

**Amended Recognized Obligation Payment Schedule (ROPS 20-21B) - Summary  
Filed for the January 1, 2021 through June 30, 2021 Period**

**Successor Agency:** Pleasant Hill  
**County:** Contra Costa

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>ROPS 20-21B Authorized Amounts</b>	<b>ROPS 20-21B Requested Adjustments</b>	<b>ROPS 20-21B Amended Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 831,468</b>	<b>\$ 230,335</b>	<b>\$ 1,061,803</b>
F RPTTF	706,468	230,335	936,803
G Administrative RPTTF	125,000	-	125,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 831,468</b>	<b>\$ 230,335</b>	<b>\$ 1,061,803</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

**Pleasant Hill**  
**Amended Recognized Obligation Payment Schedule (ROPS 20-21B) - ROPS Detail**  
**January 1, 2021 through June 30, 2021**

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts				Total	Requested Adjustments				Total	Notes
				Fund Sources					Fund Sources					
				Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
			<b>\$38,610,597</b>	<b>\$-</b>	<b>\$-</b>	<b>\$706,468</b>	<b>\$125,000</b>	<b>\$831,468</b>	<b>\$-</b>	<b>\$-</b>	<b>\$230,335</b>	<b>\$-</b>	<b>\$230,335</b>	
1	Pleasant Hill RDA Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	\$1,272,488	-	-	13,281	-	\$13,281	-	-	130,335	-	\$130,335	
2	Pleasant Hill Downtown CFD#1 Bonds	Bonds Issued After 12/31/10	\$5,949,544	-	-	97,187	-	\$97,187	-	-	-	-	\$-	
3	Downtown Pleasant Hill	OPA/DDA/Construction	\$7,425,000	-	-	275,000	-	\$275,000	-	-	-	-	\$-	
4	Kohl's @ Crossroads Shopping Center	OPA/DDA/Construction	\$2,310,000	-	-	90,000	-	\$90,000	-	-	-	-	\$-	
5	Friedmans @ Crossroads Shopping Center	OPA/DDA/Construction	\$13,987,492	-	-	225,000	-	\$225,000	-	-	100,000	-	\$100,000	
7	Grayson Creek Apartments	OPA/DDA/Construction	\$2,820,000	-	-	-	-	\$-	-	-	-	-	\$-	
10	L/M Hsg Loan for 2009-10 SERAF	SERAF/ERAF	\$1,269,573	-	-	-	-	\$-	-	-	-	-	\$-	
13	Payment of Housing Set-aside Deferral	LMIHF Loans	\$-	-	-	-	-	\$-	-	-	-	-	\$-	
24	Administrative Allowance	Admin Costs	\$3,500,000	-	-	-	-	\$-	-	-	-	-	\$-	
25	TARB Trustee Fee	Fees	\$4,000	-	-	-	-	\$-	-	-	-	-	\$-	
26	TARB Disclosure Fee	Fees	\$7,500	-	-	2,500	-	\$2,500	-	-	-	-	\$-	
28	CFD Bonds Disclosure Fee	Fees	\$35,000	-	-	2,500	-	\$2,500	-	-	-	-	\$-	
29	CA Statewide Communities Development Authority	Fees	\$30,000	-	-	1,000	-	\$1,000	-	-	-	-	\$-	
30	Deferred Taxing Agency Payments	Miscellaneous	\$-	-	-	-	-	\$-	-	-	-	-	\$-	