

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

**Successor Agency:** Oakley

**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>\$ 1,352,443</b>	<b>\$ -</b>	<b>\$ 1,352,443</b>
B Bond Proceeds	-	-	-
C Reserve Balance	1,352,443	-	1,352,443
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 133,850</b>	<b>\$ 1,951,112</b>	<b>\$ 2,084,962</b>
F RPTTF	8,850	1,826,112	1,834,962
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,486,293</b>	<b>\$ 1,951,112</b>	<b>\$ 3,437,405</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