

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

Successor Agency:
 County:

Contra Costa 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):	\$ 330,000	\$ -	\$ 330,000
B Bond Proceeds	-	-	-
C Reserve Balance	330,000	-	330,000
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 3,314,702	\$ 4,454,869	\$ 7,769,571
F RPTTF	3,189,702	4,329,869	7,519,571
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 3,644,702	\$ 4,454,869	\$ 8,099,571

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 Peter Murray Title _____
 Is/ Signature Peter Murray Date 1-28-2019