

ATTACHMENT A

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
 Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: Tracy
 County: San Joaquin

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 4,392,215	\$ 75,000	\$ 4,467,215
F RPTTF	4,317,215	-	4,317,215
G Administrative RPTTF	75,000	75,000	150,000
H Current Period Enforceable Obligations (A+E):	\$ 4,392,215	\$ 75,000	\$ 4,467,215

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.

Robert Rickman Mayor

Name Title

/s/ Robert Rickman December 19, 2018

Signature Date

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Tracy Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					Q	19-20B (January - June)					W	
											Fund Sources						Fund Sources						
											L	M	N	O	P		R	S	T	U	V		
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin 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	ROPS 19-20 Total						19-20A Total						19-20B Total	
5	2008 Lease Revenue Bonds	Bonds Issued On or Before	12/16/2008	12/1/2038	City of Tracy	Agency Share of City debt thru 2038	1	\$ 48,539,215	N	\$ 4,467,215	\$ 0	\$ 0	\$ 0	\$ 4,317,215	\$ 75,000	\$ 4,392,215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 75,000	
7	Successor Agency Admin Costs	Admin Costs	1/1/2013	6/30/2014	City of Tracy	Successor Agency Administration	1	7,600,000	N	400,000				400,000		400,000							
9	SERAF	SERAF/ERAF	1/31/2012	12/31/2012	City of Tracy Housing	SERAF		150,000	N	150,000					75,000	75,000					75,000	75,000	
10	2016 TAB Refunding Bonds	Refunding Bonds Issued After 6/27/12	1/21/2016	8/1/2033	BNY Mellon	Debt Principle Thru 2033		1,054,915	N	1,054,915			1,054,915			1,054,915							
11	2016 TAB Refunding Bonds	Refunding Bonds Issued After 6/27/12	1/21/2016	8/1/2033	BNY Mellon	Debt Interest Thru 2033		29,160,000	N	1,510,000			1,510,000			1,510,000							
12	2016 TAB Refunding Bonds	Fees	1/21/2016	8/1/2013	BNY Mellon	Payee and trustee expenses		10,572,300	N	1,350,300			1,350,300			1,350,300							
15								2,000	N	2,000			2,000			2,000							
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**Tracy Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), 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 .								
A	B	C	D	E	F	G	H	
		Fund Sources						
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	Comments	
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount	2,126,315				141,487		
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller				30,944	4,639,563		
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)					2,224,358		
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					212,737	
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 2,126,315	\$ 0	\$ 0	\$ 30,944	\$ 2,343,955		

