Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary Filed for the January 1, 2016 through June 30, 2016 Period

Name	of Successor Agency:	Pleasant Hill			
Name	of County:	Contra Costa			
Currer	nt Period Requested Fu	nding for Outstanding Debt or Obliga	ation	Six-	-Month Total
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopmen	t Property Tax Trust Fund (RPTTF) Funding	\$	-
В	Bond Proceeds Fu	nding (ROPS Detail)			_
С	Reserve Balance F	unding (ROPS Detail)			. (4
D	Other Funding (RO	PS Detail)			-
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+	G):	\$	2,252,598
F	Non-Administrative	Costs (ROPS Detail)			2,127,598
G	Administrative Cos	ts (ROPS Detail)			125,000
н	Total Current Period	Enforceable Obligations (A+E):		\$	2,252,598
Succes	ssor Agency Self-Repoi	rted Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding		
1		s funded with RPTTF (E):			2,252,598
J	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	ents Column S)		(24,225)
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$	2,228,373
County	y Auditor Controller Rep	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding		
L	Enforceable Obligation	s funded with RPTTF (E):			2,252,598
М	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	ents Column AA)		_
N	Adjusted Current Peri	iod RPTTF Requested Funding (L-M)			2,252,598
Certific	ation of Oversight Board	Chairman:	Dr. Jospeh Ovick		Chair
	` ,	of the Health and Safety code, I a true and accurate Recognized	Name		Title
		or the above named agency.	1st Distriction		011.
			Signature		Mate
					Date

Pleasant Hill Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	1	J	к	L	М	N	О	Р
												Funding Source	<u>'</u>		
										Non-Redev	elopment Property				
											(Non-RPTTF)		RPT	TF	
			Contract/Agreement	Contract/Agreement				Total Outstanding							
em#	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance		Non-Admin	Admin	Six-Month Tota
	DI CHENDRAT AND C	D 1 1 10	0/4/0000	0/4/0004				\$ 63,821,913		\$ -	\$ -	\$ -	\$ 2,127,598	\$ 125,000	
	Pleasant Hill RDA Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10		9/1/2021	Union Bank	Bonds for Agency Operations	Commons	3,883,678	N				69,144		\$ 69,1
	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	7,917,967	N				124,592		\$ 124,5
3	Downtown Pleasant Hill	OPA/DDA/Constructi	11/1/2010	7/1/2032	DPH Noteholder, LLC	Tax Increment Reimbursement	Commons	4,680,163	N				500,000		\$ 500,0
	Kohl's @ Crossroads Shopping Center	OPA/DDA/Constructi	10/19/2004	12/1/2031	Beaufort Partners, LP	Tax Increment Reimbursement	Commons	3,090,000	N				90,000		\$ 90,0
5	Friedmans @ Crossroads Shopping Center	OPA/DDA/Constructi	5/21/2007	12/1/2045	PH Holdings LP	Tax Increment Reimbursement	Commons	17,718,506	N				179,226		\$ 179,2
	Gallery Walk Townhomes	OPA/DDA/Constructi	11/14/1999	12/1/2016	Alaska I aborers Employers	Tax Increment Reimbursement	Schoolyard	508,113	N				249,596		\$ 249,5
O	Cancry Walk Townhomes	on	11/14/1000	12/1/2010	Trust Retirement Fund	Tax morement reimbursement	Conconyara	000,110	14				240,000		Ψ 240,0
7	Grayson Creek Apartments	OPA/DDA/Constructi	7/29/1998	7/1/2032	Bridge Housing Corp.	Loan/Grant Pymt for Grayson Creek Apts.	Commons	3,760,000	N				+		\$
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	Cmns + Schvd	1,906,348	N				909,040		\$ 909,0
	Projects Legal Services		10/4/2010	10/1/2044	Burke, Williams &	Legal Services to SA Allocable to	Cmns + Schyd	1,300,040	N				-		\$
	, ,				Sorensen	Enforceable Obligations									•
	Payment of Housing Set-aside Deferral	Miscellaneous	7/1/1991	7/1/2023	PH Housing SA	Payment of Deferred Hsg Set Aside Obligation	Cmns + Schyd	638,957	N						\$
	East Bay Regional Park District Litigation Settlement Agreement	Litigation	1/14/1991	6/1/2027	East Bay Regional Park District	Litigation Settlement Agreement	Commons	995,084	N						\$
	CC Mosquito Abatement District Litigation Settlement Agreement	Litigation	3/4/1991	6/2/2027	CC Mosquito Abatement District	Litigation Settlement Agreement	Commons	3,718	N						\$
16	P H Rec & Park District Litigation Settlement Agreement	Litigation	11/26/1990	6/3/2027	PH Rec & Park District	Litigation Settlement Agreement	Commons	1,731,074	N						\$
17	CC Central Fire District Litigation Settlement Agreement	Litigation	7/6/1992	6/4/2027	CC Central Fire District	Litigation Settlement Agreement	Commons	3,001,736	N						\$
18	CCC Flood Ctrl/Water Cons District Litigation Settlement Agreement	Litigation	7/6/1992	6/5/2027	CCC Flood Ctrl/Water Cons District	Litigation Settlement Agreement	Commons	16,119	N						\$
19	CCC & County Library Litigation Settlement Agreement	Litigation	7/6/1992	6/6/2027	Contra Costa County & County Library	Litigation Settlement Agreement Current Payments	Commons	5,432,436	N						\$
	CC Central Sanitary District Litigation Settlement Agreement	Litigation	7/6/1992	6/7/2027	Contra Costa Central Sanitary District	Litigation Settlement Agreement Current Payments	Commons	46,169	N						\$
	Mt. Diablo USD Litigation Settlement Agreement	Litigation	7/24/1992	6/8/2027	Mt. Diablo Unified School District	Litigation Settlement Agreement Current Payments	Commons	734,129	N						\$
	CC Community College District Litigation Settlement Agreement	Litigation	3/31/1993	6/9/2027	Contra Costa Community College District	Litigation Settlement Agreement Current Payments	Commons	37,998	N						\$
23	Facilities & Equipment Use	Admin Costs	2/1/2012	12/1/2045	City of Pleasant Hill		Cmns + Schyd	-	Y				-		\$
	Administrative Allowance		1/1/2014		Successor Agency	Administrative Cost Allowance	Cmns + Schyd	7,500,000	N				+	125,000	\$ 125,0
	TARB Trustee Fee		9/1/2002	9/1/2021	Union Bank	Bond Trustee Fees	Commons	27,500					1	-,	\$
	TARB Disclosure Fee		9/1/2002	9/1/2021	NBS	Bond Continuing Disclosure Fees	Commons	27,500					2,500		\$ 2,5
	CFD Bonds Trustee Fee	Fees	9/19/1991	9/1/2032	US Bank Trust	Bond Trustee Fees	Commons	66,000	N						\$
	CFD Bonds Disclosure Fee	Fees	9/19/1991	9/1/2032	NBS	Bond Continuing Disclosure Fees	Commons	82,500	N				2,500		\$ 2,5
29	CA Statewide Communities	Fees	1/1/2013	1/1/2032		Annual fee for the PH Downtown CFD	Commons	16,218	N				1,000		\$ 1,0
	Development Authority				Development Authority	No. 1									

Pleasant Hill Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other 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 INSERT URL LINK TO CASH BALANCE TIPS SHEET] F Α В С D G Н **Fund Sources Bond Proceeds Reserve Balance** Other **RPTTF** Prior ROPS Prior ROPS RPTTF period balances and DDR RPTTF Bonds Issued on distributed as Rent. Non-Admin Grants, or before Bonds Issued on balances reserve for future and 12/31/10 or after 01/01/11 Admin Cash Balance Information by ROPS Period retained period(s) Interest, Etc. Comments ROPS 14-15B Actuals (01/01/15 - 06/30/15) 1 Beginning Available Cash Balance (Actual 01/01/15) 651,599 401,884 2 Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015 59 1,155,531 3 Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual C3: Bond reserve interest was applied to debt expenditures in the Report of PPA, Columns L and Q 54 1,149,719 service payments 4 Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) H5: Reserve from ROPS Items 1 & 2 to make 651,604 347,859 debt service payments in the 15-16A period. 5 ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the No entry required Report of PPA, Column S 24,225 6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)35,612 ROPS 15-16A Estimate (07/01/15 - 12/31/15) 7 Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)651,604 347,859 \$ 59.837 8 Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during June 2015 1,178,727 9 Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 12/31/15) 347,859 1,276,439 10 Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10) H11: Negative balance results from actual expenditures being higher than estimated in the (37,875) 14-15B period. 651,604 \$

Pleasant Hill Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

county aud	ditor-controller (CA	AC) and the Sta	ate Controller.											1		1	1		
Α	В	С	D	E	F	G	н	ı	J	к	L	М	N	0	Р	Q	R	s	Т
			Non-RPTTF Expenditures						RPTTF Expenditures										
		Bond I	Proceeds	Reserve		Other Fu	ınds	Non-Admin Admin Re										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)		Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		s -	s - :	s -	\$ -	s - s		\$ 1,374,365	\$ 1,374,365	\$ 1,374,368	\$ 1,412,240	\$ 24,225	\$ 85,338	\$ 85,338	\$ 85,338	\$ 85,338	s -	\$ 24,225	
1	Pleasant Hill RDA	-		-		-		325,554	325,554	\$ 325,554	325,554	\$ -						\$ -	
	Pleasant Hill Downtown Pleasant	-		-		-		229,788 246,168	229,788 246,168					-				\$ -	
	Hill			-															
	Kohl's @ Crossroads	-		-		-		90,000	90,000	\$ 90,000	90,000	\$ -			•			\$ -	
	Shopping Center																		
5	Friedmans @ Crossroads	-		-		-		129,269	129,269	\$ 129,269	135,319	\$ -			•			\$ -	
	Shopping Center																		
6	Gallery Walk Townhomes	-		-		-		159,525	159,525	\$ 159,525	138,338	\$ 21,187			•			\$ 21,187	
7	Grayson Creek	-		-		-			-	\$.	-	\$ -						\$ -	
10	Apartments L/M Hsg Loan for	-				-		-	-	s ·	-	s -	-	+	-			\$ -	
	2009-10 SERAF									•		•							
11	Projects Legal Services	-		-		-		-	-	\$.	-	\$ -			•			\$ -	
13	Payment of Housing Set-aside Deferral	-		-		-		-	-	\$	-	\$ -			-			\$ -	
	East Bay Regional Park District	-		-		-		28,169	28,169	\$ 28,169	75,374	\$ -			<u> </u>			\$ -	
	Litigation Settlement Agreement							278	278	\$ 075	200	•						c	
	CC Mosquito Abatement District Litigation Settlement Agreement														·			φ -	
16	P H Rec & Park District Litigation Settlement Agreement	-		-		-		74,901	74,901	\$ 74,90	80,981	\$ -						\$ -	
17	CC Central Fire District Litigation Settlement	-		-		-		80,102	80,102	\$ 80,102	82,824	\$ -			<u> </u>			\$ -	
18	Agreement CCC Flood Ctrl/Water Cons District Litigation	-		-		-		1,111	1,111	\$ 1,11	1,149	\$ -			<u>. </u>			\$ -	
	Settlement Agreement CCC & County	-		-		-			_	\$.		\$ -						\$ -	
	Library Litigation Settlement Agreement																		
	CC Central Sanitary District Litigation Settlement Agreement	-		-		-		-		\$		\$ -						5 -	
	Mt. Diablo USD Litigation Settlement Agreement CC Community	-		-		-		-	-	\$	-	\$ -						-	
	College District Litigation Settlement Agreement			-								•						.	
23	Facilities & Equipment Use	-		-		-			-	\$	1	\$ -			. —			\$ -	
24	Administrative Allowance	-		-		-		-		\$ -		\$ -	85,338	85,338		85,338		\$ -	
25	TARB Trustee Fee TARB Disclosure	-		-		-		2,500 2,500	2,500 2,500	\$ 2,500 \$ 2,500	1,660 1,928	\$ 840 \$ 572		1				\$ 840 \$ 572	
	Fee	-		-		-													
	CFD Bonds Trustee Fee	-		-		-		2,000	2,000									\$ 1,099	
	CFD Bonds Disclosure Fee	-		-		-		2,500	2,500	\$ 2,500	1,973	\$ 527			•			\$ 527	

	Pleasant Hill Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes January 1, 2016 through June 30, 2016
Item #	Notes/Comments
10	Eligible for repayment beginning in FY 2014-15. Total outstanding amount owed pursuant to RDA Resolution No. 775- 10. Requested amount is one-half the difference between the residual RPTTF in Fiscal Year 2014-15 and the
	residual RPTTF in Fiscal Year 2012-13. (\$2,063,189-\$245,109)/2 = \$909,040
14-22	The Litigation Settlement Agreements will be paid directly by the Contra Costa County Auditor-Controller as negotiated pass-through agreements.