OB RESOLUTION NO. 2014-005

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE FORMER CHINO REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD JANUARY 1, 2015 TO JUNE 30, 2015

WHEREAS, as a result of the passage of AB 1X 26 (the "Dissolution Act"), the Chino Redevelopment Agency ("Chino RDA") was dissolved and ceased to exist on February 1, 2012; and

WHEREAS, the City of Chino has elected to be successor agency (a "Successor Agency") for the former Chino RDA and is now charged with winding down the Chino RDA's affairs, including making payments due for enforceable obligations (as defined in the Dissolution Act), performing obligations required pursuant to enforceable obligations, disposing of the Chino RDA's assets, and remitting unencumbered balances of the Chino RDA to the county auditor controller for distribution to the affected taxing entities; and

WHEREAS, the Successor Agency must prepare a draft ROPS 14-15B (including an administrative budget), subject to review and certification by the county auditor-controller as to accuracy and approval by the oversight board charged with overseeing the Successor Agency's actions (the "Oversight Board").

WHEREAS, the Oversight Board of the Successor Agency to the former Chino Redevelopment Agency has been established in accordance with Health and Safety Code Section 34179; and

WHEREAS, the Oversight Board has been established to direct the Successor Agency to take certain actions to wind down the affairs of the former Chino Redevelopment Agency in accordance with the California Health and Safety Code; and

WHEREAS, on September 2, 2014 the Successor Agency to the former Chino RDA approved the Draft Recognized Obligation Payment Schedule (ROPS 14-15B) for the period January 1, 2015 to June 30, 2015; and

WHEREAS, the ROPS must be transmitted to the State Department of Finance, the State Controller's Office, and the San Bernardino County Auditor-Controller on or before October 3, 2014 in accordance with the Dissolution Act; and

WHEREAS, the Oversight Board has taken into consideration its fiduciary responsibility to the holders of enforceable obligations and the taxing entities that benefit from distributions of property tax and other revenues; and

NOW, THEREFORE, BE IT RESOLVED BY THE OVERSIGHT BOARD AS FOLLOWS:

<u>Section 1</u>. That the above recitals are true and correct and incorporated herein.

Section 2. The Oversight Board consents to and approves the ROPS 14-15B for the period January 1, 2015 to June 30, 2015.

Section 3: The Secretary shall certify to the adoption of this resolution.

APPROVED AND ADOPTED THIS 10th DAY OF SEPTEMBER 2014.

CHAIRPERSON **DENNIS R**

ATTEST:

ANGELÁ ROBLES. SECRETARY

State of California County of San Bernardino) § City of Chino

I, Angela Robles, Secretary of the Oversight Board of the Successor Agency to the former Redevelopment Agency of the City of Chino, California ("Oversight Board"), do hereby certify the foregoing Resolution was duly adopted by said Oversight Board at a regular meeting held on the 10th day of September 2014, by the following vote:

YATES, HEIDE, COMPEAN, GATES, AYES: OVERSIGHT BOARD MEMBERS: GEORGE, STACHURA NONE NOES: **OVERSIGHT BOARD MEMBERS:**

ABSENT: **OVERSIGHT BOARD MEMBERS:** SIDDIQI

ABSTAINED: OVERSIGHT BOARD MEMBERS: NONE

ANGELA BOBLES, SECRETARY

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary Filed for the January 1, 2015 through June 30, 2015 Period

Name of Successor Agency:	Chino
Name of County:	San Bernardino

	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Fund	dina
Α	Sources (B+C+D):	\$
В	Bond Proceeds Funding (ROPS Detail)	
С	Reserve Balance Funding (ROPS Detail)	
D	Other Funding (ROPS Detail)	
Е	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 3,276,83
F	Non-Administrative Costs (ROPS Detail)	3,151,83
G	Administrative Costs (ROPS Detail)	125,00
н	Current Period Enforceable Obligations (A+E):	\$ 3,276,83
l J	Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	3,276,83 (23,34
l J		
1Z	Adjusted Current Period RPTTF Requested Funding (I-J)	¢ 0.050.40
Κ		\$ 3,253,48
	y Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
		\$ 3,253,48 g 3,276,83
ount	y Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	g
ount L	y Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding Enforceable Obligations funded with RPTTF (E):	g
ount L M N	y Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) Adjusted Current Period RPTTF Requested Funding (L-M)	g
ount L M N ertific	y Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	g

Signature

Date

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars) в С D Е F G н J κ 1 Non-Redevelopm Total Contract/Agreement Contract/Agreement **Outstanding Debt** Execution Date Termination Date Bond Proceeds Project Name / Debt Obligation **Obligation Type** Payee **Description/Project Scope Project Area** or Obligation Retired 268,072,662 \$ 1 1998-A TAX ALLOCATION BONDS Bonds Issued On or **RR15** 6/29/1998 9/1/2022 Wells Fargo Bank Bond issue which funded RDA Υ 2 1998-B TAX ALLOCATION BONDS Bonds Issued On or 6/29/1998 9/1/2022 Wells Fargo Bank Bond issue which funded RDA **RR15** Before 12/31/10 orojects 3 2001 A&B TAB Bonds Issued On or 3/20/2001 9/1/2030 Wells Fargo Bank Bond issue which funded RDA RR15,RR18 Υ Before 12/31/10 projects 4 2003 TAB Bonds Issued On or 7/15/2003 9/1/2022 RR15,RR18 Wells Fargo Bank Bond issue which funded RDA Y Before 12/31/10 orojects 5 2006 TAB Bonds Issued On or 11/7/2006 9/1/2038 Wells Fargo Bank Bond issue to fund RDA projects RR15,RR18 71,471,431 Ν Before 12/31/10 6 Trustee Fees 1/1/2014 6/30/2038 Wells Fargo Bank TAB Trustee fees RR15.RR18 288.500 Ν Fees 6/2/2011 6/30/2038 RR15,RR18 273,800 Ν 7 Continuing Disclosure, Arbitrage Fees Webb Associates Annual Reporting and Calculations 8 Annual Calc of TI Revenue Limit 6/30/2038 RR15,RR18 Ν Professional Services 7/15/2003 HdL, Coren & Cone Annual Calculation required by bond 32,000 documents Property Maintenance 6/30/2015 City of Chino Operation and maintenance of RDA RR15,RR18 10 Operation/maintenance of assets 1/1/2014 Ν assets, Reclassifed to Admin Allowance 4/2/2029 RR15,RR18 11 Chino Sign Agreement Miscellaneous 4/2/2009 Chong Su and Randy Yi Sign Operating Covenant 7,800 Ν RR15,RR18 12 Richard Gird Bust Miscellaneous 9/7/2008 6/30/2014 Noble Design Studios Gird monument retention pmt. 2,860 N 13 RDA Housing Set-Aside Deferral SERAF/ERAF 6/30/1986 6/30/2027 Low Mod Housing Fund Repayment of Deferred 20% Set RR15,RR18 2,709,189 Ν Aside 14 Retirement/pension obligations Unfunded Liabilities 1/1/2014 6/30/2038 City of Chino/CalPERS RDA funded pension obligations** RR15,RR18 10,000,000 Ν OPA/DDA/Construction 9/7/2004 6/30/2015 LS College Park, LLC RR15,RR18 5,500,000 Ν 15 2004 Development Agr-Coll. Park Edison Avenue Street Improvements 17 Project Mgmt College Park AH Project Management 9/7/2004 6/30/2018 City of Chino Project Mgmt Cost College Park AH RR15,RR18 11,682 Ν Costs #N6069 City of Chino 18 Project Mgmt. Cost - G St Project Management 11/17/2009 6/30/2014 Project Mgmt Cost G Street #N6508 RR15,RR18 8,000 Ν Costs City of Chino 19 Project Mgmt Cost - Seasons Exp Project Management 4/5/2011 6/30/2014 RR15,RR18 Project Mgmt Cost Seasons Senior Villas Exp #C6005 20 PROMISSORY NOTE 89-1 City/County Loans On or 6/30/2023 Improvements to Project Area paid by RR15 1,827,848 9/19/1989 City of Chino N Before 6/27/11 the City 6/30/2023 1,301,282 21 PROMISSORY NOTE 89-3 City/County Loans On or 9/19/1989 City of Chino Improvements to Project Area paid by RR15 N Before 6/27/11 he City 22 PROMISSORY NOTE 90-1 City/County Loans On or 9/19/1989 6/30/2023 City of Chino Improvements to Project Area paid by RR15 351,332 N Before 6/27/11 the Citv 23 PROMISSORY NOTE 92-1 6/16/1992 6/30/2023 City of Chino **RR15** 87,625 City/County Loans On or Improvements to Project Area paid by N Before 6/27/11 the City 24 PROMISSORY NOTE 93-1 6/16/1993 6/30/2023 City of Chino 511,925 City/County Loans On or Improvements to Project Area paid by RR15 Ν Before 6/27/11 the City 25 PROMISSORY NOTE 94-1 City/County Loans On or 4/5/1994 6/30/2023 City of Chino Improvements to Project Area paid by RR15 296,342 N Before 6/27/11 he City 26 PROMISSORY NOTE 94-4 City/County Loans On or 9/20/1994 6/30/2023 City of Chino Improvements to Project Area paid by RR15 2,792 Ν Before 6/27/11 the City City of Chino 27 PROMISSORY NOTE 89-2 6/30/2023 6,173,301 City/County Loans On or 9/19/1989 Improvements to Project Area paid by RR18 N Before 6/27/11 the City 2,134,192 28 PROMISSORY NOTE 90-2 6/30/2023 Improvements to Project Area paid by RR18 City/County Loans On or 9/11/1989 City of Chino N Before 6/27/11 the City 29 PROMISSORY NOTE 93-2 City/County Loans On or 6/16/1993 6/30/2023 City of Chino Improvements to Project Area paid by RR18 538,302 Ν

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Improvements to Project Area paid by

Improvements to Project Area paid by

Improvements to Project Area paid by RR18

Improvements to Project Area paid by RR15

RR18

RR18

428,268

1,018,659

198,373

486,267

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Item #

Before 6/27/11

Before 6/27/11

Before 6/27/11

Before 6/27/11

Before 6/27/11

City/County Loans On or

City/County Loans On or

City/County Loans On or

City/County Loans On or 6/23/1993

4/5/1994

4/5/1994

9/20/1994

6/30/2023

6/30/2023

6/30/2023

6/30/2023

City of Chino

City of Chino

City of Chino

City of Chino

30 PROMISSORY NOTE 94-2

31 PROMISSORY NOTE 94-3

32 PROMISSORY NOTE 94-5

33 COOPERATION AGR 93-1-1

L	М	Ν	0	Р
	Funding Source			
nent Property (Non-RPTTF)	Tax Trust Fund	RP	TTF	
Reserve				
Balance -	Other Funds \$ -	Non-Admin \$ 3,151,832	Admin \$ 125,000	Six-Month Total \$ 3,276,832
	• •	\$ 0,101,00 <u>2</u>	¢ 120,000	-
				-
				-
				-
		970,863		970,863
		12,500		12,500
		3,200		3,200
		2,000		2,000
				-
		- 2,860		- 2,860
		1,540,721		1,540,721
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					Recognize	d Obligation Payment Schedu		- ROPS Detail							
						January 1, 2015 through (Report Amounts in Wh	June 30, 2015 ole Dollars)								
A	В	c	D	Е	F	G	H	I	J	к	L	м	N	0	Р
-	5	.		-	•	ŭ		•		K	-	Funding Source	N		
										Non-Redevel	opment Property	Tax Trust Fund			
								Total			(Non-RPTTF)		RPT	TF	
Item # Project	t Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	t Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	RATION AGR 95-96	City/County Loans On or			City of Chino	Improvements to Project Area paid by		410,029		Dona i roccus	Bulance	Other Funds	Non-Admin	Admin	-
35 COOPE	RATION AGR 95-96-2	Before 6/27/11 City/County Loans On or	11/7/1995	6/30/2023		the City Improvements to Project Area paid by	/ RR18	310,000	N						
		Before 6/27/11				the City									
	evelopment Agreement evelopment Agreement	OPA/DDA/Construction OPA/DDA/Construction		6/30/2024 6/30/2014	LS College Park, LLC NPHS	Affordable Housing Production 4923 G Street, affordable housing	RR15,RR18 RR15,RR18	2,800,000	<u>N</u> Y						-
44 Season'	s Senior Villa's Expansion	OPA/DDA/Construction	4/5/2011	6/30/2014	Peters Jepson Partner	Senior Housing Expansion Design	RR15,RR18		Y						-
45 Administ	trative Budget	Admin Costs	2/1/2012	6/30/2038		Admin cost, staff salaries, benefits, alloc. cost	RR15,RR18	7,683,450	Ν					125,000	125,000
47 Legal Se	ervices-	Property Dispositions	7/1/2013	6/30/2014		Legal svc re: Disposition of Prop.&	RR15,RR18	22,500	N				12,500		12,500
	ion/Dissolution		40/45/0000	0/00/0000		Dissolution		444.040.000							
52 Funding	Agreement 2009	OPA/DDA/Construction	12/15/2009	6/30/2023		Agreement to fund public impr. projects with tax increment	RR15,RR18	114,618,000	Ν						-
56 2014 A	ТАВ	Refunding Bonds Issued After 6/27/12	6/19/2014	9/1/2030	Trustee -Wells Fargo Bank	Refunded tax exempt bonds: 1998A, 2001A, 2001B, 2003 TABs	RR15,RR18	35,076,250	Ν				589,950		589,950
57 2014 B	ГАВ	Refunding Bonds Issued	6/19/2014	9/1/2022	Trustee -Wells Fargo Bank	Refunded Taxable Bonds 1998 B	RR15,RR18	1,490,663	Ν				17,238		17,238
58		After 6/27/12							N						
59									Ν						-
60 61									<u>N</u>						-
62									Ν						-
63 64									<u>N</u>						-
65									N						-
66 67									<u>N</u>						-
68									N						-
69 70									<u>N</u>						-
71									N						-
72 73									<u>N</u>						-
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75 76									N						-
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81									N						-
82 83									<u>N</u>						-
84									Ν						-
85 86									<u>N</u>						-
87									Ν						-
88 89									<u>N</u>						-
90									Ν						-
91 92									N N						-
93									N						-
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95 96									N N						-
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Recognized Obligation Payment Schedule (ROPS 14-15B) - 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 https://rad.dof.ca.gov/rad-lash_Balance_Agency_Tips_Sheet.ndf

<u>sa/</u>	pdf/Cash Balance Agency Tips Sheet.pdf.							
Α	В	С	D	E	F	G	н	1
		Fund Sources						
		Bond P	roceeds	Reserve	Balance	Other RPTTF		
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained		Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
RO	PS 13-14B Actuals (01/01/14 - 06/30/14)							
1	Beginning Available Cash Balance (Actual 01/01/14)	1,983,292	-	3,901,913		4,409,498	362,461	H1- Prior Periods Adjustment
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	24,046				310,893		C2- Interest applicable to bond proceeds; G2 - Fire DIF repayment, Rent, Interest.
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q			317,912		3,713,761	2,140,320	E3- LMHIF pmt for Affordable Housing per L41, G3- DDR Other Funds payment'
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B	-	-				· · ·	
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S			No entry required	Ŀ		23,347	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	2,007,338	-	3,584,001	-	1,006,630	147,418	
RO	PS 14-15A Estimate (07/01/14 - 12/31/14)							
7	Beginning Available Cash Balance (Actual $07/01/14$) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	2,007,338	-	3,584,001	-	1,006,630	170,765	
	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	_	_	-	-	669,029		G8-Fire DIF repayment to SA for Fire Stations loan; H8-RPTTF received
	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)	-		3,535,818		81,439	1,941,344	
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A	2,007,338	_					C-10 Reserve Bond Proceeds
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	0		48,183	-	1,594,220	23,347	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

Α	5B (January through June 20 [.] B	С	D	E	F	G	н	I	J	К	L	М	N	0	Р
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		Dend	P		Expenditures		Funda			New Admin			RPTTF Expend	nures	A daylar
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available
		\$-	\$-	\$ 85,514	\$ 37,331	\$-	\$-	- \$ 2,071,167	\$ 2,071,167	\$ 2,071,167	\$ 2,047,820	\$ 23,347	\$ 92,500	\$ 92,500	\$ 92,50
1	1998-A TAX ALLOCATION	-		-		-		131,000	131,000	131,000	131,000	-			
	1998-B TAX ALLOCATION 2001 A&B TAB	-		-		-		50,288 537,647	50,288 537,647	50,288 537,647	50,288 537,647	-			
	2001 A&B TAB 2003 TAB	-		-				64,423	64,423	64,423	64,423	-			
	2006 TAB	-		-		-		1,005,563	1,005,563	1,005,563	1,005,563	-			
	Trustee Fees	-		-		-		-	-	-	-	-			
7	Continuing Disclosure, Arbitrage	-		-		-		3,000	3,000	3,000	3,000	-			
8	Annual Calc of TI Revenue	-		-		_		2,000	2,000	2,000	-	2,000			
	Country Fair OPA	-		-		-		-	/	-		-			
10	Operation/maintenance of														
11	assets Chino Sign Agreement	-		-		-		600	600	- 600	600	-			
12	Richard Gird Bust	-		-		-		2,860	2,860	2,860	-	2,860			
13	RDA Housing Set-Aside Deferral														
14	Retirement/pension	-		-		-		-		-		-			
15	obligations 2004 Development Agr-	-		-		-		-		-		-			
16	Coll. Park Police Facility	-		-		-		-		-		-			
17	Project Mgmt College Park							0.047	0.047	0.047		0.047			
18	AH Project Mgmt. Cost - G St	-		-		-		2,347 8,000	2,347 8,000	2,347 8,000	1,955	2,347 6,045			
19	Project Mgmt Cost -							939	939	939	844	05			
20	Seasons Exp PROMISSORY NOTE 89-1	-		-		-		939	939	939	044	95			
21	PROMISSORY NOTE 89-3	-		-		-		-		-		-			
	PROMISSORY NOTE 90-1	-		-		-		-		-		-			
	PROMISSORY NOTE 92-1 PROMISSORY NOTE 93-1	-		-		-		-		-		-			-
	PROMISSORY NOTE 94-1	-		-		-		-		-		-			
	PROMISSORY NOTE 94-4	-		-		-		-		-		-			
	PROMISSORY NOTE 89-2 PROMISSORY NOTE 90-2	-		-		-		-		-		-			
	PROMISSORY NOTE 93-2	-		-		-		-		-		-			
30	PROMISSORY NOTE 94-2	-		-		-		-		-		-			
	PROMISSORY NOTE 94-3 PROMISSORY NOTE 94-5	-		-		-		-		-		-			
	COOPERATION AGR 93-1	-		-		-		-		-		-			
34	1 COOPERATION AGR 95-	-		-		-		-		-		-			
	96 COOPERATION AGR 95-	-		-		-		-		-		-			
	96-2 Fire Station No. 7	-		-		-				-		-			
	Fire Station No. 7 Fire Station No. 1 &	-		-		-		-		-		-			
	Training Center	-		-				-		-		-			
38	Police Facility	-		-		-		-		-		-			
	Project Management Costs/PD	-		-		-		-		-		-			
41	2004 Development Agreement	-		-		-		-		-		-			
42	09-10 Development Agreement			60,000	21,681	_		-		-		-			
43	08-09 Development Agreement				.,	_						_			
44	Season's Senior Villa's			1				1		-					1
	Expansion	_	1	25,514	15,650	-		-	1	-		-		1	1

Rede	velopment Property	Tax Trust Fund (RPT	TF) approved for the	
	Q	R	S	Т
			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
of /	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
500	\$ 92,500	\$-	\$ 23,347	
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			2,000	
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			2,860	
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			2,347	
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Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

Α	В	С	D	Е	F	G	н	I	J	к	L	М	N	0	Р
	_	•	-		F Expenditures						-		RPTTF Expend	-	<u> </u>
		Bond	Proceeds		Balance		Funds		Non-Admin			Admin			
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available
	5	\$ -	\$.	- \$ 85,514			\$ -	\$ 2,071,167				,	\$ 92,500		
45	Administrative Budget	φ - -	φ	- 5 65,514	φ 37,331	- -	ф -	\$ 2,071,107	\$ 2,071,107	\$ 2,071,107	\$ 2,047,820	φ <u>23,34</u> -	92,500 92,500	\$ 92,500 92,500	φ 52,500
46	Due Dilligence Review -														
	Other funds Legal Services-	-		-		-		-		-		-			
	Disposition/Dissolution	-		-		-		12,500	12,500	12,500	2,500	10,000			
	Audit and Financial Services	-		-		-		-		-		-			
	TAB Arbitrage Rebate														
50	Payments Due to Park Fund Security	-		-		-		-		-		-			
	Lighting	-		-		-		-		-		-			
	Due Dilligence Review - LMHIF	-		-		-		-		-		-			
52	Funding Agreement 2009	-		-		-		-		-		-			
53 54	Arbitrage Reports Administrative Allowance	-		-		-		-		-		-			
	for ROPS I period	-		-		-		250,000	250,000	250,000	250,000	-			
	Project Mgmt College Park	-		-		-		-		-		-			
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f Rede	velopment Property	Tax Trust Fund (RPT	TF) approved for the	
	Q	R	S	т
			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
er of ed / le	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
2,500	\$ 92,500	\$-	\$ 23,347	
	92,500		-	
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			10,000	
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	Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes January 1, 2015 through June 30, 2015
Item #	Notes/Comments

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