

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

Successor Agency: Pittsburg

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)	\$ 20,387	\$ 20,386	\$ 40,773
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	20,387	20,386	40,773
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 14,215,405	\$ 16,792,084	\$ 31,007,489
F RPTTF	14,012,750	16,589,429	30,602,179
G Administrative RPTTF	202,655	202,655	405,310
H Current Period Enforceable Obligations (A+E)	\$ 14,235,792	\$ 16,812,470	\$ 31,048,262

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/ Maureen Toms 1/24/22
 Signature Date