

**RESOLUTION NO. OB 2015-001**

**RESOLUTION OF THE OVERSIGHT BOARD FOR SUCCESSOR  
AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY  
OF ATASCADERO, APPROVING THE RECOGNIZED  
OBLIGATION PAYMENT SCHEDULE FOR JULY 1, 2015  
THROUGH DECEMBER 31, 2015 (ROPS 15-16A) PURSUANT TO  
SECTION 34177 OF THE CALIFORNIA HEALTH AND SAFETY  
CODE**

**WHEREAS**, pursuant to Section 34177(l) and (m) of the California Health and Safety Code, the City Council of the City of Atascadero, as Successor Agency to the Community Redevelopment Agency of Atascadero (“Successor Agency”), has prepared a proposed Recognized Obligation Payment Schedule for the period of July 1, 2015 through December 31, 2015 (ROPS 15-16A), for purposes of submission to the Oversight Board of the Successor Agency for approval, the State Department of Finance (“DOF”), the San Luis Obispo County Administrative Officer (“County Administrative Officer”), and the San Luis Obispo County Auditor-Controller (“County Auditor”); and

**WHEREAS**, the Oversight Board of the Successor Agency to the Community Redevelopment Agency of Atascadero has reviewed the proposed Recognized Obligation Payment Schedule for the period of July 1, 2015 through December 31, 2015 (ROPS 15-16A), for purposes of submission the DOF, the County Administrative Officer, and the County Auditor; and

**WHEREAS**, the Successor Agency to the Community Redevelopment Agency has requested and approved an Administrative Allowance Budget as presented on the ROPS 15-16A;

**NOW, THEREFORE, BE IT RESOLVED** by the Oversight Board of the Successor Agency to the Community Redevelopment Agency of Atascadero as follows:

**Section 1.** The Oversight Board hereby approves the proposed Recognized Obligation Payment Schedule for July 1, 2015 through December 31, 2015, attached hereto as Exhibit A (“ROPS 15-16A”).

**Section 2.** The City Manager is hereby directed to submit the approved ROPS 15-16A to DOF, the County Administrative Officer, and the County Auditor, and to take any other actions that may be required in order to obtain DOF approval of the ROPS 15-16A, including, without limitation, making amendments to the ROPS 15-16A required by the DOF.

**PASSED AND ADOPTED** by the Oversight Board of the Successor Agency to the Community Redevelopment Agency of Atascadero on the 26<sup>th</sup> day of February 2015, by the following vote:

AYES: Board Members Escobedo, Rickard, Weathers, Vice Chairperson Jarvis and  
Chairperson Fonzi

NOES: None

ABSENT: Board Members Arnold and Clemens

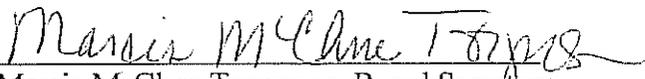
ADOPTED: February 26, 2015

OVERSIGHT BOARD OF THE  
SUCCESSOR AGENCY TO THE  
COMMUNITY REDEVELOPMENT  
AGENCY OF ATASCADERO

By:

  
\_\_\_\_\_  
Roberta Fonzi, Chairperson

ATTEST:

  
\_\_\_\_\_  
Marcia McClure Torgerson, Board Secretary

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

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: Atascadero  
 Name of County: San Luis Obispo

<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</b>		
<b>A</b>	<b>Sources (B+C+D):</b>	<b>\$ 4,463,981</b>
B	Bond Proceeds Funding (ROPS Detail)	3,710,870
C	Reserve Balance Funding (ROPS Detail)	595,511
D	Other Funding (ROPS Detail)	157,600
<b>E</b>	<b>Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 968,817</b>
F	Non-Administrative Costs (ROPS Detail)	843,817
G	Administrative Costs (ROPS Detail)	125,000
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 5,432,798</b>

<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
I	Enforceable Obligations funded with RPTTF (E):	968,817
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(6,825)
<b>K</b>	<b>Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 961,992</b>

<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
L	Enforceable Obligations funded with RPTTF (E):	968,817
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N</b>	<b>Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>968,817</b>

Certification of Oversight Board Chairman:  
 Obligation Payment Schedule for the above named agency.

Isi Roberta Lujan 2/27/2015  
 Signature Date

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 53,750,718		\$ 3,710,870	\$ 595,511	\$ 157,600	\$ 843,817	\$ 125,000	\$ 5,432,798
1	2010 Reimbursement/ Bond Financing agreement with City of Atascadero1	Bonds Issued On or Before 12/31/10	9/1/2010	10/1/2040	City of Atascadero (then passed through to bond holders)	Debt Service on 2010 Bonds	Atascadero #1	29,879,819	N				594,106		\$ 594,106
2	2010 Reimbursement/ Bond Financing agreement with City of Atascadero	Bonds Issued On or Before 12/31/10	9/1/2010	10/1/2040	City of Atascadero (then passed through to BNY)	Trustee services for the life of the 2010 Bonds	Atascadero #1	57,400	N						\$ -
3	2004/2005 Redevelopment Bonds	Bonds Issued On or Before 12/31/10	11/1/2004	9/1/2034	Bank of New York Mellon	Debt Service on 2004/2005 Bonds	Atascadero #1	16,149,754	N		595,511		248,711		\$ 844,222
5	2004/2005 Redevelopment Bonds	Bonds Issued On or Before 12/31/10	11/1/2004	9/1/2034	Bank of New York Mellon	Trustee services for the life of the 2004/2005 Bonds	Atascadero #1	54,300	N						\$ -
6	City Loan #1 entered into in 1998	City/County Loans On or Before	11/1/1998	1/1/2099	City of Atascadero	Loan for Start-up costs	Atascadero #1	155,175	N						\$ -
7	City Loan #2 entered into in 2001	City/County Loans On or Before	6/28/2001	1/1/2099	City of Atascadero	Revolving Loan	Atascadero #1	500,000	N						\$ -
8	City Loan #3 entered into in 2002	Dissolution Audits	6/12/2002	1/1/2099	City of Atascadero	Loan for purchase of building housing an adult store	Atascadero #1	720,000	N						\$ -
10	Administration Allowance	Admin Costs	1/1/2014	6/30/2014	City of Atascadero	Administrative expenses for successor agency in accordance with AB1X26 through June 2016 including - office expense, postage, legal notices, computer costs, phone costs, operations, professional development, direct staff time, general overhead	Atascadero #1	1,950,000	N					125,000	\$ 125,000
11	Colony Square Conditions, Covenants and Restrictions	Property Maintenance	6/10/2008	1/1/2099	Colony Square, LLC	Contract for required participation in maintenance of common areas for Colony Square (estimated cost is listed for 3 years, however required as long as RDA owns the lot)	Atascadero #1	30,000	N			10,000			\$ 10,000
12	Maintenance of Creekside Building	Property Maintenance	2/23/2010	1/1/2099	Various vendors	Maintenance of Creekside Building	Atascadero #1	257,400	N			32,600			\$ 32,600
123	Sale of Creekside Building	Property Dispositions	1/1/2014	1/1/2099	Unknown	Costs associated with marketing and sale of Creekside Building in accordance with PMP	Atascadero #1	120,000	N			100,000			\$ 100,000
124	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	1/1/2014	1/1/2099	FEMA	FEMA grant adjustments	Atascadero #1		N						\$ -
125	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	1/1/2014	1/1/2099	CalOES	Cal OES grant adjustments	Atascadero #1		N						\$ -
126	Demolition of RDA portable building	Property Dispositions	1/1/2099	1/1/2099	Unknown	Demolition of RDA portable building		15,000	N			15,000			\$ 15,000
127	Lease for former Chamber building	Property Maintenance	5/1/2009	1/1/2099	City of Atascadero	Lease of Land that RDA portable sits on		1,000	N				1,000		\$ 1,000
128	Historic City Hall Earthquake Repair/Rehab Project	Bonds Issued On or Before 12/31/10	1/1/2099	1/1/2099	Unknown	Historic City Hall Earthquake Repair/Rehab Project: Exterior Lighting Package		150,000	N						\$ -
129	Master Agreement with City	Bonds Issued On or Before 12/31/10	1/1/2099	1/1/2099	City of Atascadero	Remaining Bond Funds including activity related to Historic City Hall Earthquake Repair/Rehab		3,710,870	N	3,710,870					\$ 3,710,870
130									N						\$ -
131									N						\$ -
132									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](https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf).

A	B	C	D	E	F	G	H	I
		<b>Fund Sources</b>						
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>	
	<b>Cash Balance Information by ROPS Period</b>	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>Comments</b>
<b>ROPS 14-15A Actuals (07/01/14 - 12/31/14)</b>								
1	<b>Beginning Available Cash Balance (Actual 07/01/14)</b>	3,896,929	-	-	849,422	-	6,591	
2	<b>Revenue/Income (Actual 12/31/14)</b> RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	2,000			248,611		973,108	Please see Notes for "Other" Activity
3	<b>Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14)</b> RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	188,059			587,011	187,427	970,367	
4	<b>Retention of Available Cash Balance (Actual 12/31/14)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				511,022			
5	<b>ROPS 14-15A RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S			No entry required			6,825	
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 3,710,870	\$ -	\$ -	\$ -	\$ (187,427)	\$ 2,507	
<b>ROPS 14-15B Estimate (01/01/15 - 06/30/15)</b>								
7	<b>Beginning Available Cash Balance (Actual 01/01/15)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 3,710,870	\$ -	\$ -	\$ 511,022	\$ (187,427)	\$ 9,332	
8	<b>Revenue/Income (Estimate 06/30/15)</b> RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015							
9	<b>Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)</b>							
10	<b>Retention of Available Cash Balance (Estimate 06/30/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>	\$ 3,710,870	\$ -	\$ -	\$ 511,022	\$ (187,427)	\$ 9,332	

**Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments**  
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 200,000	\$ 188,059	\$ 587,011	\$ 587,011	\$ 408,600	\$ 187,427	\$ 852,167	\$ 852,167	\$ 852,167	\$ 845,367	\$ 6,825	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ 6,825		
1	2010 Reimbursement/ Bond Financing agreement with City of Atascadero1	-	-	-	-	-	-	592,256	592,256	\$ 592,256	592,256	\$ -						\$ -		
2	2010 Reimbursement/ Bond Financing agreement with City of Atascadero	-	-	-	-	-	-	2,000	2,000	\$ 2,000	2,025	\$ -						\$ -		
3	2004/2005 Redevelopment Bonds	-	-	587,011	587,011	-	-	255,511	255,511	\$ 255,511	248,686	\$ 6,825						\$ 6,825		
5	2004/2005 Redevelopment Bonds	-	-	-	-	-	-	2,400	2,400	\$ 2,400	2,400	\$ -						\$ -		
6	City Loan #1 entered into in 1998	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
7	City Loan #2 entered into in 2001	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
8	City Loan #3 entered into in 2002	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
10	Administration Allowance	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
11	Colony Square Conditions, Covenants and Restrictions	-	-	-	-	10,000	-	-	-	\$ -	-	\$ -						\$ -		
12	Maintenance of Creekside Building	-	-	-	-	32,600	10,018	-	-	\$ -	-	\$ -						\$ -		
16	Maiden Statue Project	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
17	Maiden Statue Project	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
18	Maiden Statue Project	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
19	Historic City Hall Earthquake Repair/Rehab Project	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
20	Historic City Hall Earthquake Repair/Rehab Project	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
21	Historic City Hall Earthquake Repair/Rehab Project	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
22	Historic City Hall Earthquake Repair/Rehab Project	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		







**Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes**

July 1, 2015 through December 30, 2015

Item #	Notes/Comments
ROPS 127	<p>Previous ROPS assumed that the portable building would be demolished in 2013 and that the RDA building would no longer be on City land. The Department of Finance recently stated that demolition of the building should run through the ROPS rather than the Property Management Plan. A contract is not yet in place for the demolition, so the termination date of this item is yet unknown, but 1/1/2099 was used as a placeholder until a date can be determined.</p>
ROPS 129	<p>All enforceable obligations for the Historic City Hall Earthquake Repair/Rehabilitation Project will be moved to the City, per the Master Agreement entered into by the Successor Agency and the City of Atascadero on August 12, 2014 (approved by the Oversight Board on August 21, 2014). The Successor Agency has received its finding of completion; therefore this agreement moves all remaining bond proceeds and remaining obligations related to bond proceeds to the City and removes them from the Successor Agency. Please see ROPS 124, 125 and 128.</p> <p>The ROPS form does not allow for negative entry; however the master agreement covers all activity related to expenditure of bond proceeds. The Historic City Hall Earthquake Repair/Rehabilitation Project was funded in part by reimbursement grants. While it is unknown at this time which portion of each invoice is paid for by bond proceeds or by FEMA/CalEMA, the Successor Agency has been reporting all invoices or portions thereof that MIGHT be eligible for FEMA/CalEMA reimbursement in the "Other" column. These amounts are subject to change. If the expenditure is not approved by FEMA/CalEMA it is to be funded with the 2010 bond proceeds per the bond issuance documents. Because the amount expended and believed to be eligible significantly exceeds the amount reimbursed, there is currently a large negative cash balance in the "other" column. While not reported on this line due to spreadsheet limitations, it is expected that the negative amount related to the Historic City Hall Repair &amp; Rehabilitation Project will also be moved to the City as of 1/1/15.</p>
PPA 128	<p>These disbursements are for multi-year (9-10 years) capital projects. Although staff does its best to estimate progress of the capital projects (i.e. when work will be done, when contractors will bill, and finally when contractors will be paid.), there are often timing differences in the cash flow between staff estimates and when the work is paid for. For example, when preparing the 14-15B ROPs, it was estimated that \$250,000 would be paid out in bond funds on the City Hall Project. Only \$5,242 was paid out. This included things like the retention owed to Republic Elevator. The elevator company did not bill for the release of retention until the July-December period, therefore the estimate for the 13-14B was too high (See line 46 of 13-14B Actuals Amounts Reported), but the estimate for the 14-15A was too low.</p>

**Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes**

July 1, 2015 through December 30, 2015

Item #	Notes/Comments
Cash Flow	<p>The worksheet provided by DOF does not allow for entry of negative balances into the beginning cash line of the Cash Balance Tab. The Successor Agency Other Funds currently have negative cash balances (borrowed from the bond proceeds fund) As previously stated, the 2010 Bond Proceeds were issued for the Earthquake Repair &amp; Rehabilitation of City Hall. There are several grant funds that are paying a portion of the project (reported in the "other" column) along with any remaining amounts being reported in the "bond proceeds" column.</p> <p>There are several complications with the type of funding being used for the Project.</p>
Other	<p>- FEMA/CalEMA/CCHE are all reimbursement grants where the funds must be expended by the cotnracting agency prior to requesting reimbursement from the state. This causes negative cash for a period of time.</p>
	<p>- FEMA/CalEMA/CCHE all require a 10% retention to be held until the State closes out the Project. This means the Agency only receives \$0.90 back in cash for every \$1.00 its pends until the close out of the project when it will be reimbursed the final \$0.10 on the dollar. This causes negative cash for a longer period of time.</p>
	<p>- FEMA/CalEMA are not fixed dollar grants. Instead FEMA &amp; CalEMA reimburse the Agency for a scope of work. FEMA/CalEMA estimate what they believe the cost of the scope of work will be and the Agency may claim invocias up to that dollar amount, however FEMA/CalEMA do not audit the invoices nor reimburse for costs incurred over the estimated dollar amount until FEMA/CalEMA perform Project closeout work. The City does its best to estimate which invoices will eventually be reimbursed (reporting these int eh "other" column) and which parts of the invocias will be paid from the bond funds (reported in the "bond proceeds" column), however the Agency will not know for certain what the final funding for each invoice will be until project closeout. Amounts incurred over FEMA/CalEMA's estimated amount</p>
	<p>All of this work is related to the bond proceeds and will be moved over to the City as part of the Master Contract. In the meantime, in the interest of tranparency, the activity in the "Other" Funds should be disclosed, but cannot be due to the worksheet restriction on negative entries. Below is the cash activity for "Other" funds</p>

**Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes**

July 1, 2015 through December 30, 2015

Item #	Notes/Comments
<p><b>Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances</b> (Report Amounts in Whole Dollars)</p>	
<p>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</p>	
<b>A</b>	<b>B</b>
	<b>Cash Balance Information by ROPS Period</b>
	<b>G</b>
	<b>Other</b>
	Grants, Interest, Etc.
<b>ROPS 14-15A Actuals (07/01/14 - 12/31/14)</b>	
1	Beginning Available Cash Balance (Actual 07/01/14)
	(6,085,763)
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
	2,125,169
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
	187,427
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)
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)
	\$ (4,148,021)
<b>ROPS 14-15B Estimate (01/01/15 - 06/30/15)</b>	
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)
	\$ (4,148,021)
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
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)
	4,148,021
10	Retention of Available Cash Balance (Estimate 06/30/15) 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)
	\$ -