

Tracy Community Development Agency
Recognized Obligation Payment Schedule
as of December 31, 2011

Obligation/Funding Sources Payee	Description	Payments Required	
		Total	Annual 1/1/12 to 6/30/12
2003 Tax Allocation, Bond Series A *1 *4			
Bank of New York	Debt Principal thru 2034	\$30,190,000	\$790,000
Bank of New York	Debt Interest thru 2034	\$18,882,175	\$704,722
Bank of New York	Trustee Fees		\$8,000
Willdan	Disclosure Fee		\$600
2003 Tax Allocation, Bond Series B *1 *4			
Bank of New York	Debt Principal thru 2034	\$18,525,000	\$405,000
Bank of New York	Debt Interest thru 2034	\$15,183,976	\$555,313
Bank of New York	Trustee Fees		\$4,000
Willdan	Disclosure Fee		\$600
2008 Lease Revenue Bonds *1 *4			
Bank of New York thru TOPJPA and City	Agency share of debt thru 2038	\$10,800,000	\$0
Property Tax Administration *4			
San Joaquin County	FY 11-12 Property Tax Administration		\$195,000
2% Direct Allocation Payments *4			
Banta Elementary	Estimated Payments due for FY 11-12 (usually paid in following fiscal years, but accrued to current year)		\$20
Tracy Cemetery		\$5,500	\$5,500
SJ County Mosquito		\$7,700	\$7,700
Banta-Carbona Irrigation		\$1,000	\$1,000
Naglee-Burke Irrigation		\$13,100	\$13,100
West Side Irrigation District		\$220	\$220
City of Tracy		\$200,000	\$200,000
Pass Through Payments *4			
County Sup. Of Schools	Estimated Payments due for FY 11-12 (usually paid in following fiscal years, but accrued to current year)		\$24,000
Delta Community College		\$66,000	\$66,000
Jefferson School District		\$2,000	\$2,000
Tracy Unified School District		\$1,030,000	\$1,030,000
Tracy Unified School District	Share of debt payment	(\$590,400)	(\$590,400)
San Joaquin County		\$1,286,000	\$1,286,000
Library		\$97,000	\$97,000
Flood Control District		\$8,500	\$8,500

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		Total	Annual	1/1/12 to 6/30/12
Redevelopment Program Budget ^{*2} various employees various various various	FY 11-12 Personnel Expenses Contracted Services Commodities Other Payments		\$389,140 \$66,710 \$1,400 \$19,570	\$224,195 \$40,307 \$1,400 \$19,570
Housing Program Budget ^{*3} various employees various various	FY 11-12 Budget Personnel Expenses Contracted Services Commodities		\$314,020 \$66,200 \$3,320	\$168,753 \$46,200 \$3,032
Loan from CDA Housing Fund ^{*1 *4} CDA Housing Fund	Loan to Cover FY 11-12 Debt	\$2,803,520		\$0
Successor Agency Administrative Costs ^{*4} Various employees Various Various	FY 11-12 Budget Personnel Expenses Contracted Services Commodities		\$200,000 \$45,000 \$5,000	\$200,000 \$45,000 \$5,000
Agency Audit ^{*2} Moss Levy & Hartzheim	To be accrued for FY 11-12 and paid in future years		\$7,100	\$7,100
TOTALS		\$96,384,671	\$3,476,300	\$5,574,432

Amounts are shown as the total due for all future years of this obligation if this can be calculated at the present time or shown as the most current total for one year if all future obligations of this category cannot be calculated at present

Funding Sources for the Obligations

- ^{*1} Debt Fund
- ^{*2} Project Fund
- ^{*3} Housing Fund:
- ^{*4} Redevelopment Property Tax Fund: administered by San Joaquin County Auditor Controller