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

Succe	Successor Agency:	Concord						
County:	Y.	Contra Costa						
Curren	nt Period Requested F	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	19-20A Total (July - December)	Cember)	19-20B Total (January - June)	Total	ROPS 19-20 Total	-20 Total
>	Enforceable Obligat	Enforceable Obligations Funded as Follows (B+C+D):	€	26,302 \$	€\$	•	₩.	26.302
₿	Bond Proceeds					1		
C	Reserve Balance					1		ı
D	Other Funds			26,302		ı		26,302
т	Redevelopment l	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	€9	1,971,824 \$		3,360,100 \$	€9	5,331,924
П	RPTTF			1,846,824		3,235,100		5,081,924
G	Administrative RPTTF	TTF		125,000		125,000		250,000
I	Current Period Enfo	Current Period Enforceable Obligations (A+E):	\$	1,998,126 \$		3,360,100 \$		5,358,226

hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) of the Health and Safety code, I

Signature

/s/

Name

1-28-2019

Date

Title