

Successor Agency Contact Information

Name of Successor Agency: Oversight Board of the Successor
Agency to the City of Tracy Community
Development Agency
County: San Joaquin County

Primary Contact Name: Zane Johnston
Primary Contact Title: Finance Director
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Contact Phone Number: [REDACTED]
Contact E-Mail Address: [REDACTED]

Secondary Contact Name: Robert Harmon
Secondary Contact Title: Senior Accountant
Secondary Contact Phone Number: [REDACTED]
Secondary Contact E-Mail Address: [REDACTED]

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: Oversight Board of the Successor Agency to the City of Tracy Community Development Agency

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 89,949,320
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	-
B Anticipated Enforceable Obligations Funded with RPTTF	2,685,806
C Anticipated Administrative Allowance Funded with RPTTF	125,000
D Total RPTTF Requested (B + C = D)	2,810,806
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$ 2,810,806
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	2,810,806
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ -
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	2,711,914
H Enter Actual Obligations Paid with RPTTF	2,461,914
I Enter Actual Administrative Expenses Paid with RPTTF	250,000
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 2,810,806

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) 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 agency.

Name Title

Signature Date

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
 January 1, 2013 through June 30, 2013

Item #	Notes/Comments
ROPS-Ln2	6-Month Interest; Comumn headings "Total due 12/13"; full year amount \$1,377,844
ROPS-Ln4	6-Month Interest; Comumn headings "Total due 12/13"; full year amount \$1,089,768
SUMM-Ln22	Estimated amount lessor of ROPS III or 53% of FY11-12 Amount. Not available from C.A.C..
PPP-Ln20	Withheld by C.A.C.
PPP-Ln21	Withheld and paid by C.A.C.
PPP-Ln22	Withheld and paid by C.A.C.
PPP-Ln23	Withheld and paid by C.A.C.
PPP-Ln24	Withheld and paid by C.A.C.
PPP-Ln25	Withheld and paid by C.A.C.
PPP-Ln26	Withheld and paid by C.A.C.
PPP-Ln27	Withheld and paid by C.A.C.
PPP-Ln28	Withheld and paid by C.A.C.
PPP-Ln29	Withheld and paid by C.A.C.
PPP-Ln30	Withheld and paid by C.A.C.
PPP-Ln31	Withheld and paid by C.A.C.
PPP-Ln32	Withheld and paid by C.A.C.
PPP-Ln33	Withheld and paid by C.A.C.
PPP-Ln34	Withheld and paid by C.A.C.
PPP-Ln35	Withheld and paid by C.A.C.

Name of Successor Agency:
 County:

Oversight Board of the Successor Agency to the City of Tracy Community Development Agency
 San Joaquin County

Pursuant to Health and Safety Code section 34186 (a)
 PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
 January 1, 2012 through June 30, 2012

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,874,495	\$ 2,711,914	\$ -	\$ -
Form A																	
Form A	1	2003 Tax Allocation Bonds A	BNY/Mellon	Debt principle thru 2034	1									790,000	\$ 790,000.00		
Form A	2	2003 Tax Allocation Bonds A	BNY/Mellon	Debt Interest thru 2034	1									704,722	\$ 704,722.00		
Form A	3	2003 Tax Allocation Bonds B	BNY/Mellon	Debt principle thru 2034	1									405,000	405,000		
Form A	4	2003 Tax Allocation Bonds B	BNY/Mellon	Debt Interest thru 2034	1									555,313	555,313		
Form A	5	2003 Tax Allocation Bonds A/B	BNY/Mellon	Trustee exepenses and fees	1									12,000	6,879		
Form A	6	2003 Tax Allocation Bonds A/B	Wildan Financial	Disclosure Fee	1									1,200	-		
Form A	7	Property Tax Administration	County of San Joaquin	Prop tax admin fee Rev & Tax code 97.5 (19	1									195,000	See notes		
Form A	8	2% Direct Allocation	Banta Elementary	Estimated payments due for FY 11-12 (usua	1									20	See notes		
Form A	9	2% Direct Allocation	Tracy Cemetary	in following fiscal years but accrued to curr	1									5,500	See notes		
Form A	10	2% Direct Allocation	SJ County Mosquito	Estimated payments due for FY 11-12 (usua	1									7,700	See notes		
Form A	11	2% Direct Allocation	Banta-Carbona Irrigation	in following fiscal years but accrued to curr	1									1,000	See notes		
Form A	12	2% Direct Allocation	Naglee-Burke Irrigation	in following fiscal years but accrued to curr	1									13,100	See notes		
Form A	13	2% Direct Allocation	Westside Irrigation	Estimated payments due for FY 11-12 (usua	1									220	See notes		
Form A	14	2% Direct Allocation	City of Tracy	in following fiscal years but accrued to curr	1									200,000	See notes		
Form A	15	Pass Thru Payments	County Sup. Of Schools	Estimated payments due for FY 11-12 (usua	1									24,000	See notes		
Form A	16	Pass Thru Payments	Delta Community College	in following fiscal years but accrued to curr	1									66,000	See notes		
Form A	17	Pass Thru Payments	Jefferson School District	Estimated payments due for FY 11-12 (usua	1									2,000	See notes		
Form A	18	Pass Thru Payments	Tracy Unified	in following fiscal years but accrued to curr	1									1,030,000	See notes		
Form A	19	Pass Thru Payments	Tracy Unified debt offset	Estimated payments due for FY 11-12 (usua	1									(590,400)	See notes		
Form A	20	Pass Thru Payments	San Joaquin County	in following fiscal years but accrued to curr	1									1,286,000	See notes		
Form A	21	Pass Thru Payments	Library	Estimated payments due for FY 11-12 (usua	1									97,000	See notes		
Form A	22	Pass Thru Payments	Flood Control District	in following fiscal years but accrued to curr	1									8,500	See notes		
Form A	23	Loan from Housing Fund	Tracy Com. Dev. Ag. Housi	SERAF	1									2,803,520	-		
Form A	24	Agency Audit	Moss, Levy, Hartzheim	audit necessary for bond trustee (not City ad	1									7,100	-		
Form A	25	Successor Agency Admin	City of Tracy	Successor Agency administrative Expense	1									250,000	250,000		