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

Successor Agency:	El Cerrito
County:	Contra Costa

Curren	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)		-20A Total - December)	19-20B Total (January - June)	ROPS 19-20 Total	
Curren	the nod requested handing for Emorceable Obligations (Not o Detail)	(July	- December)	(January - June)	- 11	O
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$	292,275	\$ -	\$	292,275
В	Bond Proceeds		-	-		-
С	Reserve Balance		292,275	-		292,275
D	Other Funds		-	-		-
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$	868,327	\$ 1,425,241	\$	2,293,568
F	RPTTF		868,327	1,300,241		2,168,568
G	Administrative RPTTF		-	125,000		125,000
н	Current Period Enforceable Obligations (A+E):	\$	1,160,602	\$ 1,425,241	\$	2,585,843

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

El Cerrito Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

(Report Amounts in Whole Dollars)																				
A	В	С	D	E	F	G	Н	I	J	K	L	M	N	O P	Q	R	S T	U	V	W
												19-20A (July - De	cember)		1	19-20B (Janu	ary - June)		
								Total					nd Sourc				Fund So			
			Contract/Agreement	Contract/Agreement				Outstanding Debt or		ROPS 19-20	Bond	Reserve	Other	Admin	19-20A	Bond R	eserve Other	T	Admin	19-20B
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation		Total	Proceeds	Balance	Funds	RPTTF RPTTF	Total	Proceeds Ba	alance Funds	RPTTF	RPTTF	Total
	0000 40 050 45 1 000	SERAF/ERAF	0/40/0040	44/04/0004	Oit of OMillandia a Francis	Finds at the OFDAF and the		\$ 16,482,900		\$ 2,585,843	\$ 0	\$ 292,275	\$ 0		\$ 1,160,602 \$ 167,275		0 \$	\$ 1,300,241 \$	125,000	\$ 1,425,241
9	2009-10 SERAF Loan Valente Promissory Note	Third-Party Loans	3/5/2009	11/24/2024 3/5/2024	George Valente	Funds advanced for SERAF payment Loan for land acquisition	El Cerrito	167,275 1,447,077	N N			167,275			\$ 107,275			288,216		\$ 288,216
21	Litigation Cost/Cash Flow Loan	Legal	10/1/2013	6/30/2015		Successor Agency litigation costs	El Cerrito		N	\$ -					\$ -					\$ -
	Agreement					funded by ROPS 14-15B RPT and/or by City of El Cerrito Cash Flow Loan														
						pursuant to H&S Code Section														
0.4	Can Dahla Avanua Chrashaana	OPA/DDA/Construction	7/4/0004	44/04/0004	City of El Committee	34173(h).	El Courito		V	Φ.					Φ.					Φ.
24	San Pablo Avenue Streetscape	OPA/DDA/Construction	1 //1/2004	11/24/2024	City of El Cerrito	Undisbursed commitment for public improvements constructed in 2004-	El Cerrito		Y	\$ -					\$ -					5 -
						2011														
	Administrative Allowance 2016 Tax Allocation Bonds	Admin Costs Bonds Issued After		7/31/2023 9/1/2025		Annual allowance Refunding of items 1, 3, and 5 with	El Cerrito El Cerrito	1,375,000 13,493,548	N N	\$ 250,000 \$ 1,880,352		125,000		868,327	\$ 125,000 \$ 868,327			1,012,025		\$ 125,000 \$ 1,012,025
23	2010 Tax7 modation Bonds	12/31/10	0/4/2010	0/1/2020	Official Barik	private placement issue.	Li ocinio	10,400,040						000,027	Ψ 000,027			1,012,020		Ψ 1,012,020
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El Cerrito Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

	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 Cash Balance Tips Sheet.									
Α	В	С	D	E	F	G	Н			
			•	Fund Sources						
		Bond P	roceeds	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	Comments			
	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount									
				1,200,617	176	0				
	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller					1,866,385				
	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)									
	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			897,698		1,866,385				
	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC		No entry	required						
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 302,919	\$ 176	\$ 0				