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RESOLUTION NO. OB 15-01

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 FOR THE PERIOD FROM JULY 1, 2015 TO DECEMBER 31, 2015

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.

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.

WHEREAS, the ROPS includes payments for the Alder Avenue Alignment Project and this funded with excess proceeds from a bond known as Bond 2005 Series "A" issued on June 1, 2005 and such projects are consistent with the purpose for which the bond was issued; and, payments for a new housing project, consultant and staff support costs, and 2005 HELP loan repayment is funded with excess proceeds from a bond known as Bond 2008 Series "B issued on April 1, 2008 and such projects are consistent with the purpose for which the bond was issued.

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:

- Section 1. Pursuant to Health & Safety Code Section 34177(1)(B), the Oversight Board approves the Recognized Obligation Payment Schedule for the period beginning July 1, 2015 to December 31, 2015, as indicated in Exhibit "A".
- Pursuant to Section 34191.4(c), the approval of the ROPS includes payments for the Alder Avenue Alignment Project and this funded with excess proceeds from a bond known as Bond 2005 Series "A" issued on June 1, 2005 and such projects are consistent with the purpose for which the bond was issued; and, payments for a new housing project, consultant and staff support costs, and 2005 HELP loan repayment is funded with excess proceeds from a bond known as Bond 2008 Series "B" issued on April 1, 2008 and such projects are consistent with the purpose for which the bond was issued.
- Section 3. 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 4. 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 5. 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 6. 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.

EXHIBIT "A"

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

Na	me	of Successor Agency:	Riaito		
Na	me	of County:	San Bernardino		
Cu	ırrer	nt Period Requested Fu	nding for Outstanding Debt or Obligation		Six-Month Total
	A	Enforceable Obligation Sources (B+C+D):	ns Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		\$ 16,613,443
	В	Bond Proceeds Fu	nding (ROPS Detail)		12,900,000
	С	Reserve Balance F	unding (ROPS Detail)		3,581,443
	D	Other Funding (RO	PS Detail)		132,000
	E	Enforceable Obligation	ns Funded with RPTTF Funding (F+G):		\$ 4,560,317
	F	Non-Administrative	Costs (ROPS Detail)		4,360,317
	G	Administrative Cost	s (ROPS Detail)		200,000
	н	Current Period Enforce	eable Obligations (A+E):		\$ 21,173,760
Su	CCOS	ssor Agency Self-Repor	ted Prior Period Adjustment to Current Period RPTTF Requested Funding		
	1	Enforceable Obligation	s funded with RPTTF (E):		4,560,317
	J	Less Prior Period Adjus	trnent (Report of Prior Period Adjustments Celumn S)		(79,853)
	K	Adjusted Current Peri	od RPTTF Requested Funding (i-J)		\$ 4,480,464
Со	unty	Auditor Controller Rep	orted Prior Period Adjustment to Current Period RPTTF Requested Funding		
	L	Enforceable Obligation	funded with RPTTF (E):		4,560,317
	M	Less Prior Period Adjus	tment (Report of Prior Perlod Adjustments Column AA)		
	Ņ	Adjusted Current Peri	od RPTTF Requested Funding (L-M)		4,560,317
		ation of Oversight Board			
			f the Health and Safety code, I true and accurate Recognized Name	7	Title
			the above named agency.	1	2 23 15
			Signature	-	Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Collars)

Α	В	С	D	E	F	G	н		J	к	L	М	N	0		Р
					Fundin		Funding Source									
										Non-Rede	Non-RPTTF)	ax Truct Fund	RPTTF]	
tem #	Project Name .' Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract -greement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reser e Balance	Other Funds	Non-/ dmin	Admin		-Month Tot
3	2003 Series A TAB's - Bonds	Bonds Issued On or	4/30/2003	S/1/2027	Union Bank/Trustee	Public Improvament Bonds	Marged Project	\$ 291,692,908	V	\$ 12,900,000	\$ 3,581,445	\$ 132,000	% 1,380,317	\$ 200,000	\$	21,173,7
4	2005 Series A TAB's - Bonds	Bonds issued On or		9/1/2035	Union Bank/Trustee	Public Improvament Bonds	Merged Project	40,320,541	N		200,913		484,551		8	745
5	2005 Series B TAB's - Bonds	Before 12/31/10 Bonds Issued On or	6.20/2005	£.1.'2032	Union Bank/Trustee	Housing Bonds	Merged Proje it	13,800,€61	Ň		193,471		S59,303		\$	£52.
6	2005 Series C TAB's - Bondo	Before 12/31/10 Bonds Issued On or Before 12/31/10	6:25/2005	9/1/2005	Union Bank Trusiee	Public Improvement Bonds	Merged Project	26,833,388	N		315,238		585,442		\$	900,
7	2008 Series A TAB's - Bonds	Bonds Issued On or Before 12 31/10	4/29/2008	9/1/20°7	Union Bank/Trustee	Public Improvement Funds	Merge- Project	76,097,906	N		577,956		1,073,348		\$	1 651
8	2008 Series B T. B's - Bonds		4′29′2008	9/1/2037	Union Bank∕Trustee	Housing Eonds	Lierged Project	57,097,437	N		478,384		888,429		s	1 366
8	2008 Serie C TAB's - Bonds	Bonds Issued On or Before 12/31/10	4/29 2008	9/1/2037	Union Sank/Trustee	Public Improgement Bonds	Merged Project	41,835,375	N		3PF,131		715,244		\$	1,100
11	2003 Series A TAB's - Bond Resents	Reser es	1/1/2015	6:30/2015	Rialto Successor Agency	Public Improvement Bonds - Reser e for next Period	ilierged Project	-	N						8	-
	2005 Series A TAB's - Bond Reserve	Reserves	1/1,2015	6 30.2015	Rielto Successor Agency	Public Improvement Bonds - Reser 3 for next Period	Merged Project	-	N						\$	
	2005 Series B TAB's - Bond Reser a	Reserran	1/1/2015	6.30/2015	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merged Project	-	N						\$	
	2005 Series C TAB's - Bond Reser re	Reserves	1/1/2015	e:30'2015	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Perliid	hierged Project	-	N						\$	
	2008 Series A TAB's - Bond Reserve	Rener en	1/1.2015	6%u/2015	Rialto Successor Agency	Public Improvement Bonds - Resente for next Period	Margad Project		N						\$	
	2008 Series B TAB's - Bond Reserve	Réserve :	1,1.2015	8.'30/2015	Rialto Successor Agenc	Housing Bonds - Reserve for next Period	hierged Project	-	N						3	
	2008 Series C TAB's - Band Reserve	Reserves	1/1/2015	6/30/2015	Rialto Succussor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project	-	N						÷.	
	2007 COP Reimburgament Agreement	Third-Party Loans	12/4/2007		City of Rialto	Public Improvement Agreement - Current Period Payment	i.ierged Project		Ň						\$	
	Enterprise - Agreement	Agreements	5.'21.'1996	12/31.2016	Enterprise	Sales Tax Rebate Agreement	Merged Project	54,000	N				54,000		\$	5.
	Pusan Pipe - Agreement SA Admin Costs -	Business Incentive Agreements	8'11.2009	8/11/2019	Pusan Pipe	Sales Tax Rebate Agreement	Merged Projert	50,000	N				50,000		\$	50 (
	Payments/Operation SA Admin Costs -	Admin Custs	7/1/2015		Rialto Successor Agency	Staff; legal; consultant; supplies; services; etc.	Merged Project	200,000	N					200,000	3	200,0
	Payments/Operation SA Admin Costs -	Admin Costs			Rialto Successor Agency	Reserve to cover ROPS 14-15A Admin Costs		-	N						. 3	
	Payments/Operation SA Admin Costs -	Admin Costs	1.1/2015		City of Rielto	Cover admin expenses listed below - Other Fund Sources	Merged Project	-	Y						\$	
	Payments/Operation	Admin Costs	7/1/2015		City of Rialto	City finance and admin support ser itees	Merged Project	44,433	N			44,423			3	44 .
	Bond Servicing - Payment/Operation Project Management	Fees Project Manacement	7/1/2015		Willdan/Union Bank	Trustee Fees/Arbitrace Rebate Services	Merged Project	22,000	N			22,000			- 6	22 (
	Rialto Channel Crossings -	Costs			Su ices or Agency	Employee cost manage non-housing project for next period	Merged Project	65,507	N			85,567			\$	65,
	Agreement	Improvement/Infrestructure			SB County Flood	Improvement to flood control -	Fierged Project		N						\$	
	521 N, Rialto Lease Agreement	Improvement/Infrastructurs Improvement/Infrastr			SB County Floor	Improvement to fined control - libgation	Heraet Email		190						. 5	
		uclure			DiGiovanni Family Trust	Part of Metrolink Expansion Project	Merged Project	-	Y				**		\$	
		Impro ement/Infrastr ucture			Wal-Mart	Infrastructure Reimbursement Agreement	Merged Project		N						\$	
	Metrolink Expansion Project - Agreement Crossroads Lilxed-Use Housing* -	Impror ament/Infrastr ucture OPA:DDA/Constructi			City of Riello	Demolition of exist structure to expand instroilink parking lot.		ſ	N						\$	
	Agreement.	on			KDF Communities	Housing Bonds	Mer_ed Project	•	Υ						\$	
	Cres :: '/s Mi. ed-Use Hous RDA	10			Polic Sources Strains	enament direction	empris all								\$	
8.3	Highland Channel	mus enektridarii. Indiae	The second secon	1117019	THURKMAN	dense.	A DESCRIPTION OF THE PERSON OF		- 0				4		\$	
	2006 HELP Loan	Third-Party Loads			CHFA	Proceedings, peer peed from househing boost		1,300,000	N	1.300,000					\$	1,300,0
86	Regional Benefit Facilities/Industrial	Utorio engla Palista di Katara	(30)011	5.1386K	Charley III Dan Berkardin. III		alpo tra adalgon	-0.00							9	
		order and the second	0.377	310,600	The state of the state of		Herma Dinne								*	
125	SA Asset Holding - Payments Operation	Property i isintensnoe	1/1/2015	6/30/2015	Rialto Successor Agency	SA property maintenance, repairs, utilities. Peid from receive under #40 from previous ROPS 12-13B.	Merged Project	-	N						\$	

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Deteil July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollers)

Α	В	c	D	E	F	G	н	,	J	К	L	M	N	0	<u> </u>	Р
									}	Non-Rede	Funding Source Non-Rede elopment Property Tax Trust Fund (Non-RPTTF)		RPÎTF			
em #		Obligation Type	Contract/Agreement Execution Date	Contract: Agreement Termination Date	Payes	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Lior	nth Tot
	Legal Senice - Payments/Operation		1/1/2015	6°30/2015	Stredling Yocca Certson	Coller any legal costs for dissolution actility or litigation expanses. Paid from reserve under # 42 from previous ROPS 12-13B.	Merged Project		N						\$	
	Asset Dissolution - Payments Operation	Property Dispositions	1/1/2015	€.30.2015	Keyser Marston Associates, Other `jendors	Covier costs to prepare plan and sale assets. Paid from reserve under #43 from previous ROPS 12-13B.	Lierged Project	-	N						\$	
129	Audit Ser mes - Payments Decretion	Professional Services	///2015	(IVarie)	NAME OF THE OWNER	udit Service Peld from reset e under #45 from previour: RQPS 12 138	Distance Property		E.R.C.				7		3	
142	Staff Costs - housing project	Admin Crists	7.1/2015	12/31/2015	Rialto Housing Authority	Staff costs to implement unknown affordable housing project (Project # 149) with use of Housing Bonds.	Merged P. nject	40,000	N	40,000			<u> </u>		\$	40 (
	Legal Ser Ices - housing project	Legal	7/1/2015	12.01.2015	Rialto Housing Authority	Legal cervices to implement unknown affordable housing project (Project # 149) with use of Housing Bonds.	Merged Project	40,000	N	40,000	_				\$.	40,4
		Professional Ser ices	771/2015	12/31/2015	Rialto Housing Authority	Consultant services to implement unknown affordable housing project (Project # 149) with use of Housing Bands.	Merged Project	20,000	N	20,000					s	20,0
	San Bernardino Ava. Alignment	Improvement Infrastr ucture		1. 1/2015	City of Rlalto	Road improvements to San Bernardino Allenue betileen Rinerside Allenue and Willow Avenue.	Marged Project		N					-	\$	
147	Cedar Ave. Alignment	Impro ement/Infrastructure	1/1/2015	1/1,2015	City of Rigito	Road impro ements to Cedar A enue bet- een Baseline A enue and 210 Freeway.	Merged Project	-	N			-			*	
	Affordable Housing Project	OPA/DDA/Constructi on	7/1/2015	12/31/2015	Rialto Housing Authority	Unknown affordable housing project for acquisition and development with existing housing bond funds.	Merged Project	5,500,000	N	5,500,000					\$	ë eno r
	Rielte Unifie: School District Deniand	Physiological in the Control of the			Alum Cortet Smoot Benich	Administration of the Control of the	Mindle Stells		Lix.				7			
15	Callley Chape Commit	Marian yr	tymute:	71/700	Shiftey Sommanii Sallege Dedut	Section (NAME OF TRANSPORT OF THE PROPERTY OF	and the same of th								\$	
	A DO AND A VIOLENCE OF THE OWN	Унгона онна	(many)	1977019	Consequence Consequence Consequence		Manager (1900)		W.C.						\$	
last	Checkberry-the Tooms Same of the Brist Designation	(HEATMAN)	(CASTON)	STATESTS.	Berne di Grund) Bace remode de la bione		Obend Positi								\$	
154	Processor Describer of Successor Automorphisms	CENTS (Commons)	10000	D100(#	(100 Street \$100)	Committee analysis (Committee of Strandard or St. Committee of Strandard or St. Committee on Committee of St. Committee on Committee of St. Committee on Committee of St. Committee on Committee on Committee on Committee on Committe	VARIANT SANCE		162						\$	
(5)	Into the Property of the new State of the Control o	() all money	TANKE.	WIENN .	DAVERSON)	Patentina de parte de Perende de la Companya de la Companya de Com	Manager Property								\$	
12	Alberta Hilgert de Ena Yan. Militie de Démois	Warman	o-distant	ru lu sii	Edition States Cities Design	The Could Supplied Service Agreement Complete State State (Service State Service State (Service State Service Service Service (Service State State Service Service Service (Service State State Service S	Meanthrea		7						\$	
1907	Industrial Mineral Input Billian visus Utberness Declared	His alloways.	163919	ilianii	Name Of Hard Strate & Professional of	Adjustment Code to Sign from Later attend for forting of a sign day- menters prepared outling 10% of a	Compart Compa		,	X				P S	\$	
1	Отория — при Вайнгаа а Отранени Потана	Manathine	N-SIII	COMMITTED IN	power Empire Pres William Park School Demon	the Plane Studies of Table 19 Management making Espains provide over the frequency of the pro- mitted polyment atoms (1844) or a	enner/Coep		×					7	*	
150	Construct Construct Fare (res Profitment Constant	Phone Companies	in done		Mend Emple Utilises National	The Million of the Mi	Manustrians		v				-	7	8	

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars)

						(Report Amounts in V	vitole Dollars)				——					
A	В	С	D	E	F	G	н	1	J	к	L	М	N	0	Р	
										Non-Rades	Funding Source on-Redet slopment Property Tex Trust Fund (Non-RPTTF)		RF	TTF	_	
Item#	Project Name ' Debt Obligation	Obligation Type	Contract Agreement Execution Date	Contract -greement Termination Date	Payee	Description/Project Scope	Project Area	Total Ouldlanding Debt or Obligation		Fond Proceeds	Riserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total	
	Industrial Drosest & A Warrens	Mitteleann		THOM:	Net Terrocaus (Alfe) Third contrain Second	Adjustments made electionary for Ind	ENERGIA E MAIN		274						3	
16.5	Infinited Project man form they set acres of Comment	Christman	- Sitt	10.795	West Sent Respondent	Administration to East-Year Cetazione foi octobial sera man- Montal supplied aller y 1946 Car Ser Land 2004 Carp Tel-2	Montesties		193						\$	
193	HIMT MANUALITY	inge anvirontation which	10000	HINDON	I Nort Bally	Figure 1 pro-construct to article accessed to the Barriella access	Marine Printed		*						\$	
163	blank	Missethmenus	1/1/2015	5:311/2015	blank	blank			Υ							
164	blank	Missathmaque	1/92015	5/31/2015	blank	blank			Y			_			\$	
165	blank	Magellaneous	1/1/2815	5/31/2015	blank	blank		_							5	
166	blank	Meditangous	1/1/2615		blank	blank			Υ						3	
	blank blank	Ntsoulaneous	1/1/20715		blank	blank			Y						\$	
159	ERAF UNITED THE STATE OF THE ST	Macellaneous Macellaneous	10/2011	000/2015	blank	blank i ustment mess in FV 2009/FQ end	with the Prince		Y						\$	
1						Ultrig Post-ERAF calculation					4					
170	blank 2014 Refinance TAB's - Sonds (2003 A Series A)	Refunding Bonds Issued After 6/27/12	10/1/2015 10/1/2014	9/1.2027	blank Union Bank Trustee	blank Public Improvement Bonds; Refinanced 2008 Series A Band in September 2014.	Merged Project	22,221,600	N		1,370,350				3 1,070,35	
	2014 Refinance Bond Reserve		1./1/2015		Rialto Successor Agency	Public Impro ement Bonds - Reser a for ne.: Period for 2014 Rafinance Bond		-	N						2	
	Enterprize - Agreement	Agreements	£ 21/1996	12/31/2016	Enterprise	Correr excessive payment in KOPS 13- 14B. Total payment 60,083, ROPS approved amount is \$54,000.		-	Y						_d	
174	Signal Light at Cadar.Foothiil	Impro-ement/infrastr ucture	1/1/2015	6.30/2016	Cit; of Rielto	Street Improvement project related to kicDonald's development.	illerged Project	-	N						\$	
175	par ett 177	Musing-Eraty Administrati	ACOME.	STOREGOE'S	Contracting Committee	CONTROL OF THE STATE OF T	anner cole	160,900	N.		l d		560 1700		\$ 150,00	
176	Appraical Services	Property Dispositions	1/1/2015	6/30/2015	Rialto Successor Agency	Services to conduct appraisals of SA property in order sale, per approved LRPMP.	Merged Project		N						\$	
1,7	Riverside/i-10 Interchange	Impro ement/Infrastr ucture	1/1,2015	C/30 2015	City of Riefto/SANBAG	Interchange improvement project, Re- added from #61. See notes	Merged Project	-	N						\$	
179	Pepper Avenue Extension	Improvement/Infrastr ucture	1/1/2015	6/30/2015	City of Rielto/SANBAG	New street construction. Re-edder from #64. See notes	Merged Project	-	N			_			4	
179	Alder Ave. Allignment	Improvement/infrastr ucture	7. 1/2015	12/31.2016	City of Rialto	Road improvements to Alder Avenue beliveen Baseline Alranue and 210 Free ray.	i-lerged Project	6,000,000	N	6,000,000		_		·	\$ 6,000,000	
180							<u> </u>		N					-	Ś	
181									N						\$	
183							-	-	N						\$	
184							-	+	N				-		\$	
185									N.		-	 -	_		\$	
186									N						\$	
i87									N. T.						\$	
188									N						8	
190		-						 	N N						ę	
191						-			N N						\$	
192									N			_			\$	
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194									N						#	
195 196		-							N						\$	
197		-						<u> </u>	N						\$	
198			· ·			-		 	N N	_					\$	
199 200								 	N N						\$	
200									N						\$	
201									N.						\$	
202									N						· ·	

Recognized Obligation Payment Schedule (ROPS 15-16A) - 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 https://rad.dof.ca.gov/rad-sa/pdf/Cash Balance Agency Tips Sheet.pdf.

_								
A	В	С	D	E	F F	G	н	
				Fund Sc	ources			
		Bond Proceeds		Reserve	e Balance	Other	RPTTF	7
				Prior ROPS period balances	Prior ROPS RPTTF			
		Bonds Issued on	1	and DDR RPTTF	distributed as	Rent,	Non-Admin	
L	Cash Balance Information by ROPS Period	or before 12/31/10	Bonds Issued on or after 01/01/11	balances retained	reserve for future period(s)	Grants, interest, Etc.	and Admin	Comments
RO	PS 14-15A Actuals (07/01/14 - 12/31/14)							
1	Beginning Available Cash Balance (Actual 07/01/14)	43.081.519		418.967	2,773,437	2,325,909	67 319	Balance adjustment made to E1 and G1
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	786.148	_	_		537,600	4,472,139	
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	2,332,724			2,773,437	096,240	4,433,421	
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	15,756,485		418,967	2,110,001	1,425,616		Funds retained in E4, G4 and H4 to allow transfers or payments in ROPS14-15B.
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S							
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 25,778,458	\$ -	\$ -	\$ -	\$ 441,653	79.863 \$ 1	Cash surplus from ROPS14-15A is \$441,653, which is available for ROPS15-16A.
ROI	PS 14-15B Estimate (01/01/15 - 06/30/15)							
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 41,534,943°	\$ -	\$ 418,967	\$ 26.183	\$ 1,867,269	\$ 79,854	
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015		_	_	_	145,000	8,074,649	
	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)	11,935,819	+1	222,689	26,183	1,557,616	4,493,206	
	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	15,756,485					3,581,443	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 13,842,639	\$ -	\$ 196,278	\$ -	\$ 454,653	\$ 79,854	

Recognized Obligation Payment Schedule (ROPS 19-16A) - Report of Prior Pariod Adjustments

Fig. Sch. (but No. 29 14-15A (day 1, 2014 th. u.g.) December 1, 2013 (Pecs. Pursuad is Novilb and Saday Code (NY.)) section 34(5C.5)

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Recognited Obligation Payment Schedule (ROPE 15-164) - Report of Prior Period Adjustments

Eup. riad for the TOPS 1 (付き Adjust, 1, 3-44 formup to 1- embel 5), 2015 (Fig. 4) For use in the health and State, 104.0 (1) (日本 ROPS 14 (AS CALL PRE) for the important of the last of the property of the last of the las ROPS 14-11A Successor Agency (BA) Self-reported Price Period Adjustments (PPAR-Amment to HSC Doction 1/18* (r), 5 to in a copied to such that discussed the case intervals to be and the valued expenditure to be ROP's 14-15A, (by the Agricument to HSC Doction 1/18* (r), 5 to in a copied to the such and provided in a first intervals are as a first intervals. In the first intervals are as a first intervals are as a first intervals are as a first intervals. In the first intervals are as a first intervals are as a first intervals. In the first intervals are as a first intervals are as a first intervals. In the first intervals are as a first intervals are as a first intervals are as a first intervals. In the first intervals are as a first intervals are as a first intervals. In the first intervals are as a first intervals are as a first intervals. In the first intervals are as a first intervals are as a first intervals. In the first intervals are as a first intervals are as a first intervals. In the first intervals are as a first intervals are as a first intervals. In the first intervals are as a first intervals are as a first intervals. In the first intervals are as a first intervals are as a first intervals. In the first intervals are as a first intervals are as a first intervals. In the first intervals are as a first intervals are as a first intervals. In the first intervals are as a first intervals are as a first intervals. In the first intervals are as a first intervals are as a first intervals. In the first intervals are as a first intervals are as a first intervals. In the first intervals are as a first intervals are as a first intervals. In the first intervals are as a first intervals are as a first intervals. In the first intervals are as a first intervals are as a first intervals. In the first intervals are as a first interval are as a first intervals are as a first intervals are as a f U Man-RPTTF Expenditures RPTTP Expenditures RETTE Expandauree Net BA Hon-Admin and Admin PPA (Amount Used to Official ROPB 15-18A Requested RPTTF) Figurye Belence dia infiny , AC Admin Call Available RPTTF CAP : 14-18A A d + all : her : abs(i) a 07/c : 4) Difference (If total solute) exceeds total eathority d, the fatel difference (a zero) Difference (if K is fine than L, the difference is zero) Nat Logsey of Authorized (Available Anticocced . Authorized . Available Sight, warref Anthonyada Ayadebia Pr. pot Name / Debt Obligation Rear Ø Actual Authorized Actual Authorized Delforon: e autus Act Palleray. CoC Comments 1 000 0 1 100 0 5 100 0 5 100 0 0 100 0 To Croteros.' Ma.: 'Use Horsing - RDA 21:1.5 8 219:18 21 M5 a 78 E)
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