

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency:

El Cerrito

County:

Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)

	19-20A Total (July - December)		19-20B Total (January - June)		ROPS 19-20 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 292,275	\$ -	\$ -	\$ 292,275	
B Bond Proceeds	-	-	-	-	
C Reserve Balance	292,275	-	-	292,275	
D Other Funds	-	-	-	-	
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 868,327	\$ 1,425,241	\$ 2,293,568		
F RPTTF	868,327	1,300,241	2,168,568		
G Administrative RPTTF	-	125,000	125,000		
H Current Period Enforceable Obligations (A+E):	\$ 1,160,602	\$ 1,425,241	\$ 2,585,843		

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.

Peter Murray Name Title
Peter Murray Signature 1-28-2019 Date