**Recognized Obligation Payment Schedule (ROPS) 14-15A - 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.

### Cash Balance Information by ROPS Period

<table>
<thead>
<tr>
<th>Fund Sources</th>
<th>Bond Proceeds</th>
<th>Reserve Balance</th>
<th>Other</th>
<th>RPTTF</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bonds Issued on or before 12/31/10</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Bonds Issued on or after 01/01/11</td>
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<tr>
<td>Prior ROPS period balances and DDR balances retained</td>
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<td></td>
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<tr>
<td>Prior ROPS RPTTF distributed as reserve for next bond payment</td>
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<tr>
<td>Rent, Grants, Interest, Etc.</td>
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<tr>
<td>Non-Admin and Admin</td>
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</tr>
</tbody>
</table>

### 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)
   - Total includes both housing and non-housing bond proceeds.

   - Bonds Issued on or before 12/31/10: 3,845,581
   - Revenue/Income (Actual 12/31/13): 402

2. **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.

   - Total: 1,083,267

3. **Retained 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.

4. **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**

- **Ending Actual Available Cash Balance**
  - C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)
  - Total: 3,845,983

### ROPS 13-14B Estimate (01/01/14 - 06/30/14)

5. **Beginning Available Cash Balance (Actual 01/01/14)**
   - (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)

   - Total: 3,845,983

6. **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

   - Total: 638,865

7. **Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)**
   - Total: 704,403

8. **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

   - Total: 1,065,139

### Ending Estimated Available Cash Balance (7 + 8 - 9 -10)

- Total: 16,568