

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

Successor Agency: Richmond  
 County: Contra Costa

**Current Period Requested Funding for Enforceable Obligations (ROPS Detail)**

	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 10,130,736</b>	<b>\$ 2,923,537</b>	<b>\$ 13,054,273</b>
B Bond Proceeds	65,000	-	65,000
C Reserve Balance	7,771,736	1,043,537	8,815,273
D Other Funds	2,294,000	1,880,000	4,174,000
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 4,917,188</b>	<b>\$ 5,706,614</b>	<b>\$ 10,623,802</b>
F RPTTF	4,622,162	5,706,614	10,328,776
G Administrative RPTTF	295,026	-	295,026
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 15,047,924</b>	<b>\$ 8,630,151</b>	<b>\$ 23,678,075</b>

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 Peter Murray Title \_\_\_\_\_  
 /s/ Peter Murray Date 1-28-2019  
 Signature \_\_\_\_\_