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

| Currer | nt Period Requested Funding for Enforceable Obligations (ROPS Detail) | 19-20A Total (July - December) | | 19-20B Total (January - June) | | ROPS 19-20 Total | |
|--------|---|-----------------------------------|------|----------------------------------|----|------------------|--|
| Α | Enforceable Obligations Funded as Follows (B+C+D): | \$ 4,168,50 | 0 \$ | - | \$ | 4,168,500 | |
| В | Bond Proceeds | | - | - | | - | |
| С | Reserve Balance | 4,168,50 | 0 | - | | 4,168,500 | |
| D | Other Funds | | - | - | | - | |
| E | Redevelopment Property Tax Trust Fund (RPTTF) (F+G): | \$ 251,61 | 8 \$ | 5,333,375 | \$ | 5,584,993 | |
| F | RPTTF | 126,61 | 8 | 5,208,375 | | 5,334,993 | |
| G | Administrative RPTTF | 125,00 | 0 | 125,000 | | 250,000 | |
| Н | Current Period Enforceable Obligations (A+E): | \$ 4,420,11 | 8 \$ | 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)

| 1 | | | | | | | 1 | · · · · | | | iidi oj | | | | | | | | | | |
|-------------------|---|---|--|--|---|--|--|--------------------|---------|--------------|---------------|--------------------------|---------------------|------------|-------------|--------------|-------------------------------|--------------|--------------|-------------|--------------|
| | | | | | | | | | | | | | | | | | | | | | |
| A | В | С | D | E | F | G | н | 1 | J | K | L | M | N | 0 | P | Q | R S | T | U | v | w |
| | | | | | | | | | | | | 40.00 | A / Il. D | | | | 40.00 | D / I | I | | |
| | | | | | | | | | | | | 19-20A (July - December) | | | | | | | | | |
| | | | | | | | | | | | | | Fund Sources | 5 | | | | Fund Sources | S | | |
| | | | Contract/Agreement | Contract/Agreement | | | | Total Outstanding | | ROPS 19-20 | | | | | | 19-20A | | | | | 19-20B |
| Item # | Project Name/Debt Obligation | Obligation Type | Execution Date | Termination Date | Payee | Description/Project Scope | Project Area | Debt or Obligation | Retired | Total | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | Total | Bond Proceeds Reserve Balance | Other Funds | RPTTF | Admin RPTTF | Total |
| | | | | | | | | \$ 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 |
| | JPFA/ 2004 Tax Allocation Bond Payment Plan Authorized by State of | Bonds Issued On or Before | 3/18/2004 | 12/1/2019 | Wells Fargo Bank Contra Costa County | Non-Housing Projects | Tenth TWP/ Legacy | 3.104.250 | N | \$ 3,032,125 | | 3.032.125 | | | | \$ 3,032,125 | | | | | s - |
| 18 | CA/ DOF | Inird-Party Loans | 5/26/2011 | 5/10/2021 | Auditor-Controller | Indebtedness for 2010-11 SERAF Payment | Tenth TWP/ Legacy | 703,969 | N | \$ 106,618 | | | | 106,618 | | \$ 106,618 | | | | | 5 - |
| | Trustee Fees | Fees | 6/10/1999 | 12/1/2032 | Malla Fassa Danis | Tourston for DDA Donado | Tenth TWP/ Legacy | 144,000 | N | \$ 12,000 | | | | | | s - | | | 12,000 | | \$ 12,000 |
| 29 | Administrative Fees Property Maintenance Costs | Admin Costs | 7/1/2017 | 6/30/2018 | LSA | 3% of total or \$250,000 per fiscal year Landscaping, utilities, property | 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 | Tenth TWP/ Legacy | 5,000 | N | \$ 5,000 | | | | 5,000 | | \$ 5,000 | | | | | \$ - |
| | | | | | | insurance, repairs of LSA property | | | | | | | | | | | | | | | _ |
| 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 | Refunding Bonds Issued | 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 |
| | Bonds / Series 2014B | After 6/27/12 | | | | | | | | | | 100,020 | | | | | | | 100,020 | | |
| 45 | JPFA / 2016 Tax Allocation Bond / | Refunding Bonds Issued | 11/1/2016 | 6/15/2029 | Wells Fargo Bank | Non-Housing Projects | | 3,700,000 | N | \$ - | | | | | | \$ - | | | | | \$ - |
| | CAB's | After 6/27/12 | | | | | | | | _ | | | | | | | | | | | |
| 46 | Property Disposition | Property Dispositions | 7/1/2017 | 6/30/2018 | City of San Pablo | Appraisal, signs, marketing, recording | | 30,000 | N | \$ 30,000 | | | | 15,000 | | \$ 15,000 | | | 15,000 | | \$ 15,000 |
| 47 | | | | | | lees | | | N | s - | | | | | | s - | | | | | s - |
| 48 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | \$ - |
| 49 50 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | \$ - |
| 50 51 | | 1 | 1 | 1 | - | + | 1 | | N N | S - | | | | 1 | | \$ - | | | | | \$ - |
| 51 | | | | | | | | | N N | s - | | | | | | s - | | | | | s - |
| 52 | | | | | | 1 | | | N | S . | | | | | | S . | | | | | s - |
| 54 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | \$ - |
| 55 56 | | | | | | | | | N | \$ - | | | - | | | \$ - | | | | | \$ - |
| 56 | | 1 | 1 | 1 | - | + | 1 | | N | S - | | | | 1 | | \$ - | | | | | \$ - |
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| 63 64 | | | | | | | | | N N | \$ - | | | | | | \$ - \$ - | | | | | \$ - |
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| 67 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | \$ - |
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| 70 | | | | | | | | | N N | \$ - | | | | | | \$ - | | | | | \$ - |
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| 76 | | | | | | | | | N N | \$ - | | | | | | \$ - | | | | | \$ - |
| 78 | | | | | | | | | N | š - | | | | | | s - | | | | | š - |
| 79 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | \$ - |
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| 82 83 | | | | | | | | | N N | S - | | | | | | \$ - | | | | | s - |
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| 94 | | | | | | 1 | | | N N | S . | | | | | | \$ - | | | | | \$ - |
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| 104 | | - | | | | 1 | - | | N N | S - | | | | - | | \$ - | | | | | \$ - |
| 106 | | + | | | | 1 | | | N N | s . | | | | | | s - | | | | | s - |
| 107 | | | | | | | | | N | \$. | | | | | | \$ - | | | | | \$ - |
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| 110 | | 1 | 1 | 1 | - | + | 1 | | N N | S - | | | | 1 | | \$ - | | | | | S - |
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| 113 | | 1 | | | | | | | N | \$. | | | | | | \$ - | | | | | \$. |
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| 116 117 | | | | | 1 | + | - | | N N | \$ - | | | | ļ | | \$ - \$ - | | | | | \$ - |
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| 110 | | + | 1 | 1 | + | | 1 | | - 14 | - | | | 1 | | L | | - | | | | |
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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. С D Е Α В G Н **Fund Sources Bond Proceeds** Other Funds **RPTTF Reserve Balance** Prior ROPS RPTTF and Reserve Rent, Non-Admin **ROPS 16-17 Cash Balances** Bonds issued on or Balances retained Grants, Bonds issued on or and for future period(s) (07/01/16 - 06/30/17)before 12/31/10 after 01/01/11 Interest, etc. Admin Comments 1 Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount G1= Funds 455,457 & 465. These funds are kept by the trustee WFB as all RPTTF payments go 3,985,070 directly to them 112,128 2 Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the G2 = January & June RPTTF payments & County Auditor-Controller transfer from Trustee. 14,012,956 F2=Primarily transfer from City to pay debt 456.698 3 Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17) See the CB spreadsheet for the detail of the 11,820,968 expenditures 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 No entry required submitted to the CAC 6 Ending Actual Available Cash Balance (06/30/17) F6= Funds 402 & 403. C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)G6= Funds 455,457 & 465. These funds are kept by the trustee WFB as all RPTTF payments go

0 |\$

568,826 \$

6,177,058 directly to them

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