ATTACHMENT A

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

Name	of Successor Agency:	Tracy								
Name	of County:	San Joaquin								
Curre	nt Period Requested Fu	nding for Outstanding Debt or Obligat	iion	Six-	-Month Tota					
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Funding	\$	-					
В	Bond Proceeds Fu			-						
С	C Reserve Balance Funding (ROPS Detail)									
D	D Other Funding (ROPS Detail)									
Е	Enforceable Obligation	ons Funded with RPTTF Funding (F+G	s):	\$	1,671,231					
F	Non-Administrative	Costs (ROPS Detail)			1,546,231					
G	Administrative Cos	ts (ROPS Detail)			125,000					
Н	Current Period Enfor	ceable Obligations (A+E):		\$	1,671,231					
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding							
1	Enforceable Obligation	s funded with RPTTF (E):			1,671,231					
J	Less Prior Period Adju	stment (Report of Prior Period Adjustme	nts Column S)		-					
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$	1,671,231					
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding							
L	Enforceable Obligation	s funded with RPTTF (E):			1,671,231					
М	Less Prior Period Adju		_							
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)			1,671,231					
	cation of Oversight Board		Paul Sensibaugh		Chair					
hereby	certify that the above is	of the Health and Safety code, I a true and accurate Recognized	Name		Title					
Obliga	tion Payment Schedule fo	or the above named agency.	/s/		3/3/2015					
			Signature		Date					

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars)

	(Report Amounts in Whole Dollars)														
А	В	С	D	E	F	G	н	1	J	к	L	м	N	0	Р
	İ											Funding Source			
										Non-Redeve	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF		
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
1	2003 Tax Allocation Bonds A	Bonds Issued On or	12/1/2003		BNY Mellon	Debt Principle Thru 2034	1	\$ 83,101,719 26,845,000	N	\$ -	\$ -	\$ -	\$ 1,546,231	\$ 125,000	\$ 1,671,231
	2003 Tax Allocation Bonds A	Bonds Issued On or			BNY Mellon	Debt Interest Thru 2034	1	14,915,556	N				637,822		\$ 637,822
3	2003 Tax Allocation Bonds B		12/1/2003	12/1/2034	BNY Mellon	Debt Principle Thru 2034	1	16,770,000	N						\$
4	2003 Tax Allocation Bonds B	Before 12/31/10 Bonds Issued On or Before 12/31/10	12/1/2003	12/1/2034	BNY Mellon	Debt Interest Thru 2034	1	12,028,643	N				508,409		\$ 508,409
5	2008 Lease Revenue Bonds		12/16/2008	12/1/2038	City of Tracy	Agency Share of City debt thru 2038	1	9,600,000	N				400,000		\$ 400,000
		Admin Costs	1/1/2013	6/30/2014	City of Tracy	Sucessor Agency Administration	1	125,000	N					125,000	
9	2003 Tax Alloc. Bonds A & B SERAF	Fees SERAF/ERAF	12/1/2003 1/31/2012	6/30/2014 12/31/2012	BNY Mellon City of Tracy Housing	Payee and trustee expenses SERAF	1	14,000 2,803,520	N N						\$
10					· , , ,				N						\$
11		1							N N						\$
13									N						\$
14	<u></u>								N N						\$
16									N						\$
17	 								N N						\$
19									N					-	\$
20 21									N N						\$
22									N						\$
23									N						\$
24 25									N N						\$
26									N						\$
27 28	<u></u>								N N						\$
29									N						\$
30									N N						\$
32									N						\$
33									N N						\$
35									N						\$
36									N						\$
37									N N						\$
39									N						\$
40		 							N N		 				\$
42									N						\$
43									N N						\$
45									N						\$
46 47		ļ							N N						\$
48		<u> </u>				<u> </u>	<u> </u>	<u> </u>	N		<u> </u>				\$
49									N						\$
50 51		1				1			N N						\$
52									N						\$
53 54		 							N N		 				\$
55									N						\$
56 57		 							N N						\$
58									N						\$
59									N N						\$
60		1							N N						\$
62									N						\$
63		1	I	l .	l	1	l .	1	N	l .	I	1	l l		\$

Recognized Obligation Payment Schedule (ROPS 15-16A) - 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 https://rad.dof.ca.gov/rad-sa/pdf/Cash Balance Agency Tips Sheet.pdf.

Α	В	С	D	E	F	G	Н	I
				Fund Sc				
		Bond P	roceeds		Balance	Other	RPTTF	
				Prior ROPS period balances	Prior ROPS RPTTF			
		Bonds Issued		and DDR RPTTF	distributed as	Rent,	Non-Admin	
	Cash Balance Information by ROPS Period	on or before 12/31/10	on or after 01/01/11	balances retained	reserve for future period(s)	Grants, Interest, Etc.	and Admin	Comments
POE	PS 14-15A Actuals (07/01/14 - 12/31/14)	12/01/10	01/01/11	Totaliloa	polica(o)	mioroot, Lto.	7.011111	Commence
	Beginning Available Cash Balance (Actual 07/01/14)							
	, ,	3,563,795		2,167,122			1,751,293	
2	Revenue/Income (Actual 12/31/14)							
	RPTTF amounts should tie to the ROPS 14-15A distribution from the							
	County Auditor-Controller during June 2014	12,838						
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual							
	12/31/14) 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 12/31/14)			74,074			1,576,993	
4	RPTTF amount retained should only include the amounts distributed as							
	reserve for future period(s)							
5	ROPS 14-15A RPTTF Prior Period Adjustment							
ľ	RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the			No entry require				
	Report of PPA, Column S			No entry required				
6	Ending Actual Available Cash Balance						-	
ľ	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 3,576,633	\$ -	\$ 2,093,048	¢ _	\$ -	\$ 174,300	
		Ψ 3,370,033	<u> </u>	Ψ 2,033,040	Ψ -	Ψ -	Ψ 17-,500	L
	PS 14-15B Estimate (01/01/15 - 06/30/15)							
'	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)							
		\$ 3,576,633	\$ -	\$ 2,093,048	\$ -	\$ -	\$ 174,300	
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the							
	County Auditor-Controller during January 2015			2,521,782				
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate			_,==:,:02				
	06/30/15)			2,521,782			125,000	
10	Retention of Available Cash Balance (Estimate 06/30/15)							
	RPTTF amount retained should only include the amounts distributed as							
11	reserve for future period(s) Ending Estimated Available Cash Balance (7 + 8 - 9 -10)							
L''	Ending Estimated Available Cash Dalance (7 + 0 - 5 - 10)	\$ 3,576,633	\$ -	\$ 2,093,048	\$ -	\$ -	\$ 49,300	

ATTACHMENT A

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments

Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

ROPS 14-15A 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 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A 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.

	The county addition to																		
A	В	С	D	E	F	G	н	1	J	К	L	М	N	0	P	Q	R	s	Т
		Non-RPTTF Expenditures							RPTTF Expenditures										
		Bond Proceeds Reserve Balance Other Funds						Non-Admin							Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)				
Item#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L the difference is zero)		Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ -	\$ -	\$ 69,175	\$ 69,175	٠ \$	\$ -	\$ 1,507,818	\$ 1,576,993	\$ 1,507,818	\$ 1,507,818	\$ -	\$ 125,000	\$ -	\$ -	\$ 74,074	\$ -	\$ -	
	2003 Tax Allocation	-		-				-		\$ -		\$ -						\$ -	
	2003 Tax Allocation			-				655,522	655,522	\$ 655,522	655,522	\$ -						\$ -	
	2003 Tax Allocation Bonds B	-		-		-		-		\$ -		\$ -						\$ -	
	2003 Tax Allocation	-		-		-		521,471	521,471	\$ 521,471	521,471	\$ -						\$ -	
	Bonds B																		
	2008 Lease	-		69,175	69,175	-		330,825	400,000	\$ 330,825	330,825	\$ -					1	\$ -	
	Revenue Bonds Sucessor Agency											e					-	•	
/	Admin Costs	-		-		-		-		٠ -		\$ -						٠ -	
8	2003 Tax Alloc.							-		s -		s -						s -	
	Bonds A & B																	•	
										\$ -		\$ -						\$ -	
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