

## Amended Recognized Obligation Payment Schedule (ROPS 16-17B) - Summary

Filed for the January 1, 2017 through June 30, 2017 Period

Successor Agency:

El Cerrito

County:

Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 16-17B Authorized Amounts	ROPS 16-17B Requested Adjustments	ROPS 16-17B Amended Total
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 862,500</b>	<b>\$ (462,257)</b>	<b>\$ 400,243</b>
B Bond Proceeds	-	400,243	400,243
C Reserve Balance	862,500	(862,500)	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 698,825</b>	<b>\$ (285,609)</b>	<b>\$ 413,216</b>
F RPTTF	573,825	(285,609)	288,216
G Administrative RPTTF	125,000	-	125,000
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 1,561,325</b>	<b>\$ (747,866)</b>	<b>\$ 813,459</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 Title

/s/ \_\_\_\_\_  
Signature Date

