

**Recognized Obligation Payment Schedule (ROPS 26-27) - Summary**  
**Filed for the July 1, 2026 through June 30, 2027 Period**

**Successor Agency:** Oakley

**County:** Contra Costa

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> | <b>26-27A Total<br/>(July - December)</b> | <b>26-27B Total<br/>(January - June)</b> | <b>ROPS 26-27<br/>Total</b> |
|-----------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|-----------------------------|
| <b>A Enforceable Obligations Funded as Follows (B+C+D)</b>                        | <b>\$ 1,437,494</b>                       | <b>\$ -</b>                              | <b>\$ 1,437,494</b>         |
| B Bond Proceeds                                                                   | -                                         | -                                        | -                           |
| C Reserve Balance                                                                 | 1,437,494                                 | -                                        | 1,437,494                   |
| D Other Funds                                                                     | -                                         | -                                        | -                           |
| <b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>                      | <b>\$ 139,000</b>                         | <b>\$ 1,952,486</b>                      | <b>\$ 2,091,486</b>         |
| F RPTTF                                                                           | 14,000                                    | 1,827,486                                | 1,841,486                   |
| G Administrative RPTTF                                                            | 125,000                                   | 125,000                                  | 250,000                     |
| <b>H Current Period Enforceable Obligations (A+E)</b>                             | <b>\$ 1,576,494</b>                       | <b>\$ 1,952,486</b>                      | <b>\$ 3,528,980</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

| Oakley<br>Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail<br>July 1, 2026 through June 30, 2027 |                                  |                                      |                          |                            |                |                                                                                                            |              |                              |         |                  |                         |                 |             |          |             |              |                         |                 |             |             |             |              |
|-------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------|--------------------------|----------------------------|----------------|------------------------------------------------------------------------------------------------------------|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|----------|-------------|--------------|-------------------------|-----------------|-------------|-------------|-------------|--------------|
| 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 26-27 Total | ROPS 26-27A (Jul - Dec) |                 |             |          |             | 26-27A Total | ROPS 26-27B (Jan - Jun) |                 |             |             |             | 26-27B Total |
|                                                                                                                   |                                  |                                      |                          |                            |                |                                                                                                            |              |                              |         |                  | Fund Sources            |                 |             |          |             |              | Fund Sources            |                 |             |             |             |              |
|                                                                                                                   |                                  |                                      |                          |                            |                |                                                                                                            |              |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF    | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF       | Admin RPTTF |              |
|                                                                                                                   |                                  |                                      |                          |                            |                |                                                                                                            |              | \$20,895,243                 |         | \$3,528,980      | \$-                     | \$1,437,494     | \$-         | \$14,000 | \$125,000   | \$1,576,494  | \$-                     | \$-             | \$-         | \$1,827,486 | \$125,000   | \$1,952,486  |
| 11                                                                                                                | SA Administrative Allowance      | Admin Costs                          | 07/01/2018               | 06/30/2019                 | City of Oakley | Administrative allowance for the 15-16A ROPS, as prescribed (\$125k, including the Annual External Audit ) | Oakley       | 250,000                      | N       | \$250,000        | -                       | -               | -           | -        | 125,000     | \$125,000    | -                       | -               | -           | -           | 125,000     | \$125,000    |
| 42                                                                                                                | 2015 TABS DS (Series A & B)      | Refunding Bonds Issued After 6/27/12 | 05/18/2015               | 09/01/2028                 | US Bank Trust  | Debt Service Payable in September and March of each year                                                   | Oakley       | 2,430,000                    | N       | \$653,543        | -                       | 631,709         | -           | -        | -           | \$631,709    | -                       | -               | -           | 21,834      | -           | \$21,834     |
| 43                                                                                                                | Annual Trustee/Fiscal Agent Fees | Fees                                 | 05/18/2015               | 09/01/2028                 | US Bank Trust  | Annual Trustee Fees for 2015 Bonds (Series A & B)                                                          | Oakley       | 3,000                        | N       | \$3,000          | -                       | -               | -           | 3,000    | -           | \$3,000      | -                       | -               | -           | -           | -           | \$-          |
| 44                                                                                                                | Continuing Disclosure Services   | Fees                                 | 05/18/2015               | 09/01/2028                 | NBS Financial  | Annual Continuing Disclosure Services for 2015 Bonds                                                       | Oakley       | 3,000                        | N       | \$3,000          | -                       | -               | -           | 3,000    | -           | \$3,000      | -                       | -               | -           | -           | -           | \$-          |
| 46                                                                                                                | 2018 TAB                         | Refunding Bonds Issued After 6/27/12 | 06/28/2018               | 09/01/2038                 | US Bank Trust  | Debt Service Payable in September and March of each year                                                   |              | 16,735,000                   | N       | \$1,145,194      | -                       | 805,785         | -           | -        | -           | \$805,785    | -                       | -               | -           | 339,409     | -           | \$339,409    |
| 47                                                                                                                | Annual Trustee/Fiscal Agent Fees | Fees                                 | 06/28/2018               | 09/01/2038                 | US Bank Trust  | Annual Trustee Fees for 2018 Bonds                                                                         |              | 2,000                        | N       | \$2,000          | -                       | -               | -           | 2,000    | -           | \$2,000      | -                       | -               | -           | -           | -           | \$-          |
| 48                                                                                                                | Continuing Disclosure Services   | Fees                                 | 06/28/2018               | 09/01/2038                 | NBS Financial  | Annual Continuing Disclosure Services for 2018 Bonds                                                       |              | 6,000                        | N       | \$6,000          | -                       | -               | -           | 6,000    | -           | \$6,000      | -                       | -               | -           | -           | -           | \$-          |
| 49                                                                                                                | 2015 & 2018                      | Reserves                             | 06/28/                   | 09/01/2038                 | US Bank        | Set aside for                                                                                              |              | 1,466,243                    | N       | \$1,466,243      | -                       | -               | -           | -        | -           | \$-          | -                       | -               | -           | 1,466,243   | -           | \$1,466,243  |

[illegible]

**Oakley**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances**  
**July 1, 2023 through June 30, 2024**  
(Report Amounts in Whole Dollars)

| Pursuant to Health and Safety Code section 34177 (I), 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 23-24 Cash Balances<br>(07/01/23 - 06/30/24)                                                                                                          | 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 07/01/23)<br>RPTTF amount should exclude "A" period distribution amount.                                          |                                    |                                   | 1,373,056                                                           | 63,491                       | 874                 |          |
| 2                                                                                                                                                                                                                                                                                                      | Revenue/Income (Actual 06/30/24)<br>RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller                        |                                    |                                   |                                                                     | 75,607                       | 2,083,614           |          |
| 3                                                                                                                                                                                                                                                                                                      | Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)                                                                                      |                                    |                                   | 1,373,056                                                           | (214)                        | 695,494             |          |
| 4                                                                                                                                                                                                                                                                                                      | Retention of Available Cash Balance (Actual 06/30/24)<br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) |                                    |                                   |                                                                     | 63,705                       | 1,388,994           |          |
| 5                                                                                                                                                                                                                                                                                                      | ROPS 23-24 RPTTF Prior Period Adjustment<br>RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC                               |                                    | No entry required                 |                                                                     |                              | 1,561               |          |
| 6                                                                                                                                                                                                                                                                                                      | Ending Actual Available Cash Balance (06/30/24)<br>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)                                                       | \$-                                | \$-                               | \$-                                                                 | \$75,607                     | \$(1,561)           |          |

**Oakley**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - Notes**  
**July 1, 2026 through June 30, 2027**

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