Recognized Obligation Payment Schedule (ROPS 16-17) - Summary Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency:	Tracy	
County:	San Joaquin	

_	4 Beried Barres 4 d Francisco for Enforceable Obligations (BODS Betail)	4	6-17A Total	16	-17B Total	R	Total
Currei	nt Period Requested Funding for Enforceable Obligations (ROPS Detail) Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		b-I/A IOIAI	10	-17B Total		Total
Α	Sources (B+C+D):	\$	-	\$	-	\$	-
В	Bond Proceeds Funding				-		
С	Reserve Balance Funding		-		-		-
D	Other Funding				- 1 i <u>-</u>		1 -4
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$	4,514,563	\$	125,000	\$	4,639,563
F	Non-Administrative Costs		4,389,563				4,389,563
G	Administrative Costs		125,000		125,000		250,000
Н	Current Period Enforceable Obligations (A+E):	\$	4,514,563	\$	125,000	\$	4,639,563

Certification of Oversight Board Chairman: Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Michael Maciel Vice Chair Title Name 2-2-16 Date Signature

Attachment A - ROPS 16-17

Tracy Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail July 1, 2016 through June 30, 2017 (Report Amounts in Whole Dollars) Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) 16-17B Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) 16-17A 16-17B Total 125,000 Total Outstanding ROPS 16-17 Total Bond Proceeds Reserve Balance Debt or Obligation \$ 128,151,621 Admin Total 125,000 \$ 4,514,563 Bonds Issued On or Before 12/31/10 Admin Costs 25,925,00 BNY Mellon BNY Mellon 13,639,91 16,270,00 12/1/2003 2/1/2034 BNY Mellon 11,010,82 12/1/2003 2/1/2034 BNY Mellon 8,800,00 400,000 400.00 2/1/2038 City of Tracy 125,000 250,000 250.000 1/1/2013 /30/2014 City of Tracy 12,000 /30/2014 BNY Mellon City of Tracy Hou 2,803,52 BNY Mellon 33,720,0 1.730.00 Refunding Bonds Issued After 6/27/12 Refunding Bonds Issued After 6/27/12 15,720,36 2,247,56 2,247,560 BNY Mellon Debt Interest Thru 2033

Item #	Notes/Comments
	Receipt of contested unspent bond proceeds from City to Successor Agency per OFA-DDR on 12/3/2015 Receipt of contested funds transfer returned from City to Successor Agency per OFA-DDR on 12/3/2015
	Payment of contested funds to C.A.C. on 12/3/2015
	Retained cash includes Fiscal Agent required reserves and unspent bond proceeds
	Original Balance: \$2,281,718 per OFA-DDR
Cash 1g	Less: \$387,000 from SCO withhold letters
Detail 10	New refunding bonds issued 01/21/2016 - Refunded 2003 Series A & Series B
Detail 10	Bond Indenture requires requesting all funding on the "A" section of the ROPS
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Attachment A - ROPS 16-17

Tracy Recognized Obligation Payment Schedule (ROPS 16-17) - 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 CASH BALANCE TIPS SHEET D G **Fund Sources Bond Proceeds** Reserve Balance Other RPTTF Prior ROPS Prior ROPS period balances RPTTF and DDR RPTTF distributed as Non-Admin Rent. Bonds issued on or before Bonds issued on balances reserve for future grants, and 12/31/10 or after 01/01/11 retained period(s) interest, etc. Admin Comments Cash Balance Information by ROPS Period ROPS 15-16A Actuals (07/01/15 - 12/31/15) OFA-DDR: 1 Beginning Available Cash Balance (Actual 07/01/15) 1,894,718 320,594 \$1,894,718 orig \$2,281,718 (less: 387,000) 3,562,294 2 Revenue/Income (Actual 12/31/15) OFA-DDR - rec'd from City: RPTTF amounts should tie to the ROPS 15-16A distribution from the \$2,126,000 in unspent bond proceeds 1,417,734 \$2,336,680 contested funds County Auditor-Controller during June 2015 2,336,680 2,126,315 3 Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15) OFA-DDR: \$4,231,398 disbursed to C.A.C. 1,639,740 4,231,398 4 Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 5.688.609 5 ROPS 15-16A RPTTF Balances Remaining No entry required 6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5) 98.588 ROPS 15-16B Estimate (01/01/16 - 06/30/16) 7 Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)98,588 \$ 5,688,609 8 Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the 2.688,936 County Auditor-Controller during January 2016 9 Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 2,703,231 10 Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 5,688,609 11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10) 84.293