

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: Pinole
County: Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 5,252,767	\$ 305,908	\$ 5,558,675
F RPTTF	5,126,927	181,748	5,308,675
G Administrative RPTTF	125,840	124,160	250,000
H Current Period Enforceable Obligations (A+E):	\$ 5,252,767	\$ 305,908	\$ 5,558,675

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

Pinole Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)				Q	19-20B (January - June)				W		
											Fund Sources					Fund Sources						
											L	M	N	O		P	R	S	T		U	V
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF		Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds		RPTTF	Admin RPTTF
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 19-20 Total					19-20A Total					19-20B Total		
7	Bond Indenture Agreements	Fees	9/1/2004	8/1/2023	US Bank, National Trust	Trustee, Paying Agent &	Pinole Vista	\$ 25,580,184	N	\$ 5,558,675	\$ 0	\$ 0	\$ 0	\$ 5,126,927	\$ 125,840	\$ 5,252,767	\$ 0	\$ 0	\$ 0	\$ 181,748	\$ 124,160	\$ 305,908
20	Housing & Non-housing Professional Services Agreement	Fees	4/3/2007	6/30/2021	AmeriNation Community Services	Monthly loan processing service for outstanding redevelopment loans to both individuals and business entities	Pinole Vista	16,065	N	\$ 5,935				2,200		\$ 2,200				3,735		\$ 3,735
21	Bond Indenture Professional Service Agreement	Fees	9/1/2004	8/1/2023	BLX Group, LLC Inc.	Income Tax Arbitrage Analysis and IRS Tax Filing for Indenture Reserve Investment Accounts	Pinole Vista	28,000	N	\$ 7,000				3,500		\$ 3,500				3,500		\$ 3,500
24	Pinole Vista Restaurant Phase Consulting Services Agreement	Professional Services	12/19/2008	12/13/2025	Shelter Bay Retail Group	Consulting Services for Financial Management for Restaurant Development Project	Pinole Vista		N	\$ -						\$ -						\$ -
26	Financial Reporting Services Bond Indentures	Fees	9/27/1999	8/1/2023	HdL Coren & Cone	Property Tax consulting/advisory services related to pledged revenue property assessments	Pinole Vista	45,917	N	\$ 8,500				4,250		\$ 4,250				4,250		\$ 4,250
27	Financial Reporting Services Bond Indentures	Fees	5/16/2018	6/30/2022	Badawi Associates, CPA's	Auditing services for Continuing Financial Disclosure required by Bond Indentures	Pinole Vista	1,680	N	\$ 1,680					1,680	\$ 1,680						\$ -
31	Successor Agency Administrative Cost Allowance	Admin Costs	7/1/2018	6/30/2019	City of Pinole	Payroll Cost Allocations for Administrative Staff Support of the Pinole Successor Agency	Pinole Vista	238,320	N	\$ 238,320					119,160	\$ 119,160					119,160	\$ 119,160
33	Legal/Attorney Support Services Agreement	Admin Costs	7/1/2018	6/30/2019	Meyers, Nave, Riback, Silver & Wilson	Legal/Attorney Support Services	Pinole Vista	10,000	N	\$ 10,000					5,000	\$ 5,000					5,000	\$ 5,000
37	Short-term Borrowing Agreement	SERAF/ERAF	2/16/2010	6/30/2019	City of Pinole	Repayment of SERAF payments (2009-10 & 2010-11) to State of California funding by Housing Set-Aside Fund	Pinole Vista	4,291,575	N	\$ -						\$ -						\$ -
45	Pinole Vista Redevelopment Project 2015A Tax Allocation Refunding Bond (Tax Exempt)	Refunding Bonds Issued After 6/27/12	8/6/2015	8/1/2023	US Bank, National Trust	Indenture Debt Service Payments for Principle & Interest	Pinole Vista	17,045,852	N	\$ 1,777,083				1,611,657		\$ 1,611,657				165,426		\$ 165,426
46	Pinole Vista Redevelopment Project 2015B Tax Allocation Refunding Bond (Taxable)	Refunding Bonds Issued After 6/27/12	8/6/2015	8/1/2020	US Bank, National Trust	Indenture Debt Service Payments for Principle & Interest	Pinole Vista	3,888,645	N	\$ 3,509,257				3,504,870		\$ 3,504,870				4,387		\$ 4,387
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Pinole Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(Report Amounts in Whole Dollars)

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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)		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	Comments
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount					4,371,387	
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller				115,828	3,603,311	Other Funds=Loan repayments and interest earned.
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)				109,448	3,389,727	Other Funds=Loan repayments
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 6,380	\$ 4,584,971	

