

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

A	B										I
	C	D	E	F	G	Fund Sources				H	
						Bond Proceeds		Reserve Balance			
Cash Balance Information by ROPS Period											
ROPS 15-16A Actuals (07/01/15 - 12/31/15)											
1	42,970,413	-	11,711,354	-	3,373,932	-	-	-	1,885,650	-	
2	22,435,804	163,114,415	-	-	1,514,351	-	-	3,163,553	-	-	
3	45,120,674	163,114,415	8,471,898	-	531,438	-	-	5,170,653	-	-	
4	13,584,595	0	-	-	-	-	-	-	-	-	
5	ROPS 15-16A RPTTF Balances Remaining										
6	\$ 6,700,948	\$ -	\$ 3,239,456	\$ -	\$ 4,356,845	\$ -	\$ -	\$ (121,450)			
ROPS 15-16B Estimate (01/01/16 - 06/30/16)											
7	\$ 20,285,543	\$ 12,024,652	\$ 3,239,456	\$ -	\$ 4,356,845	\$ -	\$ -	\$ (121,450)			
8	-	-	-	-	200,000	-	-	26,365,106			
9	2,174,598	-	1,528,539	-	1,327,697	-	-	26,850,543			
10	13,584,595	-	-	-	-	-	-	-			
11	\$ 4,526,350	\$ 12,024,652	\$ 1,710,917	\$ -	\$ 3,329,148	\$ -	\$ -	\$ (606,887)			

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