

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

Successor Agency: Clayton  
 County: Contra Costa

<u>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</u>			
	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 27,130	\$ -	\$ 27,130
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	27,130	-	27,130
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 693,083	\$ 147,138	\$ 840,221
F RPTTF	568,083	22,138	590,221
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 720,213	\$ 147,138	\$ 867,351

Certification of Oversight Board Chairman:  
 Pursuant to Section 34177 (c) 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  
 Signature Date 1-28-2019