ATTACHMENT A

Amended Recognized Obligation Payment Schedule (ROPS 17-18B) - Summary Filed for the January 1, 2018 through June 30, 2018 Period

Succe Count	ssor Agency: y:	Tracy San Joaquin						
Currer	nt Period Requeste	ed Funding for Enforceable Obligations (ROPS Detail)	ROPS 1 Authorized			OPS 17-18B sted Adjustments		ROPS 17-18B Amended Total
А	Enforceable Obl	igations Funded as Follows (B+C+D):	\$	-	\$		\$	
В	Bond Procee	eds		-			•	-
С	Reserve Bal	ance						
D	Other Funds							
Е	Redevelopm	ent Property Tax Trust Fund (RPTTF) (F+G):		77,000	S	1,054,915	\$	1,131,915
F	RPTTF			2,000		1,054,915		1,056,915
G	Administrati	ve RPTTF		75,000				75.000
н	Current Period E	nforceable 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.

Paul M. Sensibaugh Name Jan M. Sensibaugh Signature Signature

ATTACHMENT A

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					7	anuary 1, 2018 through June 30, 201 (Report Amounts in Whole Dollars)	January 1, 2018 through June 30, 2018 (Report Amounts in Whole Dollars)								
					AUTHO	HORIZED AMOUNTS	INTS			REC	REQUESTED ADJUSTMENTS	TMENTS			
			Total Outstanding			Fund Sources					Fund Sources				
ltem #	bligation	Obligation Type	Ealance Balance	Bond Proceeds	Reserve Balance	Other Funds		Admin RPTTF		Bond Proceeds Reserve Balance	Ke Other Funds	RPTTF	Admin RPTTF	Total	2 celese
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