

Amended Recognized Obligation Payment Schedule (ROPS 19-20B) - Summary

Filed for the January 1, 2020 through June 30, 2020 Period

Successor Agency: Pleasant Hill

County: Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 19-20B Authorized Amounts	ROPS 19-20B Requested Adjustments	ROPS 19-20B Amended 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)	\$ 1,594,470	\$ 35,000	\$ 1,629,470
F RPTTF	1,469,470	35,000	1,504,470
G Administrative RPTTF	125,000	-	125,000
H Current Period Enforceable Obligations (A+E)	\$ 1,594,470	\$ 35,000	\$ 1,629,470

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
Amended Recognized Obligation Payment Schedule (ROPS 19-20B) - ROPS Detail
January 1, 2020 through June 30, 2020

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts		Total	Requested Adjustments		Total
				Fund Sources			Fund Sources		
				RPTTF	Admin RPTTF		RPTTF	Admin RPTTF	
			\$43,634,996	\$1,469,470	\$125,000	\$1,594,470	\$35,000	\$-	\$35,000
1	Pleasant Hill RDA Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	\$1,906,094	25,925	-	\$25,925	-	-	\$-
2	Pleasant Hill Downtown CFD#1 Bonds	Bonds Issued After 12/31/10	\$6,411,651	103,174	-	\$103,174	-	-	\$-
3	Downtown Pleasant Hill	OPA/DDA/Construction	\$7,845,000	185,000	-	\$185,000	35,000	-	\$35,000
4	Kohl's @ Crossroads Shopping Center	OPA/DDA/Construction	\$2,510,000	90,000	-	\$90,000	-	-	\$-
5	Friedmans @ Crossroads Shopping Center	OPA/DDA/Construction	\$14,456,479	205,000	-	\$205,000	-	-	\$-
7	Grayson Creek Apartments	OPA/DDA/Construction	\$3,055,000	-	-	\$-	-	-	\$-
10	L/M Hsg Loan for 2009-10 SERAF	SERAF/ERAF	\$1,269,573	-	-	\$-	-	-	\$-
13	Payment of Housing Set-aside Deferral	LMIHF Loans	\$638,957	-	-	\$-	-	-	\$-
24	Administrative Allowance	Admin Costs	\$3,750,000	-	-	\$-	-	-	\$-
25	TARB Trustee Fee	Fees	\$6,000	-	-	\$-	-	-	\$-
26	TARB Disclosure Fee	Fees	\$10,000	2,500	-	\$2,500	-	-	\$-
28	CFD Bonds Disclosure Fee	Fees	\$37,500	2,500	-	\$2,500	-	-	\$-
29	CA Statewide Communities Development Authority	Fees	\$30,000	1,000	-	\$1,000	-	-	\$-
30	Deferred Taxing Agency Payments	Miscellaneous	\$1,708,742	854,371	-	\$854,371	-	-	\$-