ 125,000	\$ 2,548,993	\$ -	\$ 2,673,993
1	2003 Tax Allocation Bonds A 2003 Tax Allocation Bonds A	Bonds Issued On or Bonds Issued On or	12/1/2003 12/1/2003	12/1/2034 12/1/2034	BNY Mellon BNY Mellon	Debt Principle Thru 2034 Debt Interest Thru 2034	1	27,730,000 15,571,078	N N				885,000 655,522		885,000 655,522
		Before 12/31/10							IN						
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	17,245,000	N				475,000		475,000
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	12,550,114	N				521,471		521,471
		Bonds Issued On or Before 12/31/10			City of Tracy	Agency Share of City debt thru 2038	1	10,000,000	N				-		
7	Sucessor Agency Admin Costs	Admin Costs	1/1/2013	6/30/2014	City of Tracy	Sucessor Agency Administration	1		N			125,000			125,000
	2003 Tax Alloc. Bonds A & B SERAF	Fees SERAF/ERAF	12/1/2003 1/31/2012	6/30/2014	BNY Mellon City of Tracy Housing	Payee and trustee expenses SERAF	1	12,000 2,803,520	N N		-		12,000		12,000
10	SERAF	SERAF/ERAF	1/31/2012		City of Tracy Housing	SERAF		2,803,520	N N						
11									N						
12									N					· · · · · · · · · · · · · · · · · · ·	
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Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B 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.

	uary through June 2015) perio				prior period adj			pecifies that the prior p									_	_	
Α	В	С	D	E	F	G	Н		J	К	L	М	N	0	Р	Q	R	S	T
		Bond Pro	oceeds	Non-RPTTF E			r Funds			Non-Admin			RPTTF Expend	litures	Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	c Authorized	Available RPTTF (ROPS 13-14B istributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L the difference is zero)	, Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ - \$	3	- \$ 28,925	\$ 28,925	\$ -	\$ -	\$ 2,518,144 \$	2,518,144	\$ 2,518,144	\$ 2,517,044	\$ 1,100	\$ 64,825		\$ -		\$ -	\$ 1,100	
	2003 Tax Allocation Bonds	-		-		-		850,000	850,000	850,000	850,000	-						-	
	2003 Tax Allocation Bonds 2003 Tax Allocation Bonds	-		-		-		672,522	672,522	672,522	672,522							-	
	В	-		-		-		450,000	450,000	450,000	450,000	-						-	
4	2003 Tax Allocation Bonds							533,622	533,622	533,622	533,622								
5	2008 Lease Revenue							300,022	300,022	300,022	300,022							-	
	Bonds Tax Administration	-		-		-		-		-		-						-	
7	Sucessor Agency Admin	-		+		<u> </u>		-		-		_							
	Costs 2003 Tax Alloc. Bonds A &	-		28,925	28,925	-		-		-		-	64,825	64,825	64,825	50,71	4	-	
O	B	-		-		-		12,000	12,000	12,000	10,900	1,100						1,100	
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## Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances

(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 <a href="https://rad.dof.ca.gov/rad-sa/pdf/Cash Balance Agency Tips Sheet.pdf">https://rad.dof.ca.gov/rad-sa/pdf/Cash Balance Agency Tips Sheet.pdf</a>.

sa/pat/Cash Balance Agency Tips Sheet.pat.							
АВ	С	D	E	F	G	н	I
	Bond P	roceeds	Reserve	Balance	Other	RPTTF	
Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained		Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROPS 13-14B Actuals (01/01/14 - 06/30/14)			,	i i i i i i i i i i i i i i i i i i i		- 19	
1 Beginning Available Cash Balance (Actual 01/01/14)							Col E - includes \$2,251,467 from OFA DDR being held subject to City of Tracy CDA v Matosantos,
	3,748,768		2,378,129			1,747,249	et.al.
2 Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	3,367						
3 Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q							
4 Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B	3,752,135		2,378,129				
5 ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S			No entry required	1,100			
6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)						4 740 440	
	-	-	-	-	-	1,746,149	
ROPS 14-15A Estimate (07/01/14 - 12/31/14)							I
7 Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	3,752,135	-	2,378,129	-	-	1,747,249	
8 Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014							
9 Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)							
10 Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A							
11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	3,752,135	-	2,378,129	-	-	1,747,249	