

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: San Pablo

County: Contra Costa

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 22-23A Total (July - December) | 22-23B Total (January - June) | ROPS 22-23 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) | \$ 2,958,683 | \$ 5,645,400 | \$ 8,604,083 |
| F RPTTF | 2,833,683 | 5,520,400 | 8,354,083 |
| G Administrative RPTTF | 125,000 | 125,000 | 250,000 |
| H Current Period Enforceable Obligations (A+E) | \$ 2,958,683 | \$ 5,645,400 | \$ 8,604,083 |

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

| 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 22-23 Total | ROPS 22-23A (Jul - Dec) | | | | | 22-23A Total | ROPS 22-23B (Jan - Jun) | | | | | 22-23B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | | | \$46,596,083 | | \$8,604,083 | \$- | \$- | \$- | \$2,833,683 | \$125,000 | \$2,958,683 | \$- | \$- | \$- | \$5,520,400 | \$125,000 | \$5,645,400 |
| 20 | Trustee Fees | Fees | 06/10/1999 | 12/01/2032 | Wells Fargo Bank | Trustee for RDA Bonds | Tenth TWP/ Legacy | 120,000 | N | \$12,000 | - | - | - | - | - | \$- | - | - | - | 12,000 | - | \$12,000 |
| 29 | Administrative Fees | Admin Costs | 07/01/2017 | 06/30/2018 | 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 | 06/30/2018 | 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 |
| 38 | 2014 Tax Allocation Refunding Bonds / Series 2014A | Refunding Bonds Issued After 6/27/12 | 06/02/2014 | 06/15/2031 | Wells Fargo Bank | Refunding Bonds / Interest Payment | Merged | 38,450,750 | N | \$4,266,750 | - | - | - | 768,375 | - | \$768,375 | - | - | - | 3,498,375 | - | \$3,498,375 |
| 39 | 2014 Tax Allocation Refunding Bonds / Series 2014B | Refunding Bonds Issued After 6/27/12 | 09/04/2014 | 06/15/2023 | Wells Fargo Bank | Refunding Bonds / Interest Payment | Merged | 2,042,250 | N | \$2,042,250 | - | - | - | 48,625 | - | \$48,625 | - | - | - | 1,993,625 | - | \$1,993,625 |
| 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 | | 3,700,000 | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 46 | Property Disposition | Property Dispositions | 07/01/2017 | 06/30/2018 | City of San Pablo | Appraisal, signs, marketing, recording fees | | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 47 | Bond Continuing Disclosure Services | Fees | 09/26/2016 | 06/30/2022 | Wildan | Required annual bond document | Tenth Township area | 10,000 | N | \$10,000 | - | - | - | 10,000 | - | \$10,000 | - | - | - | - | - | \$- |
| 48 | Legal Services | Fees | 07/01/2020 | 06/30/2022 | Murphy & Associates PC | Legal Services for the SA related | Tenth Township area | 15,000 | N | \$15,000 | - | - | - | 7,500 | - | \$7,500 | - | - | - | 7,500 | - | \$7,500 |

| 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 22-23 Total | ROPS 22-23A (Jul - Dec) | | | | | 22-23A Total | ROPS 22-23B (Jan - Jun) | | | | | 22-23B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | issues | | | | | | | | | | | | | | | | |
| 49 | Audit Services | Fees | 07/01/2019 | 06/30/2022 | Maze & Associates | Successor Agency Statement & disclosures in CAFR | Tenth Township area | 6,400 | N | \$6,400 | - | - | - | - | - | \$- | - | - | - | 6,400 | - | \$6,400 |
| 50 | Loan From the City of San Pablo for FY16-17 to FY19-20 | City/County Loans After 6/27/11 | 08/01/2012 | 06/30/2022 | City of San Pablo | Loan from the City to pay enforceable obligations from FY16-17 to FY19-20 | | 1,996,683 | N | \$1,996,683 | - | - | - | 1,996,683 | - | \$1,996,683 | - | - | - | - | - | \$- |
| 51 | Loan From the City of San Pablo for FY20-21 | City/County Loans After 6/27/11 | 12/09/2020 | 06/30/2023 | City of San Pablo | Loan from the City to pay enforceable obligations for FY20-21 | Tenth Township area | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |

San Pablo
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(Report Amounts in Whole Dollars)

| 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 |
| | | Fund Sources | | | | | |
| | | Bond Proceeds | | Reserve Balance | Other Funds | RPTTF | |
| | ROPS 19-20 Cash Balances (07/01/19 - 06/30/20) | 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 | Beginning Available Cash Balance (Actual 07/01/19) RPTTF amount should exclude "A" period distribution amount. | - | | | (206,958) | | |
| 2 | Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller | - | | | 293,400 | 5,537,351 | |
| 3 | Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20) | | | 3,171,273 | 997,227 | 5,550,357 | The Contra Costa County Auditor-Controller (County) over disbursed \$997,227 in the ROPS 17-18B period. This balance was included in the Cash Balance 17-18 form as Reserve Balance since it was in the Trustee Account and thought to be available for future debt service. It was allocated for pay for ROPS 19-20 debt service. In the ROPS 18-19B period, the County reduced the RPTTF distribution by their error of \$997,227 and therefore this Reserve Balance was unavailable. The City had to use General |

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 |
|----------|---|--|---|--|---------------------------------|------------------------|--|
| | | Fund Sources | | | | | |
| | | Bond Proceeds | | Reserve Balance | Other Funds | RPTTF | |
| | ROPS 19-20 Cash Balances (07/01/19 - 06/30/20) | 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 |
| | | | | | | | Fund monies to pay for ROPS 19-20 Item 38 (2014 TARB Series A). Repayment of the City-SA loan is requested under ROPS 22-23 Item 50. |
| 4 | Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | | | | |
| 5 | ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC | | No entry required | | | 4,636 | |
| 6 | Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | \$- | \$- | \$(3,171,273) | \$(910,785) | \$(17,642) | |

San Pablo
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

| Item # | Notes/Comments |
|--------|---|
| 20 | |
| 29 | |
| 36 | |
| 38 | |
| 39 | |
| 45 | |
| 46 | |
| 47 | |
| 48 | |
| 49 | |
| 50 | The Successor Agency contends this loan from the General Fund is an enforceable obligation and will provide additional documentation during the DOF's review of the ROPS. |
| 51 | Resolved with DOF and is now a retired obligation. |