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

County:	Successor Agency:	,
Contra Costa	Richmond	

\$ 10; \$ 10; \$ 2,2 \$ 4,9 \$ 15,0	19-20A Total 19-2 (July - December) (Janux \$ 10,130,736 \$ 65,000 7,771,736 2,294,000 \$ 4,917,188 \$ 4,622,162 295,026 \$ 15,047,924 \$	19-20A Total         19-20B Total           (July - December)         (January - June)         ROPS 19-20 Total           \$         10,130,736         \$         2,923,537         \$         13,054,27           65,000         -         65,000         -         65,00           7,771,736         1,043,537         8,815,27         8,815,27           2,294,000         1,880,000         4,174,00           4,917,188         \$         5,706,614         \$         10,623,80           4,622,162         5,706,614         10,328,770         295,026           \$         15,047,924         \$         8,630,151         \$         23,678,078	Construction Configurations (A+E):	H Current Period Enforceable Obligations (A.E.	G Administrative RPTTF	F RPTTF	E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	D Other Funds	C Reserve Balance	B Bond Proceeds	A Enforceable Obligations Funded as Follows (B+C+D):	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)
	# 60 N 8 60 00 00 36 64 64 64 64 64 64 64 64 64 64 64 64 64	19-20B Total (January - June)  36 \$ 2,923,537 \$  00 1,043,537  00 1,880,000  8 \$ 5,706,614 \$  2 5,706,614 \$  6 - 4 \$ 8,630,151 \$	\$ 15,0		4,6	4,0	2,2	7,		\$ 10,		July - Dece

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

Name

Signature

/8/

Date

1-28-2019

Title