

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: San Pablo

County: Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 401,875	\$ -	\$ 401,875
B Bond Proceeds	-	-	-
C Reserve Balance	401,875	-	401,875
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 152,500	\$ 4,610,400	\$ 4,762,900
F RPTTF	27,500	4,485,400	4,512,900
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 554,375	\$ 4,610,400	\$ 5,164,775

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

San Pablo
Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$20,239,900		\$5,164,775	\$-	\$401,875	\$-	\$27,500	\$125,000	\$554,375	\$-	\$-	\$-	\$4,485,400	\$125,000	\$4,610,400
20	Trustee Fees	Fees	06/10/1999	12/01/2032	Wells Fargo Bank	Trustee for RDA Bonds	Tenth TWP/ Legacy	120,000	N	\$20,000	-	-	-	20,000	-	\$20,000	-	-	-	-	-	\$-
29	Administrative Fees	Admin Costs	07/01/2017	06/30/2031	LSA	3% of total or \$250,000 per fiscal year	Tenth TWP/ Legacy	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
36	Property Maintenance Costs	Property Maintenance	07/01/2017	06/30/2031	City of San Pablo	Property tax, Landscaping, utilities, property insurance, repairs of LSA property	Tenth TWP/ Legacy	5,000	N	\$5,000	-	-	-	2,500	-	\$2,500	-	-	-	2,500	-	\$2,500
45	JPFA / 2016 Tax Allocation Bond / CAB's	Refunding Bonds Issued After 6/27/12	11/01/2016	06/15/2029	Wells Fargo Bank	Non-Housing Projects		1,380,000	N	\$460,000	-	-	-	-	-	\$-	-	-	-	460,000	-	\$460,000
46	Property Disposition	Property Dispositions	07/01/2017	06/30/2031	City of San Pablo	Appraisal, signs, marketing, recording fees		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
47	Bond Continuing Disclosure Services	Fees	09/26/2016	06/30/2031	Wildan	Required annual bond document	Tenth Township area	60,000	N	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	5,000	-	\$5,000
49	Audit Services	Fees	07/01/2019	06/30/2031	Maze & Associates	Successor Agency Statement & disclosures in CAFR	Tenth Township area	38,400	N	\$6,400	-	-	-	-	-	\$-	-	-	-	6,400	-	\$6,400
52	2024 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	10/01/2024	06/15/2031	Computershare Trust Company	Refunding Bonds	Merged	18,386,500	N	\$4,413,375	-	401,875	-	-	-	\$401,875	-	-	-	4,011,500	-	\$4,011,500

San Pablo
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(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.							
A	B	C	D	E	F	G	H
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
1	Beginning Available Cash Balance (Actual 07/01/23) RPTTF amount should exclude "A" period distribution amount.			102,604	257,377		E: PPA 21-22 retained for ROPS 24-25 (\$82,983)+ PPA 22-23 retained for ROPS 25-26 (\$19,621) F: Other funds ending balance from prior year G: PPA 20-21 retained for ROPS 23-24 (no PPA)
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				231,817		F: Loan payments and bond fund interest G: RPTTF distributions.
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)						
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			102,604	432,688		E: PPA 21-22 retained for ROPS 24-25 (\$82,983)+ PPA 22-23 retained for ROPS 25-26 (\$19,621) F: 2014 bond fund interest retained and applied to 2024 Tax Allocation Refunding Bond refinancing
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required				

Pursuant to Health and Safety Code section 34177 (l), 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.							
A	B	C	D	E	F	G	H
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$56,506	\$-	

San Pablo
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
20	
29	
36	
45	
46	
47	
49	
52	