## Recognized Obligation Payment Schedule (ROPS 24-25) - Summary Filed for the July 1, 2024 through June 30, 2025 Period

Successor Agency: Clayton

County: Contra Costa

	rrent Period Requested Funding for Enforceable ligations (ROPS Detail)	(	25A Total July - cember)	(Ja	5B Total nuary - lune)	ROPS 24-25 Total		
AE	Enforceable Obligations Funded as Follows (B+C+D)	\$	-	\$	-	\$	-	
В	Bond Proceeds		-		-		-	
С	Reserve Balance		-		-		-	
D	Other Funds		-		-		-	
Е	Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$	521,685	\$	-	\$	521,685	
F	RPTTF		396,685		-		396,685	
G	Administrative RPTTF		125,000		-		125,000	
н	Current Period Enforceable Obligations (A+E)	\$	521,685	\$	-	\$	521,685	

## 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.

/s/ Signature

Name

Date

Title

## Clayton Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail July 1, 2024 through June 30, 2025

	A E	в С	D	E	F	G	н	I	J	K	L	М	N	0	Р	Q	R	S	Т	U	V	w
Iten #	em Project # Name	oject Obligat	Agreemen	Agreement Termination Date	Payee	Description	Project Area	t Total Outstanding Obligation	Retired	ROPS 24-25 Total	ROPS 24-25A (Jul - Dec) Fund Sources					24-25A	ROPS 24-25B (Jan - Jun) Fund Sources				24-25B	
			Date								Bond Proceeds	Reserve	Other	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve	Other	PDTTE	Admin RPTTF	Total
								\$521,685		\$521,685	\$-	\$-	\$-	\$396,685	\$125,000	\$521,685	\$-	\$-	\$-	\$-	\$-	\$-
	4 Fisca Agen Fees Bank Trust	t (US	11/01/ 1996	08/01/2024	US Bank	Paying Agent Fees	All	2,200	Ν	\$2,200	-	-	-	2,200	-	\$2,200	-	-	-	-	-	\$-
	Agen	essor Admin ncy Costs tions	06/25/ 2014	08/01/2024		Expenses for Successor Agency Operation	All	125,000	Ν	\$125,000	-	-	-	-	125,000	\$125,000	-	-	-	-	-	\$-
1	Tax		2014	08/01/2024	US Bank	Bonds issued to refund the 1996 and 1999 non- housing RDA Tax Allocation Bonds		394,485	Ν	\$394,485	-	-	-	394,485	-	\$394,485	-	-	-	-	-	\$-

## Clayton Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances July 1, 2021 through June 30, 2022 (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. Α В С D Е F G Н **Fund Sources Bond Proceeds Reserve Balance** Other Funds RPTTF Prior ROPS **ROPS 21-22 Cash Balances RPTTF** and Comments Bonds issued Bonds issued (07/01/21 - 06/30/22)Reserve Rent, grants, Non-Admin on or after on or before Balances retained interest, etc. and Admin 12/31/10 01/01/11 for future period(s) 1 Beginning Available Cash Balance (Actual 07/01/21) cash reduced by DOF/CAC in prior ROPS RPTTF amount should exclude "A" period distribution distributions amount. 2 Revenue/Income (Actual 06/30/22) 642,676 RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller 3 Expenditures for ROPS 21-22 Enforceable Obligations 642.653 (Actual 06/30/22) 4 Retention of Available Cash Balance (Actual 06/30/22) -Inone RPTTF amount retained should only include the amounts distributed as reserve for future period(s)

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No entry required

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5 ROPS 21-22 RPTTF Prior Period Adjustment

C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)

6 Ending Actual Available Cash Balance (06/30/22)

form submitted to the CAC

RPTTF amount should tie to the Agency's ROPS 21-22 PPA

23

\$- none

Clayton Recognized Obligation Payment Schedule (ROPS 24-25) - Notes July 1, 2024 through June 30, 2025							
Item #	Notes/Comments						
4							
7							
16							