

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary  
Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** El Cerrito

**County:** Contra Costa

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,129,227</b>	<b>\$ 1,191,397</b>	<b>\$ 2,320,624</b>
F RPTTF	1,129,227	1,191,397	2,320,624
G Administrative RPTTF	-	-	-
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,129,227</b>	<b>\$ 1,191,397</b>	<b>\$ 2,320,624</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

**EI Cerrito**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$13,666,523		\$2,320,624	\$-	\$-	\$-	\$1,129,227	\$-	\$1,129,227	\$-	\$-	\$-	\$1,191,397	\$-	\$1,191,397
6	2009-10 SERAF Loan	SERAF/ ERAF	02/16/ 2010	11/24/2024	City L&M Housing Fund	Funds advanced for SERAF payment	EI Cerrito	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
9	Valente Promissory Note	Third-Party Loans	03/05/ 2009	03/05/2024	George Valente	Loan for land acquisition	EI Cerrito	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
21	Litigation Cost/Cash Flow Loan Agreement	Legal	10/01/ 2013	06/30/2015	City of EI Cerrito	Successor Agency litigation costs funded by ROPS 14-15B RPT and/ or by City of EI Cerrito Cash Flow Loan pursuant to H&S Code Section 34173(h).	EI Cerrito	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
25	Administrative Allowance	Admin Costs	06/01/ 2014	09/01/2025	City of EI Cerrito	Annual allowance	EI Cerrito	1,125,000	N	\$250,000	-	-	-	125,000	-	\$125,000	-	-	-	125,000	-	\$125,000
29	2016 Tax Allocation Bonds	Bonds Issued After 12/ 31/10	08/04/ 2016	09/01/2025	Union Bank	Refunding of items 1, 3, and 5 with private placement issue.	EI Cerrito	12,481,523	N	\$2,060,624	-	-	-	999,227	-	\$999,227	-	-	-	1,061,397	-	\$1,061,397
30	Fiscal Agent Fees	Bonds Issued After 12/	08/04/ 2016	09/01/2025	Union Bank	Fees for fiscal agent	EI Cerrito	60,000	N	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	5,000	-	\$5,000



**EI Cerrito**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(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.

A	B	C	D	E	F	G	H
	<b>ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		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	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.	-		302,782	176	-	
<b>2</b>	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller					788,216	
<b>3</b>	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>					788,216	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			302,782			Used during 19-20
<b>5</b>	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC			No entry required			
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$176	\$-	

**El Cerrito**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
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21	
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