

**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

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

**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	M	O	P	Q	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				
											Reserve Balance	RPTTF	Admin RPTTF		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 (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	
1	<b>Beginning Available Cash Balance (Actual 07/01/23)</b> 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	<b>Revenue/Income (Actual 06/30/24)</b> 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	<b>Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)</b>						
4	<b>Retention of Available Cash Balance (Actual 06/30/24)</b> 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	<b>ROPS 23-24 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required				

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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**

<b>Item #</b>	<b>Notes/Comments</b>
20	
29	
36	
45	
46	
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52	