

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

**Successor Agency:** El Cerrito

**County:** Contra Costa

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> | <b>22-23A Total<br/>(July - December)</b> | <b>22-23B Total<br/>(January - June)</b> | <b>ROPS 22-23<br/>Total</b> |
|-----------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|-----------------------------|
| <b>A Enforceable Obligations Funded as Follows (B+C+D)</b>                        | <b>\$ -</b>                               | <b>\$ -</b>                              | <b>\$ -</b>                 |
| B Bond Proceeds                                                                   | -                                         | -                                        | -                           |
| C Reserve Balance                                                                 | -                                         | -                                        | -                           |
| D Other Funds                                                                     | -                                         | -                                        | -                           |
| <b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>                      | <b>\$ 1,191,397</b>                       | <b>\$ 1,191,397</b>                      | <b>\$ 2,382,794</b>         |
| F RPTTF                                                                           | 1,066,397                                 | 1,066,397                                | 2,132,794                   |
| G Administrative RPTTF                                                            | 125,000                                   | 125,000                                  | 250,000                     |
| <b>H Current Period Enforceable Obligations (A+E)</b>                             | <b>\$ 1,191,397</b>                       | <b>\$ 1,191,397</b>                      | <b>\$ 2,382,794</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.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

El Cerrito  
Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail  
July 1, 2022 through June 30, 2023

| A      | B                         | C                           | D                        | E                          | F                  | G                                     | H            | I                            | J       | K                | L                       | M               | N           | O           | P           | Q            | R                       | S               | T           | U           | V           | W            |
|--------|---------------------------|-----------------------------|--------------------------|----------------------------|--------------------|---------------------------------------|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-------------|-------------|--------------|-------------------------|-----------------|-------------|-------------|-------------|--------------|
| Item # | Project Name              | Obligation Type             | Agreement Execution Date | Agreement Termination Date | Payee              | Description                           | Project Area | Total Outstanding Obligation | Retired | ROPS 22-23 Total | ROPS 22-23A (Jul - Dec) |                 |             |             |             | 22-23A Total | ROPS 22-23B (Jan - Jun) |                 |             |             |             | 22-23B Total |
|        |                           |                             |                          |                            |                    |                                       |              |                              |         |                  | Fund Sources            |                 |             |             |             |              | Fund Sources            |                 |             |             |             |              |
|        |                           |                             |                          |                            |                    |                                       |              |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF       | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF       | Admin RPTTF |              |
|        |                           |                             |                          |                            |                    |                                       |              | \$8,963,705                  |         | \$2,382,794      | \$-                     | \$-             | \$-         | \$1,066,397 | \$125,000   | \$1,191,397  | \$-                     | \$-             | \$-         | \$1,066,397 | \$125,000   | \$1,191,397  |
| 25     | Administrative Allowance  | Admin Costs                 | 06/01/2014               | 09/01/2025                 | City of El Cerrito | Annual allowance                      | El Cerrito   | 625,000                      | N       | \$250,000        | -                       | -               | -           | -           | 125,000     | \$125,000    | -                       | -               | -           | -           | 125,000     | \$125,000    |
| 29     | 2016 Tax Allocation Bonds | Bonds Issued After 12/31/10 | 08/04/2016               | 09/01/2025                 | Union Bank         | Refunding of prior outstanding bonds. | El Cerrito   | 8,298,705                    | N       | \$2,122,794      | -                       | -               | -           | 1,061,397   | -           | \$1,061,397  | -                       | -               | -           | 1,061,397   | -           | \$1,061,397  |
| 30     | Fiscal Agent Fees         | Bonds Issued After 12/31/10 | 08/04/2016               | 09/01/2025                 | Union Bank         | Fees for fiscal agent                 | El Cerrito   | 40,000                       | N       | \$10,000         | -                       | -               | -           | 5,000       | -           | \$5,000      | -                       | -               | -           | 5,000       | -           | \$5,000      |

**El Cerrito**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(Report Amounts in Whole Dollars)

| Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. |                                                                                                                                                            |                                    |                                   |                                                                     |                              |                     |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------------------------|---------------------------------------------------------------------|------------------------------|---------------------|----------|
| A                                                                                                                                                                                                                                                                                                      | B                                                                                                                                                          | C                                  | D                                 | E                                                                   | F                            | G                   | H        |
|                                                                                                                                                                                                                                                                                                        | ROPS 19-20 Cash Balances<br>(07/01/19 - 06/30/20)                                                                                                          | Fund Sources                       |                                   |                                                                     |                              |                     | Comments |
|                                                                                                                                                                                                                                                                                                        |                                                                                                                                                            | Bond Proceeds                      |                                   | Reserve Balance                                                     | Other Funds                  | RPTTF               |          |
|                                                                                                                                                                                                                                                                                                        |                                                                                                                                                            | Bonds issued on or before 12/31/10 | Bonds issued on or after 01/01/11 | Prior ROPS RPTTF and Reserve Balances retained for future period(s) | Rent, grants, interest, etc. | Non-Admin and Admin |          |
|                                                                                                                                                                                                                                                                                                        |                                                                                                                                                            |                                    |                                   |                                                                     |                              |                     |          |
| 1                                                                                                                                                                                                                                                                                                      | Beginning Available Cash Balance (Actual 07/01/19)<br>RPTTF amount should exclude "A" period distribution amount.                                          |                                    | 1,137                             | 301,782                                                             | 176                          | -                   |          |
| 2                                                                                                                                                                                                                                                                                                      | Revenue/Income (Actual 06/30/20)<br>RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller                        |                                    |                                   |                                                                     |                              | 2,293,568           |          |
| 3                                                                                                                                                                                                                                                                                                      | Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)                                                                                      |                                    |                                   | 292,275                                                             |                              | 2,005,351           |          |
| 4                                                                                                                                                                                                                                                                                                      | Retention of Available Cash Balance (Actual 06/30/20)<br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) |                                    |                                   |                                                                     |                              |                     |          |
| 5                                                                                                                                                                                                                                                                                                      | ROPS 19-20 RPTTF Prior Period Adjustment<br>RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC                               |                                    | No entry required                 |                                                                     |                              | 288,217             |          |
| 6                                                                                                                                                                                                                                                                                                      | Ending Actual Available Cash Balance (06/30/20)<br>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)                                                       | \$-                                | \$1,137                           | \$9,507                                                             | \$176                        | \$-                 |          |

**El Cerrito**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

| Item # | Notes/Comments |
|--------|----------------|
| 25     |                |
| 29     |                |
| 30     |                |