

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

Successor Agency: Concord

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)	\$ 42,342	\$ -	\$ 42,342
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	42,342	-	42,342
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 954,946	\$ 3,145,480	\$ 4,100,426
F RPTTF	829,946	3,020,480	3,850,426
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 997,288	\$ 3,145,480	\$ 4,142,768

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

/s/  1/24/22
 Signature Date