### 

**RESOLUTION NO. OB 16-01** 

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE CITY OF RIALTO SUCCESSORY AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF RIALTO APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE KNOWN AS ROPS 16-17A AND 16-17B FOR THE PERIOD FROM JULY 1, 2016 TO JUNE 30, 2017

WHEREAS, Assembly Bill x1 26 added Parts 1.8 and 1.85 to Division 24 of the California Health & Safety Code, which laws cause the dissolution and wind down of all redevelopment agencies ("Dissolution Act"); and

WHEREAS, by a resolution considered and approved by the City Council at an open public meeting the City chose to become and serve as the "successor agency" to the dissolved Agency under the Dissolution Act; and

WHEREAS, as of and on and after February 1, 2012, the City serves as the "Successor Agency" will perform its functions as the successor agency under the Dissolution Act to administer the enforceable obligations of the Agency and otherwise unwind the Agency's affairs, all subject to the review and approval by a seven-member Oversight Board formed thereunder; and

WHEREAS, pursuant Part 1.85 of the Dissolution Act, Section 34171(g), a "Recognized Obligation Payment Schedule" means the document setting forth the minimum payment amounts and due dates of payments required by enforceable obligations for each six-month fiscal period as provided in subdivision (m) of Section 34177; and

WHEREAS, Section 34191.4(c) of the Dissolution Act permits the use of excess bond proceeds for bonds issued on or before December 31, 2010 on approved enforceable obligations if the excess proceeds are used for the purpose for which the bonds were issued; and

WHEREAS, the ROPS includes payment for the Panattoni DA/Linden Project funded with excess proceeds from a bond known as Bond 2005 Series "A" issued on June 1, 2005 (refinanced in July 2015; known as 2015 Series "A" Bond) and such projects are consistent with the purpose for which the bond was issued; and, payment for the Pepper Avenue Project Biological Services funded with excess proceeds from a bond known as Bond 2008 Series "A" Bond issued on April 1, 2008 and such projects are consistent with the purpose for which the bond was issued; and,

WHEREAS, the ROPS includes an Administrative Cost Allowance for consideration by the Oversight Board pursuant to Health & Safety Code Section 34171(b).

**NOW, THEREFORE, BE IT RESOLVED** by the Oversight Board to the City of Rialto, as Successor Agency to the Redevelopment Agency of the City of Rialto, hereby finds, determines, and resolves as follows:

- Pursuant to Health & Safety Code Section 34177(1)(B), the Oversight Board approves the Recognized Obligation Payment Schedule known as ROPS 16-17A and 16-17B for the period beginning July 1, 2016 to June 30, 2017, as indicated in Exhibit "A".
- Pursuant to Section 34191.4(c), the approval of the ROPS includes payments Panattoni DA/Linden Project funded with excess proceeds from a bond known as Bond 2005 Series "A" issued on June 1, 2005 (refinanced in July 2015; known as 2015 Series "A" Bond) and such projects are consistent with the purpose for which the bond was issued; and, payment for the Pepper Avenue Project Biological Services funded with excess proceeds from a bond known as Bond 2008 Series "A" Bond issued on April 1, 2008 and such projects are consistent with the purpose for which the bond was issued;
- Section 3. Pursuant to Health & Safety Code Section 34171(b), the Oversight Board approves the Administrative Cost Allowance of \$332,606 as included in the Recognized Obligation Payment Schedule for the period beginning July 1, 2016 to June 30, 2017.
- Section 4. This action is exempt from CEQA pursuant to Section 15378(b)(4) of the CEQA Guidelines because the transfer of funds is a governmental funding mechanism that does not involve any commitment to a specific project, which may result in a potentially significant environmental impact.
- Section 5. This Resolution shall be effective after transmittal of this Resolution with the Recognized Obligation Payment Schedule attached to the Department of Finance ("DOF") for its review and approval, as per the Dissolution Act.

1	Section 6. To avoid any civil penalty that may be imposed, the Oversight Board
2	authorizes the Chair, and if not available, the Vice Chair to make minor
3	changes as necessary to ROPS after the ROPS is adopted by the Oversight
4	Board to reflect any minor changes made by the Successor Agency, subject to
5	review and opinion by the Oversight Board Legal Counsel.
6	Section 7. The Chair of the Oversight Board shall sign the passage and adoption of this
7	resolution and thereupon the same shall take effect and be in force.
8	
9	PASSED APPROVED AND ADOPTED this 26th. day of January, 2016.
10	
11	Dunk K P
12	Jan C 18
13	Deborah Robertson, Chair Bab Page, Viee Chair Rialto Successor Agency Oversight Board
14	
15	ATTEST:
16	
17	BARG
18	Robb Steel, Secretary
19	Rialto Successor Agency Oversight Board
20	
21	APPROVED AS TO FORM:
22	
23	Zellar K. H. Matt
24	Teresa L. Highsmith, Oversight Board Counsel
25	
26	

## EXHIBIT "A"

# Recognized Obligation Payment Schedule (ROPS 16-17) - Summary Filed for the July 1, 2015 through June 30, 2017 Period

Successor Agency:	Rialto			
County:	San Bernardino	 	 	

Currer	t Period Requested Funding for Enforceable Obligations (ROPS Detail)	16	i-17A Total	16	6-17B Total	R	OPS 16-17 Total
A	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$	3,890,262	\$	37,000	\$	3,927,262
В	Bond Proceeds Funding		420,000		-		420,000
С	Reserve Balance Funding		3,433,262		-		3,433,262
D	Other Funding		37,000		37,000		74,000
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$	4,474,157	\$	8,293,655	\$	12,767,812
F	Non-Administrative Costs		4,307,854		8,127,352		12,435,206
G	Administrative Costs		166,303		166,303		332,606
н	Current Period Enforceable Obligations (A+E):	\$	8,364,419	\$	8,330,655	\$	16,695,074

Certification of Oversight Board Chairman: Pursuant to Section 34177 (o) of the Health and Safety code, ! hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Risho Recognized Obligation Payment Schadule (ROPS 15-17) - ROPS Detail

#### July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

					·			(керо	п Алтоції	ts in Whole Doll	ara)											
		c	D	E	F	G	н	1	J	к	Ĺ	M	N	О	Р	q	R	5	т.	U	v	w
					{								16-17A						16-17B			
ł	ŀ						ļ				M.vi-Redevelopm: nt Propr.: ty Tax Trink Fund (Non-RETTF) RETTF						Non-Redeve	Non-RPTTF)	or Thrui Fund	RPTTE		
tem#	Proje / Name/Debt Oblication	Obligation Type	Contract/Agres ment Execution Date	Contract/Agre, ment Termination Date	Payee	Description/Project Scupe	Project Area	Total Outstanding	Round	ROPS 16-17 Total	Bond Property	Facenta Batance	Other Punds	Non-Admin	Admin	16-17A Total	Bond Propeds	Reservs Balance	Other Funds	Non-Admin	Admin	16-17B Total
		Bonus Issued On or Before			Un on Bank/Truskse			Debi or Obligation \$ 267,3(0,734 73,351,161		\$ 16,695,074 \$ 2,539,757	\$ 420,000	\$ 3,455,262	\$ 37,900	\$ 4,307,854	\$ 188,303	5 B,364,419 \$ 1,464,041	\$ -	1 .	\$ 37,000	\$ 8,127,352	188,303	\$ 8,330,656
е	2008 Series B TAB's - Bonds	Bonds issued On or Before 12/31/10	47251 2008	9/1,7037	Union Bank/Trustee	Public Improvement Bonds Housing Bonds	Marged Project Merged Project	54,758,261	N	\$ 2,3.9,751		1		1,454,041 1,352,563		3 1,381,51				1,865,716 957,16s		\$ 1,085,716 \$ 957,160
9	2008 Forms C TAB's - Bonds	Bonds Issued On or Before 72/31/10	4725,2008	9/1.20CT	Union Bank/Trush +	Public Improvement Bonds	Mergad Project	29,997,750	N ·	\$ 1,840,750				1,117,250		\$ 1,117,250				720,000		\$ 727,000
15	2000 : ertes A TAB's - B-end Reserve	Reservos	7/1/2016	6/30/2017	Fliato: uccesour Agenty	Public Impro-ement Bonds - Resen :	Merged Project	-	N	\$ .						s -						8
16	2008 Laries B TAB's - Bond Reserve	Roverves	7/2016	870/2017	Rialio Successor Agenry	Housing Bonds - Reserve for nert	Merged Project		N	8 -						5 -						\$ -
17	2008 Series C TAB Bond Ruserve	Reserves	3.4.201B	6:30017	Rialto Su C., sor Agency		I. vged Project	-	N	\$ -						s -						\$
	2007 COP Reimbursement	Third-Parly Loans	12/4,2007	1.1.0/2007	City of Riallo	Public Improvement Agreement - Current Period Payment	Merge 1 Project	1,:22,046	N	\$ 186 466						5 -		11		196,466		\$ 196 466
22	Agreement Enterprise - Agreement	Business Incentive	5/21/1996	12.31/2016	Enterprile	Sales Tax Rebate Agreement	Merged Project	54,000	N	\$ 54,000				51,000		\$ 54,000						2
23	Pusan Pipa - Agreement	Agreements Businus: Incentiv-	8/11/2009	8/11/2019	Pusan Pipe	Sales Tax Rehate Agreement	Mergad Project	100,000	N	\$ 100,000				50,000		\$ 50,000				50,000		\$ 54,000
31	SA Admin Costs -	Admin Cosi	7/1/2::16	600.0017	Fuelto Successor Agenty	Slaff; legal; consultent; supplies;	Merged Project	332,608	N	\$ 332,608					166,303	\$ 106,30.					165,73	168 303
]	Payments/Operation					ser rices; etc. See calculation in nuies.						L						ļ				
1.7	Payments/Operate.in	Admin Coses		G/30/2017	Rialto Sux Lessor Agency	Reserve to cover ROPS 14-15A Admin Cosia			Y	5												•
	Payments/Operation	Admin Cosis		6/90/2017	City of Rigito	City finance and culmin support survices	Merged Proj. cl.		N	s -						\$ 22,000			22,000			3 22000
	Bond Servicing - Payment: Operation	_		6/19/2017	Skilft av Union Bank	Truates Fses/Arbitrage Rebate Ser.ices	Merge / Project	44,000		\$ 44,000			22,100			a 22,010			22,000			A 23,000
50	Proje 1.1 anagement	Project i Imagement Crots	7/1/3016	6/30/2017	Successor Agency	Employee clist manage non-housing project for next period	Merrad Project		N	1 .			_,			* '						
- 1		Improvemen_Infrestructure	7/1 3016	6-D000017	भ अनि सर्व	Infrastructure Rainiburyement Agreement.	Mergr d Project		Y	\$ -						• •						-
- 1	Agreement	Improvement/Infras ructur:		6/30/2017	City of Rulls	Demolition of exist abucture to expand Metrolinic parking lot.			٧	5 -						* -						7
142	Staff Coats - housing project	Admin Costs	7'1 1016	6/30/2017	Rialto Housing Authority	Staff costs to implement unknown affordable housing project (Project #	Merged Project		٧	s -						, ,					ļ	•
145	Legal Services - housing project	Le-at	7, 1/2016	670.0017	Rietto Housing Authority	140) with use of Housing Bonds. Legal services to implement unknown	Merged Project	<del>                                     </del>	Y	3 .						\$ -						3
					1	affordable housing project (Proje : # 149) with use of Housing Bonds.																
164	Contract Ser. icus - housing project	Professional Service:	71/2016	E/30 (017	Riallo Housing Authorit;	Consultant services to implement unknown affordable housing project	Merged Project	l .	Y	5 -			İ			* -						*
	J			1'		(Project # 14/4) v.Chusn of Housing Bonds.																
146	Sen Bernardino Arivi, Alignment	Improvement/Infrastructure	7/1/2018	6°0/2017	Clay of Routto	Road Improvintents to San Barnardino Avunue between Riverside Avenue and	Merged Project	1	Y	\$ -						• -				ľ	1	-
- 1				'		Willow Atrenue. Previously approved in ROPS 14-158. Funded by 2006;7015	1														1	
	_			l		(refinence) A Blond.																
147	nla Ava. Alignmont	Improvement Infrastructure	7 7218	6/a(V2017	City of Rulin	Road improvements to Juyala Arranua be Eveen Baseline Avenue and 210	Marged Project	<u> </u>	Y	\$ .						\$ -				ł	1	*
				1		Precisary. Previously approved in ROPS 14-156. Funded by																
143	Alfordable Housing Project	OPA/DDA/Construction	7/1/2016	8/30/2017	Rietlo Hausing Authority	2006/2015(refinance) A Bond. Unknown effordable housing project for	Marged Project		Y	\$						\$ -					$\overline{}$	\$
						acquisition and development with existing bousing bond funds.																
171	2014 Refinance TAB's - Bonds (200° A Series A)	Refunding Bonds leaved After E:77/12	10/1/2014	9/1/2027	Union Bank/Truston	Public Improvement Bonds; Refinanced 2003 Series A Bond in September	Herged Project	20,463,676	М	\$ 1,706,450		1,755,675				\$ 1 258,575			}	350,875		\$ 360 876
		Reservis	7.1/2016	£30,2017	Risito Juccersor Agancy	2014. Public Improvement Bonds - Reserve	Magri Project	1,370,675	N	\$ 1,370,875						\$ -				1,370,875		\$ 1370,875
						for nex) Pariod for 2014 Refinance Bond.																
174	Signal Light at Cectar/Foothill	Improvem intrinfraelructure	7/1/2013	6/Cu/2017	City of Riallo	Street improvement project related to McDonata's devel pment. Previously	Merged Project		Υ	\$												• 1
						approved in ROP\$ 14-15B. Funded by 2005'2015 (refinance) A Bond.																
175	RHA Administrative Cost Allowance per NE 471	Houseng Entity Admir Cold	7/1/291C	8/36/2517	Plastic Harrison Acuteoff;	Administrative Cost Allowerose to housing successor entity par A6 471 at	Margad Projec		M													
						prequit meamon of \$150,000 Sec.							15,000			\$ 15,600			15,000			\$ 15,000
176	Appraisal Services	Properly Dispositions	7/1, 3018	6/30/2017	Rielt - Successor Agency	Services to conduct appraises of SA property in order sale, per approved	7 lerged Project	30,000	И	\$ 30,000			15,000			10,000			15,000			15,010
						LRPWP. In January 2018, the OB will consider agreements with in a vendors.																
177 F	Ri- oraldeil-10 Interchange	impro: amentinirasinuctura	7.1.2018	6/30/2017	City of Flighte SANBAG	Interchange improvement project.	Merged Project	<del> </del>	N	\$ .				-		\$ -						c -
						Previously approved in ROPS 14-15B. Funded by 2001, A Bond. Sec notes.																
178,6	Peuper il rynue Extension	impro :emeni/infrasiru.ture	7/1.2016	6'30/2'-17	City of Right COANBAG	Ne valves, construción, Re-added	Merged Project		N	\$ -						\$ -						\$
						Irom #54. See notes				J			I									

Rialto Recognized Chiligation Payment Schedule (ROPS 13-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

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												16-17A							16-17B			
											Non-Redc	Non-Redictelopment Propurty Tax Trust Fund (Non-RPTTF) RPTTF					Non-Redcara	(Non-RPTTF)	ax Thail Fund	RF	TTF	1
Utern #	Project N ame/Deht Obligation	Obligation Type	Contract/Agreement Execution Data	Contract/Agreement Termination Dahn	Payce	Description-Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Ottov Funds	Non-Admin	A-lmin	16-17A Total	Bond Procheds	Re. IN E. Belance	Other Funds	Non-Admin	Admin	16-17B Total
179	Alder Ave. Allignment	Improvement/Infrastructure	7/LINNE	6-0-2017	City of Risillo	Road improvements to Alder A. vince between Baseline Avenue and 210	Marged Project		N	\$ -						\$ -		-				5
100	2015 Refinence TAB's A - Bonds (2015 Series A)	Refunding Bonds Iscued After 6/27/12	10/1/2015	71/2035	Ur n Bank/Trusiee	Public Improvement Bonds; Refinance 2005 Series A Bond in September	d Marged Project	35,116,575	N	\$ 937,850		46P 9L3	i			\$ 46. 325				468,925		\$ 468,92
181	2015 Refinance TAB's B - Bonds (2015 Series C)	Refunding Bonds Issur-1 After	10.12915	91 2035	Union Ban'i Frusiee	2015. Public Improvement Bonds; Refinances 2005 Series C Bond in September	Harped Proje :	20,096,770	N	\$ 1,579,610	-	1,100,179				5 1,100,279	ļ <u>.</u>			279,231		· 279,23
190	2015 Refinance TAB's C - Bonds	Refunding Bonds Issued After	10/1/2015	S. 1/20L 2	Union Ben'. Trustee	2015. Public Improvement Bonds; Relinance	d, Merged Project	11,803,899	N	\$ 674,443		500, 445				\$ 508,400				16°5 360		\$ 16596
l	(2005 Series 9) 2015 Relinance Bond A Farterre	SZT:12 Reserves	7/1.2016	6/39:2017	Riaño Successor Agency	2005 Series B Bond in September 2015. Public Improvement Bonds - Reserve	Marged Proje	468,925	N	\$ 443,925						8 -				468,1725		\$ 468.921
	107-2					for next Pariod for 2015 A Relinance Bond. See notes:																
164	2016 Refinence Bond B Reserve	Reserve .	7/1*2916	E → 2017	Rialto Succespor Agency	Public Improvement Bonds - Resente for next Period for 2015 B Refinence Bond See notes.	Merged Prujed	1,229,731	N	\$ 1,229,.31						5 -				1,229,4.1		3 1 229,13:
155	.u15 Relinan: ► Bond C Reserva	Reterves	7.1/2016	67 C-2017	Riello Surprisior Agency	Public Improvement Bonut: - Reser. s for nut Period for 2015 C Refinance	nurged Project	540,960	N	\$ 540,969						5 -				540,950		.5 540 980
	Enterprise - Agreement	Busine = 3 Increts re Agreements	1.1/2016	B-30/2917	Enlerprise	Bond. See notes.  Sales Tex Relate Agreement - Concrevensyment in ROPS 14-15B	Merged Project	<del> </del>	<del>-</del>	\$ -						š .						2
187	Bud Sender Park Improvement Pro}sci	Improvement/infrastructure	T. 1/2016	6/3/6/2017	City of Riello	Improvements to Bud Bander Park with use of 2008 A Bonds Proceeds. Included in proposed Bond Enjanditure	Merged Pruject		N	\$ .						\$ -						\$
100	Cecil Carney ERN Repayment	Business Incentina	7/1/2016	6/30/: 17	Coal Ce.ney	Agreement. Répéyment related to Exclusive Right	Merged Project	ļ	Y	5 .						ş -						5
١.		Agri - ments				to Negotists Agreement executed on Dec. 5, 2006 and amended on July 17, 2007. The developer never completed																
						project. Per the agreement, the contractor can request reps., ment.																
189	Legal Service - Payments Torrellon	Lejal	7/* 3016	8/30. 0017	Utradiling Y.≠ca Cartson	Cover any legal costs related property dispositions related to the approxite	Merged Project		N .	s -						s -						\$
						LRPMP or any dissolution activity of the Sucressor Agency.																
190	SA Antit Holding Paymente/Operation	Property Dispositions	771/9916 7/1/2018		Riddle Surveyer Agents	SA property magniference, recepts infligence	Mercald Project		N		- 1							1				
	Successor Agentry Audit				White Not join Diebil Elvaris	Agenc; flooress	Margert Proyec		A													
192	Cactis Channel Infrailructure Project	City/County Loan (Prior 08/28/11), 3rd party agrat- infraelhuciure	74sane	12/31/2026	City of Righto	Reimburdentent of 55 million over ten years to the City related to an agreement for Infrantracture project. OOF previolusty denied request. This relates to relatiousement pursuant to 58 107. In January 2016, the OB will consider a revised payment schedule and resolution.	Merged Projuct	5,000,000	N	\$ 500,000				257,000		s 279,000				290,000		3 250.00
193	Pásadlori DALindes Project	Pund Funded Project - Pre- 2011	7/1/2016	6/30/2/017	City of Rtullo	Peyment from 2006 A Bond related to inframious bure vonit at Limited Avenue and Baseline Are ruse with days typer-Parellani. Peyment ubie; Non dus la agreyment behaves City and Grand approximation behaves City and Grand separation approximation behaves (1) and Grand separation approximation behaves (1) and Grand separation in January, 11, the OB will consider bond expanditure agreement related in this project.	Mergad Project	:10,000	N	\$ 320,000	C20,000		-			\$ 530,000						\$
194	Proper Asianuo Proje ( Biologi, al Survicea	Bond Funded Project Pre- 2011	7/1/2016	6 SU2017	Ci.y of Ristia	Payment from 2006 A Bond related to blobgolast leating for it is years beginning in CY2014 for the Peoper Avenue Extension Project as resulted by the US Fish and Shaffer (January JD16, the DB will consider bond expenditure agreement related to this ham.	i	190,000	N	\$ 100,000	100,000		-			\$ 100,000						8
195 196									N	\$ -						\$ - \$ -						\$
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## Rialto Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances (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 В 1 **Fund Sources** Other **RPTTF Bond Proceeds** Reserve Balance Prior ROPS Prior ROPS period balances RPTTF and DDR RPTTF distributed as Non-Admin Bonds issued on Rent, reserve for future or before balances arants. and Bonds issued on 12/31/10 or after 01/01/11 retained period(s) interest, etc. Admin Comments Cash Balance Information by ROPS Period ROPS 15-16A Actuals (07/01/15 - 12/31/15) 1 Beginning Available Cash Balance (Actual 07/01/15) 170,118 3,581,443 1,769,231 129,536 38,039,363 44,812 2 Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the G2 Includes \$1,003,560 in asset sale and County Auditor-Controller during June 2015 3,849,628 \$108,491 in bond interest. 1,252,084 397,566 3 Expenditures for ROPS 15-16A Enforceable Obligations (Actual C3 includes \$14,260 million transferred to City for four projects, per Detail Report. Only \$10.0 3.852.805 million posted in Trial Balance. 3,581,443 579,331 21,507,459 44,807 4 Retention of Available Cash Balance (Actual 12/31/15) G4 includes \$921,450 as housing bond fund, RPTTF amount retained should only include the amounts distributed as \$393,127 as prior ROPS other cash for future reserve for future period(s) ROPS payments, \$985,760 to transfer asset sale proceeds to County A/C, \$31,157 for bond interest transfer, and \$110,000 as non-Trial Balance post for ROPS Items #37 and #50. 13,578,966 170,118 2,441,494 5 ROPS 15-16A RPTTF Balances Remaining No entry required 102,859 6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5) 3.350.504 490 23,500 ROPS 15-16B Estimate (01/01/16 - 06/30/16) 7 Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6) 170,118 \$ 2,441,984 126,359 \$ 16,929,470 5 8 Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016 167.510 7,614,341 9 Expenditures for ROPS 15-16B Enforceable Obligations (Estimate G9 Includes asset proceeds transfer of \$985,760 06/30/16) to County, \$31,157 for bond interest transfer, and \$110,000 as non-Trial Balance post for ROPS 1,273,026 1,688,044 4,204,579 Items #37 and #50. 10,000 10 Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 160,118 921,450 3,433,262 G10 is \$921,450 of housing bond funds. 13,578,966 11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10) 2,077,478 \$ 102,859 No Cash Surplus