

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

Successor Agency: Oakley
County: Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)

	19-20A Total	19-20B Total	ROPS 19-20 Total
	(July - December)	(January - June)	
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):	\$ 1,184,798	\$ 1,952,546	\$ 3,137,344
F RPTTF	1,059,798	1,827,546	2,887,344
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 1,184,798	\$ 1,952,546	\$ 3,137,344

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.

Peter Murray Name
Peter Murray Title
1-28-2019 Date
Signature