

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund 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	J	K	
Fund Balance Information by ROPS Period		Fund Sources								Total	Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF				
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin			
ROPS III Actuals (01/01/13 - 6/30/13)											
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)										
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller						171,008	82,597	\$	253,605	
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs						121,008	79,042	\$	200,050	
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III						50,000	-	\$	50,000	Reserved for LMIH Project with Housing Authority. Payment being distributed during 13-14A ROPS period.
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.					No entry required	50,000	6,424	\$	56,424	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	3,555	\$ (52,869)
ROPS 13-14A Estimate (07/01/13 - 12/31/13)											
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 9,979	\$	53,555	
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller						191,008	30,497	\$	221,505	DOF approved \$273,564, CAC sent \$221,505. Applied to Non-Admin then Admin.
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)						316,008	82,556	\$	398,564	
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A						-	52,059	\$	52,059	ROPS 13-14A Approved for \$273,564 CAC distribution was \$221,505.
11	Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ (75,000)	\$ (94,139)	\$	(175,563)	

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
1	Bonds expire 8/1/2027, Interest payment only this ROPS period
2	SERAF will not be enough RPTTF to make payment.
3	Ongoing since 2009/10 RDA/SA has been in negative cash position.
4	
5	Fee offset fund debt expires on 12/31/2013. DOF approved on all previous ROPS with the exception of 13-14A.
6	Next loan payment is due July 2014. No payment due during this ROPS period.
7	Estimated employee costs. Execution date is date Governor signed ABX1-26.
8	Projected general Admin costs. Execution date is date Governor signed ABX1-26.
9	Execution date is date Governor signed ABX1-26.
10	Estimated Theatre costs. Execution date is date Governor signed ABX1-26.
11	Property Tax Admin Costs now removed prior to RPTTF distribution. Execution date is date Governor signed ABX1-26.
12	Industrial park operation costs. Execution date is date Governor signed ABX1-26.