

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency:

San Pablo

County:

Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 4,168,500	\$ -	\$ 4,168,500
B	Bond Proceeds	-	-	-
C	Reserve Balance	4,168,500	-	4,168,500
D	Other Funds	-	-	-
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 251,618	\$ 5,333,375	\$ 5,584,993
F	RPTTF	126,618	5,208,375	5,334,993
G	Administrative RPTTF	125,000	125,000	250,000
H	Current Period Enforceable Obligations (A+E):	\$ 4,420,118	\$ 5,333,375	\$ 9,753,493

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 19-20) - ROPS Detail																						
July 1, 2019 through June 30, 2020																						
(Report Amounts in Whole Dollars)																						
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/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$ 69,399,394		\$ 9,753,493	\$ 0	\$ 4,168,500	\$ 0	\$ 126,618	\$ 125,000	\$ 4,420,118	\$ 0	\$ 0	\$ 0	\$ 5,208,375	\$ 125,000	\$ 5,333,375
5	JPFA/ 2004 Tax Allocation Bond	Bonds Issued On or Before	3/18/2004	12/1/2019	Wells Fargo Bank	Non-Housing Projects	Tenth TWP/ Legacy	3,104,250	N	\$ 3,032,125						\$ 3,032,125						\$ -
18	Payment Plan Authorized by State of CA/ DOF	Third-Party Loans	5/26/2011	5/10/2021	Contra Costa County Auditor-Controller	Indebtedness for 2010-11 SERAF Payment	Tenth TWP/ Legacy	703,969	N	\$ 106,618				106,618		\$ 106,618						\$ -
20	Trustee Fees	Fees	6/10/1999	12/1/2032	Wells Fargo Bank	Trustee for RDA Bonds	Tenth TWP/ Legacy	144,000	N	\$ 12,000						\$ -				12,000		\$ 12,000
29	Administrative Fees	Admin Costs	7/1/2017	6/30/2018	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	7/1/2017	6/30/2018	City of San Pablo	Landscaping, utilities, property insurance, repairs of LSA property	Tenth TWP/ Legacy	5,000	N	\$ 5,000				5,000		\$ 5,000						\$ -
38	2014 Tax Allocation Refunding Bonds / Series 2014A	Refunding Bonds Issued After 6/27/12	6/2/2014	6/15/2031	Wells Fargo Bank	Refunding Bonds / Interest Payment	Merged	54,891,300	N	\$ 6,038,500		996,750				\$ 996,750				5,041,750		\$ 5,041,750
39	2014 Tax Allocation Refunding Bonds / Series 2014B	Refunding Bonds Issued After 6/27/12	9/4/2014	6/15/2023	Wells Fargo Bank	Refunding Bonds / Interest Payment	Merged	6,570,875	N	\$ 279,250		139,625				\$ 139,625				139,625		\$ 139,625
45	JPFA / 2016 Tax Allocation Bond / CAB's	Refunding Bonds Issued After 6/27/12	11/1/2016	6/15/2029	Wells Fargo Bank	Non-Housing Projects		3,700,000	N	\$ -						\$ -						\$ -
46	Property Disposition	Property Dispositions	7/1/2017	6/30/2018	City of San Pablo	Appraisal, signs, marketing, recording fees		30,000	N	\$ 30,000				15,000		\$ 15,000				15,000		\$ 15,000
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San Pablo Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail																						
July 1, 2019 through June 30, 2020																						
(Report Amounts in Whole Dollars)																						
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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
118									N	\$ -						\$ -						\$ -

San Pablo Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(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 [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	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 07/01/16) RPTTF amount should exclude "A" period distribution amount				112,128	3,985,070	G1= Funds 455,457 & 465. These funds are kept by the trustee WFB as all RPTTF payments go directly to them
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller				456,698	14,012,956	G2 = January & June RPTTF payments & transfer from Trustee. F2=Primarily transfer from City to pay debt
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)					11,820,968	See the CB spreadsheet for the detail of the expenditures
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 568,826	\$ 6,177,058	F6= Funds 402 & 403. G6= Funds 455,457 & 465. These funds are kept by the trustee WFB as all RPTTF payments go directly to them

San Pablo Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020

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