

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Tracy

County: San Joaquin

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 614,617	\$ -	\$ 614,617
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	614,617	-	614,617
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,544,254	\$ -	\$ 2,544,254
F RPTTF	2,534,254	-	2,534,254
G Administrative RPTTF	10,000	-	10,000
H Current Period Enforceable Obligations (A+E)	\$ 3,158,871	\$ -	\$ 3,158,871

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.

 Name Title

/s/ _____
 Signature Date

Tracy
Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$36,100,607		\$3,158,871	\$-	\$-	\$614,617	\$2,534,254	\$10,000	\$3,158,871	\$-	\$-	\$-	\$-	\$-	\$-
7	Successor Agency Admin Costs	Admin Costs	01/01/2013	06/30/2014	City of Tracy	Successor Agency Administration	1	10,000	N	\$10,000	-	-	-	-	10,000	\$10,000	-	-	-	-	-	\$-
10	2016 TAB Refunding Bonds	Refunding Bonds Issued After 6/27/12	01/21/2016	08/01/2033	BNY Mellon	Debt Principle Thru 2033		24,410,000	N	\$1,740,000	-	-	614,617	1,125,383	-	\$1,740,000	-	-	-	-	-	\$-
11	2016 TAB Refunding Bonds	Refunding Bonds Issued After 6/27/12	01/21/2016	08/01/2033	BNY Mellon	Debt Interest Thru 2033		6,751,400	N	\$1,112,800	-	-	-	1,112,800	-	\$1,112,800	-	-	-	-	-	\$-
12	2016 TAB Refunding Bonds	Fees	01/21/2016	08/01/2033	BNY Mellon	Payee and trustee expenses		6,500	N	\$6,500	-	-	-	6,500	-	\$6,500	-	-	-	-	-	\$-
15	2020 LRB Refunding Bonds	Bond Reimbursement Agreements	03/01/2020	11/01/2038	City of Tracy	Agency share of City debt thru 2038		4,922,707	N	\$289,571	-	-	-	289,571	-	\$289,571	-	-	-	-	-	\$-

Tracy
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	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 07/01/19) RPTTF amount should exclude "A" period distribution amount.			2,831,425	61,150	874,145	2016 TAB Refunding agreement requires retention of next years payments
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller			-	91,079	4,082,047	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)			2,831,425	61,150	1,406,439	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			(2,822,550)		2,822,550	Transfer cash to next year reserves
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			203,665	
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$2,822,550	\$91,079	\$523,538	

Tracy
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
7	
10	
11	
12	
15	