

## Amended Recognized Obligation Payment Schedule (ROPS 18-19B) - Summary

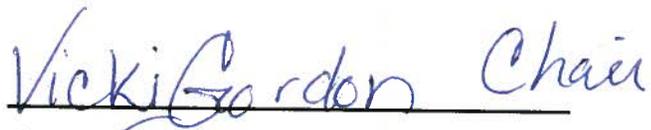
Filed for the January 1, 2019 through June 30, 2019 Period

**Successor Agency:** Richmond  
**County:** Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 18-19B Authorized Amounts	ROPS 18-19B Requested Adjustments	ROPS 18-19B Amended Total
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 4,954,352</b>	<b>\$ 164,000</b>	<b>\$ 5,118,352</b>
B Bond Proceeds	46,917	-	46,917
C Reserve Balance	1,130,112	-	1,130,112
D Other Funds	3,777,323	164,000	3,941,323
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 5,797,798</b>	<b>\$ -</b>	<b>\$ 5,797,798</b>
F RPTTF	5,606,505	-	5,606,505
G Administrative RPTTF	191,293	-	191,293
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 10,752,150</b>	<b>\$ 164,000</b>	<b>\$ 10,916,150</b>

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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.

  
 Name \_\_\_\_\_ Title \_\_\_\_\_  
 /s/  Date 9/24/18

