## Recognized Obligation Payment Schedule (ROPS 24-25) - Summary Filed for the July 1, 2024 through June 30, 2025 Period

Successor Agency: Pinole

County: Contra Costa

	rrent Period Requested Funding for Enforceable ligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 Total	
Α	Enforceable Obligations Funded as Follows (B+C+D)	\$-	\$-	\$-	-
В	Bond Proceeds	-	-	-	-
С	Reserve Balance	-	-	-	-
D	Other Funds	-	-	-	-
Е	Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$-	\$-	\$-	-
F	RPTTF	-	-	-	-
G	Administrative RPTTF	-	-	-	-
Н	Current Period Enforceable Obligations (A+E)	\$-	\$-	\$-	-
					-

## 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.

Pinole Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail July 1, 2024 through June 30, 2025

Α	В	С	D	E	F	G	Н	I	J	К	L	М	Ν	0	Р	Q	R	S	Т	U	V	W																																																				
									- / .		R	ROPS 24-25A (Jul - Dec)					ROPS 24-25B (Jan - Jun)																																																									
Iten	Project Name	Obligation	Agreement	Agreement Termination	Payee	Description	Project	Total Outstanding	Total		Total		Total		Total		Total		Total		Total				Total	Total <b>F</b>		Total   F		Total F		Total   F		Total   F		Total RC		Total Retired 2		Total Retired 2		Total   F		Total   I		Total		Total Retired 2		Total Retired 2		Total	Iotal   I utstanding Retired 2		Total Retired 2		Iotal Retired 2		Iotal		Iotal Dutstanding Retired	ROPS 24-25		Fund	Sourc	es		24-25A		Fund	Sourc	es		24-25B
#		Туре	Date	Date	1 dycc	Decomption	Area	Obligation		Iotal		Reserve			Admin	Total	Bond	Reserve	Other	RPTTF	Admin	Total																																																				
								\$-		\$-	Proceeds \$-		Funds \$-	\$-	RPTTF \$-	\$-	Proceeds \$-		Funds \$-	\$-	RPIIF	\$-																																																				
7	Bond Indenture Agreements		09/01/ 2004	08/01/2024		Trustee, Paying Agent & Dissemination Agent Fees for Bond Indentures	Pinole Vista		Y	\$-		-	- -	- -	- -	\$-	- -	- -	-	- -	-	\$-																																																				
20	Housing & Non-housing Professional Services Agreement	Fees	04/03/ 2007	06/30/2024	Community		Pinole Vista	-	Y	\$-	-	-	_	-	-	\$-	-	-	-	-	-	\$-																																																				
26	Financial Reporting Services Bond Indentures	Fees	09/27/ 1999	08/01/2024	HdL Coren & Cone	Property Tax consulting/advisory services related to pledged revenue property assessments	Pinole Vista	-	Y	\$-	-	_	-	-	-	\$-	-	-	-	-	-	\$-																																																				
31	Successor Agency Administrative Cost Allowance	Costs	07/01/ 2018	06/30/2024	City of Pinole	Payroll Cost Allocations for Administrative Staff Support of the Pinole Successor Agency	Pinole Vista	_	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-																																																				
33	Legal/Attorney Support Services Agreement		07/01/ 2018	06/30/2024		Legal/Attorney Support Services	Pinole Vista	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-																																																				
37	Short-term Borrowing Agreement	SERAF/ ERAF	02/16/ 2010	06/30/2024	Pinole	Repayment of SERAF payments (2009-10 & 2010-11) to State of California funding by Housing Set-Aside Fund	Pinole Vista	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-																																																				
45	Pinole Vista Redevelopment Project 2015A	Refunding Bonds Issued	08/06/ 2015	08/01/2024	National		Pinole Vista	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-																																																				

4	A	В	С	D	E	F	G	н	I	J	К	L	М	N	0	Р	Q	R	S	Т	U	V	W							
									<b>T</b> ( )							R	OPS 24-2	25A (Ju	I - Dec)			ROPS 24-25B (Jan - Jun)								
Ite	em	Project Name	Obligation	Agreement Execution	Agreement Termination	Payee	Description	Project									Total Retired 2				l Sourc			24-25A			Sourc			24-25B
7	#	.,	Туре	Date	Date	- ,		Area	Obligation		Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total							
	F	Tax Allocation Refunding Bond (Tax Exempt)	After 6/ 27/12				Interest																							
4	F	Financial Reporting Services Bond Indentures	Admin Costs	03/01/ 2023	06/30/2024	(TBD)	Auditing services for Continuing Financial Disclosure required by Bond Indentures	Pinole Vista	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-							

## Pinole Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances July 1, 2021 through June 30, 2022 (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

Α	В	C	D	E	F	G	H
				Fund Sources			
		Bond P	roceeds	Reserve Balance	Other Funds	RPTTF	
	ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)	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	<b>Beginning Available Cash Balance (Actual 07/01/21)</b> RPTTF amount should exclude "A" period distribution amount.					145,375	
2	<b>Revenue/Income (Actual 06/30/22)</b> RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller				(22,417)		Other Funds = Loan repayments and interest earned
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)				2,407	6,247,027	Other Funds = Loan repayment administrative fees
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 21-22 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC			No entry required		(36,803)	
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$(24,824)	\$-	

## Pinole Recognized Obligation Payment Schedule (ROPS 24-25) - Notes July 1, 2024 through June 30, 2025

Item #	Notes/Comments
7	Retired
20	Retired
26	Retired
31	Retired
33	Retired
37	Retired
45	Retired
47	Retired