

**Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period**

Successor Agency: Clayton
County: Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 27,130	\$ -	\$ 27,130
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	27,130	-	27,130
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 693,083	\$ 147,138	\$ 840,221
F RPTTF	568,083	22,138	590,221
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 720,213	\$ 147,138	\$ 867,351

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

Clayton Recognized Obligation Payment Schedule (

July 1, 2019 through June 30,

(Report Amounts in Whole Dol

A	B	C	D	E	F	G	H	I	J	K
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total
								\$ 3,050,221		\$ 867,351
3	LMIHF Loan entered into on 5/19/10	SERAF/ERAF	5/19/2010	6/30/2021	Successor Agency LMI	Inter-loan for SERAF payment to State	All	299,206	N	\$ 151,103
4	Fiscal Agent Fees (US Bank Trustee)	Fees	11/1/1996	8/1/2024	US Bank	Paying Agent Fees	All	2,200	N	\$ 2,200
7	Successor Agency Functions	Admin Costs	6/25/2014	8/1/2024	City of Clayton	Expenses for Successor Agency Operation	All	250,000	N	\$ 250,000
16	Refunding Tax Allocation Bonds 2014	Refunding Bonds Issued After 6/27/12	6/25/2014	8/1/2024	US Bank	Bonds issued to refund the 1996 and 1999 non-housing RDA Tax Allocation Bonds	All	2,498,815	N	\$ 464,048

ROPS 19-20) - ROPS Detail

2020

(Dollars)

L	M	N	O	P	Q	R	S	T	U	V	W
19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total
Fund Sources						Fund Sources					
Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
\$ 0	\$ 0	\$ 27,130	\$ 568,083	\$ 125,000	\$ 720,213	\$ 0	\$ 0	\$ 0	\$ 22,138	\$ 125,000	\$ 147,138
		27,130	123,973		\$ 151,103						\$ -
			2,200		\$ 2,200						\$ -
				125,000	\$ 125,000					125,000	\$ 125,000
			441,910		\$ 441,910				22,138		\$ 22,138

Clayton Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(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. For tips on how to complete the Report of Cash Balances Form, see [INSERT URL LINK TO CASH BALANCE TIPS SHEET]								
A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/15)							
		274,093	-	1,325,017	-	111,832	8,921	
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.							
		14	-	368,286	-	24,332	713,829	E2- \$368,286 pertains to receipt from City General Fund pursuant to DOF final approval of All Other Funds DDR.
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)							
		85,413	-	1,632,806	-	-	716,700	E3- Includes payment to County Auditor Controller's Office of \$1,256,182 pursuant to the DOF Determination Letter on the All Other Funds DDR. Also includes repayment to City of Clayton on the 2% Election Agreement of \$376,424.
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
		-	-	-	-	-	-	
5	ROPS 15-16 RPTTF Balances Remaining	No entry required						
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)							
		\$ 188,694	\$ -	\$ 60,697	\$ -	\$ 136,164	\$ 6,050	

