

**Anaheim 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)	13,587,923	-	4,881,688	-	9,651,025	4,129,029	Carried forward beginning balance from ROPS 15-16B Cash Balance Form	
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	8,823	-	-	-	2,093,394	4,934,647	Cell H2 = RPTTF total deposit June 2015; Cells C2 and G2 see OLGL Revenue Downloads	
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)	4,046	-	4,725,576	-	5,992,694	6,955,041	Cells C3, E3, G3 and H3 see ROPS 15-16A True-Up Schedules, OLGL Expenditure Download and Trial Balances (for Funds 331, 332 and 335).	
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)	10,112,339	-	-	-	1,852,009	-	Cell C4 = all restricted bond funds except for available Recovery Zone Bond available proceeds; Cell G4 = restricted funds of EPA Grant (fund 240) and contractor deposits (Fund 727) and restricted accounts in former RDA funds (721 and 730) that consists of tenant deposits, settlement/liability accounts and funds held with the property manager company.	
5	ROPS 15-16A RPTTF Balances Remaining	No entry required						8,171	\$8,171 of unspent RPTTF Admin Funds available from ROPS 15-16A
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 3,480,361	\$ -	\$ 156,112	\$ -	\$ 3,899,716	\$ 2,100,464		
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)	\$ 13,592,700	\$ -	\$ 156,112	\$ -	\$ 5,751,725	\$ 2,108,635		
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	8,800	-	-	-	300,000	18,248,637	Cells C8 and G8 Estimations (LRPMP approved 12/31/15: rental and parking garage properties transferred to City upon date of DOF letter). Cell H8 = RPTTF deposit January 2016.	
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)	750,000	-	-	-	2,046,533	17,700,000	Estimations	
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)	10,091,739	-	-	-	1,241,800	-	Cell C4 = all restricted bond funds except for available Recovery Zone Bond available proceeds and remaining 2007 bond Series A proceeds; Cell G4 = contractor deposits (Fund 727) and restricted accounts in former RDA funds (721 and 730) that consists of tenant deposits, settlement/liability accounts and funds held with the property manager company and any associated estimated interest less authorized use of \$611,000 of EPA Grant funds to be expended in ROPS 15-16B (Fund 240).	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 2,759,761	\$ -	\$ 156,112	\$ -	\$ 2,763,392	\$ 2,657,272		