

**El Cerrito Recognized Obligation Payment Schedule (ROF**

**July 1, 2019 through June 30, 2020**

**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	I	J
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
								\$ 16,482,900	
6	2009-10 SERAF Loan	SERAF/ERAF	2/16/2010	11/24/2024	City L&M Housing Fund	Funds advanced for SERAF payment	El Cerrito	167,275	N
9	Valente Promissory Note	Third-Party Loans	3/5/2009	3/5/2024	George Valente	Loan for land acquisition	El Cerrito	1,447,077	N
21	Litigation Cost/Cash Flow Loan Agreement	Legal	10/1/2013	6/30/2015	City of El Cerrito	Successor Agency litigation costs funded by ROPS 14-15B RPT and/or by City of El Cerrito Cash Flow Loan pursuant to H&S Code Section 34173(h).	El Cerrito		N
24	San Pablo Avenue Streetscape	OPA/DDA/Construction	7/1/2004	11/24/2024	City of El Cerrito	Undisbursed commitment for public improvements constructed in 2004-2011	El Cerrito		Y
25	Administrative Allowance	Admin Costs	6/1/2014	7/31/2023	City of El Cerrito	Annual allowance	El Cerrito	1,375,000	N
29	2016 Tax Allocation Bonds	Bonds Issued After 12/31/10	8/4/2016	9/1/2025	Union Bank	Refunding of items 1, 3, and 5 with private placement issue.	El Cerrito	13,493,548	N
30									N
31									N
32									N
33									N
34									N
35									N
36									N
37									N
38									N
39									N
40									N
41									N
42									N
43									N
44									N

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45									N
46									N
47									N
48									N
49									N
50									N
51									N
52									N
53									N
54									N
55									N
56									N
57									N
58									N
59									N
60									N
61									N
62									N
63									N
64									N
65									N
66									N
67									N
68									N
69									N
70									N
71									N
72									N
73									N

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74									N
75									N
76									N
77									N
78									N
79									N
80									N
81									N
82									N
83									N
84									N
85									N
86									N
87									N
88									N
89									N
90									N
91									N
92									N
93									N
94									N
95									N
96									N
97									N
98									N
99									N
100									N
101									N
102									N

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103									N
104									N







PS 19-20) - ROPS Detail

K	L	M	N	O	P	Q	R	S	T	U	V	W
	<b>19-20A (July - December)</b>						<b>19-20B (January - June)</b>					
	<b>Fund Sources</b>						<b>Fund Sources</b>					
<b>ROPS 19-20 Total</b>	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	<b>19-20A Total</b>	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	<b>19-20B Total</b>
\$ -						\$ -						\$ -
\$ -						\$ -						\$ -