

**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

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

Clayton Recognized Obligation Payment Schedule (I

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

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
<b>19-20A (July - December)</b>					<b>19-20A Total</b>	<b>19-20B (January - June)</b>					<b>19-20B Total</b>
<b>Fund Sources</b>						<b>Fund Sources</b>					
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 19-20) - Report of Cash Balances**  
**July 1, 2016 through June 30, 2017**  
**(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. For tips on how to complete the Report of Cash Balances Form, see <a href="#">Cash Balance Tips Sheet</a> .								
A	B	C	D	E	F	G	H	
		Fund Sources					Comments	
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)		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	<b>Beginning Available Cash Balance (Actual 07/01/16)</b> RPTTF amount should exclude "A" period distribution amount	188,696		60,697	136,164	6,050		
2	<b>Revenue/Income (Actual 06/30/17)</b> RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	63			14,329	916,118		
3	<b>Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)</b>	77,880			121,997	916,118	Reclassification of \$121,997 from RPTTF to Other Funds per DOF 4/11/16 approval letter.	
4	<b>Retention of Available Cash Balance (Actual 06/30/17)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	<b>ROPS 16-17 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					0	
6	<b>Ending Actual Available Cash Balance (06/30/17)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$ 110,879	\$ 0	\$ 60,697	\$ 28,496	\$ 6,050	Balance of "Reserve Balance" at 6/30/17 fully utilized in 2017-18 ROPS cycle per DOF instruction in their approval of 2017-18 ROPS. Furthermore, of \$28,496 in "Other Funds" DOF had direct use of \$14,167 of this in 2017-18 ROPS period.	

**Clayton Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020**

<b>Item #</b>	<b>Notes/Comments</b>
3	Per DOF Analyst's (Moses Ofurio) review of the 2018-19 ROPS it was identified this line item was requested for \$145,103 when it should have been \$148,103 (understatement of \$3,000). As such, to correct the error this line item needs to be temporarily increased by \$3,000 in the 2019-20 ROPS to \$151,103, then reduced back to \$148,103 in the 2020-21 ROPS. Amount requested is reduced by estimated Other Funds expected to be available as of 6/30/19 of \$27,130.
4	Staff does not anticipate there to be any further residual bonds proceeds available to fund this line item in FY 2020
16	Staff does not anticipate there to be any further residual bonds proceeds available to fund this line item in FY 2020