

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

**Successor Agency:** Richmond

**County:** Contra Costa

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 9,392,023</b>	<b>\$ 1,724,321</b>	<b>\$ 11,116,344</b>
B Bond Proceeds	-	-	-
C Reserve Balance	7,480,917	66,821	7,547,738
D Other Funds	1,911,106	1,657,500	3,568,606
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 2,123,132</b>	<b>\$ 6,800,690</b>	<b>\$ 8,923,822</b>
F RPTTF	1,813,182	6,800,690	8,613,872
G Administrative RPTTF	309,950	-	309,950
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 11,515,155</b>	<b>\$ 8,525,011</b>	<b>\$ 20,040,166</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.

Maureen Toms, Oversight Board Secretary

Name

Title

/s/  1/24/22

Signature

Date