

**Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary**

Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency: El Monte  
 Name of County: Los Angeles

<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>		<b>Six-Month Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):</b>		<b>\$ 3,866,995</b>
A	Bond Proceeds Funding (ROPS Detail)	2,427,759
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	1,439,236
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 2,050,473</b>
F	Non-Administrative Costs (ROPS Detail)	1,925,473
G	Administrative Costs (ROPS Detail)	125,000
<b>H Total Current Period Enforceable Obligations (A+E):</b>		<b>\$ 5,917,468</b>

<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
I	Enforceable Obligations funded with RPTTF (E):	2,050,473
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>		<b>\$ 2,050,473</b>

<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
L	Enforceable Obligations funded with RPTTF (E):	2,050,473
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>		<b>2,050,473</b>

Certification of Oversight Board Chairman:  
 Pursuant to Section 34177 (m) 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 agency.

_____ Name	_____ Title
/s/ _____ Signature	_____ Date

EI Monte Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail  
January 1, 2016 through June 30, 2016  
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					O	P			
										M							N	Admin	Six-Month Total
										Funding Source			RPTTF						
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total				
								\$ 177,446,036		\$ 2,427,759	\$ -	\$ 1,439,236	\$ 1,925,473	\$ 125,000	\$ 5,917,468				
2	County Loan	Miscellaneous	12/1/2012	12/1/2012	County of Los Angeles	LA County Loan	various	906,572	N						\$ -				
3	Other Funding (ROPS Detail)	Admin Costs	7/1/2014	7/15/2048	Successor Agency	Admin Costs	various	8,125,000	N					125,000	\$ 125,000				
4	Bonds	Bonds Issued On or Before 12/31/10	6/21/2007	6/1/2029	City / Bond Trustee	2007 Senior TABs	Center Loan 1-A	5,835,227	N			327,197			\$ 327,197				
5	Bonds	Bonds Issued On or Before 12/31/10	6/21/2007	6/1/2029	City / Bond Trustee	2007 Senior TABs	Center Annex Loan 1-A	2,567,522	N			142,750			\$ 142,750				
6	Bonds	Bonds Issued On or Before 12/31/10	6/21/2007	6/1/2038	City / Bond Trustee	2007 Senior TABs	Downtown Loan 1-B	14,961,430	N			447,022			\$ 447,022				
7	Bonds	Bonds Issued On or Before 12/31/10	6/21/2007	6/1/2038	City / Bond Trustee	2007 Senior TABs	Lo-Mod	9,190,261	N			363,553			\$ 363,553				
8	Bonds	Bonds Issued On or Before 12/31/10	6/21/2007	6/1/2029	City / Bond Trustee	2007 Subordinate TABs	Center Loan 1-B	668,574	N			37,168			\$ 37,168				
9	Bonds	Bonds Issued On or Before 12/31/10	6/21/2007	6/1/2029	City / Bond Trustee	2007 Subordinate TABs	Center Annex Loan 1-B	347,769	N			21,394			\$ 21,394				
10	Bonds	Bonds Issued On or Before 12/31/10	6/21/2007	6/1/2038	City / Bond Trustee	2007 Subordinate TABs	Downtown Loan 1-C	1,925,270	N			54,096			\$ 54,096				
11	Bonds	Bonds Issued On or Before 12/31/10	6/21/2007	6/1/2038	City / Bond Trustee	2007 Subordinate TABs	Lo-Mod	1,210,967	N			44,683			\$ 44,683				
12	Bonds	Bonds Issued On or Before 12/31/10	12/20/2010	2/1/2041	City / Bond Trustee	2010 Lease Revenue Bonds, Series A	Northwest Loans 2C + 2D	6,403,846	N			1,373	76,452		\$ 77,825				
13	Bonds	Bonds Issued On or Before 12/31/10	12/20/2010	2/1/2041	City / Bond Trustee	2010 Lease Revenue Bonds, Series A	Valley_Durfee Loans 1I + 1J	12,676,997	N				154,058		\$ 154,058				
14	Bonds	Bonds Issued On or Before 12/31/10	12/20/2010	2/1/2041	City / Bond Trustee	2010 Lease Revenue Bonds, Series B	Northwest Loans 2C + 2D	711,181	N				87,650		\$ 87,650				
15	Bonds	Bonds Issued On or Before 12/31/10	12/20/2010	2/1/2041	City / Bond Trustee	2010 Lease Revenue Bonds, Series B	Valley_Durfee Loans 1I + 1J	1,407,847	N				173,509		\$ 173,509				
17	City / County Loan	City/County Loans On or Before	3/1/2007	12/31/2041	Los Angeles County	Gibson Park Advance	Northwest	575,507	N				-		\$ -				
18	3rd Party Developer Loan	Third-Party Loans	3/1/2004	6/30/2015	Nelson Honda	Nelson Honda Jobs Grant & Spirit Honda	Center Loans 2A+2D+2G	512,461	N				300,000		\$ 300,000				
19	City/Agency Loan	City/County Loans On or Before	3/1/2004	6/30/2015	City of EI Monte	Nelson Honda Jobs Grant & Spirit Honda	Center Loans 2A+2D+2G	1,741,539	N				-		\$ -				
20	City/Agency Loan (proposed)	City/County Loans After 6/27/11	1/1/2013	6/30/2013	City of EI Monte / Successor Agency	TV LLC - Cross Complaint	Downtown & Northwest	100,000	N				-		\$ -				
21	Refund Developer Deposits	City/County Loans On or Before	7/12/2007	7/14/2039	Festival Capri	Developer Deposits - Santa Fe DDA	Downtown	456,250	N				-		\$ -				
22	Refund LOC Balance	City/County Loans On or Before	7/1/2010	7/14/2039	Gabee	US Bank LOC Repayment - Gabee Loan	Downtown	102,705	N				-		\$ -				
23	Advances from Other Agencies	City/County Loans On or Before	6/30/1987	7/14/2039	The City of EI Monte	CDBG (R- 251, 317)	Downtown Loan 1-J	3,488,409	N						\$ -				
24	Advances from Other Agencies	City/County Loans On or Before	1/1/2000	10/11/2030	The City of EI Monte	CDBG - Longo Expansion	Center Loan 1-H	1,902,000	N						\$ -				
25	Advances from Other Agencies	City/County Loans On or Before	6/30/1988	7/14/2039	The City of EI Monte	CDBG (R-410,345,331)	Downtown Loan 2-A	2,154,749	N						\$ -				
26	Advances from Other Agencies	City/County Loans On or Before	6/30/1995	7/14/2039	The City of EI Monte	CDBG (R562) Orchard	Downtown Loan 2-B	133,312	N						\$ -				
27	Advances from Other Agencies	City/County Loans On or Before	7/1/2003	7/14/2039	The City of EI Monte	CDBG Gabae Loan Section 108 Loan - Peck/Ramona Triangle	Downtown Loan 2-K		N						\$ -				
28	Advances from Other Agencies	City/County Loans On or Before	6/30/1998	10/11/2030	The City of EI Monte	CDBG Community Reinvestment Fund Loan (CRF, R-626)	Center Annex Loan 1-I	1,242,895	N				-		\$ -				
29	Advances from Other Agencies	City/County Loans On or Before	4/6/2005	7/14/2039	The City of EI Monte	HOME King Court	Downtown Loan 1-A	832,913	N						\$ -				
30	Advances to State	City/County Loans On or Before	6/30/2006	12/14/2044	The City of EI Monte	ERAF Loan (R-727)	Northwest Loan 1-I	251,158	N				-		\$ -				
31	Advances to State	City/County Loans On or Before	7/1/2004	7/15/2048	The City of EI Monte	ERAF Loan (R-727)	Valley_Durfee Loan 1-C	243,666	N				-		\$ -				

El Monte Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail  
 January 1, 2016 through June 30, 2016  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										M					
										N					
Funding Source										O					
Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)										RPTTF					
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
32	Advances to State	City/County Loans On or Before	6/30/1993	7/14/2039	The City of El Monte	ERAF Loan	Downtown Loan 2-G	176,576	N						\$ -
33	Advances to State	City/County Loans On or Before	7/1/1992	10/11/2030	The City of El Monte	ERAF Loan	Center Loan 1-I	148,274	N						\$ -
34	City / Agency Loan	City/County Loans On or Before	7/1/2003	7/15/2048	The City of El Monte	Loan from the City of El Monte for Formation	Valley_Durfee Loan 1-D	95,361	N						\$ -
35	City / Agency Loan	City/County Loans On or Before	9/19/2006	7/15/2048	The City of El Monte	Improvement Costs (R8741)	Valley_Durfee Loan 1-D	247,280	N						\$ -
36	City / Agency Loan	City/County Loans On or Before	7/1/1991	7/14/2039	The City of El Monte	UDAG (R417, 432)	Downtown Loan 2-F	4,039,758	N						\$ -
37	City / Agency Loan	City/County Loans On or Before	7/1/1986	7/14/2039	The City of El Monte	(R-251, R-360,364)	Downtown Loan 1-D	12,168,716	N						\$ -
38	City / Agency Loan	City/County Loans On or Before	6/30/1992	7/14/2039	The City of El Monte	(R-428) Nelson Honda	Downtown Loan 1-E	485,983	N						\$ -
39	City / Agency Loan	City/County Loans On or Before	6/30/1992	7/14/2039	The City of El Monte	(R-436) Orchard	Downtown Loan 1-F	67,742	N						\$ -
40	City / Agency Loan	City/County Loans On or Before	6/30/1995	7/14/2039	The City of El Monte	(R-598) Food Barn	Downtown Loan 1-G	240,746	N						\$ -
41	City / Agency Loan	City/County Loans On or Before	6/1/2007	7/14/2039	The City of El Monte	DDA Festival-Capri Santa Fe Trail (Developer)	Downtown Loan 3-A	1,209,064	N						\$ -
42	City / Agency Loan	City/County Loans On or Before	6/1/2007	7/14/2039	The City of El Monte	City Cooperation Agreement (Festival)	Downtown Loan 3-A	6,015,900	N				-		\$ -
43	City / Agency Loan	City/County Loans On or Before	9/1/1988	10/11/2030	The City of El Monte	(R-383, 357, 222)	Center Loan 1-C	4,166,440	N						\$ -
44	City / Agency Loan	City/County Loans On or Before	4/1/1998	10/11/2030	The City of El Monte	K-Mart Deferred Fees	Center Loan 1-D	227,795	N						\$ -
45	City / Agency Loan	City/County Loans On or Before	1/1/2000	10/11/2030	The City of El Monte	Longo Expansion	Center Loan 1-E	4,940,066	N						\$ -
46	City / Agency Loan	City/County Loans On or Before	8/19/2004	10/11/2030	The City of El Monte	Longo Construction	Center Loan 2-E	4,195,367	N						\$ -
47	City / Agency Loan	City/County Loans On or Before	7/1/2003	10/11/2030	The City of El Monte	Longo New Jobs Grant Agreement	Center Loans 2C+2F	3,309,063	N						\$ -
48	City / Agency Loan	City/County Loans On or Before	7/1/1988	10/11/2030	The City of El Monte	(R-356, 385)	Center Annex Loan 1-C	5,657,329	N						\$ -
49	City / Agency Loan	City/County Loans On or Before	7/1/1986	12/14/2044	The City of El Monte	(R-221, 296, 323, 337, 391)	Northwest Loan 1-A	25,578,100	N						\$ -
50	City / Agency Loan	City/County Loans On or Before	7/1/1991	12/14/2044	The City of El Monte	(R-411, 465)	Northwest Loan 1-B	2,724,943	N						\$ -
51	City / Agency Loan	City/County Loans On or Before	7/1/1992	12/14/2044	The City of El Monte	(R-484)	Northwest Loan 1-C	1,191,027	N						\$ -
52	City / Agency Loan	City/County Loans On or Before	7/1/1994	12/14/2044	The City of El Monte	(R-463)	Northwest Loan 1-D	380,181	N						\$ -
53	City / Agency Loan	City/County Loans On or Before	6/30/1995	12/14/2044	The City of El Monte	(R570)	Northwest Loan 1-F	460,907	N						\$ -
54	Property Management Plan	Property Dispositions	4/1/2013	7/1/2014	Various vendors	DOF approved costs to complete the Property Management Plan for Oversight Board and DOF approval.	All	-	N				-		\$ -
56	EB-5 Project Interest Payment	Miscellaneous	3/8/2011	3/1/2017	CMB Infrastructure	EB-5 Project Interest Payment	Northwest, Valley Durfee	10,962,500	N				262,500		\$ 262,500
63	Transit Village Project - El Monte Gateway TOD Project	Improvement/Infrastructure	6/21/2007	6/1/2029	Various Public Works contractors and engineering service providers.	Bond Proceeds to be used for public infrastructure improvements for the El Monte Gateway TOD project pursuant to Bond Trust Indenture on public infrastructure improvements that specifically benefit low mod housing production in TOD projects.	Downtown & El Monte Center	2,427,759	N	2,427,759			-		\$ 2,427,759

EI Monte Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail  
 January 1, 2016 through June 30, 2016  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				L	M	N	O	P
										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF						
										Bond Proceeds	Reserve Balance	Other Funds	Six-Month Total					
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
67	Payment of pre-existing lease agreement and related disposition costs	Miscellaneous	7/1/2009	6/30/2015	City of El Monte	3333 Santa Anita Avenue (Lease)	Downtown	37,557	N				37,557		\$	37,557		
68	Pass Through Payment Obligations to the El Monte City School District, El Monte Union High School District, and Rosemead School District	Miscellaneous	11/8/1993	2/1/2012	El Monte City School District, El Monte Union High School District, and Rosemead School District	Not to Exceed Amount for payment of Unfunded Prior-Year Pass-Through Payment Obligations.	Various	431,052	N				-		\$	-		
69	Continuing Disclosure Costs	Bonds Issued On or Before 12/31/10	6/21/2007	6/1/2029	Rosenow Spevacek Group, Inc.	Required annual continuing disclosure required for administration of the 2007 Senior and Subordinate Bonds.	Various	115,500	N				5,250		\$	5,250		
73	2007 Trustee Fee	Fees	6/21/2007	6/1/2038	Bond Trustee	2007 TABS Trustee Fee	Various	110,840	N				-		\$	-		
74	Emergency loan for administrative cost allowance	City/County Loans After 6/27/11	7/22/2014	7/15/2048	City of El Monte	Loan from the City of El Monte for administrative cost allowance, FY 14-15	Various	-	Y				-		\$	-		
75	Emergency loan for Oversight Board costs	City/County Loans After 6/27/11	7/22/2014	7/15/2048	City of El Monte	Loan from the City of El Monte for Oversight Board appraisal and legal counsel costs			N						\$	-		
78	Emergency loan for 14/15 B debt service payments	City/County Loans After 6/27/11	2/27/2014	7/15/2048	City of El Monte	Loan from the City of El Monte to fund a debt service shortage in ROPS 14/15B period for the 2007 TABS	Various	-	Y				-		\$	-		
79	Emergency loan for 14/15 B debt service payments	City/County Loans After 6/27/11	11/19/2015	7/15/2048	City of El Monte	Loan from the City of El Monte to fund a debt service shortage in ROPS 14/15B period for the 2007 TABS	Various	-	Y				-		\$	-		
80	Property Management Plan (Implementation Services) - Formerly line 64	Project Management Costs	9/24/2014	7/15/2048	City of El Monte	DOF approved costs to implement the Property Management Plan upon Oversight Board and DOF approval.	All		N						\$	-		
81	Emergency Loan for Property Exchange Expenses Loan (Festival) - Formerly Line 60	Property Dispositions	7/12/2007	7/14/2039	Festival Capri and various third party vendors	Emergency loan from the City to prepare Agency property held for resale by the Agency for the initial property exchange with the Developer under the Festival-Capri DDA	All	-	Y				-		\$	-		
82	Emergency loan to fund a debt service reserve - Formerly Line 77	City/County Loans After 6/27/11	7/22/2014	7/15/2048	City of El Monte	Loan from the City of El Monte to fund a debt service reserve for Section 108 Loan	All		N						\$	-		
83	Independent Oversight Board Appraisal & Legal Costs for Disposition of Successor Agency Properties	Property Dispositions	7/22/2014	7/15/2048	Appraisers, Legal Counsel	Appraisal and legal services independently requested by Oversight Board in preparation of agency properties for disposition by Successor Agency	All	45,000	N				45,000		\$	45,000		
84	Property Management Plan Implementation	Property Dispositions	9/24/2014	7/15/2048	Various (Legal, Accountants, Surveyors, Consultants)	DOF approved costs to implement the Property Management Plan upon Oversight Board and DOF approval	All	92,840	N				92,840		\$	92,840		
85	CDBG Debt Service Reserve	Reserves	7/22/2014	7/15/2048	City of El Monte	CDBG debt service reserve for Section 108 Loan	All	170,000	N				170,000		\$	170,000		
86	2010 Trustee Fee	Fees	8/1/2011	2/1/2041	Bond Trustee	2010 Lease Revenue Bonds Trustee Fee	Various	125,000	N				5,000		\$	5,000		
87	Debt Service - Unfunded Liability from ROPS I Period	Unfunded Liabilities	7/1/2012	6/30/2016	City of El Monte	Reimbursement of July 2012 true-up payment, which caused underpayment of debt service in ROPS I Period	Various	343,610	N				343,610		\$	343,610		

EI Monte Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail  
 January 1, 2016 through June 30, 2016  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				P	
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
88	County Property Tax Payments - Unfunded Liability from ROPS 13-14A Period	Unfunded Liabilities	7/1/2013	12/31/2013	City of El Monte	County property tax payments that were paid as an enforceable obligation in the ROPS 13-14A period, but were inadvertently omitted from the amount requested on the ROPS form that period	Various	44,340	N				44,340		\$ 44,340
89	2007 Trustee Fees - Unfunded Liability from ROPS II Period	Unfunded Liabilities	6/21/2007	6/1/2038	City of El Monte	2007 TABS Trustee Fees that were paid as an enforceable obligation in the ROPS II period, but were inadvertently omitted from the amount requested on the ROPS form that period	Various	4,288	N				4,288		\$ 4,288
90	Debt Service Reserve	Reserves	1/1/2016	2/1/2041	Successor Agency	Debt service reserve to cover expected shortfalls in ROPS B periods	Various	-	N				-		\$ -
91	Peck/Ramona Triangle HUD Section 108 Loan (formerly line 27)	City/County Loans On or Before 6/27/11	7/1/2003	7/14/2039	The City of El Monte	CDBG Gabaee Loan Section 108 Loan - Peck/Ramona Triangle	Downtown Loan 2-K	4,133,105	N				123,419		\$ 123,419
92									N						\$ -
93									N						\$ -
94									N						\$ -
95									N						\$ -
96									N						\$ -
97									N						\$ -
98									N						\$ -
99									N						\$ -
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123									N						\$ -
124									N						\$ -
125									N						\$ -
126									N						\$ -
127									N						\$ -

**EI Monte Recognized Obligation Payment Schedule (ROPS 15-16B) - 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 <a href="#">Cash Balance Tips Sheet</a>									
A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	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		
<b>ROPS 14-15B Actuals (01/01/15 - 06/30/15)</b>									
1	Beginning Available Cash Balance (Actual 01/01/15)	2,935,051		102,705		195,552	-	RPTTF amount shown is not equal to the last two PPAs because it does not include the Successor Agency's \$343,610 July 2012 true-up payment, which caused underpayment of debt service in ROPS I Period. It also excludes \$4,288 in trustee fees and \$44,340 in property tax payments that were paid as enforceable obligations in ROPS II and 13-14A respectively, but were inadvertently omitted from the amount of RPTTF requested by the Successor Agency in those ROPS periods. The Successor Agency is requesting a reimbursement of these amounts in the 15-16B period.	
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	243				2,018,932	1,610,388	Other revenue includes proceeds from the sale of a PMP property, a loan from the City's General Fund and collections/rent/interest.	
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	507,535				825,248	1,610,388		
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S	No entry required						-	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 2,427,759	\$ -	\$ 102,705	\$ -	\$ 1,389,236	\$ -		
<b>ROPS 15-16A Estimate (07/01/15 - 12/31/15)</b>									
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 2,427,759	\$ -	\$ 102,705	\$ -	\$ 1,389,236	\$ -		
8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015					50,000	2,949,667		
9	Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)	2,427,759					3,341,905		
10	Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ 102,705	\$ -	\$ 1,439,236	\$ (392,238)		





