

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

Successor Agency:
County:

Pittsburg
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):			
B Bond Proceeds	\$ 601,503	\$ 31,810	\$ 633,313
C Reserve Balance	-	-	-
D Other Funds	601,503	31,810	633,313
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):			
F RPTTF	\$ 15,209,074	\$ 18,510,081	\$ 33,719,155
G Administrative RPTTF	15,039,750	18,340,757	33,380,507
	169,324	169,324	338,648
H Current Period Enforceable Obligations (A+E):	\$ 15,810,577	\$ 18,541,891	\$ 34,352,468

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 1-28-2019
Signature Date