

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

Successor Agency:

San Pablo

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):	\$ 4,168,500	\$ -	\$ 4,168,500
B Bond Proceeds	-	-	-
C Reserve Balance	4,168,500	-	4,168,500
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 251,618	\$ 5,333,375	\$ 5,584,993
F RPTTF	126,618	5,208,375	5,334,993
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 4,420,118	\$ 5,333,375	\$ 9,753,493

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 Title
/s/ Peter Murray 1-28-2019
Signature Date