Recognized Obligation Payment Schedule (ROPS 16-17) - Summary Filed for the July 1, 2016 through June 30, 2017 Period

| Successor Agency: | Lemon Grove |
|-------------------|-------------|
| County: | San Diego |

| | | | | | | ROPS 16-17 |
|--------|--|----|------------|----|--------------|------------|
| Currer | t Period Requested Funding for Enforceable Obligations (ROPS Detail) | 16 | -17A Total | 16 | -17B Total | Total |
| Α | Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D): | \$ | 830,611 | \$ | - \$ | 830,611 |
| В | Bond Proceeds Funding | | 500,000 | | - | 500,000 |
| С | Reserve Balance Funding | | 330,611 | | - | 330,611 |
| D | Other Funding | | - | | - | - |
| E | Enforceable Obligations Funded with RPTTF Funding (F+G): | \$ | 1,398,475 | \$ | 1,494,668 \$ | 2,893,143 |
| F | Non-Administrative Costs | | 1,273,475 | | 1,369,668 | 2,643,143 |
| G | Administrative Costs | | 125,000 | | 125,000 | 250,000 |
| Н | Current Period Enforceable Obligations (A+E): | \$ | 2,229,086 | \$ | 1,494,668 \$ | 3,723,754 |

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 |

Lemon Grove Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

| | (Report Amounts in Whole Dollars) | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------------|---------------------------------------|--|---|--------------|--|---------|--|---------------|--|-----------------|---------------------------------------|---------|--|-------------------------------|-----------------|--|--|--|
| | | | | | | | , , | | | • | | | | | | | T | | | |
| A B | С | D | E | F | G | Н | I | J | К | L | М | N | 0 | P | Q | R S | T | U V | v w | |
| | | | | | | | | | | Non-Redev | 16-17A 16-17B Non-Redevelopment Property Tax Trust Fund Non-Redevelopment Property Tax Trust Fund | | | | | | | | | |
| | | | | | | | | | | THOIT REGIEV | (Non-RPTTF) | Tax Trust I und | RPTTF | | | (Non-RPTTF) | Tax Trust I und | RPTTF | | |
| Item # Project Name/Debt Obligation | Obligation Type | Contract/Agreement Execution Date | Contract/Agreemen Termination Date | | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | 16-17A Total | Bond Proceeds Reserve Balance | ce Other Funds | | 16-17B Imin Total | |
| 2 2007 Tax Allocation Bonds 3 2010 Tax Allocation Bonds | Bonds Issued On or Before Bonds Issued On or Before | 5/22/2007 9/16/2010 | 2/1/2038 2/1/2029 | US Bank US Bank | Debt service payment Debt service payment | | \$ 33,216,610 12,605,000 6,245,000 | N N | \$ 3,723,754 \$ 760,699 \$ 658,398 | \$ 500,000 | \$ 330,611 330,611 | | \$ 1,273,475 \$ 154,294 514,801 | 125,000 | \$ 2,229,086 \$ 484,905 \$ 514,801 | | - 5 - | \$ 1,369,668 \$ 275,794 143,597 | 125,000 \$ 1,494,668 \$ 275,794 \$ 143,597 | |
| 5 Lemon Grove Ave Realignment | 12/31/10 Legal | 1/1/2014 | 6/30/2014 | | Legal Services-LGA Realignment | | 0,243,000 | | ф 000,390 | | | | 514,601 | | ¢ 514,601 | | ' | 145,597 | \$ 143,397 | |
| | | | | Lounsberry, Ferguson, Altona & Peak | | | | Y | \$ - | | | | | | <u>-</u> | | | | \$ | |
| 8 Continuing Bond Disclosure 9 Semi-Annual Compliance Admin Ference | Fees | 1/1/2014 | 6/30/2038 6/30/2038 | Urban Futures, Inc. Urban Futures, Inc. | Continuing disclosure services for outstanding bonds Semi-Annual Compliance Admin Fee | | | Y | 5 | | | | | | - | | <u> </u> | | \$ | |
| 13 Lemon Grove Ave Realignment | Improvement/Infrastructure | 1/1/2014 | 12/31/2025 | General Contractor | Construction of LGA Realignment | | 1,999,705 | Y N | \$ 500,000 | 500,000 | | | | | \$ 500,000 | | | | φ | |
| 14 Administrative | Admin Costs | 1/1/2014 | 6/30/2038 | (pending bid process) City of Lemon Grove | Staff and administrative overhead | | 250,000 | | | | | | | 125,000 | | | ' | | 125,000 \$ 125,000 | |
| | | 6/1/2012 | 8/1/2034 | City of Lemon Grove | City Loan (from 6/1/12 underpayment) | | 250,000 | N | \$ 250,000 | | | | | 125,000 | \$ 125,000 | | | | 125,000 \$ 125,000 | |
| 16 City Loan (from inception) | City/County Loans After 6/27/11 | 7/1/2011 | 8/1/2034 | City of Lemon Grove | City Loan | | 3,654,461 | N | \$ - | | | | | | \$ - | | | | \$ | |
| 17 City loan-cash flow | City/County Loans After 6/27/11 | 2/26/2013 | 8/1/2034 | City of Lemon Grove | Cash flow short-term loan | | | N | | | | | | | | | | | | |
| 18 City Side Fund liability (SA portion) due to PERS | City/County Loans After 6/27/11 | 6/30/2012 | 8/1/2034 | City of Lemon Grove | Side Fund Liability-Former Agency | | 201,574 | N | \$ 201,574 | | | | 201,574 | | \$ 201,574 | | | | \$ | |
| 19 Lemon Grove Ave Realignment 25 City loan-cash flow | Improvement/Infrastructure City/County Loans After | 7/2/2009 2/26/2015 | 12/31/2013 12/31/2020 | NV5 City of Lemon Grove | employees Design/Engineering City Loan-Short Term 7/1/2012- | | 167,795 | Y N | \$ - \$ 167,795 | | | | | | \$ - | | | 167,795 | \$ \$ 167,795 | |
| 27 Refinance 2004 Bond | 6/27/11 Refunding Bonds Issued After | | 8/1/2034 | US Bank | 12/31/2014-RPTTF shortfall 2014 Bond (refinanced the 2004 bond) | | 5,640,000 | | \$ 329,462 | | | | 222,806 | | \$ 222,806 | | ' | 106,656 | \$ 106,656 | |
| 27 Refinance 2004 Bond 29 US Bank | 6/27/12 Bonds Issued On or Before | | 6/30/2038 | US Bank | Bond Admin Fee | | 5,040,000 | | φ 329,402 | | | | 222,000 | | ¢ 222,006 | | - | 100,030 | φ 100,050 | |
| 30 Consultant | 12/31/10 Bonds Issued On or Before | 7/1/2007 | 2/1/2038 | Berenstate or bond | Arbitrage Rebate-required every 5 | | | Y | \$ - | | | | | | • | | <u> </u> | | \$ | |
| 30 Consultant | 12/31/10 | 77172007 | 2/1/2036 | consultant chosen based on | | | | , | J - | | | | | | - | | ! | | • | |
| 31 PERS UAL (SA Portion)-due to PERS | City/County Loans After 6/27/11 | 6/30/2011 | 7/1/2045 | City of Lemon Grove | Unfunded Actuarial Liability-Former Agency employees | | 527,838 | N | \$ 360,000 | | | | 180,000 | | \$ 180,000 | | + | 180,000 | \$ 180,000 | |
| 32 City loan-cash flow | City/County Loans After 6/27/11 | 2/26/2015 | 12/31/2020 | City of Lemon Grove | Overpayment to the County | | | N | | | | | | | | | | | | |
| 33 City loan-cash flow | City/County Loans After 6/27/11 | 8/25/2015 | 8/25/2035 | City of Lemon Grove | Cash Flow Loan due to 2012 clerical error. Paid a portion of bonds out of | | 165,215 | N | \$ 165,215 | | | | | | \$ - | | | 165,215 | \$ 165,215 | |
| 34 Reserve Requirement per Bond | Bonds Issued On or Before | 6/1/2014 | 8/1/2034 | US Bank | housing fund instead of out of RPTTF. Reserve required by Bond Indenture on | | 1,760,022 | N | \$ 330,611 | | | | | | \$ - | | | 330,611 | \$ 330,611 | |
| Pledge | 12/31/10 | 0/1/2014 | 0/1/2004 | O Barik | 2014 bond | | 1,700,022 | N | | | | | | | \$ - | | | 550,011 | \$ | |
| 36 37 | | | | | | | | N N | \$ - | | | | | | \$ - | | | | \$ - | |
| 38 | | | | | | | | N | \$ - | | | | | | \$ - | | | | \$ | |
| 40 | | | | | | | | N N | \$ - | | | | | | \$ - | | | | \$ - | |
| 41 42 | | | | | | | | N N | \$ - | | | | | | \$ - | | | | \$ | |
| 43 44 | | | | | | | | N N | \$ - | | | | | | \$ - \$ - | | | | \$ - | |
| 45 46 | | | | | | | | N N | \$ - | | | | | | \$ - \$ - | | | | \$ | |
| 47 48 | | | | | | | | N N | | | | | | | \$ - \$ - | | + | | \$ | |
| 49 50 | | | | | | | | N N | \$ - \$ - | | | | | | \$ - \$ - | | | | \$ \$ | |
| 51 52 | | | | | | | | N N | | | | | | | \$ - \$ - | | | | \$ | |
| 53 | | | | | | | | N N | \$ - | | | | | | \$ - | | | | \$ | |
| 54 55 56 | | | | | | | | N N | \$ - | | | | | | \$ - | | | | \$ | |
| 57 58 | | | | | | | | N N | \$ - | | | | | | \$ - | | | | \$ | |
| 59 | | | | | | | | N | \$ - | | | | | | \$ - | | | | \$ | |
| 60 61 | | | | | | | | N N | \$ - | | | | | | \$ - \$ - | | | | \$ | |
| 62 63 64 | | | | | | | | N N | | | | | | | \$ - \$ - | | | | \$ | |
| 64 65 | | | | | | | | N N | | | | | + | | \$ - \$ - | | + | | \$ | |
| 66 67 | | | | | | | | N N | | | | | | | \$ - \$ - | | | | \$ | |
| 68 69 | | | | | | | | N N | \$ - | | | | | | \$ - \$ - | | 1 | | \$ | |
| 70 71 | | 1 | | | | | | N N | \$ - | | | | | | \$ - \$ | | 1 | | \$ | |
| 72 | | 1 | | | | | | N N | \$ - | | | | | | \$ - | | # | | \$ | |
| 73 | | 1 | | | | | | N | \$ - | | | | | | \$ - | | | | \$ | |
| 75 76 | | | | | | | | N N | \$ - | | | | | | \$ - | | | | \$ | |
| 77 78 | | | | | | | | N N | \$ - | | | | | | \$ - \$ - | | | | \$ | |
| 79 80 | | | | | | | | N N | \$ - | | | | | | \$ - \$ - | | | | \$ \$ | |
| 81 | 1 | | | | | | | N | \$ - | | | | | | \$ - | l <u> </u> | | | \$ - | |

Lemon Grove Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

| | | | | | | | | (Repo | ort Amoun | ts in Whole Do | llars) | | | | | | | | | | | |
|--------|-------------------------------|------------------|--------------------------------------|------------------|-------|---------------------------|---------------|--------------------|-----------|---------------------|----------------|------------------------------------|---------------|-----------|-------|-----------------|---------------|-------------------------------------|---------------|-----------|-------|-----------------|
| A | В | С | D | E | F | G | н | ı | J | к | L | м | N | 0 | Р | Q | R | s | т | U | v | w |
| | | | | | | | | | | | | | 16-17A | | | | | | 16-17B | | | |
| | | | | | | | | | | | Non-Redev | elopment Property T (Non-RPTTF) | ax Trust Fund | RP | TTF | | Non-Redeve | elopment Property Ta (Non-RPTTF) | ax Trust Fund | RP | TF | |
| Hann # | Decised Name (Debt Obligation | Obligation Toron | Contract/Agreement Execution Date | | Davis | Description (Desired Comm | Desired Asses | Total Outstanding | | ROPS 16-17 Total | Don't Don't de | Danasa Dalama | Other Funds | Non-Admin | Admin | 16-17A Total | Don't Decorde | D Deleve | Other Fred | Non-Admin | Admin | 16-17B Total |
| item # | Project Name/Debt Obligation | Obligation Type | Execution Date | Termination Date | Payee | Description/Project Scope | Project Area | Debt or Obligation | Retired | e - | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | e lotai | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | e lotai |
| 83 | | | | | | | | | N | \$ - | | | | | | \$ | | | | | | \$ |
| 84 | | | | | | | | | N | \$ - | | | | | | \$. | | | | | | \$. |
| 85 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$. |
| 86 | | | | | | | | | N | \$ - | | | | | | \$ | | | | | | \$. |
| 87 | | | | | | | | | N | \$ - | | | | | | \$ | | | | | | \$ |
| 88 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ |
| 89 | | | | | | | | | N | \$ - | | | | | | \$ | | | | | | \$ - |
| 90 | | | | | | | | | N | \$ - | | | | | | \$. | | | | | | \$ - |
| 91 | | | | | | | | | N | \$ - | | | | | | \$. | | | | | | \$. |
| 92 | | | | | | | | | N | \$ - | | | | | | \$. | | | | | | \$. |
| 93 | | | | | | | | | N | \$ - | | | | | | \$. | • | | | | | \$. |
| 94 | | | | | | | | | N | \$ - | | | | | | \$. | • | | | | | \$. |
| 95 | | | | | | | | | N | \$ - | | | | | | \$ | | | | | | \$ |

Lemon Grove Recognized Obligation Payment Schedule (ROPS 16-17) - 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 CASH BALANCE TIPS SHEET

| Point Poin | ١ | В | | С | D | E | F | G | Н | I |
|--|-----|--|----|-----------------------|-------------------|--|---|------------------|----------------|----------|
| Bonds issued on or before Bonds issued on or after 07/07/11 Description balances Prof. CROS period balances Prof. CROS per | | | | | | | | | | |
| Source S | | | | Bond P | roceeds | Reserve | e Balance | Other | RPTTF | |
| PS 15-16A Actuals (07/01/15 - 12/31/15) Beginning Available Cash Balance (Actual 07/01/15) 2.053,130 (1.626,893) Revenue/Income (Actual 12/31/15) Revenue/Income (Actual 12/31/15) REPTIF amounts should te to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015 636 2.250 1,398,384 Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15) Retention of Available Cash Balance (Actual 12/31/15) Retention of Available Cash Balance (Actual 12/31/15) ROPS 15-16A RPTIF Balances Remaining No entry required No entry required No entry required No entry required Reginning Available Cash Balance (Actual 01/01/16) (C. D. E. G. = 4 + 6, F. = 14 + F4 + F6, and H = 5 + 6) Revenue/Income (Estimate 60/30/16) Reptire Famounts should in to the ROPS 15-16B Entimate 06/30/16) Reptire Famounts should be to the ROPS 15-16B Entimate 06/30/16) Reptire Famounts should be Cash Balance (Estimate 06/30/16) Reptire Famounts and Should only include the should should be desirabled as reserve future periods) | | On the Delivery before at the DODO Buring | or | s issued on before | Bonds issued on | period balances and DDR RPTTF balances | RPTTF distributed as reserve for future | Rent, grants, | and | • |
| Beginning Available Cash Balance (Actual 07/01/15) 2,053,130 (1,626,893) | | Cash Balance Information by ROPS Period | 12 | /31/10 | or after 01/01/11 | retained | period(s) | interest, etc. | Admin | Comments |
| Revenue/Income (Actual 12/31/15) | | | | | | | | | | |
| RPTTF amounts should lie to the ROPS 15-16A distribution from the county Auditor-Controller during June 2015 636 2,250 1,398,384 | | | | 2,053,130 | | | | | (1,626,893) | |
| 12/31/15) 1 Retention of Available Cash Balance (Actual 12/31/15) 1 RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 2 ROPS 15-16A RPTTF Balances Remaining No entry required 1 1,398,058 1,398,058 No entry required No entry required No entry required 1 (5, 0, 1, 2, 3, 4), H = (1 + 2 - 3 - 4 - 5) Reginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6) Revenue/Income (Estimate 06/30/16) Revenue/Income (Estimate 06/30/16) ROPS 15-16B Estimate (06/30/16) ROPS 15-16B Estimate (06/3 | | RPTTF amounts should tie to the ROPS 15-16A distribution from the | | 636 | | | | 2,250 | 1,398,384 | |
| ### Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) ROPS 15-16A RPTTF Balances Remaining | | | | 54.000 | | | | | 4 000 050 | |
| RPTTF amount retained should only include the amounts distributed as reserve for future period(s) ROPS 15-16A RPTTF Balances Remaining No entry required I (1,626,567) PS 15-16B Estimate (01/01/16 - 06/30/16) Reginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6) Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016 Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16) R RETTF amount retained should only include the amounts distributed as reserve for future period(s) RETTF amount retained should only include the amounts distributed as reserve for future period(s) | ı | Potentian of Available Cash Polance (Actual 12/21/15) | | 54,062 | | | | | 1,398,058 | |
| No entry required No entry required | | RPTTF amount retained should only include the amounts distributed as | | | | | | | | |
| Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5) PS 15-16B Estimate (01/01/16 - 06/30/16) Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6) Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016 Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16) Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) Rotter Foreign For | | ROPS 15-16A RPTTF Balances Remaining | | | | | | | | |
| C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5) DPS 15-16B Estimate (01/01/16 - 06/30/16) Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016 DExpenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) Retimate 04/30/16) | | | | | | No entry required | | | | |
| DPS 15-16B Estimate (01/01/16 - 06/30/16) Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6) | ; | Ending Actual Available Cash Balance | | | | | | | | |
| Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6) Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016 Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16) Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) Retention of Standard Available Cash Balance (7 + 8 - 9 -10) | | C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5) | \$ | 1,999,704 | \$ - | \$ - | - | \$ 2,250 | \$ (1,626,567) | |
| Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6) Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016 Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16) Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) Retention of Standard Available Cash Balance (7 + 8 - 9 -10) |) [| PS 15-16R Estimate (01/01/16 - 06/30/16) | | | | | | | | |
| (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6) Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016 Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16) Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) Retention of Standard Available Cash Balance (7 + 8 - 9 -10) | | | | | | | | | | |
| Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016 500 330,611 703,371 Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16) Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) Retention of Estimated Available Cash Balance (7 + 8 - 9 -10) | | , , , , , , , , , , , , , , , , , , , | | 1 000 704 | ¢ | ¢ | • | ¢ 2.50 | ¢ (1.626.567) | |
| RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016 500 330,611 703,371 Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16) 500,000 330,611 Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | ; | Revenue/Income (Estimate 06/30/16) | Ψ | 1,333,104 | Ψ - | Ψ - | Ψ - | φ 2,230 | Ψ (1,020,301) | |
| Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16) Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) In Ending Estimated Available Cash Balance (7 + 8 - 9 -10) | | | | | | | | | | |
| 06/30/16) Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) Reding Estimated Available Cash Balance (7 + 8 - 9 -10) | | | | 500 | | | 330,611 | | 703,371 | |
| Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) Ending Estimated Available Cash Balance (7 + 8 - 9 -10) | | · | | 500 000 | | | 330 611 | | | |
| Finding Estimated Available Cash Balance (7 ± 8 - 9 -10) |) | Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as | | 555,000 | | | 550,011 | | | |
| | | . , | | | | | | _ | | |