

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

Successor Agency: Pleasant Hill
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):	\$ 2,703,984	\$ 1,594,470	\$ 4,298,454
F RPTTF	2,578,984	1,469,470	4,048,454
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 2,703,984	\$ 1,594,470	\$ 4,298,454

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

Pleasant Hill 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)					19-20B (January - June)					W	
											Fund Sources					Fund Sources						
											L	M	N	O	P	Q	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
1	Pleasant Hill RDA Tax Allocation	Bonds Issued On or Before	9/1/2002	9/1/2021	Union Bank	Bonds for Agency Operations	Commons	\$ 43,634,996	N	\$ 4,298,454	\$ 0	\$ 0	\$ 0	\$ 2,578,984	\$ 125,000	\$ 2,703,984	\$ 0	\$ 0	\$ 0	\$ 1,469,470	\$ 125,000	\$ 1,594,470
2	Pleasant Hill Downtown CFD#1 Bonds	Bonds Issued After 12/31/10	9/19/1991	9/1/2032	US Bank Trust	Bonds for Downtown Infrastructure, Paid Pursuant to Downtown DDA	Commons	1,906,094	N	\$ 633,606				607,681		\$ 607,681				25,925		\$ 25,925
3	Downtown Pleasant Hill	OPA/DDA/Construction	11/1/2010	7/1/2032	DPH Noteholder, LLC	Tax Increment Reimbursement	Commons	6,411,651	N	\$ 462,106				358,932		\$ 358,932				103,174		\$ 103,174
4	Kohl's @ Crossroads Shopping Center	OPA/DDA/Construction	10/19/2004	12/1/2031	Beaufort Partners, LP	Tax Increment Reimbursement	Commons	7,845,000	N	\$ 345,000				160,000		\$ 160,000				185,000		\$ 185,000
5	Friedmans @ Crossroads Shopping Center	OPA/DDA/Construction	5/21/2007	12/1/2045	PH Holdings LP	Tax Increment Reimbursement	Commons	2,510,000	N	\$ 200,000				110,000		\$ 110,000				90,000		\$ 90,000
7	Grayson Creek Apartments	OPA/DDA/Construction	7/29/1998	7/1/2032	Bridge Housing Corp.	Loan/Grant Pymt for Grayson Creek Apts.	Commons	14,456,479	N	\$ 455,000				250,000		\$ 250,000				205,000		\$ 205,000
10	L/M Hsg Loan for 2009-10 SERAF	SERAF/ERAF	5/17/2010	6/1/2017	PH Housing SA	Repayment for 2009-10 SERAF Loan	Comns + Schyd	3,055,000	N	\$ 235,000				235,000		\$ 235,000				0		\$ -
13	Payment of Housing Set-aside Deferral	LMHF Loans	7/1/1991	7/1/2023	PH Housing SA	Payment of Deferred Hsg Set Aside Obligation	Comns + Schyd	1,269,573	N	\$ -				0		\$ -				0		\$ -
24	Administrative Allowance	Admin Costs	1/1/2014	12/1/2045	Successor Agency	Administrative Cost Allowance	Comns + Schyd	638,957	N	\$ -						\$ -						\$ -
25	TARB Trustee Fee	Fees	9/1/2002	9/1/2021	Union Bank	Bond Trustee Fees	Commons	3,750,000	N	\$ 250,000				2,000	125,000	\$ 125,000				125,000		\$ 125,000
26	TARB Disclosure Fee	Fees	9/1/2002	9/1/2021	NBS	Bond Continuing Disclosure Fees	Commons	6,000	N	\$ 2,000				0		\$ 2,000				0		\$ -
28	CFD Bonds Disclosure Fee	Fees	9/19/1991	9/1/2032	NBS	Bond Continuing Disclosure Fees	Commons	10,000	N	\$ 2,500				0		\$ -				2,500		\$ 2,500
29	CA Statewide Communities Development Authority	Fees	1/1/2013	1/1/2032	CA Statewide Communities Development Authority	Annual fee for the PH Downtown CFD No. 1	Commons	37,500	N	\$ 2,500				0		\$ -				2,500		\$ 2,500
30	Deferred Taxing Agency Payments	Miscellaneous	7/6/1992	6/30/2027	Contra Costa County & County Library, Contra Costa Central Sanitary District, Mt. Diablo Unified School District	Litigation Settlement Agreement deferred amounts owed prior to dissolution	Commons	30,000	N	\$ 2,000				1,000		\$ 1,000				1,000		\$ 1,000
								1,708,742	N	\$ 1,708,742				854,371		\$ 854,371				854,371		\$ 854,371

Pleasant Hill 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	652,030	-	54,066	-	-	E: \$54,066 of RPTTF unspent from the ROPS 15-16 period
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	561	-	-	11,115	2,749,793	F: \$11,115 from interest and dividends
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)	0	-	-	-	2,731,328	
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)	652,591	-	54,066	-	-	C: Bond reserve fund. No bond proceeds available. E: \$54,066 reserved for ROPS 18-19 Item 2
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				18,465	G: \$18,465 from PPA 16-17 reported to County Auditor-Controller
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	\$ 11,115	\$ 0	