

RESOLUTION NO. OB 17-01

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 17-18A AND 17-18B FOR THE PERIOD FROM JULY 1, 2017 TO JUNE 30, 2018

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 payments for improvements in the Renaissance Rialto Specific Plan area situated in the Industrial Project Area and the Merged Project Area and used for one or more projects: 1) Alder Ave./210 Freeway Interchange Improvement, 2) Baseline Avenue Widening at the Cactus Channel, 3) Proposed 20 acre park west of Ayala Ave and north of Baseline Ave, or Alder Avenue Widening Project (contingency) funded with excess proceeds from a bond known as 2005 Series "A" Bond issued on June 1, 2005 (refinanced in July 2015; known as 2015

Series "A" Bond), 2008 Series "A" Bond issued on April 1, 2008, and 2008 Series "C" Bond issued on April 1, 2008; such project(s) are consistent with the purpose for which the bond was issued; and

WHEREAS, the ROPS also includes payments for a affordable housing project in Rialto, including sites listed by a developer selected in an exclusive right to negotiate agreement executed on May 14, 2015, by between the developer and the Rialto Housing Authority, or as an additional fund source for an approved project in an executed affordable housing agreement dated June 26, 2016, between a developer and the Rialto Housing Authority funded with excess proceeds from a bond known as 2005 Series "B" Bond issued on June 1, 2005 (refinanced in July 2015; known as 2015 Series "C" Bond) and 2008 Series "B" Bond issued on April 1, 2008. Such project(s) 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 17-18A and 17-18B for the period beginning July 1, 2017 to June 30, 2018, as indicated in Exhibit "A".
- Section 2. Pursuant to Section 34191.4(c), the approval of the ROPS includes payments for improvements in the Renaissance Rialto Specific Plan area situated in the Industrial Project Area and the Merged Project Area and used for one or more projects:
 - Alder Ave./210 Freeway Interchange Improvement;
 - Baseline Avenue Widening at the Cactus Channel;
 - Proposed 20 acre park west of Ayala Ave and north of Baseline Ave; or
 - Alder Avenue Widening Project (contingency).

Project(s) funded with excess proceeds from a bond known as 2005 Series "A" Bond issued on June 1, 2005 (refinanced in July 2015; known as 2015 Series "A" Bond), 2008 Series "A" Bond issued on April 1, 2008, and 2008 Series "C" Bond issued on April 1, 2008. Such project(s) are consistent with the purpose for which the bond was issued.

- Section 3. Pursuant to Section 34191.4(c), the approval of the ROPS includes payments for a affordable housing project in Rialto, including sites listed by a developer selected in an exclusive right to negotiate agreement executed on May 14, 2015, by between the developer and the Rialto Housing Authority, or as an additional fund source for an approved project in an executed affordable housing agreement dated June 26, 2016, between a developer and the Rialto Housing Authority. Project(s) funded with excess proceeds from a bond known as 2005 Series "B" Bond issued on June 1, 2005 (refinanced in July 2015; known as 2015 Series "C" Bond) and 2008 Series "B" Bond issued on April 1, 2008. Such project(s) are consistent with the purpose for which the bond was issued.
- Section 4. Pursuant to Health & Safety Code Section 34171(b), the Oversight Board approves the Administrative Cost Allowance of \$353,566 as included in the Recognized Obligation Payment Schedule for the period beginning July 1, 2017 to June 30, 2018.
- Section 5. 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 6. 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.

Section 7. To avoid any civil penalty that may be imposed, the Oversight Board authorizes the Chair, and if not available, the Vice Chair to make minor changes as necessary to ROPS after the ROPS is adopted by the Oversight Board to reflect any minor changes made by the Successor Agency, subject to review and opinion by the Oversight Board Legal Counsel.

Section 8. The Chair of the Oversight Board shall sign the passage and adoption of this resolution and thereupon the same shall take effect and be in force.

PASSED APPROVED AND ADOPTED this 26th day of January, 2017.

Deborah Robertson, Chair

Rialto Successor Agency Oversight Board

ATTEST:

Robb Steel, Secretary

Rialto Successor Agency Oversight Board

APPROVED AS TO FORM:

Teresa L. Highsmith, Oversight Board Counsel

EXHIBIT "A"

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency:	Rialto
County:	San Bernardino

Currer	it Period Requested Funding for Enforceable Obligations (ROPS Detail)	 18A Total December)	17-18B Total (January - June)		ROPS 17-18 Total
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$ 6,222,468	\$ 22,000	\$	6,244,468
В	Bond Proceeds	2,526,637	-		2,526,637
С	Reserve Balance	3,658,831	-		3,658,831
D	Other Funds	37,000	22,000		59,000
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 4,204,852	\$ 7,968,919	_\$	12,173,771
_ F	RPTTF	4,028,069	7,792,136		11,820,205
G	Administrative RPTTF	 176,783	176,783		353,566
н	Current Period Enforceable Obligations (A+E):	\$ 10,427,320	\$ 7,990,919	\$	18,418,239

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.

1-26-17

Date

Rialto Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report	Amounts	in Whole	Dollars'

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+	В											17-18	A (July - Dece	mber)			17-18B (Janua					1
- 1	ļ												Fund Sources	3			ļ		Fund Source	38		17-188
	1	İ	Contract/Agreement	Contract/Agreement			*	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Yetal	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Toles	Bond Proceeds	Reserve Batana	e Other Funds	RPTTF	Admin RPTTF	Total
m#	Project NemarDebit Obligation	Obligation Type	Execution Date	Termination Date	Payes	Description/Project Scope	Project Area	\$ 252,778,18		\$ 18,418,239	\$ 2,525,637	\$ 3,658,831		\$ 4,026,069 1,475,716		\$ 10,427,320 \$ 1,475,716	\$	3	- 5 22,000	1,076,454	\$ 178,783	\$ 1,078,4 \$ 1,078,4
7 20	006 Series A TAB's - Bonds 006 Series B TAB's - Bonds	londs issued On or Before londs issued On or Before	4/29/2008	9/1/2037 9/1/2037	Union Bank/Trustee Union Bank/Trustee	Public Improvement Bonds Housing Bonds	Merged Merged	79.812.8 52,418,5	0 N	\$ 2,552,170 \$ 2,337,876				1,397,188		\$ 1,397,188				940,688		\$ 940.6
- 1	·	2/31/10			i i	Public improvement Bonds	Merged	38,157,5	0 N	\$ 1,835,813				1,128,000	 	\$ 1,128,000	 	1	1	707,813		\$ 107.8
9 20	XX8 Series C TAB's - Bonds	Sonds listued On or Before 2/31/10	4/29/2008	9/1/2037					 					┼		\$ -	 	 	 	 		
	1909 Series A TAB's - Bond	teserves	7/1/2017	6/30/2018	Ristlis Successor Agency	Public Improvement Bonds - Reserve for next Period	L	<u> </u>	<u> </u>	-				ļ		<u> </u>	ļ					\$
	006 Series B TAB's - Bond Reserve	Reserves	7/1/2017	b/30/2018	Riatto Successor Agency	Housing Bonds - Reserve for next Period	Merged	<u> </u>	N	,				ļ			ļ.——	-		<u> </u>		
17 2	008 Series C TAB's - Bond Reserve	Reserves	7/1/2017	6/30/2018	Rigito Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged		N	s .	<u> </u>					• .	ļ			187.296		5 187
20/2	007 COP Relmbursement	Trierd-Party Loans	12/4/2007	1/20/2022	City of Riatto	Public Improvement Agreement - Current Period Payment	Merged	936,1	0 N	\$ 187,299	'				L	•				101,200		
	greement Rierprise - Agreement	Business incentive	5/21/1996	12/31/2016	Enterprise	Sales Tax Rebate Agreement	Merged		Ý	\$						•	l					•
- 1	use Fice Agreement	Agraements Business Francis	6/1/2006	641601S	Francis Page	Sang Tay Nation Agreement	Merged		T YOU													
		(greenwise)	7/1/2016	6/30/2017	Rigito Successor Agency	Staff; legel; consultant; supplies;	Merged	363,5	6 N	\$ 353,569	8				176,783	\$ 176,78		T			176,78	3 3 176
	A Admin Costs - Payments/Operation	Admin Costs	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	WWW.2017		services; etc. See calculation in notes.	•	1		L											1	3
37 5	A Admin Costs -	Admin Costs	7/1/2016	6/30/2017	City of Rietto	City finance and admin support	Merged	T	N	\$	1					,						
F	eyments/Operation sond Servicing - Payment/Operation	Fees	7/1/2016	6/30/2017	Willdan/Union Bank	Trustee Fees/Arbitrage Rebate	Marged	44,0	ia N	\$ 44,000	0		22.00	9		\$ 22,000	'l	<u> </u>	22,00	N .		1 22
Ł			7/1/2016	6/30/2017	Successor Agency	Services Employee cost manage non-housing	Merged	1	- v	5	-					\$		T				Se distribution d
-	Project Management	Refunding Bonds Issued After		9/1/2027	Union Bank/Trustee	project for next period Public Improvement Bonds:	Merged	18,763,	25 N	\$ 1,701,35	o l	1,370,875			T	\$ 1,370,87	5	T		330,47	3	3 38
	2014 Refinance TAB's - Bonds 2003 A Series A)	Retunding Bonds Issued After 6/27/12	101/2014	9 12027	DIAGIT DE NOTALICA	Refinanced 2003 Series A Bond in September 2014.					l	l			<u> </u>					1,395,47		\$ 1,50
172	2014 Refinance Bond Reserve	Reserves	7/1/2017	6/30/2018	Risito Successor Agency	Public Improvement Bonds - Reserve	Merged	1,395,	75 N	\$ 1,395,47	5					•	1			1,080,57	1	
		:	ł	ļ		for next Period for 2014 Refinance Sond.			na critica service	AL SECURE DESIGNATION	SA SAVISSICALIA VARIANTA MA	20.000								+		
774	NII. Adaptiva California pr 48 C	COLUMN STATE AND COST	39601	MACASTIA .	Physic restoring Authority	A CONTRACTOR OF THE CONTRACTOR	Marged		1 '					1								
						THE PERSON NAMED IN					1					\$ 15.00		1	a nest to the			+
176	Appraisal Services	Property Dispositions	7/1/2017	5/30/2018	Riarto Successor Agency	Services to conduct apprehents of SA property in order sale, per approved	Merged	15;	00 N	\$ 15,00	6		15,00	~		3 15.00	<u>"</u>		Ì			
				-	İ	LRPMP. In Jeruary 2016, the OB WIE				İ	1											20.000000000000000000000000000000000000
ļ			i			consider agreements with two vendors			J ;;-	ļ <u>. </u>				+		3	_					7/300
177	Riverskief-10 Interchange	Improvement/infrastructure	7/1/2017	6/30/2018	City of RustionSANBAG	Interchange improvement project. Previously approved in ROPS 14-159.	Merged	İ	']*]										ļ	
- 1			1			Funded by 2008 A Bond. See notes.			1						ļ						+	
178	Pepper Avenue Extension	improvement/infrastructure	7/1/2017	6/30/2018	City of Rights/SANBAG	New street construction. Re-added	Merged		Y	S	1	1	l	1		3	1				ļ	100000000000000000000000000000000000000
	Alder Ave. Allignment	Improvement/infrastructure	7/1/2017	6/30/2018	City of Rialto	Road improvements to Alder Avenue	Merged		¥	\$	1					3	1				İ	0.0000000000000000000000000000000000000
						between Baseline Avenue and 210 Fredway.				5 937,B	50	468.92		+	_	\$ 468,92	<u> </u>	 		468,9	15	\$ 48
180		Refunding Bonds Issued After	10/1/2015	9/1/2035	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series A Bond in	Merged	35,180	123 N	937,88	~	1,00			1			1				
	(2005 Series A)	_	40(42016	9/1/2035	Union Sank/Trustee	September 2015. Public Improvement Bonds;	Merged	18,717	260 N	\$ 1,499,71	51	1,229,23	91		1	\$ 1,229,2	31			270,5	20	8 27
181	2015 Relinance TAB's 8 - Bonds (2005 Series C)	Refunding Bonds tesued After 6/27/12	#17W1/2016	1/2000	Carpon and the land	Refinanced 2005 Series C Bond in September 2015.	1					1			1					162,5		\$ 16
	2015 Refinance TAB's C - Bonds	Refunding Bonds issued Afte	10/1/2015	Br1/2032	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series B Bond In	Merged	11,129	327 №	\$ 783,4	81	540,96	50			\$ 540,9	×			162,3		0.0000
_	(2005 Series B)	6/27/12				September 2015.	ļ		925 N	\$ 468,9	25	 	 	+	+	\$				468.9	25	\$ 66
183	2015 Refinance Bond A Reserve	Reserves	7/1/2017	6/30/2018	Righto Successor Agency	Public improvement Bonds - Reserve for next Period for 2015 A Refinance	Marged	468	~	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							i					
		Reserves	7/1/2017	B/30/2018	Riaño Successor Agency	Bond. See notes. Public improvement Bonds - Reserve	Merged	1,240	520 N	\$ 1,240,5	20					5	-			1,240,5	201	100058
184	2015 Refinance Bond B Reserve	neper V95				for next Period for 2015 B Refinance Bond. See notes.				_i						ļ <u>. </u>				542,5	21	\$ 54
185	2015 Refinance Bond C Reserve	Reserves	7/1/2017	6/30/2018	Righte Successor Agency	Public improvement Bonds - Reserve for next Period for 2015 C Refinence	Merged	542	521 N	\$ 542,5	21					*	1		i			
-	1					Bond. See notes.	_			+,						5	+	 			1	1
187	Bud Bender Park Improvement Project	improvement/infrestructure	7/1/2017	6/30/2018	City of Riatto	improvements to Bud Bender Park wuse of 2008 A Bonds Proceeds.	1		'	1		1	1		1					İ		
	Linkery					Included in proposed Bond Expendit: Agreement	1									1	+				+	. S . 100 (100 (100 (100 (100 (100 (100 (100
185	Legal Service - Payments/Operation	Legal	7/1/2017	6/30/201B	Streeting Yocce Cerison	Cover any legal costs related propert dispositions related to the approved	y Merged		Y	3	1					1						
						LRPMP or any dissolution activity of a Successor Agency.	no l						1					AND ASSESSMENT OF THE PARTY.	Manager Straightformatory to an	SAME SAME SAME SAME SAME SAME SAME SAME	ME BAUGUSTON STREET	Aus musainmusava
88.5 6	NA ASSESSMENT	Uniquely Disascondraw	THEOLE	6 302016	(Albeign B. Jones and Against)	EA parcelly precipeness. House,	Merged		T Y													1
	Dr. Anne Holling Proposite Committee	Charles No.	7882017	TABOSHA	Mary Nation Dien Even	Conduction and additional and a superior	Merged		- y										-		1	
	Sustainer Agency Audit	1	1			(Agency Thereses		ALCOHOLD STATE	ALC: NO SERVICE	Charles Control	A CONTRACTOR OF THE PARTY OF TH	CAN STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, ST	THE REST OF THE PARTY OF THE PARTY.	CONTRACTOR OF THE PARTY OF THE	and the second second							

Rialto Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail
July 1, 2017 through June 30, 2018

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													A (July - Dece						į			
					İ					ROPS 17-18			Fund Sources		T	17-18A		1	Fund Source			17-189
item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total
74	Committee of the Committee		252000	electric .	ON A TUBE		Merged												1 1 1			
		and the second				COF PROPERTY OF STREET					į .											
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190	3 Panaltoni DMLinden Project	Bond Funded Project - Pre-	7/1/2017	\$/30/2018	City of Riatio	Payment from 2005 A Bond related to infrastructure work at Linden Avenue	Merged		Y	\$					ļ	· .						
		2011				and Saseline Avenue with developer - Panettoni, Payment obligation due to																
					1	agreement between City and former RDA and separate agreement between																
			1		1	City and developer. In January 2016. the OB will consider bond expenditure					1											
					1	agreement related to this project.				1.0												
100	4 Pepper Avenue Project Biological	Bond Funded Project - Pre-	7/1/2017	6/30/2018	City of Riato	Payment from 2008 A Bond related to	Merged		Ÿ	s			·			\$ -	1					•
"	Services	2011			1	biological tealing for five years beginning in CY2014 for the Pepper														1		
		4				Avenue Extension Project as required by the US Fish and Wildlife. In																
						January 2016, the O8 will consider bond expenditure agreement related to																
<u> </u>				<u> </u>		this item. One or more public improvements in	Merged	1,308,276	N .	\$ 1,308,275	1,308,279	6			+	\$ 1,308,276			 			1
19:	S Rentesance SP Improvements	Bond Funded Project - Pre- 2011	7/1/2017	6/30/2018	City of Riatro	the Rentssance Specific Plan area situated in the Industrial Project Area	weiter	1,000,210	1													
1						and the Merged Project Area. The Improvements include 1) Alder/210																
l	İ					Freeway interchange; 2) Baseline Ave. widening at the Cactus Channel; 3) 20							İ]	İ	
	1					acre park; or 4) Alder Ave. widering																
16	6 Affordable Housing Project	Bond Funded Project Pre-	7/1/2017	6/30/2018	Risto Housing Authority	For use for affordable housing project,	Merged	1,218,361	N	\$ 1,218.38	1,218,36	1	ļ <u>.</u>		T	\$ 1,218,361						\$
~	N January - Toyou	2011			-	list of sites from a developer per exclusing right to negotiate agreement																2.00.00
1						exclusing right to negotiate agreement dated May 14, 2015 with the Rights Housing Authority, or use for approved					1											
1						affordable housing agreement per affordable housing agreement										İ	1					
	i					executed on June 26, 2016 with the Righto Housing Authority. Amount					1				İ				1			50.80.80.80
						includes \$805,619 as determined to be housing bond proceeds, per DDR		İ														
			İ			report. It includes funds of \$536,778 held in the Successor Agency Fund	l	i														
						343.					1		ļ	27,1		\$ 27,16		-	-	 	 	8
19)7 Enterprise - Agreement	RPITF Shortfall	7/1/2017	6/30/2018	City of Rialto	Cover overpayment from ROPS 15- 16B.	1	27,160		\$ 27,16	1			27,1	1	\$ 40,84				+		\$ 1000000000000000000000000000000000000
19	8 Library Trust Fund	Miscellaneous	7/1/2017	6/30/2018	City of Rigito	Funds related to the Library Trust Fund and held under "Prior ROPS period	Merged	49,84	N	\$ 48,84	0	48,841				10,041	1					
1						balances and ODR RPTTF balances retained. The DDR, as approved by								1								
						DOF, permits the SA to retain funds for the City of Riatio. The action is											İ					
						transering the funds to the City for Abrary Improvement use.													<u> </u>			
1	1	E	1	.1	1		<u> </u>			_1						-						

Rialto Recognized Obligation Payment Schedule (ROPS 17-18) - 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.

OI W	when payment from property tax revenues is required by an enforcea				F	G	Н	•
Α	В	С]	D	E	F	<u> </u>	п	
				Fund So	urces			
		Bond P	roceeds	Reserve	Balance	Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds issued on or before	Bonds issued on	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
ROF	PS 15-16B Actuals (01/01/16 - 06/30/16)							
1	Beginning Available Cash Balance (Actual 01/01/16)							
		16,929,470	5	170,118	-	2,441,984	126,359	
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016	823,782	44,978,789	_		3,634,743		C2 includes \$805,619 of housing bonds. D2 is 2005/15 bond refinance funds received. G2 includes \$3,095,828 of asset sales received.
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)	5,529,817	44.963.101	10,000	-	5,550,919	4,191,224	C3 and D3 include bond retention of \$4,453,435 and 2015 bond refinance funds to refund 2005 bonds. G3 includes \$3,099,250 and \$985,670 transferred to County Auditor-Controller from asset sales, \$384,672 transferred to housing successor account, and \$535,778 transferred as housing bond surplus.
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)	9,043,531	15,693		_	520,694	3,433,262	C3 and D3 are bond funds held with by fiscal agent. G4 includes \$32,666 as surplus funds from ROPS 15/16A and \$380,956 RUSD transfer to County Auditor-Controller.
5	ROPS 15-16B RPTTF Balances Remaining			No entry required	and the second		102,859	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 3,179,904	\$ -	\$ 160,118	\$ -	\$ 5,114	\$ 13,355	