

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

**Successor Agency:** Pittsburg  
**County:** Contra Costa

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>19-20A Total (July - December)</b>	<b>19-20B Total (January - June)</b>	<b>ROPS 19-20 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 601,503</b>	<b>\$ 31,810</b>	<b>\$ 633,313</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	601,503	31,810	633,313
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 15,209,074</b>	<b>\$ 18,510,081</b>	<b>\$ 33,719,155</b>
F RPTTF	15,039,750	18,340,757	33,380,507
G Administrative RPTTF	169,324	169,324	338,648
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 15,810,577</b>	<b>\$ 18,541,891</b>	<b>\$ 34,352,468</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



**Pittsburg 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		
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	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total	
121	2016C RDA Refunding Bonds	Refunding Bonds Issued After 6/27/12	2/10/2016	12/31/2022	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	debt service (Interest & Principal) 836-41270-2303/2304 (2016C Refunding Bond)		31,469,125	N	\$ 12,492,750					12,037,625		\$ 12,037,625				455,125		\$ 455,125
122	HSG TAB 2016A Refunding Bonds	Fees	2/10/2016	12/31/2030	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	Payment for Disclose and Arbitrage calculation services 845-41278-2318		3,600	N	\$ 3,600			1,800			\$ 1,800			1,800				\$ 1,800
123	2016A RDA Refunding Bonds	Fees	2/10/2016	12/31/2030	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	Payment for Disclose and Arbitrage calculation services 834-41281-2318		3,800	N	\$ 3,800			1,900			\$ 1,900			1,900				\$ 1,900
124	2016B RDA Refunding Bonds	Fees	2/10/2016	12/31/2019	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	Payment for Disclose and Arbitrage calculation services 835-41282-2318		3,600	N	\$ 3,600			1,800			\$ 1,800			1,800				\$ 1,800
125	2016C RDA Refunding Bonds	Fees	2/10/2016	12/31/2022	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	Payment for Disclose and Arbitrage calculation services 836-41270-2318		3,600	N	\$ 3,600			1,800			\$ 1,800			1,800				\$ 1,800
126	HSG TAB 2016A Refunding Bonds	Fees	2/10/2016	12/31/2030	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	Debt Service Fiscal Agent Fees 845-41278-2318		2,300	N	\$ 2,300			1,150			\$ 1,150			1,150				\$ 1,150
127	2016A RDA Refunding Bonds	Fees	2/10/2016	12/31/2030	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	Debt Service Fiscal Agent Fees 834-41281-2318		2,800	N	\$ 2,800			1,400			\$ 1,400			1,400				\$ 1,400
128	2016B RDA Refunding Bonds	Fees	2/10/2016	12/31/2019	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	Debt Service Fiscal Agent Fees 835-41282-2318		2,200	N	\$ 2,200			1,100			\$ 1,100			1,100				\$ 1,100
129	2016C RDA Refunding Bonds	Fees	2/10/2016	12/31/2022	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San Francisco, CA 94111	Debt Service Fiscal Agent Fees 836-41270-2318		2,300	N	\$ 2,300			1,150			\$ 1,150			1,150				\$ 1,150
130	East Bay Regional Park District	Miscellaneous	9/7/1993	12/31/2030	East Bay Regional Park District 2950 Peralta Oaks Ct., Oakland, CA 94605	EBRPD/RDA Payment/Agreement to Assist Regional Facilities within the vicinity of Pittsburg			N	\$ -						\$ -							\$ -
131	Hsg TAB 2006A	Fees	12/14/2006	9/1/2037	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	Payment for Disclose and Arbitrage calculation services 844-41284-2318		1,300	N	\$ 1,300			650			\$ 650			650				\$ 650
132	Investment Advisory Services for Bond Reserves (1999 and 2014 Bonds)	Fees	7/1/2018	9/1/2030	Chandler Asset Management 6225 Lusk Blvd., San Diego, CA 92121	Payment for Investment Management Services (replaces PFM investment services)		10,820	N	\$ 10,820			5,410			\$ 5,410			5,410				\$ 5,410
133									N	\$ -						\$ -							\$ -
134									N	\$ -						\$ -							\$ -
135									N	\$ -						\$ -							\$ -
136									N	\$ -						\$ -							\$ -
137									N	\$ -						\$ -							\$ -
138									N	\$ -						\$ -							\$ -
139									N	\$ -						\$ -							\$ -
140									N	\$ -						\$ -							\$ -
141									N	\$ -						\$ -							\$ -
142									N	\$ -						\$ -							\$ -
143									N	\$ -						\$ -							\$ -
144									N	\$ -						\$ -							\$ -
145									N	\$ -						\$ -							\$ -
146									N	\$ -						\$ -							\$ -
147									N	\$ -						\$ -							\$ -
148									N	\$ -						\$ -							\$ -
149									N	\$ -						\$ -							\$ -
150									N	\$ -						\$ -							\$ -
151									N	\$ -						\$ -							\$ -
152									N	\$ -						\$ -							\$ -
153									N	\$ -						\$ -							\$ -
154									N	\$ -						\$ -							\$ -
155									N	\$ -						\$ -							\$ -
156									N	\$ -						\$ -							\$ -
157									N	\$ -						\$ -							\$ -
158									N	\$ -						\$ -							\$ -
159									N	\$ -						\$ -							\$ -
160									N	\$ -						\$ -							\$ -
161									N	\$ -						\$ -							\$ -
162									N	\$ -						\$ -							\$ -
163									N	\$ -						\$ -							\$ -
164									N	\$ -						\$ -							\$ -
165									N	\$ -						\$ -							\$ -
166									N	\$ -						\$ -							\$ -
167									N	\$ -						\$ -							\$ -
168									N	\$ -						\$ -							\$ -
169									N	\$ -						\$ -							\$ -
170									N	\$ -						\$ -							\$ -
171									N	\$ -						\$ -							\$ -
172									N	\$ -						\$ -							\$ -
173									N	\$ -						\$ -							\$ -



**Pittsburg Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances**  
**July 1, 2016 through June 30, 2017**  
**(Report Amounts in Whole Dollars)**

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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)</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>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/16)</b> RPTTF amount should exclude "A" period distribution amount	2,671,770	12,551,357		24,198,773	0	C1 and D1 Consist of Bond Reserves with trustee per indenture. F1 <u>restated</u> from prior ROPS cash balance consists of funds held with trustee (balances remaining from refunded bonds/realignment of funds to pay future debt service and reported as "other funding"
2	<b>Revenue/Income (Actual 06/30/17)</b> RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller		435,826		750,549	22,364,622	F2 consists of lease, loan and interest income. G2 consists of RPTTF 16/17A Cycle funding. "Other" funds were used to fund 16/17B Cycle. D2 = movement of excess refunded bond reserves to new bond reserves
3	<b>Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)</b>	596,459			6,656,452	22,364,622	C3 consists of movement of excess to new bonds and interest earnings revenues
4	<b>Retention of Available Cash Balance (Actual 06/30/17)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,075,311	12,987,183		18,015,063	0	Columns 4C, 4D - Restricted Reserve funds required by indenture. F4 consists of retention of funds held with fiscal agent for 2017/18 debt service in the amount of \$16,407,536 and other funds used for 17/18 ROPS and other obligations
5	<b>ROPS 16-17 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					
6	<b>Ending Actual Available Cash Balance (06/30/17)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 277,807	\$ 0	

