#### **OB RESOLUTION NO. OB 11-12**

A RESOLUTION OF THE OVERSIGHT BOARD, OF THE SUCCESSOR AGENCY TO THE DISSOLVED OAKLEY REDEVELOPMENT AGENCY, APPROVING A REVISED RECOGNIZED OBLIGATIONS PAYMENT SCHEDULE FOR JANUARY – JUNE 2013

**NOW, THEREFORE, BE IT RESOLVED** that the Oversight Board to the Successor Agency of the Dissolved Oakley Redevelopment Agency, approves the attached Revised Recognized Obligations Payment Schedule for January – June 2013 attached hereto as <u>Exhibit A</u>.

The foregoing resolution was adopted at a regular meeting of the Oversight Board, held on the 27<sup>th</sup> day of September 2012, by the following vote:

AYES:

Abelson, Connelley, Romick, Swenson, Volta

NOES:

ABSENT:

Anderson, Kratochvil

ABSTENTION:

APPROVED:

Kévin Romick, Chair

ATTEST:

Libby Vreonis, Secretary

Date

### **Successor Agency Contact Information**

Name of Successor Agency: County:	City of Oakley Contra Costa
Primary Contact Name: Primary Contact Title: Address	Paul Abelson, Finance Director, 3231 Main Street, Oakley, CA 94561
Contact Phone Number:	925-625-7010
Contact E-Mail Address:	abelson@ci.oakley.ca.us
Secondary Contact Name: Secondary Contact Title: Secondary Contact Phone Number: Secondary Contact E-Mail Address:	

EXHIBIT A

#### SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: City of Oakley

	Total Outstanding Debt or Obligation	
Outstanding Debt or Obligation	\$ 70,621,307	
Current Period Outstanding Debt or Obligation	Six-Month Total	
A Available Revenues Other Than Anticipated RPTTF Funding	1837318	
B Enforceable Obligations Funded with RPTTF	1371308	
C Administrative Allowance Funded with RPTTF	0	
D Total RPTTF Funded (B + C = D)	1371308	Line E. Net of \$103,692 in estimated funds available for pass-throughs.
Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS form six-month total	\$ 3,208,626	All affected local agencies signed subordination agreements in 2008,
	,	and we estimate only \$103,692 will be available from the January 15
E Enter Total Six-Month Anticipated RPTTF Funding	1,371,308	RPTTF distribution for pass-throughs.
F Variance (D - E = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$ -	Line F. Now reads \$0 instead of \$103,692. The DOF requested we
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	1	show the revenue available on Line E after subtracting amounts expected to be used for pass-throughs. Since the \$103,692 is now being taken off the
		top for passthroughs, it no longer shows on Line F.
G Enter Estimated Obligations Funded by RPTTF (Should be the same amount as RPTTF approved by Finance, including admin allowance)	1300126	
H Enter Actual Obligations Paid with RPTTF	1300126	
I Enter Actual Administrative Expenses Paid with RPTTF		
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	0	
K Adjusted RPTTF	1,371,308	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) 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 agency.

Kevin Romick

Name

Title

Co-1-12

Signature

Oversight Board Chairman

Title

Date

Name of	Successor	Адепсу
County		

City of Oakley		
Contra Costa	<del>***</del>	

Oversight Board Approval Date:	9	27	112

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) January 1, 2013 through June 30, 2013

		F			January 1, 2013 through	June 30, 2013									
	1														
1	1				[							E			
1	1			1	1		~	T				Funding Sour	ce		
ı	1 .	Contract/Agreement	Contract/Agreement				Total	Total Due During		Done	Doggan	Admin			
Item#	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scape	Du-! A	Outstanding Debt		LM3HF	Bond	Reserve Balance	Allowance	DOTTE	0	
ILCIII #	Grand Total	Exceditor Date	remandadit Date	Payee	Description/Project Scape	Project Area	or Obligation	2012-13		Proceeds			RPTTF	Other	Six-Month Total
====		TAL Florad January Spoon	1		Ta		70,621,307		\$ 60,000	\$ 1,497,318	\$ -	\$ -	\$ 1,371,308	\$ 280,000	
	2003 TABS DS	At Bond Issuance 2003		Wells Fargo Corporate Trust	Debt Service Payable in September and March of each ye	Oakley	9,482,586		—			ļ	205,678		205,678
	2008 Tax Exempt TABS DS	At Bond Issuance 2008		Wells Fargo Corporate Trust	Debt Service Payable in September and March of each ye	Oakley	46,679,248						594,130		594,130
	Annual Trustee/Fiscal Agent Fees	At Bond Issuance 2003		Wells Fargo Corporate Trust	Annual Trustee Fes for 2003 Bonds	Oakley	42,000								_
	Annual Trustee/Fiscal Agent Fees	At Bond Issuance 2008		Wells Fargo Corporate Trust	Annual Trustee Fes for 2008 Bonds	Oakley	52,000								-
	Continuing Disclosure Services	At Bond Issuance 2003		NBS Financial	Annual Continuing Disclosure Services for 2003 Bonds	Oakley	42,000						500		500
6	Continuing Disclosure Services	At Bond Issuance 2008	9/1/2038	NBS Financial	Annual Continuing Disclosure Services for 2008 Bonds	Oakley	52,000	2,000					500		500
-	Data for Continuing Division	2000 4 2000	0441000		Data for Continuing Disclosures (used for both the 2003										
· · · · ·	Data for Continuing Disclosures	2003 & 2008	9/1/2038	Hindenliter, DeLamas (HdL)	and 2008 Bonds)	Oakley	29,000	1,000					1,000		1,000
_	DO D	D 0005 1 1 0044	2010		<u> </u>										
8	DS Payment on Interagency Obligation	Dec 2005 and Jan 2011		City of Oakley	Payment of Impact Fees on Housing Project	Oakley	1,353,000	265,000					265,000		265,000
		From Bond Issuances	9/1/2038 or when Successor Agency is	Current External Auditor is	Descripted automatic state Cd										
9	Annual External Audit	2003 and 2008	dissolved	Maze and Associates	Required external audit of the SA pursuant to bond covenants.	Oakley	196,000	7,500					4 500		
	Debt Service Reserve Fund	2000 4,14 2000	undolfed	maze and Adaptitates	Set aside for debt service due in September				<u> </u>				4,500		4,500
	See, on the Reserve Fully	<del> </del>	<del> </del>	<del></del>	nos ande tot dent setatoe and att pablistimat	Oakley	300,000	300,000				ļ	300,000		300,000
1							\$250k/yr until						l		
	1				]		Agency's						l		
1					· .		obligations are								
					1		paid off in full and								[
11	SA Administrative Allowance			City of Oakley	Administrative allowance, as prescribed	Oaklau	Agency is	250 200						050 000	050 000
<b>—</b> "	OV VOSTILI SOST BRIDGE VICOVALICE		<del> </del>	City of Oakley	Actinistrative anowarice, as prescribed	Oakley	dissolved.	250,000						250,000	250,000
	{														
	}		****		This remains subject to the outcome of ongoing litigation					:					.]
			1		related to valueation of property acquired for a project in										
			I		the downtown. Based on the original appraisal of the										
					property, the Agency already has made a deposit (\$487,000) with the State Treasurer's Condemnation										
			ŀ		Fund to compensate the property owner. Negotiations to										
			ŀ	1	settle failed, and in light of the RDAs dissolution, the City				ĺ				ì		
				4	has withdrawn the case, opting instead to defer							ļ			ŀ
					completion of the planned roadway connector and								1		
			ļ ·		provide public parking on the Oakley Plaza site, where										
					parking lot improvements are already an obligation. The										
				1	City will still be lable for certain legal and other costs for										
	Main Street Realignment - Downtown				the case, but any remainder will be returned by the State			To be determined							
12	Parking	Cunha Litigation		Roy Cunha	for use on the Oakley Plaza project.	Oakley	by the Court	by the Court		х					-
				1											
				1											
					1							]			
	J				1			-							
	•						Both revenues								
1							and obligations								
							are dependent on								i i
							occupancy and how long the		-						1
Ì					·		properties are held								
		Various-Tenant Leases,	Indefinitely, since portions		Property taxes, mainenance and common area charges		prior to disposition,			ļ					
	Property Common Area Maintenance	most entered into in	of the common area will	Various contractors and	to operate owned properties purusant to exisiting leases		and the terms of	'l :		Į.			1		1
13	and Property Taxes	February-April 2011.	become public property	utilities	and obligation to maintain properties.	Oakley	disposition.	60,000		]		1		30,000	30,000
		August 22, 2011 to meet					T		1	1				30,000	00,000
	Oakley Plaza Façade Improvement	obligations pursuant to			Oakley Plaza Façade Improvement Project Design										
14	Project	August 9, 2011 DDA	At project completion	Sterling Architects		Oakley	15,433	15,433		15.400					15 400
		1.2320001	project completell	Total Income		Vaney	10,400	10,433		15,433		<del> </del>		******	15,433
	l'						1								
					4		1								
1							1								1 - 1
45	Downtown Project	8/9/2011	2043	Manuel's Five Star	b										1 ·
10	DOWNOWN FROJECT	0/0/2011	∠043	Restaurants	Loan pursuant to DDA for Downtown Restaurant project	Oakley	1,200,000	1,200,000	ļ	ļ		<u> </u>			
1							1								
	1						1								
	<u>.</u>			Manuel's Five Star			1								
16	Downtown Project	8/9/2011	2043	Restaurants	Loan pursuant to DDA for Downtown Restaurant project	Oakley	124,000	600,000	<u> </u>			1			-

											13,779.				
			·				Total	Total Due During		·		Funding Sour	ce	T	
ltern#	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/AgreementTermination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation		LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	- Other	Six-Month Tota
17	Downtown Project	8/9/2011	At project completion	Manuel's Five Star Restaurants/Ascent Builders	Construction of additional retail space attached to planned restaurant promised as part of DDAs for Downtown Restaurant projects.	Oakley	160,704	375,000							·
					CentroMart Façade and Building improvements	Concy	100,104	373,000		<u></u>				_	<del></del>
18	Downtown Project	8/9/2011	At project completion	TBD	represented as part of DDAs  Oakley Plaza Public Parking improvements represented	Oakley	500,000	500,000		500,000					500,000
19	Downtown Project	8/9/2011	At project completion	Bay Cities	as part of DDAs	Oakley	1,560,000	1,560,000							
20	Downtown Project	8/9/2011	At project completion	TBD	Construction of Public Plaza represented as part of DDAs	Oakley	700,000	700,000							_
21	Downtown Project	8/9/2011	At project completion	Bay Cities	Construction of Main Street Improvements represented as part of DDAs	Oakley	3,798,000	0.700.000					· · · · · · · · · · · · · · · · · · ·		
			7 K Brojour completion	Day Oxios	Staff costs associated with loan advances and	Caney	3,798,000	3,798,000		***************************************					-
22	Downtown Project	8/9/2011	At project completion	City of Oakley	completing projects obligated by DDA's with Manuel's Five Start Restaurants and Campestre Corporation.	Oakley	466,653	466,653		130,000					130,000
23	Directional Sign Project	8/9/2011	At project completion	Ellis and Ellis Sign Systems	Costs for fabrication and installation of directional monument signs.	Oakley	51,885	51,885		51,885					51,885
24	Main Street Frontage Improvements	February 2009	At project completion	TBO	Main Street frontage improvements to Conco Land Company proeprty on Main Street (APNs 037-100-048 and 037-100-049) pursuant to dedication agreement.	Oakley	800,000	800,000		800,000				***	800,000
25	Housing Activities/Programs	1/19/2011	Unspecified	City of Oakley	Joint Projects and Cooperation Agreement payment for housing activities/programs.	Oakley	2,880,000	120,000	60,000						60,000
26	Downtown Project	March 2011, with amendments in August and Oct 2011 to meet obligations pursuant to August 9, 2011 Development and Dispositon Agreements	At project completion	Kahn Desigri Associates	Downtown Project Design	Oaklev	44,580	44,580							
	Downtown Project	January 4, 2012 to meet obligations pursuant to August 9, 2011 Development and Disposition Agreements		Leptien, Cronin, Cooper, Morris and Poore, Inc	Engineering and Design servic for Oakley Plaza Public Parking Improvements represented as part of Devetopment and Disposition Agreements.	Oakley	1,453	1,453		41-	<u> </u>				
28	Downtown Project	7/12/2011	At project completion	Mark Thomas Engineering	Project	Oakley	76,081	76,081		· · · · · · · · · · · · · · · · · · ·					
29	Wayfinding Sign Project	6/15/2011	On Final Delivery and Installation	Brandon industries	Remainder of contract related to wayfinding sign project	Oakley	381	381							
		6/18/2012, in order to process parcel map necessary to close the sale of property approved by the Oversight Board on			Engineering to complete new parcel map in order to				1						
30 31	Sale of Oakiey Plaza	June 4, 2012		Carlson Barbee & Gibson, Inc.	facilitate sale of Oakley Plaza property.	Oakley	14,303	14,303		*****					
32			· · · · · · · · · · · · · · · · · · ·						-					ļ	-
33 34															
35												: :	:		
36				****											-
37 38															-
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40 41															
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43															-

Name of Si	uccessor	Agenc
County:		

City of Oakley				
Contra Costa		 		

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional) January 1, 2013 through June 30, 2013

Item#	Notes/Comments
ļ	
<u> </u>	
10	Name that the PARS Record of the State of th
	New with this ROPS. Reserve so that funds are available for both March and September 2013 debt service payments.
11_	Since we do not anticipate funding will be available from the RPTTF, we have noted that if available it would be funded from other sources.
14	Item was disallowed previously and was appealed. Meet and confer deferred by DOF.
15	Item was disallowed previously and was appealed. Meet and confer deferred by DOF.
16	Item was disallowed previously and was appealed. Meet and confer deferred by DOF.
17	Item was disallowed previously and was appealed. Meet and confer deferred by DOF.
18	Item was disallowed previously and was appealed. Meet and confer deferred by DOF.
19	Item was disallowed previously and was appealed. Meet and confer deferred by DOF.
20	Item was disallowed previously and was appealed. Meet and confer deferred by DOF.
21	Item was disallowed previously and was appealed. Meet and confer deferred by DOF.
22	Item was disallowed previously and was appealed. Meet and confer deferred by DOF.
23	
	Item was disallowed previously and was appealed. Meet and confer deferred by DOF.
	Item was disallowed previously and was appealed. Meet and confer deferred by DOF.
27	Item was disallowed previously and was appealed. Meet and confer deferred by DOF.
,	

Name of	Successor	Agency:
County:		

lity of Oakley	
Contra Costa	

# Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I) January 1, 2012 through June 30, 2012

Г				1	1	January 1, 2012 through June 30, 2012											
														!			
Page/Form		Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						.		•			ļ <i>!</i>						
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Δ	1	2003 TABS DS	Maile Force Compress Trust	Debt Service Payable March 1		\$ 120,000	\$ 50,746	\$ 1,323,158	\$ 718,566	\$ 85,000	\$ 713,991	\$ 210,000	) \$	\$ 1,731,799 \$		\$ 30,000	\$ 243,980
A		2008 Tax Exempt TABS DS		Debt Service Payable March 1  Debt Service Payable March 1	Oakley Oakley			<del></del>						212,415 \$	212,415.00		
A		Annual Trustee/Fiscal Agent fees		Annual Trustee Fees for 2003 Bonds	Oakley						-			600,330 \$	600,330.00		
A		Annual Trustee/Fiscal Agent fees		Annual Trustee Fees for 2008 Bonds	Oakley					***				2,000 \$	2,000.00		
				Annual Continuing Disclosure Svcs for 2003	Cuidoy								-	2,000	-		
Α	5	Continuing Disclosure Services	NBS Financial	Bonds	Oakley									1,186	1,111		
	Ì			Annual Continuing Disclosure Sycs for 2008									<del>                                     </del>	1,100	1,111		
Α	6	Continuing Disclosure Services	NBS Financial	Bonds	Oakley									2,195	2,310		Ì
١.	_	B		Data for Continuing Disclosures (used for both													
A		Data for Continuing Disclosures	Hindenfiter DeLamas (HdL)	2003 and 2008 bonds	Oakley								ļ <u>.</u>	1,000	-		
<u> </u>	8	Payment on Interagency Obligation	City	Payment of impact fees on housing project	Oakley									265,000	-		
A	۱۹	Annual External Audit	Maze & Associates	Required External Audit of the RDA and SA pursuant to bond covenants.	Oakiey									1 1			
· · · · · ·	<u>-</u>		mazo a 7 occolares	paradelic to both Governanta.	<del> </del>									4,000	3,045		
А	1	Façade/Signage Improvement Grant Program	Peterson Studios	Façade/Signage Improvement Grant	Oakley				7 . 7		}			1			
	<del>                                      </del>	Project Costs outstanding prior to the	Cicioni Ocualos	r açaderoligitage triprovertietit Grafit	1			7,171	7,171					-			
В	2	formation of the SA	J. Stanley Consulting	Project costs	Oakley			Unknown	8,915					1			4
			, , , , , , , , , , , , , , , , , , ,	r reject docto				CHRHOWII	0,913								
		Main Street Realignment/Downtown			Oakley	•								1			
В	3	Parking Project	Roy Cunha	Resolution of litigation, legal and other costs				Unknown	18,277					1			
								Cindiown	10,2,77			·	<del>-</del>				
				Property taxes, maintenance and common area	0-14	ŀ											
		Property, Common Area Maintenance	Various contractors and	charges to operate owned properties, purusant to existing leases and obligation to maintain	Oakley	•								1			
В	4	and Property Taxes	utilities	properties,												30,000	33,980
В	5	Downtown Project	Kahn Design Associates	Downtown Project Design	Oakley			375,000	228,826								33,555
	ļ	Oakley Plaza Façade Improvement			Oakley												
В	6	Project	Stirling Architects	Oakley Plasa Façade Improvement Design	Collidy			-						1			
_	_	<u></u>	Manuel's Five Star	Loan Draws purusant to DDA for Downtown	Oakley												
В	7	Downtown Project	Restaurants	Restaurant Project				476,000	91,449								
D		Downtown Project	Manuel's Five Star Restaurants	Loan Draws purusant to DDA for Downtown	Oakley			l									
P		Downtown Project	Restaurants	Restaurant Project	-					-	487,892						
			L	Construction of additional retail space attached	Coldon												
B	ه ا	Downtown Project	Manuel's Five Star Restaurants	to planned restaurant; promised as part of DDAs for downtown Restaurant projects	Oakley									1			
	Ť	DOWN ROTH T FOODS	residentific		<u> </u>					85,000	226,099			<del>                                     </del>			
8	10	Downtown Project	Campestre Corp.	Contribution pursuant to DDA for Downtown Restaurant Project	Oakley			111,000	109,690					1			
								111,000	109,090								
	ĺ		}	Oakley Plaza and Centro Mart Façade and Building Improvements represented as part of	Qakley	į								1			
В	11	Downtown Project	TBD	DDAs,				l .	_ 1					1			
				Oakley Public Parking Improvements	0.11												
В	12	Downtown Project	TBD	represented as part of DDAs	Oakley	ł		_	_		N.						
Ì											7.					<del>-</del>	
			Leptien, Cronin, Cooper	Engineering and Design service for Oakley Plaza Public Parking Improvements promised as	Oakley									1 : [			
В	13	Dawntown Project	Morris and Poore, Inc.	part of DDAs				25,500	63,805								
	ļ			Construction of Public Plaza promised as part of	Oakley				,				· · · · · · · · · · · · · · · · · · ·				
B	14	Downtown Project	TBD	DDAs	Canity												.
	١.,	B-1-4		Construction of Main Street Improvements	Oakley									1			
<u> </u>	15	Downtown Project	TBD .	represented as part of DDAs	,			200,000	-								
В	16	Downtown Project	Mark Thomas Spains	Completion of Design Work for Downtown Main	Oakley												
<del>                                     </del>	10	DOWNOWN FIDEG	Mark Thomas Engineering	onest Molect				66,159	35,954				1	ļ			
				Staff costs associated with loan advances and	}									<u> </u>			
			City of Oakley and Ascent	completing projects obligated by DDAs with Manuel's Five Star Restaurants and Campestre	Oakley								1	1			
8	_17	Downtown Project	Builders	Corp.				33,347	121,252								
				Costs for fabrication and installation of	0-11-			30,041	121,232					<del>                                     </del>			
В	18	Directional Sign Project	Ellis and Ellis Sign Systems	directional monument signs	Oakley			25,065	25,065		İ						
						·		. ~.,440	20,000								

		Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
ge/Form	Line					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	. Estimate	Actual
	19	Wayfinding Sign Project	Brandon Industries/Prime Electrical Service	Remainder of contract related to wayfinding sign project	Oakiey			3,916	7,162								
	20	Main Street Frontage Project	TBD	Main Street Frontage Improvements to Conco Land Company property on Main Street (APNs 037-100-048 and 037-100-049) purusant to dedication agreement.	Oakley			_	1,000					and the second s			
	21	Housing Activities/Programs	City of Oakley	Joint Projects and cooperation Agreement Paymen for Housing Activities/Programs	Oakley	120,000	50.746										
	1	Administration of Cooperation Agreement	City of Oakley	2nd Half of Annual Administrative Charge purusant to the Cooperation (Joint Projects) Agreement between the City and Prior RDA.	Oakley							40,000					40.6
	2	SA Administrative Allowance (remainder)	City of Oakley	Administrative Allowance (remainder of \$250k)	Oakley							170,000					170,0
	1	Local Agency Pass Through	East Contra Costa FPD	County Auditor Calculated Pass Through	Oakley							170,000		129,514		·	170,
	2	Local Agency Pass Through	Liberty High School Distric	t County Auditor Calculated Pass Through	Oakley									116,287	-		<del> </del>
	3	Local Agency Pass Through	Oakley Elementary	County Auditor Calculated Pass Through	Oakley									111.583			<del> </del>
	4	Local Agency Pass Through	Antioch Unified School Dis	t County Auditor Calculated Pass Through	Oakley									100,109		·	<del> </del>
	5	Local Agency Pass Through	Co Supt of Schools	County Auditor Calculated Pass Through	Oakley		****							59,207	-		
			Mosquito Abatement	County Auditor Calculated Pass Through	Oakley									43.474	_		+
			City of Oakley	County Auditor Calculated Pass Through	Oakley									30,575		-	+
			CC Community College Dis	County Auditor Calculated Pass Through	Oakley									22,470	_		+
		Local Agency Pass Through	Brentwood Elementary	County Auditor Calculated Pass Through	Oakley							<del>                                     </del>		7,815	-		
		Local Agency Pass Through	Byron Elementary	County Auditor Calculated Pass Through	Oakley									4.579	-		+
		Local Agency Pass Through	East Bay Regional Park Di	County Auditor Calculated Pass Through	Oakley							† · · · · · · · · · · · · · · · · · · ·		3,783			1
			Knightsen Elementary	County Auditor Calculated Pass Through	Oakley									3,267	-		+
			BART	County Auditor Calculated Pass Through	Oakley									3,129	-		1
			K-12 ERAF	County Auditor Calculated Pass Through	Oakley									2,622	μ.		
			Contra Costa County	County Auditor Calculated Pass Through	Oakley									1,982	-		
			Comm College ERAF	County Auditor Calculated Pass Through	Oakley									390	-		1
			County (Library)	County Auditor Calculated Pass Through	Oakley				ĺ			· ·		313	-		
			City of Oakley (P-6)	County Auditor Calculated Pass Through	Oakley									192	_		<b>T</b>
			CCC Water District	County Auditor Calculated Pass Through	Oakley					***************************************		1		88	_		1
	**		CC Resource	County Auditor Calculated Pass Through	Oakley				ĺ		***************************************			80			<del>                                     </del>
			Oakley Sanitary	County Auditor Calculated Pass Through	Oakley									76	-		
			Flood control	County Auditor Catcutated Pass Through	Oakley									40			
			BA Air Quality	County Auditor Catculated Pass Through	Oaktey									39	-		<del>                                     </del>
			CCC Flood Control	County Auditor Calculated Pass Through	Oakley							1		37	_		<b>†</b>
			East Contra Costa Imigation	County Auditor Calculated Pass Through	Oakley							† · · · · · · · · · · · · · · · · · · ·		17			†···
			County (Water Agency)	County Auditor Calculated Pass Through	Oakley			i i				<u> </u>		5			+
	Į.	Reserve for Bond Payments		Reserve needed for September DS payments	Oakley						******	I	<del></del>	1	478,915		+