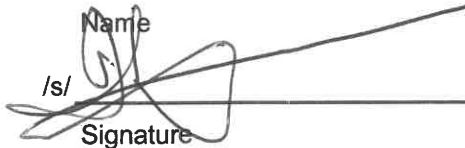


Recognized Obligation Payment Schedule (ROPS 17-18) - Summary
 Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: Clayton
 County: Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 112,897	\$ 31,510	\$ 144,407
B Bond Proceeds	38,033	31,510	69,543
C Reserve Balance	60,697	-	60,697
D Other Funds	14,167	-	14,167
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 594,439	\$ 125,000	\$ 719,439
F RPTTF	469,439	-	469,439
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 707,336	\$ 156,510	\$ 863,846

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.

Dan Richardson, Chair
 Name Title
 /s/  Signature
 January 12, 2017 Date

Clayton Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	17-18A (July - December)					Q	17-18B (January - June)					W	
											Fund Sources						Fund Sources						
											L	M	N	O	P		R	S	T	U	V		
																							Bond Proceeds
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 17-18 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total	
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	\$ 4,265,390	Y	\$ 863,846	\$ 38,033	\$ 60,697	\$ 14,167	\$ 469,439	\$ 125,000	\$ 707,336	\$ 31,510	\$ -	\$ -	\$ -	\$ 125,000	\$ 156,510	
4	Contract for Consulting Services	Fees	11/1/1996	8/31/2024	US Bank	Paying Agent Fees	All	1,980	N	\$ 1,980	1,980					\$ 1,980						\$ -	
7	Successor 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	\$ 125,000
8	Contract for Consulting Services	Housing Entity Admin Cost	2/22/2011	12/31/2015	Ranney Planning	Housing Element Implementation	All		Y														
11	Contract for Consulting Services	Fees	6/7/1988	9/10/2019	NBS Local Government Solutions	RDA Arbitrage Reporting	All	1,200	N	\$ 1,200				1,200		\$ 1,200							\$ -
13	City Loan entered into on 6/17/99	Reentered Agreements	6/17/1999	1/1/2023	City of Clayton	City Loan entered into on 6/17/99 Firestation Project	All	-	Y	\$ -						\$ -							\$ -
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	3,419,798	N	\$ 462,563	36,053			395,000		\$ 431,053	31,510						\$ 31,510
20	SERAF Repayment Loan	City/County Loans After 6/27/11	10/20/2016	6/30/2021	Successor Housing Fund	SERAF Repayment Loan	All	592,412	N	\$ 148,103		60,697	14,167	73,239		\$ 148,103							\$ -
21									N	\$ -						\$ -							\$ -
22									N	\$ -						\$ -							\$ -
23									N	\$ -						\$ -							\$ -
24									N	\$ -						\$ -							\$ -
25									N	\$ -						\$ -							\$ -
26									N	\$ -						\$ -							\$ -
27									N	\$ -						\$ -							\$ -
28									N	\$ -						\$ -							\$ -
29									N	\$ -						\$ -							\$ -
30									N	\$ -						\$ -							\$ -

**Clayton Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances
(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 [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	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	
ROPS 15-16B Actuals (01/01/16 - 06/30/16)									
1	Beginning Available Cash Balance (Actual 01/01/16)	228,537	-	60,697	-	121,997	6,050	Cell G1: RPTTF requested in ROPS 2016-17 already reduced by \$121,997 by DOF for fiscal year ending 6/30/17. Spent in 6 months ending 12/31/16 per DOF instructions.	
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016	6	-	-	-	14,167	125,000	Cell G2: This is the only "Other" cash balance (\$14,167) available for ROPS 2017-18 obligations, excluding remaining balances in columns E or H.	
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)	39,848	-	-	-	-	125,000		
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 15-16B RPTTF Balances Remaining	No entry required						-	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 188,695	\$ -	\$ 60,697	\$ -	\$ 136,164	\$ 6,050	Cell G1: RPTTF requested in ROPS 2016-17 already reduced by \$121,997 by DOF for fiscal year ending 6/30/17. Spent in 6 months ending 12/31/16 per DOF instructions.	

