

**Recognized Obligation Payment Schedule (ROPS 18-19) - Summary**

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: Palm Desert  
 County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 15,000</b>	<b>\$ 718</b>	<b>\$ 15,718</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	15,000	718	15,718
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 15,613,405</b>	<b>\$ 16,734,006</b>	<b>\$ 32,347,411</b>
F RPTTF	15,129,436	16,250,038	31,379,474
G Administrative RPTTF	483,969	483,968	967,937
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 15,628,405</b>	<b>\$ 16,734,724</b>	<b>\$ 32,363,129</b>

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.

\_\_\_\_\_  
 Name Title  
 /s/ \_\_\_\_\_  
 Signature Date

**Palm Desert Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail**

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	18-19A (July - December)					18-19B (January - June)					W	
											Fund Sources					Fund Sources						
											L	M	N	O	P	Q	R	S	T	U		V
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	ROPS 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total
5	2007 Tax Allocation Bond Issue -	Bonds Issued On or Before	12/13/2006	4/1/2018	US Bank	Semi-Annual Debt Service Payment	1	\$ 732,350,150	Y	\$ 32,363,129	\$ -	\$ -	\$ 15,000	\$ 15,129,436	\$ 483,969	\$ 15,628,405	\$ -	\$ -	\$ 718	\$ 16,250,038	\$ 483,968	\$ 16,734,724
9	Indian Springs Stipulated Agreement	Litigation	2/27/2009	2/27/2039	Indian Springs Mobilehome Park	Judgement related to ISMHP	1	7,793,455	N	\$ 139,674				69,837		\$ 69,837				69,837		\$ 69,837
10	L/M Housing Fund Loan	SERAF/ERAF	6/30/2010	6/30/2018	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	1	-	Y	\$ -						\$ -						\$ -
14	Alessandro Alleyway	Bond Funded Project - Pre-2011	2/28/2011	6/30/2018	Prest Vuksic Architects	Payments per existing contract for public parking improvements along commercial corridor.	1		N	\$ -						\$ -						\$ -
29	Ei Paseo Revitlization	Improvement/Infrastructure	7/10/2008	6/30/2018	Forma Design, Inc	Payments for existing contract for public improvements in the central business district and commercial corridor.	1		N	\$ -						\$ -						\$ -
31	Vested Pension Obligation-CalPERS	Unfunded Liabilities	11/25/1981	11/25/2032	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	1		N													
32	Stipulated Judgement Case No. 51124	Litigation	11/20/1991	11/25/2032	Various	Duties required under said court order. Desert Rose, Etc. PDHA subsidy for 1,100 Afford Units	1	221,173,384	N													
38	Portola Wall & Sidewalk Imps	Bond Funded Project - Pre-2011	5/22/2008	6/30/2018	David Evans & Associates 15197	Payments on existing contract for public improvements relative to the Portola Avenue Wall and Sidewalk Relocation project.	1		N	\$ -						\$ -						\$ -
43	Agency Owned Properties	Property Maintenance	7/1/2013	6/30/2018	Utilities, Maint Services, HOA Dues, Etc.	Agency owned properties monthly carrying costs prior to disposition.	1	400,000	N	\$ 80,000				40,000		\$ 40,000				40,000		\$ 40,000
44	Additional Disclosures on TAB's	Fees	7/1/2013	6/30/2018	Willdan	Additional disclosures that will be required to report changes in the allocation of tax increment and the payment on tax allocation bonds due to AB 26. These disclosures would not have been necessary without this legislative change.	1	32,900	N	\$ 1,400				700		\$ 700				700		\$ 700
45	Bond Project Overhead Costs	Project Management Costs	7/1/2013	6/30/2018	Various	Costs associated with administration of bond funded projects.	1		N	\$ -						\$ -						\$ -
46	Alessandro Alley Frontage Rd Imps	Bond Funded Project - Pre-2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1		N	\$ -						\$ -						\$ -
47	Core Commercial Parking Improvements	Bond Funded Project - Pre-2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1		N	\$ -						\$ -						\$ -
48	President's Plaza Parking Lot Imps	Bond Funded Project - Pre-2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1		N	\$ -						\$ -						\$ -
49	Undergrounding Utilities	Bond Funded Project - Pre-2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1		N	\$ -						\$ -						\$ -
50	Portola Avenue Widening	Bond Funded Project - Pre-2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1		N	\$ -						\$ -						\$ -
56	2003 Tax Allocation Bond Issue - \$15,745,000	Bonds Issued On or Before	3/12/2003	8/1/2033	US Bank	Semi-Annual Debt Service Payment	2	24,053,819	N	\$ 769,006				384,503		\$ 384,503				384,503		\$ 384,503
59	North Sphere Hotel land	City/County Loan (Prior 06/28/11), Property transaction	3/23/1995	7/15/2038	City of Palm Desert	Balance due Property Acquisition	2	6,902,500	N	\$ -						\$ -						\$ -
60	North Sphere Property Acquisition	City/County Loan (Prior 06/28/11), Property transaction	3/13/1997	7/15/2038	City of Palm Desert	Loan for Property Acquisition	2	2,579,025	N	\$ -						\$ -						\$ -
61	City Loan for formation of Project Area No. 2- 1986	City/County Loan (Prior 06/28/11), Property transaction	12/5/1986	7/15/2038	City of Palm Desert	Formation of PA/Prop Acquisition	2	7,530,000	N	\$ -						\$ -						\$ -
62	L/M Housing Loan	SERAF/ERAF	6/30/2010	6/30/2018	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	2	1,083,588	N	\$ 1,083,588				541,794		\$ 541,794				541,794		\$ 541,794
82	Well Sites	Bond Funded Project - Pre-2011	11/14/1996	6/30/2018	CVWD	Payments on existing contracts related to the North area required future well sites.	2		N	\$ -						\$ -						\$ -
85	Vested Pension Obligation-CalPERS	Unfunded Liabilities	7/15/1987	7/15/2038	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	2		N													
86	Stipulated Judgement Case No. 51124	Litigation	11/20/1991	7/15/2038	Various	Duties required under said court order. Vineyards, Emerald Brook (Palm Desert 103) PDHA subsidy for 1,100 Afford Units	2	63,072,039	N													
96	Portola @ I-10 Imps	Bond Funded Project - Pre-2011	12/8/2005	6/30/2018	Dokken Engineering 12823	Payments on existing contract related to the alignment of Portola Avenue to connect with the proposed new interchange on I-10.	2		N	\$ -						\$ -						\$ -
100	Additional Disclosures on TAB's	Fees	7/1/2013	6/30/2018	Willdan	Additional disclosures that will be required to report changes in the allocation of tax increment and the payment on tax allocation bonds due to AB 26. These disclosures would not have been necessary without this legislative change.	2		N	\$ -						\$ -						\$ -
102	Bond Project Overhead Costs	Project Management Costs	7/1/2013	6/30/2018	Various	Costs associated with administration of bond funded projects.	2		N	\$ -						\$ -						\$ -
103	North Sphere Fire Station	Bond Funded Project - Pre-2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2		N	\$ -						\$ -						\$ -

**Palm Desert Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail**

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	18-19A (July - December)					Q	18-19B (January - June)					W	
											Fund Sources						Fund Sources						
											L	M	N	O	P		R	S	T	U	V		
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
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	ROPS 18-19 Total						18-19A Total						18-19B Total	
106	Undergrounding Utilities	Bond Funded Project – Pre-2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2		N														
109	LM Housing Loan	SERAF/ERAF	6/30/2010	6/30/2018	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	3	970,313	N	970,313				485,157		485,157					485,156		485,156
118	Vested Pension Obligation-CalPERS	Unfunded Liabilities	7/17/1991	7/17/2042	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	3		N														
119	Stipulated Judgement Case No. 51124	Litigation	11/20/1991	7/15/2038	Various	Duties required under said court order. Falcon Crest Afford Housing Dev - Homeowners at lots 1 through 93, et al. PDHA Subsidy for 1,100 Affordable Units	3	16,602,589	N														
132	Additional Disclosures on TAB's	Fees	7/1/2013	6/30/2018	Willdan	Additional disclosures that will be required to report changes in the allocation of tax increment and the payment on tax allocation bonds due to AB 26. These disclosures would not have been necessary without this legislative change.	3		N	\$ -						\$ -							\$ -
135	Bond Project Overhead Costs	Project Management Costs	7/1/2013	6/30/2018	Various	Costs associated with administration of bond funded projects.	3		N	\$ -						\$ -							\$ -
137	Undergrounding Utilities	Bond Funded Project – Pre-2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	3		N	\$ -						\$ -							\$ -
138	Portola Avenue Widening	Bond Funded Project – Pre-2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	3		N	\$ -						\$ -							\$ -
139	Falcon Crest Lot K	Bond Funded Project – Pre-2011	1/1/2014	6/30/2018	TDB	One-time payment per existing contract for the cost of constructing a perimeter wall & all surrounding improvements including exterior landscaping, plans for drainage & discharge, power for well operation	3		N	\$ -						\$ -							\$ -
143	LM Housing Fund Loan	SERAF/ERAF	6/30/2010	6/30/2018	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	4	2,657,239	N	2,026,489				1,013,245		1,013,245					1,013,244		1,013,244
157	Affordable Housing-Carlos Ortega Villas	Bond Funded Project – Pre-2011	4/8/2010	6/30/2018	Interactive Design Corp	Payments per existing contract for a 72 unit affordable senior complex.	4		N	\$ -						\$ -							\$ -
159	Vested Pension Obligation-CalPERS	Unfunded Liabilities	7/19/1993	7/19/2044	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	4		N														
160	Stipulated Judgement Case No. 51124	Litigation	11/20/1991	7/15/2038	Various	Duties required under said court order. PDHA subsidy for 1,100 Affordable Units	4	49,236,464	N														
165	Additional Disclosures on TAB's	Fees	7/1/2013	6/30/2018	Willdan/RWG	Additional disclosures that will be required to report changes in the allocation of tax increment and the payment on tax allocation bonds due to AB 26. These disclosures would not have been necessary without this legislative change.	4		N	\$ -						\$ -							\$ -
168	Carlos Ortega Villas	Bond Funded Project – Pre-2011	7/1/2013	6/30/2018	To Be Determined	Agreement to build wall as part of COV construction	4		N	\$ -						\$ -							\$ -
170	Bond Project Overhead Costs	Project Management Costs	7/1/2013	6/30/2018	Various	Costs associated with administration of bond funded projects.	4		N	\$ -						\$ -							\$ -
171	Carlos Ortega Villas	Improvement/Infrastructure	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HA		N	\$ -						\$ -							\$ -
172	Desert Pointe Rehabilitation	Improvement/Infrastructure	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HA		N	\$ -						\$ -							\$ -
173	Undergrounding Utilities	Bond Funded Project – Pre-2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved projects pursuant to bond covenants - (Eligible upon receipt of FOC)	4		N	\$ -						\$ -							\$ -
174	Buydown Subsidies for Low-Mod Housing	OPA/DDA/Construction	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HA		N	\$ -						\$ -							\$ -
175	Sagecrest Rehabilitation	Improvement/Infrastructure	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HA		N	\$ -						\$ -							\$ -
176	Project Area 1 Reserve for DS	Reserves	6/22/2006	4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1		N														
177	North Sphere Property Acquisition	City/County Loan (Prior 06/28/11), Property transaction	3/23/1995	7/15/2032	City of Palm Desert	Balance due Property Acquisition (Eligible upon receipt of FOC)	1	3,137,500	N	\$ -						\$ -							\$ -
178	North Sphere Property Acquisition	City/County Loan (Prior 06/28/11), Property transaction	8/16/1999	7/15/2032	City of Palm Desert	Balance due Property Acquisition (Eligible upon receipt of FOC)	1	5,225,745	N	\$ -						\$ -							\$ -
179	North Sphere Property Acquisition	City/County Loan (Prior 06/28/11), Property transaction	8/16/1999	7/15/2038	City of Palm Desert	Balance due Property Acquisition (Eligible upon receipt of FOC)	2	3,057,255	N	\$ -						\$ -							\$ -
180	El Paseo Multi Use Community Center	Bond Funded Project – Pre-2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1		N	\$ -						\$ -							\$ -
181	North Sphere Regional Park	Bond Funded Project – Pre-2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2		N	\$ -						\$ -							\$ -

**Palm Desert Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail**

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	18-19A (July - December)					Q	18-19B (January - June)					W	
											Fund Sources						Fund Sources						
											L	M	N	O	P		R	S	T	U	V		
																							Bond Proceeds
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	ROPS 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total	
182	Public Parking Facility	Bond Funded Project – Pre-2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	3		N	\$ -						\$ -							\$ -
183	President's Plaza Parking Lot Imps	Bond Funded Project – Pre-2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	3		N	\$ -						\$ -							\$ -
184	Community Facilities and Public Infrastructure	Bond Funded Project – Pre-2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved projects pursuant to bond covenants - (Eligible upon receipt of FOC)	4		N	\$ -						\$ -							\$ -
185	Drainage Improvements	Bond Funded Project – Pre-2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	4		N	\$ -						\$ -							\$ -
186	CLO Villas/Traffic Circle Improvements	Bond Funded Project – Pre-2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	4		N	\$ -						\$ -							\$ -
187	Las Serenas Expansion	Improvement/Infrastructure	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HA		N	\$ -						\$ -							\$ -
189	Project Area Administration	Admin Costs	11/25/1981	7/19/2044	Various	Allowable Costs per Admin Plan-staff, utilities, professional services, etc.	1-4	9,942,734	N	\$ 967,937				483,969		\$ 483,969					483,968		\$ 483,968
190	Costs Associated with Disposition of Assets	Property Dispositions	7/1/2014	6/30/2018	City of Palm Desert	Remediation of Health and Safety Issues and costs related to sale of properties owned by former RDA	1-4	150,000	N	\$ 30,000			15,000			\$ 15,000			718	14,282			\$ 15,000
191	El Paseo Revitalization - Ph. 2	Bond Funded Project – Pre-2011	1/1/2015	6/30/2018	Various	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	1		N	\$ -						\$ -							\$ -
192	2017 Tax Allocation Refunding Bond Issue - \$52,390,000	Bonds Issued After 12/31/10	1/23/2017	10/1/2033	US Bank	Semi-Annual Debt Service Payment	1-4	69,151,775	N	\$ 5,027,050				2,469,075		\$ 2,469,075				2,557,975			\$ 2,557,975
193	2017 Tax Allocation Refunding Bond Issue - \$140,130,000	Bonds Issued After 12/31/10	1/23/2017	10/1/2041	US Bank	Semi-Annual Debt Service Payment	1-4	186,216,366	N	\$ 12,115,828				5,549,503		\$ 5,549,503				6,566,325			\$ 6,566,325
194	2017 Tax Allocation Refunding Bond Issue - \$7,365,000	Bonds Issued After 12/31/10	1/23/2017	10/1/2031	US Bank	Semi-Annual Debt Service Payment	HA	9,417,122	N	\$ 682,693				340,334		\$ 340,334				342,359			\$ 342,359
195	2017 Tax Allocation Refunding Bond Issue - \$45,815,000	Bonds Issued After 12/31/10	1/23/2017	10/1/2023	US Bank	Semi-Annual Debt Service Payment	HA	41,964,338	N	\$ 8,469,151				4,235,288		\$ 4,235,288				4,233,863			\$ 4,233,863
196									N	\$ -						\$ -							\$ -
197									N	\$ -						\$ -							\$ -
198									N	\$ -						\$ -							\$ -
199									N	\$ -						\$ -							\$ -
200									N	\$ -						\$ -							\$ -
201									N	\$ -						\$ -							\$ -
202									N	\$ -						\$ -							\$ -
203									N	\$ -						\$ -							\$ -
204									N	\$ -						\$ -							\$ -
205									N	\$ -						\$ -							\$ -
206									N	\$ -						\$ -							\$ -
207									N	\$ -						\$ -							\$ -
208									N	\$ -						\$ -							\$ -

**Palm Desert Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances**  
**July 1, 2015 through June 30, 2016**  
**(Report Amounts in Whole Dollars)**

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	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 for ROPS 15-16 Actuals (07/01/15 - 06/30/16)</b>	Bonds issued on or before 12/31/10	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>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/15)</b>	99,678,914	5,022,327	-	1,146,373	530,583	*DDR Restricted Cash: UCR Bond Funds, Energy Investment, and Bond Funds Reimb by other Govt *Actual bals include prior period accruals. Total does not consider receivable/payable as this report is cash basis.	
<b>2</b>	<b>Revenue/Income (Actual 06/30/16)</b> RPTTF amounts should tie to the <b>ROPS 15-16</b> total distribution from the County Auditor-Controller during June 2015 and January 2016.	31,265,046			4,862,299	35,400,520	Other: Includes revenue generated from LRPMP Sales proceeds.	
<b>3</b>	<b>Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)</b>	112,717,367	269,696		5,035,438	35,931,103	Other: Includes expenditures related to LRPMP Sales proceeds to CAC, ROPS, as well as red to balances retained for Energy/Legal pursuant to DDR.	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/16)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		4,752,631		443,233		*DDR/Other Restricted Cash: UCR Bond Funds (\$2,240,000)/Energy Investment (\$1,594,000)/Bond Funds Reimb (\$1,309,911)/(\$51,953)/Reso. 119	
<b>5</b>	<b>ROPS 15-16 RPTTF Balances Remaining</b>	No entry required						
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/16)</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)	\$ 18,226,593	\$ -	\$ -	\$ 530,001	\$ -	\$530,001 applied to 2017/18 ROPS Distribution	

