Recognized Obligation Payment Schedule (ROPS 18-19) - Summary Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: Clayton Contra Costa County:

Curre	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total	
Ourier	it i enou requested i difficilly for Emolocable Obligations (ivoi o betail)	(cally December)	(Guiradi'y Guiro)	1,01010101010	
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 158,487	\$ 11,726	\$ 170,213	
В	Bond Proceeds	36,490	11,726	48,216	
С	Reserve Balance			×	
D	Other Funds	121,997		121,997	
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 548,106	\$ 140,184	\$ 688,290	
F	RPTTF	423,106	15,184	438,290	
G	Administrative RPTTF	125,000	125,000	250,000	
Н	Current Period Enforceable Obligations (A+E):	\$ 706,593	\$ 151,910	\$ 858,503	

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.

Title

CHAIRMON

EXHIBIT A

Clayton Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

-					7								- Y										$\overline{}$
A	В	С	D	E	F	G	н	1	J	к	L	м	N	0	Р	Q	R	s	т	U	v	w	
												18-19	A (July - Decer	nber)				18-19	B (January -	June)			
													Fund Sources						Fund Source	s			
m#	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		ROPS 18-19 Total	Rond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19 Total	
111 117	1 Toject Harror Best Obligation	Obrigation Type	Excoution Date	TOTAL DELO	T uyuu	Boodiplata fojos ocopo	110/001100	\$ 3,653,524	7100700	\$ 858,503	\$ 36,490		\$ 121,997	\$ 423,106		1.0.10			\$	\$ 15,184	\$ 125,000		151,91
3 City	Loan entered into on 5/19/10	SERAF/ERAF	5/19/2010	6/30/2017	Successor Agency LMI	Inter-loan for SERAF payment to State	All	444.309	N	\$ 145,103	- 00,100		121,997	23.106	- 120,000	\$ 145,103	11,120		-	10,101	120,000	\$	101,01
4 Cor	ntract for Consulting Services	Fees	5/19/2010 11/1/1996	6/30/2017 8/31/2024	US Bank	Paying Agent Fees	All	1,980		\$ 1,980	1,980		-	-		\$ 1,980					-	\$	
	ccessor Agency Functions	Admin Costs	1/1/2014	6/30/2017	City of Clayton	Expenses for Successor Agency Operation	All	250,000	N	\$ 250,000	-	-	-	-	125,000	\$ 125,000		-	-	-	125,000	\$	125,0
11 Co	intract for Consulting Services	Fees	6/7/1988		NBS Local Government Solutions	RDA Arbitrage Reporting	All		Y	\$ -	-	-	-	-	-	\$ -	-	-		-	-	\$	
16 Ref 201	funding Tax Allocation Bonds 4	Refunding Bonds Issued After 6/27/12	6/25/2014		US Bank	Bonds issued to refund the 1996 and 1999 non-housing RDA Tax Allocation Bonds	All	2,957,235	N	\$ 461,420	34,510		-	400,000		\$ 434,510	11,726		•	15,184	(- -	\$	26,9
21									N	\$ -						\$ -						\$	
22									N	\$ -						\$ -						\$	
23									N	\$ -						\$ -						\$	1000
24									N	S -						\$ -	1					\$	



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 LINSERT URL LINK TO CASH BALANCE TIPS SHEET 1

В	С	D	E	F	G	Н	1
	Bond P	roceeds		Balance	Other	RPTTF	
			Prior ROPS period balances and	Prior ROPS RPTTF			
	Bonds issued on	Bonds issued on	DDR RPTTF	distributed as	Rent,	Non-Admin	
Cash Balance Information for ROPS 15-16 Actuals	or before	or after	balances	reserve for future	grants,	and	
(07/01/15 - 06/30/16)	12/31/10	01/01/11	retained	period(s)	interest, etc.	Admin	Comments
Beginning Available Cash Balance (Actual 07/01/15)						· · · · · · · · · · · · · · · · · · ·	
					=		
	274,093	_	1,325,017	_	111,832	8,921	
Revenue/Income (Actual 06/30/16)	214,095	_	1,020,017		111,002	0,021	
RPTTF amounts should tie to the ROPS 15-16 total distribution from the							
County Auditor-Controller during June 2015 and January 2016.							E2- \$368,286 pertains to receipt from City
						=00.000	General Fund pursuant to DOF final approval
E 15 1 1 1 1 1 1	14	-	368,286	-	24,332	588,829	All Other Funds DDR.
Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)							E3- Includes payment to County Auditor
							Controller's Office of \$1,256,182 pursuant to to DOF Determination Letter on the All Other Full
							DDR. Also includes repayment to City of Clay
	85,413	_	1,632,606	_	_		on the 2% Election Agreement of \$376,424.
Retention of Available Cash Balance (Actual 06/30/16)			.,,				
RPTTF amount retained should only include the amounts distributed as							4
reserve for future period(s)	1						
			_		_		
ROPS 15-16 RPTTF Balances Remaining	THE STATE OF THE S					<u> </u>	
The state of the s							
			No entry required				
Ending Actual Available Cash Balance (06/30/16)					1 mm - 12 m 2	_	
C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)							
0100-(172-3-4), 11-(172-3-4-5)							4.5
	\$ 188,694	\$ -	\$ 60,697	\$ -	\$ 136,164	\$ 6,050	

	Clayton Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019
item #	Notes/Comments
3	ROPS detail form column N - Planning to utilize known "other funds" expected to be available at 6/30/18 for ROPS 2018-19. Remaining amount must be covered by RPTTF increment.
	ROPS detail form column O - Since known "other funds" expected to be fully utilized in ROPS 2018-19B period, future revenues to repay SERAF balance must come from RPTTF increment.
	ROPS detail form column R - Expected to fully utilize bond proceeds in ROPS 2018-19B period, with exception of unknown and trivial interest allocations between now and then.
	ROPS detail form column U - Since bond proceeds are expected to be fully utilized in ROPS 2018-19B period, future revenues to repay bond interest must come from RPTTF increment.