

ATTACHMENT A



Amended Recognized Obligation Payment Schedule (ROPS 17-18B) - Summary

Filed for the January 1, 2018 through June 30, 2018 Period

Successor Agency: Tracy
 County: San Joaquin

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 17-18B Authorized Amounts	ROPS 17-18B Requested Adjustments	ROPS 17-18B Amended 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):	\$ 77,000	\$ 1,054,915	\$ 1,131,915
F RPTTF	2,000	1,054,915	1,056,915
G Administrative RPTTF	75,000	-	75,000
H Current Period Enforceable Obligations (A+E):	\$ 77,000	\$ 1,054,915	\$ 1,131,915

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 *Chair*
 /s/ 
 Signature _____ Date _____

