

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Brentwood

County: Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 192,605	\$ -	\$ 192,605
B Bond Proceeds	-	-	-
C Reserve Balance	75,000	-	75,000
D Other Funds	117,605	-	117,605
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,855,321	\$ 732,547	\$ 2,587,868
F RPTTF	1,730,321	607,547	2,337,868
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 2,047,926	\$ 732,547	\$ 2,780,473

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.

Maureen Toms, Oversight Board Secretary

Name Title

1/24/22
 /s/ Maureen Toms
 Signature Date