

RESOLUTION NO. OB-03-16

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY OF THE FORMER EL CAJON REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD JULY 1, 2016, TO JUNE 30, 2017 ("ROPS 16-17")

WHEREAS, the Oversight Board (the "Oversight Board") of the Successor Agency of the former El Cajon Redevelopment Agency (the "Successor Agency") held a regularly-scheduled meeting on January 20, 2016, at which time it considered a proposed Recognized Obligation Payment Schedule for the period of July 1, 2016, to June 30, 2017 ("ROPS 16-17"); and

WHEREAS, the Successor Agency requested funding under ROPS 16-17 totaling \$9,352,738 for fiscal year 2016-17 from all sources, including \$3,120,000 from Bond Proceeds, \$811,000 from Reserve Balance, \$50,000 from Other Funds, and \$5,371,738 from Redevelopment Property Tax Trust Funds ("RPTTF").

NOW, THEREFORE, BE IT RESOLVED BY THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY OF THE FORMER CITY OF EL CAJON REDEVELOPMENT AGENCY, AS FOLLOWS:

- A. The Oversight Board finds that:
 - 1. The recitals above are true and correct and are incorporated herein by this reference.
 - 2. Approval of the ROPS 16-17 is exempt from the California Environmental Quality Act (CEQA) under section 15061 (b) (3) (General Rule) of the CEQA Guidelines because the proposed amendments will not cause a significant adverse physical change to the environment either directly or indirectly.
- B. The Oversight Board hereby APPROVES the Recognized Obligation Payment Schedule for the period of July 1, 2016, to June 30, 2017, in the form and content attached hereto as **Exhibit "A"** and incorporated herein by this reference, with a total due during Fiscal Year 2016-17 of \$9,352,738, including \$3,120,000 from Bond proceeds, \$811,000 from Reserve Balance, \$50,000 from Other Funds, and \$5,371,738 from RPTTF, subject to any minor conforming, technical, or clarifying changes approved by the City Manager, acting in his capacity as the Chief Executive Officer for the Successor Agency, or such person designated by the City Manager.

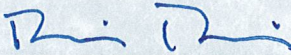
- C. The Oversight Board hereby AUTHORIZES the Chair to execute the approved Recognized Obligation Payment Schedule for the period of July 1, 2016, to June 30, 2017, for submission to the County Auditor Controller, State Department of Finance, and State Controller's Office and to post the ROPS 16-17 on the Successor Agency website not later than February 1, 2016.

- D. The Oversight Board hereby AUTHORIZES Successor Agency staff to carryout activities outlined in the Cooperation Agreement for Reimbursement of Costs and City/Successor Agency Operations Loan approved by the Oversight Board on April 26, 2012, which are necessary to meet obligations outlined in the ROPS 16-17, including re-entering into third party service agreements for continuation of projects pursuant to City of El Cajon adopted policies, procedures and practices, in place.

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PASSED AND ADOPTED by the Oversight Board of the Successor Agency of the former El Cajon Redevelopment Agency at a regularly-scheduled meeting held this 20th day of January 2016, by the following vote to wit:

AYES: BUXBAUM, CHADWICK, DAVIES, NGUYEN, SHUTE
NOES: NONE
ABSENT: ABUSHABAN, TURNER-EMERSON



Dennis Davies, Vice Chairperson

ATTEST:



Majed Al-Ghafry, Oversight Board Secretary

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Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: El Cajon
 County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):				
A		\$ 3,075,500	\$ 905,500	\$ 3,981,000
B	Bond Proceeds Funding	2,220,000	900,000	3,120,000
C	Reserve Balance Funding	805,500	5,500	811,000
D	Other Funding	50,000	-	50,000
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 2,816,580	\$ 2,555,158	\$ 5,371,738
F	Non-Administrative Costs	2,691,580	2,430,158	5,121,738
G	Administrative Costs	125,000	125,000	250,000
H	Current Period Enforceable Obligations (A+E):	\$ 5,892,080	\$ 3,460,658	\$ 9,352,738

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

Dennis Davies Vice Chairperson
 Name Title
 /s/ Dennis Davies
 Signature Date

El Cajon Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	F	G	H	I	J	K	16-17A					Q	16-17B					W										
									Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						RPTTF						Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF				
									Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin					
									16-17A Total						16-17B Total						16-17B Total									
Item #	Project Name/Debt Obligation	Obligation Type	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total										
						\$ 107,131,494		\$ 9,352,738	\$ 2,220,000	\$ 805,500	\$ 50,000	\$ 2,691,580	\$ 125,000	\$ 5,892,080	\$ 900,000	\$ 5,500	\$ -	\$ 2,430,158	\$ 125,000	\$ 3,460,658										
1	El Cajon Redevelopment Agency Tax Allocation Refunding Bonds, Issue of 2000	Bonds Issued On or Before 12/31/10	Bank of New York	2000 Bonds - Refunding of bank notes payable & use of proceeds for housing and non-housing projects	Central Business District/Amended Area	30,584,488	N	\$ 1,293,645		27,500		634,118		\$ 661,618				632,027		\$ 632,027										
2	El Cajon Redevelopment Agency Tax Allocation Refunding Bonds, Issue of 2005	Bonds Issued On or Before 12/31/10	Bank of New York	2005 Bonds - Refunding of 1997 issue & use of proceeds for housing and non-housing projects	Central Business District/Amended Area	51,200,992	N	\$ 3,107,618		585,000		1,259,990		\$ 1,844,990				1,262,628		\$ 1,262,628										
3	El Cajon Redevelopment Agency Tax Allocation Bonds, Issue of 2007	Bonds Issued On or Before 12/31/10	Bank of New York	2007 Bonds - Use of bond proceeds for non-housing projects	Central Business District/Amended Area	21,513,514	N	\$ 1,118,975		187,500		465,972		\$ 653,472				465,503		\$ 465,503										
4	El Cajon Redevelopment Agency Tax Allocation Bonds - Issues 2000, 2005, and 2007 (Parity)	Fees	Bank of New York, Bond Logistix, Bond Counsels, County of San Diego	Fiscal agent and trustee administration, arbitrage calculation, and bond counsel services	Central Business District/Amended Area	12,000	N	\$ 12,000				9,000		\$ 9,000				3,000		\$ 3,000										
5	El Cajon Redevelopment Agency Tax Allocation Bonds - Issues 2000, 2005, and 2007 (Parity Bonds)	Professional Services	RAMS, LLP CPA (current auditors)	Financial auditing services to file an annual audited financial statements with the format required by the bond indentures continuing disclosure.	Central Business District/Amended Area	7,500	N	\$ 7,500				5,500		\$ 5,500				2,000		\$ 2,000										
8	Successor Agency Administration	Admin Costs	City of El Cajon - Successor Agency	Staff costs, supplies/equipment, records services, meetings	Central Business District/Amended Area	250,000	N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000										
11	RD0704S - Hazmat Testing Park/Ballantyne	Remediation	SCS Engineers, County of San Diego DEH, Legal services (McDougal Love Eckis Boehmer & Foley)	Professional/technical services and County reimbursement/fees for ongoing environmental testing at Park Magnolia Villas, former Brownfields site, required by the County DEH, pursuant to the Reimbursement & Indemnity Agreement between the developer and former RDA	Central Business District/Amended Area	101,000	N	\$ 101,000			50,000	30,500		\$ 80,500				20,500		\$ 20,500										
12	RD0705S - Hazmat Testing Prescott Promenade	Remediation	Phyllis Chrisman Trust Fund c/o mark feinberg, Attorney, Legal services (McDougal Love Eckis Boehmer & Foley)	Professional/technical services for ongoing environmental testing at the Prescott Promenade, former Brownfields site, required under the Settlement Agreement between Chrisman, Texaco, Shell, Unocal and the former RDA	Central Business District/Amended Area	11,000	N	\$ 11,000		5,500				\$ 5,500		5,500				\$ 5,500										
13	RD0706S - Southwest Corner Environmental Testing	Remediation	County of San Diego - DEH Legal services (McDougal Love Eckis Boehmer & Foley)	Professional/technical services and County reimbursement/fees for ongoing environmental testing at the SW Corner, a former Brownfields site, as required by the County DEH, pursuant to the Reimbursement & Indemnity Agreement between the developer and former RDA.	Central Business District/Amended Area	-	N	\$ -						\$ -						\$ -										
15	RD0801S - 100 Fletcher Parkway (Former Police Station)	Property Maintenance	SDGE, Helix Water, Ahlee, National Construction Rentals, City of El Cajon, County of San Diego, various vendors	100 Fletcher Parkway - Landscaping, utilities, repairs/maintenance, property insurance & taxes, fencing costs for ongoing property maintenance to prevent blight conditions in the property and surrounding areas.	Central Business District/Amended Area	28,000	N	\$ 28,000				14,000		\$ 14,000				14,000		\$ 14,000										
16	RD0801S - 100 Fletcher Parkway (Former Police Station)	City/County Loans On or Before 6/27/11	City of El Cajon	100 Fletcher Parkway - Promissory note on purchase and sale agreement	Central Business District/Amended Area	230,000	N	\$ 230,000				230,000		\$ 230,000						\$ -										
18	RD1201S - Management of DDAs, OPAs, OAs, and Reimbursement and Indemnity Agreements	Project Management Costs	City of El Cajon	Project staff costs related to the enforcement, negotiations, and management of various agreements to protect the Successor Agency's assets. SW Corner (Promenade Square LLC), NW Corner (Priest Development Corp), Smith's DDA, St. Madeleine Sophie's Center, Downtown El Cajon Brewing Company	Central Business District/Amended Area	-	Y	\$ -						\$ -						\$ -										
21	RDR0703S - Civic Center Complex Revitalization Project	Property Maintenance	SDGE, Helix Water, Ahlee, National Construction Rentals, City of El Cajon, County of San Diego, Downtown El Cajon Business Partners, various vendors	Civic Center Complex - Landscaping, utilities, repairs/maintenance, property insurance & taxes, fencing costs for ongoing maintenance to prevent blight conditions in the properties and surrounding areas.	Central Business District/Amended Area	6,700	N	\$ 6,700				3,600		\$ 3,600				3,100		\$ 3,100										
60	RDR0705S - Median Island Improvements Project	Improvement/Infrastructure	City of El Cajon	Median Island Improvements in the Project Area	Central Business District/Amended Area	-	Y	\$ -						\$ -						\$ -										

El Cajon Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	F	G	H	I	J	K	16-17A					Q	16-17B					W		
									Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			16-17A Total	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		16-17B Total	
									L	M	N	O	P			R	S	T	U			V
Item #	Project Name/Debt Obligation	Obligation Type	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total		
62	RD0704S - Hazmat Testing Park/Ballantyne	Legal	McDougal Love Eckis Boehmer & Foley - this item included with Remediation Item #11	Legal services for ongoing environmental testing at Park Magnolia Villas, former Brownfields site, required by the County DEH, pursuant to the Reimbursement & Indemnity Agreement between the developer & former RDA	Central Business District/Amended Area	-	Y	\$ -						\$ -							\$ -	
63	RD0704S - Hazmat Testing Park/Ballantyne	Project Management Costs	City of El Cajon	Project staff costs for ongoing environmental testing at Park Magnolia Villas, former Brownfields site, required by the County DEH, pursuant to the Reimbursement & Indemnity Agreement between the developer and former RDA	Central Business District/Amended Area	6,000	N	\$ 6,000				3,000		\$ 3,000					3,000		\$ 3,000	
64	RD0704S - Hazmat Testing Park/Ballantyne	Remediation	Property Owners at Park Magnolia Villas	Settlement/reimbursement due to property owners at Park Magnolia Villas, former Brownfields site, pursuant to the Reimbursement & Indemnity Agreement between the developer and former RDA.	Central Business District/Amended Area	-	N	\$ -						\$ -							\$ -	
66	RD0705S - Hazmat Testing Prescott Promenade	Legal	McDougal Love Eckis Boehmer & Foley - this item included with Remediation Item #12	Legal services for ongoing environmental testing at the Prescott Promenade, former Brownfields site, required under the Settlement Agreement between Chrisman, Texaco, Shell, Unocal and the former RDA	Central Business District/Amended Area	-	Y	\$ -						\$ -							\$ -	
67	RD0705S - Hazmat Testing Prescott Promenade	Project Management Costs	City of El Cajon	Project staff costs for ongoing environmental testing at the Prescott Promenade, former Brownfields site, required under the Settlement Agreement between Chrisman, Texaco, Shell, Unocal and the former RDA	Central Business District/Amended Area	-	N	\$ -						\$ -							\$ -	
68	RD0706S - Southwest Corner Environmental Testing	Project Management Costs	City of El Cajon	Project staff costs for ongoing environmental testing at the SW Corner, a former Brownfields site, as required by the County DEH, pursuant to the Reimbursement & Indemnity Agreement between the developer and former RDA.	Central Business District/Amended Area	-	Y	\$ -						\$ -							\$ -	
70	RD0801S - 100 Fletcher Parkway (Former Police Station)	Legal	McDougal Love Eckis Boehmer & Foley	100 Fletcher Parkway - Legal services for property maintenance, hazardous materials testing/abatement and preparation of the real property for disposition.	Central Business District/Amended Area	-	N	\$ -						\$ -							\$ -	
71	RD0801S - 100 Fletcher Parkway (Former Police Station)	Project Management Costs	City of El Cajon	100 Fletcher Parkway - Project staff costs for ongoing property maintenance, landscaping, hazardous materials testing, abatement, and preparation of the real property for disposition.	Central Business District/Amended Area	16,000	N	\$ 16,000				8,000		\$ 8,000					8,000		\$ 8,000	
72	RD0801S - 100 Fletcher Parkway (Former Police Station)	Property Dispositions	Andrew A. Smith, Commercial Properties Group, Retail Insite, Legal services (McDougal Love Eckis Boehmer & Foley) various vendors.	100 Fletcher Parkway - Appraisal fees, broker fees, legal costs, public notices, and other costs associated with the disposition of the real property.	Central Business District/Amended Area	31,000	N	\$ 31,000				20,500		\$ 20,500					10,500		\$ 10,500	
75	RD1017S - Johnson Avenue Corridor Revitalization Project	Legal	McDougal Love Eckis Boehmer & Foley	Johnson Ave Corridor - Legal services for ongoing environmental testing and remediation of contaminated sites required by the County DEH, in preparation for the disposition of the real property.	Central Business District/Amended Area	-	Y	\$ -						\$ -							\$ -	
76	RD1017S - Johnson Avenue Corridor Revitalization Project	Property Maintenance	SDGE, Helix Water, Ahlee, National Construction Rentals, City of El Cajon, County of San Diego, various vendors	Johnson Ave - Landscaping, utilities, repairs/maintenance, property insurance & taxes, fencing costs for ongoing property maintenance for the current tenants and to prevent blight conditions in the property and surrounding areas.	Central Business District/Amended Area	-	Y	\$ -						\$ -							\$ -	

EI Cajon Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	F	G	H	I	J	K	16-17A					Q	16-17B					W		
									Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			16-17A Total	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		16-17B Total	
									L	M	N	O	P			R	S	T	U			V
Item #	Project Name/Debt Obligation	Obligation Type	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total		
77	RD1017S - Johnson Avenue Corridor Revitalization Project	Property Dispositions	Andrew A. Smith, Commercial Properties Group, Retail Insite, and various vendors.	Johnson Ave Corridor - Appraisal fees, broker fees, closing costs and misc. costs associated with the disposition of the real property.	Central Business District/Amended Area	-	Y	\$ -						\$ -							\$ -	
78	RD1017S - Johnson Avenue Corridor Revitalization Project	Project Management Costs	City of EI Cajon	Johnson Ave Corridor - Project staff costs for ongoing property maintenance, environmental testing/ remediation and preparation for the disposition of the real property.	Central Business District/Amended Area	-	Y	\$ -						\$ -							\$ -	
80	RD1201S - Management of DDAs, OPAs, OAs, and Reimbursement and Indemnity Agreements	Legal	McDougal Love Eckis Boehmer & Foley Lambert & Rogers, Bankruptcy Receivership	Legal costs related to the enforcement, negotiations, and management of various agreements to protect the Successor Agency's assets. SW Corner (Promenade Square LLC), NW Corner (Priest Development Corp), Smith's DDA, St. Madeleine Sophie's Center, Downtown EI Cajon Brewing Company	Central Business District/Amended Area	-	Y	\$ -						\$ -							\$ -	
81	RD1201S - Management of DDAs, OPAs, OAs, and Reimbursement and Indemnity Agreements	Litigation	East County Californian, AT&T, SDA Security, SDGE, Helix Water, Sewer, etc.	OPA DECB - Maintenance costs to safeguard and preserve the collateral for DECB's loans while waiting for new owners to take over the business.	Central Business District/Amended Area	-	Y	\$ -						\$ -							\$ -	
86	RDR0703S - Civic Center Complex Revitalization Project	Legal	McDougal Love Eckis Boehmer & Foley	Civic Center Complex - Legal services for maintenance issues, hazardous materials testing/abatement, and preparation of the properties for disposition.	Central Business District/Amended Area	-	N	\$ -						\$ -							\$ -	
87	RDR0703S - Civic Center Complex Revitalization Project	Project Management Costs	City of EI Cajon	Civic Center Plaza - Project staff costs for ongoing property maintenance, landscaping, hazardous materials testing, abatement, and preparation of the real properties for disposition.	Central Business District/Amended Area	-	N	\$ -						\$ -							\$ -	
89	RDR0703S - Civic Center Complex Revitalization Project	Property Dispositions	Andrew A. Smith, Commercial Properties Group, Retail Insite, Legal services (McDougal Love Eckis Boehmer & Foley) and various vendors.	Civic Center Plaza - Appraisal fees, broker fees, legal, closing costs, public notices, and other costs associated with the disposition of the real property.	Central Business District/Amended Area	13,300	N	\$ 13,300				7,400		\$ 7,400					5,900		\$ 5,900	
92	HA1501 - Housing Authority Development and Revitalization Activities	Improvement/Infrastructure	City of EI Cajon	Production, replacement, and/or preservation of affordable housing units	Central Business District/Amended Area	700,000	N	\$ 700,000	350,000					\$ 350,000	350,000						\$ 350,000	
93	RD1201S - Management of DDAs, OPAs, OAs, and Reimbursement and Indemnity Agreements	Miscellaneous	County of San Diego, East County Californian	County recording fees and public notices for termination of various agreements	Central Business District/Amended Area	-	Y	\$ -						\$ -							\$ -	
94	RD1502S - Fire Station 6 Renovation	Improvement/Infrastructure	City of EI Cajon	Fire Station 6 Renovation	Central Business District/Amended Area	410,000	N	\$ 410,000	410,000					\$ 410,000							\$ -	
95	RD1503S - Ronald Reagan Community Center Plaza	Improvement/Infrastructure	City of EI Cajon	Ronald Reagan Community Center Renovation	Central Business District/Amended Area	1,060,000	N	\$ 1,060,000	1,060,000					\$ 1,060,000							\$ -	
98	RD1504S - East Count Performing Arts Center Improvements	Improvement/Infrastructure	City of EI Cajon	East County Performing Arts Center Improvements	Central Business District/Amended Area	950,000	N	\$ 950,000	400,000					\$ 400,000	550,000						\$ 550,000	

**EI Cajon Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash 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. For tips on how to complete the Report of Cash Balances Form, see CASH BALANCE TIPS SHEET									
A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	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	Comments	
ROPS 15-16A Actuals (07/01/15 - 12/31/15)									
1	Beginning Available Cash Balance (Actual 07/01/15)	6,373,740	-	24,043	765,000	124,586	312,470		
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015	7,911				1,643,683	3,878,160	(G2) - \$1,639,947 Proceeds from sale of Site #10. Remit to CAC on 1/7/2016 for distribution to affected taxing entities	
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)	1,259,905			765,000	14,078	3,964,499		
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,317,622					-		
5	ROPS 15-16A RPTTF Balances Remaining	No entry required						55,921	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 3,804,124	\$ -	\$ 24,043	\$ -	\$ 1,754,191	\$ 170,210		
ROPS 15-16B Estimate (01/01/16 - 06/30/16)									
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 5,121,746	\$ -	\$ 24,043	\$ -	\$ 1,754,191	\$ 226,131		
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016	3,600	-	-		3,000	2,667,699		
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)	980,000		12,000		65,000	2,037,909		
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,317,605				1,639,947	800,000	(G10) - Proceeds from sale of Site #10 -Remit to CAC on 1/7/2016 for distribution to affected taxing entities.	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 2,827,741	\$ -	\$ 12,043	\$ -	\$ 52,244	\$ 55,921		

