

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: Fresno City
 County: Fresno

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 5,605,569	\$ 673,530	\$ 6,279,099
F RPTTF	5,480,569	548,530	6,029,099
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 5,605,569	\$ 673,530	\$ 6,279,099

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

Fresno City Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	18-19A (July - December)					Q	18-19B (January - June)					W	
											Fund Sources						Fund Sources						
											L	M	N	O	P		R	S	T	U	V		
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 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total	
57	FRUIT/CHURCH PROJECT/Promissory Note 7	City/County Loans On or Before 6/27/11	6/30/1992	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,376	N	1,376				1,376		1,376							
58	FULTON (UPTOWN)/Promissory Note 1	City/County Loans On or Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		244,500	N														
59	FULTON PROJECT/Promissory Note 1	City/County Loans On or Before 6/27/11	6/30/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		10,826	N	\$ 10,826				10,826		\$ 10,826							\$ -
60	FULTON PROJECT/Promissory Note 2	City/County Loans On or Before 6/27/11	1/22/1991	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		292,574	N	\$ 292,574				292,574		\$ 292,574							\$ -
61	FULTON PROJECT/Promissory Note 3	City/County Loans On or Before 6/27/11	5/20/1992	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	\$ -						\$ -							\$ -
62	FULTON PROJECT/Promissory Note 4	City/County Loans On or Before 6/27/11	7/13/1994	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	\$ -						\$ -							\$ -
63	FULTON PROJECT/Promissory Note 5	City/County Loans On or Before 6/27/11	4/27/1995	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	\$ -						\$ -							\$ -
64	FULTON PROJECT/Promissory Note 6	City/County Loans On or Before 6/27/11	4/15/2001	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		592,223	N	257,836				257,836		257,836							\$ -
65	HIGHWAY CITY PROJECT/Promissory Note 1	City/County Loans On or Before 6/27/11	6/30/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	\$ -						\$ -							\$ -
66	HIGHWAY CITY PROJECT/Promissory Note 2	City/County Loans On or Before 6/27/11	7/13/1994	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	\$ -						\$ -							\$ -
67	JEFFERSON PROJECT/Promissory Note 1	City/County Loans On or Before 6/27/11	6/30/1986	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y														\$ -
68	JEFFERSON PROJECT/Promissory Note 10	City/County Loans On or Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		542,484	N														\$ -
69	JEFFERSON PROJECT/Promissory Note 11	City/County Loans On or Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		495,899	N														\$ -
70	JEFFERSON PROJECT/Promissory Note 12	City/County Loans On or Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		241,889	N														\$ -
71	JEFFERSON PROJECT/Promissory Note 13	City/County Loans On or Before 6/27/11	4/29/1998	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		6,065,788	N	\$ -						\$ -							\$ -
72	JEFFERSON PROJECT/Promissory Note 2	City/County Loans On or Before 6/27/11	6/30/1989	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y														\$ -
73	JEFFERSON PROJECT/Promissory Note 3	City/County Loans On or Before 6/27/11	6/30/1989	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	\$ -						\$ -							\$ -
74	JEFFERSON PROJECT/Promissory Note 4	City/County Loans On or Before 6/27/11	6/26/1991	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	\$ -						\$ -							\$ -
75	JEFFERSON PROJECT/Promissory Note 5	City/County Loans On or Before 6/27/11	7/8/1993	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		715,540	N	\$ 715,540				715,540		\$ 715,540							\$ -
76	JEFFERSON PROJECT/Promissory Note 6	City/County Loans On or Before 6/27/11	6/30/1995	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	\$ -						\$ -							\$ -
77	JEFFERSON PROJECT/Promissory Note 7	City/County Loans On or Before 6/27/11	6/30/1995	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		391,432	N	\$ 29,533				29,533		\$ 29,533							\$ -
78	JEFFERSON PROJECT/Promissory Note 8	City/County Loans On or Before 6/27/11	6/30/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		761,442	N														\$ -
79	JEFFERSON PROJECT/Promissory Note 9	City/County Loans On or Before 6/27/11	6/30/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		1,662,639	N														\$ -
80	KINGS CANYON (S/E FRESNO REVIT.)/Promissory Note 1	City/County Loans On or Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y														\$ -
81	MARIPOSA PROJECT AREA/Promissory Note 10	City/County Loans On or Before 6/27/11	6/30/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	\$ -						\$ -							\$ -
82	MARIPOSA PROJECT AREA/Promissory Note 11	City/County Loans On or Before 6/27/11	4/4/1990	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		607,494	N	607,494				607,494		607,494							\$ -
83	MARIPOSA PROJECT AREA/Promissory Note 12	City/County Loans On or Before 6/27/11	4/29/1991	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		97,109	N	97,109				97,109		97,109							\$ -
84	MARIPOSA PROJECT AREA/Promissory Note 13	City/County Loans On or Before 6/27/11	6/26/1991	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		13,556	N	13,556				13,556		13,556							\$ -
85	MARIPOSA PROJECT AREA/Promissory Note 14	City/County Loans On or Before 6/27/11	6/30/1992	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		464,846	N	464,846				464,846		464,846							\$ -
86	MARIPOSA PROJECT AREA/Promissory Note 15	City/County Loans On or Before 6/27/11	1/26/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		60,816	N														\$ -
87	MARIPOSA PROJECT AREA/Promissory Note 16	City/County Loans On or Before 6/27/11	5/15/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		862,174	N														\$ -
88	MARIPOSA PROJECT AREA/Promissory Note 17	City/County Loans On or Before 6/27/11	6/30/1997	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		103,342	N														\$ -
89	MARIPOSA PROJECT AREA/Promissory Note 4	City/County Loans On or Before 6/27/11	6/30/1980	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		8,165,751	N	\$ -						\$ -							\$ -
90	PINEDALE PROJECT/Promissory Note 2	City/County Loans On or Before 6/27/11	6/30/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	\$ -						\$ -							\$ -
91	ROEDING BUSINESS PARK/Promissory Note 1	City/County Loans On or Before 6/27/11	3/8/1995	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y														\$ -
92	ROEDING BUSINESS PARK/Promissory Note 2	City/County Loans On or Before 6/27/11	5/15/1996	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y														\$ -
93	ROEDING BUSINESS PARK/Promissory Note 3	City/County Loans On or Before 6/27/11	8/31/1999	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		143,060	N	\$ -						\$ -							\$ -
94	ROEDING BUSINESS PARK/Promissory Note 4	City/County Loans On or Before 6/27/11	8/31/1999	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		907,158	N	\$ 907,158				907,158		\$ 907,158							\$ -
95	ROEDING BUSINESS PARK/Promissory Note 6	City/County Loans On or Before 6/27/11	5/18/2003	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		63,280	N	63,280				63,280		63,280							\$ -
96	ROEDING BUSINESS PARK/Promissory Note 7	City/County Loans On or Before 6/27/11	7/22/2003	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		2,029,693	N	\$ -						\$ -							\$ -
97	SOUTH VAN NESS PROJECT/Promissory Note 1	City/County Loans On or Before 6/27/11	6/30/1988	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	\$ -						\$ -							\$ -
98	SOUTHWEST FRESNO PROJECT/Promissory Note 10	City/County Loans On or Before 6/27/11	6/30/1986	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	\$ -						\$ -							\$ -
99	SOUTHWEST FRESNO PROJECT/Promissory Note 12	City/County Loans On or Before 6/27/11	1/13/1994	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes		400,369	N	\$ 400,369				400,369		\$ 400,369							\$ -

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July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	18-19A (July - December)				Q	18-19B (January - June)					W		
											Fund Sources					18-19A Total	Fund Sources					18-19B Total	
											L	M	N	O			P	R	S	T			U
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 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF			
100	SOUTHWEST FRESNO PROJECT/Promissory Note 2	City/County Loans On or Before 6/27/11	6/30/1978	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y														
101	SOUTHWEST FRESNO PROJECT/Promissory Note 3	City/County Loans On or Before 6/27/11	6/30/1979	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y														
102	SOUTHWEST FRESNO PROJECT/Promissory Note 4	City/County Loans On or Before 6/27/11	6/30/1980	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y														
103	SOUTHWEST FRESNO PROJECT/Promissory Note 5	City/County Loans On or Before 6/27/11	6/30/1981	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y														
104	SOUTHWEST FRESNO PROJECT/Promissory Note 6	City/County Loans On or Before 6/27/11	6/30/1982	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y														
105	SOUTHWEST FRESNO PROJECT/Promissory Note 7	City/County Loans On or Before 6/27/11	6/30/1983	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	\$ -					\$ -						\$ -		
106	SOUTHWEST FRESNO PROJECT/Promissory Note 8	City/County Loans On or Before 6/27/11	6/30/1984	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	\$ -					\$ -						\$ -		
107	SOUTHWEST FRESNO PROJECT/Promissory Note 9	City/County Loans On or Before 6/27/11	6/30/1985	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	\$ -					\$ -						\$ -		
108	WEST FRESNO I/Promissory Note 1	City/County Loans On or Before 6/27/11	12/20/1983	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y	\$ -					\$ -						\$ -		
108	WEST FRESNO II PROJECT/Promissory Note	City/County Loans On or Before 6/27/11	10/1/1976	6/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes			Y														
110	Property Sale/Disposition of Agency Properties - Part II - Appraisals (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Appraisals			N														
111	Property Sale/Disposition of Agency Properties - Part III - Corelogic (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Corelogic			Y														
112	Property Sale/Disposition of Agency Properties - Part IV - CoStar (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Co-Star			Y														
113	Property Sale/Disposition of Agency Properties - Part V - Loopnet (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Loopnet			N														
114	Property Sale/Disposition of Agency Properties - Part VI - Relocation/Remediation/Clearance (8)	Property Dispositions	2/1/2012	6/30/2016	TBD	Relocation, remediation, clearance			Y														
115	Mariposa - 2003 Mariposa Tax Allocation Bond - Annual Trustee Fees (required by bond docs)	Bonds Issued On or Before 12/31/10	8/1/2003	2/2/2023	Bank of New York Mellon	Infrastructure projects	Mariposa	16,000	N	\$ 3,200				3,200	\$ 3,200						\$ -		
116	Mariposa - 2003 Mariposa Tax Allocation Bond - Annual Arbitrage Rebate Services (required by bond documents)	Bonds Issued On or Before 12/31/10	8/1/2003	2/2/2023	Wildan Financial Services	Infrastructure projects	Mariposa	7,500	N	\$ 1,500					\$ -				1,500		\$ 1,500		
117	Mariposa - 2003 Mariposa Tax Allocation Bond - Annual Continuing Disclosure Services (required by bond documents)	Bonds Issued On or Before 12/31/10	8/1/2003	2/2/2023	Wildan Financial Services	Infrastructure projects	Mariposa	7,500	N	\$ 1,500					\$ -				1,500		\$ 1,500		
118	Southwest Fresno GNRA and Fruit/Church - 2001 Merger 2 Tax Allocation Bond - Annual Trustee Fees (required by bond docs)	Bonds Issued On or Before 12/31/10	3/2/2001	8/2/2018	Bank of New York Mellon	Bonds issued to fund non-housing projects in Southwest Fresno	Southwest Fresno		Y	\$ -					\$ -						\$ -		
119	Southwest Fresno GNRA and Fruit/Church - 2001 Merger 2 Tax Allocation Bond - Annual Arbitrage Rebate Services (required by bond documents)	Bonds Issued On or Before 12/31/10	3/2/2001	8/2/2018	Wildan Financial Services	Bonds issued to fund non-housing projects in Southwest Fresno	Southwest Fresno		Y	\$ -					\$ -						\$ -		
120	Southwest Fresno GNRA and Fruit/Church - 2001 Merger 2 Tax Allocation Bond - Annual Continuing Disclosure Services (required by bond documents)	Bonds Issued On or Before 12/31/10	3/2/2001	8/2/2018	Wildan Financial Services	Bonds issued to fund non-housing projects in Southwest Fresno	Southwest Fresno		Y	\$ -					\$ -						\$ -		
121	Approved Attorney's Fees per Settlement Agreement dated 8/31/17 regarding Sacramento Superior Court Case 34-2017-80002575	Litigation	8/31/2017	TBD	City of Fresno	Repay loan proceeds from the City of Fresno used to pay Attorney's Fees for Sacramento Superior Court Case 34-2017-80002575		15,423	N	\$ 15,423				15,423	\$ 15,423						\$ -		
122									N	\$ -					\$ -						\$ -		
123									N	\$ -					\$ -						\$ -		
124									N	\$ -					\$ -						\$ -		
125									N	\$ -					\$ -						\$ -		
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140									N	\$ -					\$ -						\$ -		
141									N	\$ -					\$ -						\$ -		

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July 1, 2018 through June 30, 2019

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A	B	C	D	E	F	G	H	I	J	K	18-19A (July - December)					Q	18-19B (January - June)					W	
											Fund Sources						Fund Sources						
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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 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total	
142									N	\$						\$							\$
143									N	\$						\$							\$
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224									N	\$						\$							\$
225									N	\$						\$							\$
226									N	\$						\$							\$
227									N	\$						\$							\$

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572									N	\$						\$							
573									N	\$						\$							
574									N	\$						\$							
575									N	\$						\$							
576									N	\$						\$							
577									N	\$						\$							
578									N	\$						\$							
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Obligation Types

- Admin Costs
- Admin Costs - Litigation
- Bond Funded Project - 2011
- Bond Funded Project - Housing
- Bond Funded Project - Pre-2011
- Bonds Issued After 12/31/10
- Bonds Issued On or Before 12/31/10
- Bond Reimbursement Agreements
- Business Incentive Agreements
- CDBG/HUD Repayment to City/County
- City/County Loans After 6/27/11
- City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure
- City/County Loan (Prior 06/28/11), Property transaction
- City/County Loan (Prior 06/28/11), Cash exchange
- City/County Loan (Prior 06/28/11), Other
- Dissolution Audits
- Fees
- Housing Entity Admin Cost
- Improvement/Infrastructure
- Legal
- Litigation
- LMIHF Loans
- Miscellaneous
- OPA/DDA/Construction
- Professional Services
- Project Management Costs
- Property Dispositions
- Property Maintenance
- Reentered Agreements

Retired

- Y
- N

Fresno City Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(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	U	V	W
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 18-19 Total	18-19A (July - December)					18-19A Total	18-19B (January - June)					18-19B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	

Refunding Bonds Issued After 6/27/12
 Remediation
 Reserves
 Revenue Bonds Issued After 12/31/10
 Revenue Bonds Issued On or Before 12/31/10
 RPTTF Shortfall
 SERAF/ERAF
 Third-Party Loans
 Unfunded Liabilities

Fresno City Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(Report Amounts in Whole Dollars)

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 Sheet](#)

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments	
1	Beginning Available Cash Balance (Actual 07/01/15)						6,042,719	CASH BALANCE NET OF ROPS 15-16A DISTRIBUTION RECEIVED IN JUNE OF 2015.	
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during January 2016 and June 2016.					293,618	4,361,882	ROPS 15-16A DISTRIBUTION RECEIVED IN JUNE OF 2015 AND ROPS 15-16B DISTRIBUTION RECEIVED IN JANUARY OF 2016.	
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)					293,618	5,534,816		
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 15-16 RPTTF Balances Remaining	No entry required						4,869,785	
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ENDING ACTUAL AVAILABLE CASH BALANCE NET OF ROPS 16-17A DISTRIBUTION RECEIVED IN JUNE OF 2016.	

