Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances

Attachment A-2

(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 Sources								
		Bond Proceeds		**Reserve Balance**		**Other**	**RPTTF**			
	Fund Balance Information by ROPS Period	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	**Total**	**Comments**
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)	224,931,190	66,015,760	18,293,276	-	14,216,573	1,609,470		**$ 325,066,269**	RPTTF starting balance tied to ROPS II true-up amount approved in DOF 5/17/13 letter
2	**Revenue/Income (Actual 06/30/13)** Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	-	-	-	-	32,759,075	75,467,794	-	**$ 108,226,869**	Excludes ROPS 13-14A RPTTF Property Tax distributed in June 2013 (included below in ROPS 13-14A section)
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	10,341,119	6,051,492	5,280,331	-	13,596,568	77,077,264	-	**$ 112,346,774**	
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	214,590,071	59,964,268	13,012,945	-	33,379,080	-	-	**$ 320,946,364**	**Restricted funds for specific enforceable obligations**
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					-	-	**$ -**	
6	**Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
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)**	**$ 214,590,071**	**$ 59,964,268**	**$ 13,012,945**	**$ -**	**$ 33,379,080**	**$ -**	**$ -**	**$ 320,946,364**	
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					26,880,247	37,398,280	1,121,948	**$ 65,400,475**	
9	**Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)**	83,479,131		7,856,717		60,259,327	32,223,279	1,121,948	**$ 184,940,402**	
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	131,110,940	59,964,268	5,156,228			5,175,001		**$ 201,406,437**	**Restricted funds for specific enforceable obligations**
11	**Ending Estimated Available Fund Balance (7 + 8 - 9 -10)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	