

San Pablo

ROPS [2020-21](#) Annual

<u>Summary.</u>		<u>Detail</u>	<u>Cash Balances</u>	<u>Submission</u>	
Requested Funding for Obligations			20-21A Total	20-21B Total	ROPS Total
A	Obligations Funded as Follows (B+C+D)		0	0	0
B	Bond Proceeds		0	0	0
C	Reserve Balance		0	0	0
D	Other Funds		0	0	0
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G)		1,803,680	5,430,250	7,233,930
F	RPTTF		1,678,680	5,305,250	6,983,930
G	Administrative RPTTF		125,000	125,000	250,000
H	Current Period Obligations (A+E)		1,803,680	5,430,250	7,233,930

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	Item #	Obligation Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Total Outstanding Obligation	Total Requested Funding	Notes
	5	JPFA/ 2004 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	03/18/2004	12/01/2019	Wells Fargo Bank	Non-Housing Projects	-	-	
	18	Payment Plan Authorized by State of CA/ DOF	Third-Party Loans	05/26/2011	05/10/2021	Contra Costa County Auditor-Controller	Indebtedness for 2010-11 SERAF Payment	611,430	611,430	
	20	Trustee Fees	Fees	06/10/1999	12/01/2032	Wells Fargo Bank	Trustee for RDA Bonds	144,000	12,000	
	29	Administrative Fees	Admin Costs	07/01/2017	06/30/2018	LSA	3% of total or \$250,000 per fiscal year	250,000	250,000	
	36	Property Maintenance Costs	Property Maintenance	07/01/2017	06/30/2018	City of San Pablo	Landscaping, utilities, property insurance, repairs of LSA property	5,000	5,000	
	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	46,999,250	4,271,250	
	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	6,152,000	2,054,250	
	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	-	
	46	Property Disposition	Property Dispositions	07/01/2017	06/30/2018	City of San Pablo	Appraisal, signs, marketing, recording fees	30,000	30,000	

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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. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips](#).

Export to Excel

Note: Cash Balances data is auto-saved.

- 1. Yellow highlights: From TB Summary for Fund 402
- 2. G3: Actual Expenditures on PPA 1718 (Reference: C) - G4
- 3. G4: Expenditures Authorized on PPA 1718 (Reference: D)
- 4. C1,C4: Bank Recon spreadsheet (Reserve accounts only)
- 5. C2: C4 - C1
- 6. E1,E3: Available RPTTF on PPA 1718 (Reference: A)

July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	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 07/01/17) RPTTF amount should exclude "A" period distribution amount	3,121,443		3,956,073	568,793		C1=Funds 455,457 & 465 Reserve account balance. These funds are kept by the trustee WFB as all RPTTF payments go directly to them
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor- Controller	29,450			795,802	7,249,096	G2 = January & June RPTTF Distributions & Transfer from Trustee (402)
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	0		3,956,073	385,999	1,902,567	Actual Expenditure (FY17-18) minus RPTTF Expenditures Authorized (PPA FY17-18)
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	3,150,893				5,950,606	RPTTF Expenditures Authorized (PPA FY17-18)
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC	No entry required					

6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 978,596	\$ (604,077)	
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