

A Period Requested Amounts					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
ROPS 34-35A	-	-	289,571	3,000	\$292,571
ROPS 35-36A	-	-	289,571	3,000	\$292,571
ROPS 36-37A	-	-	289,571	3,000	\$292,571
ROPS 37-38A	-	-	289,571	3,000	\$292,571
ROPS 38-39A	-	-	289,571	3,000	\$292,571

A Period Finance Authorized Amounts					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
ROPS 34-35A	-	-	289,571	3,000	\$292,571
ROPS 35-36A	-	-	289,571	3,000	\$292,571
ROPS 36-37A	-	-	289,571	3,000	\$292,571
ROPS 37-38A	-	-	289,571	3,000	\$292,571
ROPS 38-39A	-	-	289,571	3,000	\$292,571

Finance Adjustments	
Fund Sources	
RPTTF	Admin RPTTF
-	-
-	-
-	-
-	-
-	-

B Period Requested Amounts					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
ROPS 34-35B	-	-	-	-	\$-
ROPS 35-36B	-	-	-	-	\$-
ROPS 36-37B	-	-	-	-	\$-
ROPS 37-38B	-	-	-	-	\$-
ROPS 38-39B	-	-	-	-	\$-

B Period Finance Authorized Amounts					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
ROPS 34-35B	-	-	-	-	\$-
ROPS 35-36B	-	-	-	-	\$-
ROPS 36-37B	-	-	-	-	\$-
ROPS 37-38B	-	-	-	-	\$-
ROPS 38-39B	-	-	-	-	\$-

Finance Adjustments	
Fund Sources	
RPTTF	Admin RPTTF
-	-
-	-
-	-
-	-
-	-

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Last and Final ROPS: Admin Calculation

1	FY 22-23 Total Distributed RPTTF (Include Admin RPTTF)
2	FY 22-23 Distributed Admin RPTTF
3	

Admin Cost Allowance Calculation										
A	B	C	D=B-C		F	G	H=G-F	I=J+K	J	K
FY ROPS Period	Prior FY Authorized Non-Admin RPTTF	Prior FY City/County Loan Repayments Pre 06/28/11	Adjusted Authorized Prior FY RPTTF for Calc		FY Authorized Admin Cap	FY Requested Admin	Admin Costs in Excess of Cap	Total FY Authorized Admin	Authorized A Period Admin	Authorized B Period Admin
	\$35,284,985	\$-	\$35,284,985		\$1,058,550	\$125,000	\$-	\$125,000	\$125,000	\$-
FY 22-23	2,598,720	-	2,598,720	250000	250,000	-	-	-	-	-
FY 23-24	-	-	-	0	-	10,000	10,000	-	-	-
FY 24-25	3,138,471	-	3,138,471	250000	250,000	10,000	-	10,000	10,000	-
FY 25-26	3,137,471	-	3,137,471	250000	250,000	10,000	-	10,000	10,000	-
FY 26-27	3,131,971	-	3,131,971	250000	250,000	10,000	-	10,000	10,000	-
FY 27-28	3,131,971	-	3,131,971	250000	250,000	10,000	-	10,000	10,000	-
FY 28-29	3,126,971	-	3,126,971	250000	250,000	10,000	-	10,000	10,000	-
FY 29-30	3,121,971	-	3,121,971	250000	250,000	10,000	-	10,000	10,000	-
FY 30-31	3,116,721	-	3,116,721	250000	250,000	10,000	-	10,000	10,000	-
FY 31-32	3,115,971	-	3,115,971	250000	250,000	10,000	-	10,000	10,000	-
FY 32-33	3,109,221	-	3,109,221	250000	250,000	10,000	-	10,000	10,000	-
FY 33-34	3,104,571	-	3,104,571	250000	250,000	10,000	-	10,000	10,000	-
FY 34-35	292,671	-	292,671	50%	146,336	3,000	-	3,000	3,000	-
FY 35-36	289,571	-	289,571	50%	144,786	3,000	-	3,000	3,000	-

Admin Cost Allowance Calculation										
A	B	C	D=B-C	E	F	G	H=G-F	I=J+K	J	K
FY ROPS Period	Prior FY Authorized Non- Admin RPTTF	Prior FY City/County Loan Repayments Pre 06/28/11	Adjusted Authorized Prior FY RPTTF for Calc	Admin Cap Calculation Method	FY Authorized Admin Cap	FY Requested Admin	Admin Costs in Excess of Cap	Total FY Authorized Admin	Authorized A Period Admin	Authorized B Period Admin
FY 36-37	289,571	-	289,571	50%	144,786	3,000	-	3,000	3,000	-
FY 37-38	289,571	-	289,571	50%	144,786	3,000	-	3,000	3,000	-
FY 38-39	289,571	-	289,571	50%	144,786	3,000	-	3,000	3,000	-

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LAST AND FINAL ROPS: Analysis

A	B	C	D	E	F	G	H
Item #	Project Name	Obligation Type	Termination Date	Total Outstanding Obligation	Total Requested (Column I to last column)	Decision	Analysis
				\$33,100,836	\$33,100,836		
7	Successor Agency Admin Costs	Admin Costs	06/30/2014	125,000	125,000	APPROVED	The requested amounts are reasonable to oversee the bond debt.
10	2016 TAB Refunding Bonds	Refunding Bonds Issued After 6/27/12	08/01/2033	22,670,000	22,670,000	APPROVED	Payment amounts and total outstanding balance for principal tie to the bond debt service schedule <Item 10 and 11_2016 Payment schedule>.
11	2016 TAB Refunding Bonds	Refunding Bonds Issued After 6/27/12	08/01/2033	5,638,600	5,638,600	APPROVED	Payment amounts and total outstanding balance for interest tie to the bond debt service schedule <Item 10 and 11_2016 Payment schedule>.
12	2016 TAB Refunding Bonds	Fees	08/01/2033	34,100	34,100	APPROVED	The requested amounts of \$3,100 are reasonable for payee and trustee expenses for the 2016 Bonds. The final bond debt service payment is 8/1/33; therefore, the amounts requested through the 33-34 ROPS period is reasonable. Approved.
15	2020 LRB Refunding Bonds	Bond Reimbursement Agreements	11/01/2038	4,633,136	4,633,136	APPROVED	The requested amount per year of \$289,571 RPTTF ties to the Amended Reimbursement Agreement <Item 15_ Agency Amended Reim Agreement, p.4> through 2038 <Item 15_ Amortization Schedules-2020 Refunding>. Approved.

[illegible]

[illegible]