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

Contra Costa County	\$ 8,099,571	4,454,869 \$	\$ 3,644,702 \$	Current reriod Enforceable Obligations (A+E):	
Contra Costa County   Contra Costa   19-20A Total   19-20B Total   (January - June)   ROPS 19-20B Total   19-	25	125,000	125,000		
Contra Costa County  Contra Costa  19-20A Total 19-20B Total (January - June) 4 330,000 \$  Sceeds  Balance  Departy Tax Trust Fund (RPTTF) (F+G):  5 Contra Costa  19-20A Total (January - June) 4 330,000 \$  \$ 330,000 \$  3	7,51	4,329,869	3,189,702	G Administrative RPTTE	a)
Contra Costa County  Contra Costa  19-20A Total 19-20B Total 19-20B Total (July - December) (January - June) ROPS 19-20  \$ 330,000 \$  Seeds  Balance  ppment Property Tax Trust Fund (RPTTF) (F+G):  \$ 3,344 700 \$  \$ 3,				F RPTTF	П
Contra Costa County  Contra Costa  Contra Costa  19-20A Total 19-20B Total (July - December) (January - June) Poceeds  Sobligations Funded as Follows (B+C+D):  Societa Selance  Soligations Funded as Follows (B+C+D):				E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	ш
Contra Costa County  Contra Costa  19-20A Total 19-20B Total (July - December) (January - June) PObligations Funded as Follows (B+C+D):  \$ 330,000 \$ - \$  Balance	33			D Other Funds	
Contra Costa County  Contra Costa  Contra Costa  19-20A Total 19-20B Total (July - December) (January - June) PObligations Funded as Follows (B+C+D):  \$ 330,000 \$ - \$			330 000	C Reserve Balance	0
Contra Costa County  Contra Costa  Contra Costa  19-20A Total 19-20B Total (July - December) (January - June) ROPS 19-20  Obligations Funded as Follows (B+C+D):	000		ı	B Bond Proceeds	ш
Contra Costa County  Contra Costa  19-20A Total  19-20B Total  July - December) (January - June)	2		\$ 330,000 \$	A Enforceable Obligations Funded as Follows (B+C+D):	-
	ROPS 19-20 T	19-20B Total (January - June)	19-20A Total (July - December)	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	Cur
				County: Contra Costa	CoL
				or Agency:	Suc

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.

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