

Successor Agency:
County:

Concord

Contra Costa

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):
F	RPTTF
G	Administrative RPTTF
H	Current Period Enforceable Obligations (A+E):

	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
\$	26,302	\$	26,302
	-	-	-
	-	-	-
	26,302	-	26,302
\$	1,971,824	\$	5,331,924
	1,846,824	3,235,100	5,081,924
	125,000	125,000	250,000
\$	1,998,126	\$	5,358,226

Certification of Oversight Board Chairman:
Pursuant to Section 34.177 (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 Peter Murray Title _____

Signature Peter Murray Date 1-28-2019