

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: San Pablo
 County: Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ -	\$ -
B	Bond Proceeds	\$ -	\$ -	\$ -
C	Reserve Balance	\$ -	\$ -	\$ -
D	Other Funds	\$ -	\$ -	\$ -
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 852,625	\$ 5,534,025	\$ 6,386,650
F	RPTTF	\$ 727,625	\$ 5,409,025	\$ 6,136,650
G	Administrative RPTTF	\$ 125,000	\$ 125,000	\$ 250,000
H	Current Period Enforceable Obligations (A+E):	\$ 852,625	\$ 5,534,025	\$ 6,386,650

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.

 Signature Title

 Signature Title