

## Exhibit A-2

**Long Beach Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances  
(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	I
Fund Sources								
		Bond Proceeds		Reserve Balance	Prior ROPS RPTTF	Other	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DNR RPTTF balances retained	distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
<b>ROPS 15-16A Actuals (07/01/15 - 12/31/15)</b>								
<b>1 Beginning Available Cash Balance (Actual 07/01/15)</b>		42,970,413	-	11,711,364		3,373,932	1,885,650	
<b>2 Revenue/Income (Actual 12/31/15)</b> RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015		22,435,804	163,114,415	-		1,514,351	3,163,553	
<b>3 Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)</b>		45,120,674	163,114,415 <del>154,952,763</del>			531,438	5,170,653	
<b>4 Retention of Available Cash Balance (Actual 12/31/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		13,584,595	0 <del>12,621,662</del>			-	-	
<b>5 ROPS 15-16A RPTTF Balances Remaining</b>				No entry required				
<b>6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)</b>		\$ 6,700,948	\$ -	\$ 3,239,456	\$ -	\$ 4,356,845	\$ (121,450)	
<b>ROPS 15-16B Estimate (01/01/16 - 06/30/2016)</b>								
<b>7 Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6; F = H4 + F6, and H = 5 + 6)</b>		\$ 20,285,543	\$ 12,924,652	\$ 3,239,456	\$ -	\$ 4,356,845	\$ (121,450)	
<b>8 Revenue/Income (Estimate 06/30/16)</b> RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016						200,000	26,365,106	
<b>9 Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)</b>		2,174,598		1,528,539		1,327,697	26,850,543	
<b>10 Retention of Available Cash Balance (Estimate 06/30/16)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		13,584,595						
<b>11 Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>		\$ 4,526,350	\$ 12,924,652	\$ 1,710,917	\$ -	\$ 3,229,148	\$ (606,887)	