Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances

(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.

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROPS 13-14A Actuals (07/01/13 - 12/31/13)								
1	**Beginning Available Cash Balance (Actual 07/01/13)** Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	149,220,681	54,933,722	21,402,508	-	23,961,334	1,609,469	###################################
2	**Revenue/Income (Actual 12/31/13)** Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	155,609	22,465	-	-	34,505,736	38,520,227	
3	**Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)** Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs	27,632,614	6,532,897	2,609,577		14,237,010	32,708,787	
4	**Retention of Available Cash Balance (Actual 12/31/13)** Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A	47,139,663	14,800,936	759,902		-	-	Represents savings from ROPS 13-14A assumed as reserve balance to support bond reserve line 366 on ROPS 13-14B
5	**ROPS 13-14A RPTTF Prior Period Adjustment** Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required					7,420,909	
6	**Ending Actual Available Cash Balance** **C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)**	**$ 74,604,013**	**$ 33,622,354**	**$ 18,033,029**	**$ -**	**$ 44,230,060**	**$ -**	
ROPS 13-14B Estimate (01/01/14 - 06/30/14)								
7	**Beginning Available Cash Balance (Actual 01/01/14)** **(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)**	**$ 121,743,676**	**$ 48,423,290**	**$ 18,792,931**	**$ -**	**$ 44,230,060**	**$ 7,420,909**	
8	**Revenue/Income (Estimate 06/30/14)** Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	-	57,850,251			53,364,708	68,521,648	
9	**Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)**	43,200,702	50,320,029	10,448,858		97,594,768	48,671,648	
10	**Retention of Available Cash Balance (Estimate 06/30/14)** Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B	47,139,663	19,720,716	759,902		-	19,850,000	$19.85M of ROPS 13-14B debt service reserve is from ROPS 13-14B TI, and $4.54M is from prior period savings
11	**Ending Estimated Available Cash Balance (7 + 8 - 9 -10)**	**$ 31,403,311**	**$ 36,232,796**	**$ 7,584,171**	**$ -**	**$ -**	**$ 7,420,909**	$24.39M retention requested for bond reserve plus $7.5M additional RPTTF savings plus $1,174M DDR reserve balances totals