

San Pablo ROPS 2021-22 Annual

A	B	C	D	E	F	G	H
		Fund Sources					
ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	Comments
ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)				Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	Comments
ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11				
Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude A" period 1 distribution amount"			3,975,609		130,246		Bond Proceeds is for 2004 JPFA, this bond is not on the ROPS as a payment line.,
Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution 2 from the County Auditor-Controller			68,542		536,537	1,369,566	
3 Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)			882,250		666,783	3,736,485	
Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include 4 the amounts distributed as reserve for future period(s)			3,231,353				The ending FY2019 cash balance other than the reserve for the above bond was -528,752 and FY1920 218,975. 0 That give us a net ending cash balance -309,777
ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 5 PPA form submitted to the CAC		No entry required	No entry required	No entry required	No entry required		
6 Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)		\$0	(\$69,452)		\$0	\$0	(\$2,366,919)