

# San Pablo

## ROPS 2021-22 Annual

<u>Summary</u>	<u>Detail</u>	<u>Cash Balances</u>	<u>Submission</u>	
Requested Funding for Obligations		21-22A Total	21-22B Total	ROPS Total
<b>A</b>	<b>Obligations Funded as Follows (B+C+D)</b>	<b>0</b>	<b>0</b>	<b>0</b>
B	Bond Proceeds	0	0	0
C	Reserve Balance	0	0	0
D	Other Funds	0	0	0
<b>E</b>	<b>Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>3,315,175</b>	<b>7,413,058</b>	<b>10,728,233</b>
F	RPTTF	3,315,175	7,413,058	10,728,233
G	Administrative RPTTF	0	0	0
<b>H</b>	<b>Current Period Obligations (A+E)</b>	<b>3,315,175</b>	<b>7,413,058</b>	<b>10,728,233</b>