

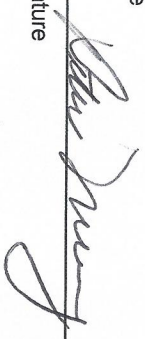
Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: Walnut Creek
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):	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 32,795	\$ 264,136	\$ 296,931
F RPTTF	17,795	247,136	264,931
G Administrative RPTTF	15,000	17,000	32,000
H Current Period Enforceable Obligations (A+E):	\$ 32,795	\$ 264,136	\$ 296,931

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.

Pete Murray **Acting Chair**
Name **Title**
/s/  **1/28/2019**
Signature **Date**