

**San Pablo Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail**  
**July 1, 2023 through June 30, 2024**  
**(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
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 23-24 Total	23-24A (July - December)					23-24A Total	Notes	23-24B	
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF			Fund Sources	
																		Bond Proceeds	Reserve Balance
								\$ 38,263,400		\$ 6,386,650	\$ -	\$ -	\$ -	\$ 727,625	\$ 125,000	\$ 852,625	\$-	\$ -	\$ -
20	Trustee Fees	Fees	6/10/1999	12/1/2032	Wells Fargo Bank	Trustee for RDA Bonds	Tenth TWP/Legacy	\$ 108,000	N	\$ 20,000				\$ 20,000		\$ 20,000			
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			
36	Property Maintenance Costs	Property Maintenance	7/1/2017	6/30/2018	City of San Pablo	Property tax, landscaping, utilities, proeprty insurance, repairs of LSA property	Tenth TWP/Legacy	\$ 5,000	N	\$ 5,000				\$ 2,500		\$ 2,500			
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	\$ 34,184,000	N	\$ 5,255,250				\$ 700,125		\$ 700,125			
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	\$ -	Y	\$ -				\$ -		\$ -			
45	JPFA/2016 Tax Allocation Bond/CABs	Refunding Bonds Issued After 6/27/12	11/1/2016	6/15/2029	Wells Fargo Bank	Non-housing projects	Merged	\$ 3,700,000	N	\$ 840,000				\$ -		\$ -			
46	Property Disposition	Property Dispositions	7/1/2017	6/30/2018	City of San Pablo	Appraisal, signs, issues		\$ -	N	\$ -				\$ -		\$ -			
47	Bond Continuing Disclosure Services	Fees	9/26/2016	6/30/2022	Wildan	Required annual bond document	Tenth Township	\$ 10,000	N	\$ 10,000				\$ 5,000		\$ 5,000			
48	Legal Services	Fees	7/1/2020	6/30/2022	Murphy & Associates	Legal Services for the SA related issues	Tenth Township	\$ -	N	\$ -				\$ -		\$ -			
49	Audit Services	Fees	7/1/2019	6/30/2022	Maze & Associates	Successor Agency Statement & disclosures in CAFR	Tenth Township Area	\$ 6,400	N	\$ 6,400				\$ -		\$ -			
50	Loan from the City of San Pablo for FY 16-17 to FY 19-20	City/County Loans after 6/27/11	8/1/2012	6/30/2022	City of San Pablo	Loan from the City to pay enforceable obligations from FY 16-17 to FY 19-20		\$ -	Y	\$ -				\$ -		\$ -			
51	Loan from the City of San Pablo for FY 20-21	City/County Loans after 6/27/11	12/9/2020	6/30/2023	City of San Pablo	Loan from the City to pay enforceable obligations for FY 20-21	Tenth Township Area	\$ -	Y	\$ -				\$ -		\$ -			

U	V	W	X	Y
<b>(January - June)</b>				
<b>nd Sources</b>				
Other Funds	RPTTF	Admin RPTTF	<b>23-24B Total</b>	<b>Notes</b>
\$ -	\$ 5,409,025	\$ 125,000	\$ 5,534,025.00	
	\$ -		\$ -	
		\$ 125,000	\$ 125,000.00	
	\$ 2,500		\$ 2,500.00	
	\$ 4,555,125		\$ 4,555,125.00	
	\$ -		\$ -	
	\$ 840,000		\$ 840,000.00	
	\$ -		\$ -	
	\$ 5,000		\$ 5,000.00	
	\$ -		\$ -	
	\$ 6,400		\$ 6,400.00	
	\$ -		\$ -	
	\$ -		\$ -	

**San Pablo Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances**

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	
		<b>Fund Sources</b>						
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>		
	<b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</b>	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	<b>Comments</b>	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/20)</b> RPTTF amount should exclude "A" period distribution amount				203,853	0	F: Fund 465 Cash + Fund 402 Deposit in transit/account payables G: PPA 17-18 applied to ROPS 20-21 of \$2,259,122 was not accurate, leading to a shortfall covered by a City/SA loan approved by DOF.	
<b>2</b>	<b>Revenue/Income (Actual 06/30/21)</b> RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				20,267	4,939,808	F: Interest income	
<b>3</b>	<b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>				2,259,122	4,941,314	F: Other Fund expenses made from cash on hand plus City Advance of \$2,035,002 for ROPS 20-21 obligations. The City/SA loan was approved and repaid on ROPS 21-22.	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/21)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
<b>5</b>	<b>ROPS 20-21 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC	No entry required					0	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/21)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ (2,035,002)	\$ (1,506)	F: City advanced \$2,035,002 for ROPS 20-21 obligations. The City/SA loan was approved and repaid on ROPS 21-22. G: Agency was underfunded for trustee fees by \$392. Agency overspent on admin by \$1,114. Will be allocated to ROPS 21-22 expenses.	

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**San Pablo Recognized Obligation Payment Schedule (ROPS 23-24) - Notes July 1, 2023 through June 30, 2024**

Item #	Notes/Comments