SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency	
ID:	261
County:	San Bernardino
Successor Agency:	Hesperia
Primary Contact	
Honorific (Ms, Mr, Mrs)	
First Name	Steven
Last Name	Lantsberger
Title	Deputy Director of Economic Development
Address	9700 Seventh Avenue
City	Hesperia
State	CA
Zip	92345
Phone Number	760-947-1906
Email Address	slantsberger@cityofhesperia.us
Secondary Contact	
Honorific (Ms, Mr, Mrs)	
First Name	Anne
Last Name	Duke
Title	Deputy Finance Director
Phone Number	760-947-1441
Email Address	aduke@cityofhesperia.us

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: HESPERIA (SAN BERNARDINO)

Outstandi	ng Debt or Obligation		Total
To	otal Outstanding Debt or Obligation		\$387,689,145
Current Pe	eriod Outstanding Debt or Obligation		Six-Month Total
A A	vailable Revenues Other Than Anticipated RPTTF Funding	7.	\$33,404,511
B Er	nforceable Obligations Funded with RPTTF		\$5,753,765
C A	dministrative Allowance Funded with RPTTF		\$75,000
D To	otal RPTTF Funded (B + C = D)		\$5,828,765
E To	otal Current Period Outstanding Debt or Obligation (A + B +	C = E) Should be same amount as ROPS form six-month total	\$39,233,276
F Er	nter Total Six-Month Anticipated RPTTF Funding		\$5,620,862
G Va	ariance (F - D = G) Maximum RPTTF Allowable should not e.	cceed Total Anticipated RPTTF Funding	(\$207,903)
H Er		e's approved RPTTF amount including admin allowance or the actual amount d	(istributed) \$4,116,397
	nter Actual Obligations Paid with RPTTF		60
	nter Actual Administrative Expenses Paid with RPTTF		\$0
K A	djustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$4,116,397
L A	djustment to RPTTF (D - K = L)		\$1,712,368
Certification	on of Oversight Board Chairman:	Paul Russ	Chair
Pursuant t	to Section 34177(m) of the Health and Safety code,	Name	Title
I hereby ce	ertify that the above is a true and accurate Recognized	ann n	1 /
Obligation	Payment Schedule for the above named agency.	1s1 ///////////////////////////////////	2/26/13
		Signature	Date

HESPERIA (SAN BERNARDINO) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) July 1, 2013 through December 31, 2013

			Contract/Agreement Termination Date			_3			Funding Source					
m #	Project Name / Debt Obligation	Contract/Agreement Execution Date		Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation \$387,689,145	Total Due During Fiscal Year 2013-14 \$39,235,857	Bond Proceeds	-	Admin Allowance	RPTTF \$5,753,765	Other \$23,819,742	Six-Month Total
1 HI	PFA 2005 Series A - Project Area 1	5/24/2005	9/1/2035	Union Bank	Tax Allocation Bonds - March Debt Service	1	51,282,916	2,229,935	0		0	499,711	0	1,499,
	PFA 2005 Series A - Project Area 2	5/24/2005	9/1/2035	Union Bank	Tax Allocation Bonds - March Debt Service	2	5,679,114	246,945	0	-	0	66,079	0	
_	PFA 2005 Series B - Housing	5/24/2005	9/1/2015	Union Bank	Tax Allocation Bonds - March Debt Service	1 & 2	2,415,850	985,300	0		+	960,700	0	
	PFA 2007 Series A - Project Area 1	8/30/2007	9/1/2037	Union Bank	Revenue Bonds (Tax Exempt) - March Debt Service - Note 1	1	122,424,368	3,688,610	0	1,000,000	0	844,305	0	1,844
5 HI	PFA 2007 Series A - Project Area 1	8/30/2007	9/1/2037	Union Bank	Revenue Bonds (Tax Exempt) - March Debt Service - Note 2	1	0	0	0	0	0	0	0	
6 HI	PFA 2007 Series B - Project Area 1	8/30/2007	9/1/2021	Union Bank	Revenue Bonds (Taxable) - March Debt Service	1	3,328,397	1,727,804	0	95,809	0	1,586,402	0	1,682,
7 HI	PFA 2007 Series A - Project Area 2	8/30/2007	9/1/2037	Union Bank	Revenue Bonds (Tax Exempt) - March Debt Service	2	9,805,350	268,250	0	100,000	0	34,125	0	134,
8 HI	PFA 2007 Series B - Project Area 2	8/30/2007	9/1/2021	Union Bank	Revenue Bonds (Taxable) - March Debt Service	2	393,263	113,032	0	38,960	0	66,449	0	105,
9 Hi	PFA 2007 Series A - Housing	8/30/2007	9/1/2037	Union Bank	Revenue Bonds (Tax Exempt) - March Debt Service - Note 3	1 & 2	65,472,753	1,607,340	0	0	0	803,670	0	803,
10 H	PFA 2007 Series A - Housing	8/30/2007	9/1/2037	Union Bank	Revenue Bonds (Tax Exempt) - March Debt Service - Note 4	1 & 2	0	0	0	0	0	0	0	
11 H	PFA 2007 Series B - Housing	8/30/2007	9/1/2021	Union Bank	Revenue Bonds (Taxable) - March Debt Service	1 & 2	13,315,000	865,227	0	0	0	576,718	0	576,7
_	ond Payment Reserves for Sept 2013	0,30,2007	71/2021	Union Bank	Reserves for Cash Flow - H&SC 34171(d)(1)(A) & 34179.5(c)(5)(D)		0	0	0	0	+	0	0	
13 H	PFA 2005 Series A - Reserve Account	5/24/2005	9/1/2035	Union Bank	Reserve of Debt Payment	1 & 2	2,535,788	0	0	0	0	0	0	
-	PFA 2005 Series B - Reserve Account	5/24/2005	9/1/2015	Union Bank	Reserve of Debt Payment	1 & 2	320,006	0		0	0	0	0	
_				Union Bank	Reserve of Debt Payment	1 & 2	9,442,238	0	0	0	0	0	0	
16 H	PFA 2007 Series B - Reserve Account	8/30/2007	9/1/2021	Union Bank	Reserve of Debt Payment	1 & 2	2,935,712	0	0	0	0	0	0	
	7 Bond Administration - HPFA 2007 - Series 8/30/2007 9/1/2037 A&B		9/1/2037	Union Bank	Bond Administration	1 & 2	158,360	11,530		0	0	5,765	0	5,7
	ond Administration - HPFA 2005 - Series &B	5/24/2005	9/1/2035	Union Bank	Bond Administration	1 & 2	116,800	8,800	0	0	0	4,400	0	4,4
19 Pr	romissory Note - 2010 Golf Course	5/20/2010	5/20/2013	Mega Factors LTD Promissory Note	Note on land purchase	1	0	0	0	0	0	0	0	
20 Pr	romissory Note - 2008 Steward	12/28/2013	12/28/2013	Steward Promissory Note	Note 2008	1	157,469	157,469 157,469	9	0 0	0 0	0	0	
21 Pr	romissory Note - 2008 Cappas	12/29/2008	12/29/2013	Cappas Promissory Note	Note 2008		1 143,150	143,150 143,150	143,150	.43,150	0	0	0	0
	romissory Note - SERAF I & II - Project rea 1	5/18/2010	6/30/2015	Hesperia Housing Authority	Pursuant to H&SC 33690 & 33690.5	1 & 2	9,126,755	9,126,755	0	0	0	0	9,126,755	9,126,7
23 Pr 2	romissory Note - SERAF I & II - Project Area	4/19/2011	6/30/2016	Hesperia Housing Authority	Pursuant to H&SC 33690 & 33690,5	1 & 2	1,010,705	1,010,705	0	0	0	0	1,010,705	1,010,7
	romissory Note - 2011 Public nprovement	5/9/2011	3/31/2016	Hesperia Housing Authority	Note pursuant to HCRA Reso.2011 2 & 8	1 & 2	9,602,385	9,602,385	0	0	0	0	9,602,385	9,602,3
_	ontract for Litigation			Aleshire & Wynder, LLP	Low/Moderate Housing Legal Service	1 & 2	300,000	300,000	0	0	0	150,000	0	150,0
_	scrow/Title	6/11/2008		Chicago Title	Professional Services	1 & 2	0	0	0	0	0	0	0	
27 Co	ommercial Development Project	11/20/2007	11/20/2027	Hesperia Comm Dev. Comm./Browning Desert Prop IV,	Disposition & Development Agreement	1 & 2	6,500,000	50,000	0	0	0	50,000	0	50,0
28 In	clusionary Housing Obligations	7/15/1993	7/15/2033	Hesperia Housing Authority	Inclusionary housing obligations prior to 2/1/2012	1&2	0	0	0	0	0	0	0	
_	alPERS Pension Obligation	7/15/1993	7/15/2033	CalPERS	Pension Obligation	1 & 2	1,239,000	0	0	0	0	0	0	
30 O	PEB & PERS - Calculation			Bartel Associates, LLC	OPEB & PERS - Calculation	1 & 2	0	0	0	0	0	0	0	
31 C	ontingent Contract Liability	12/17/2005	6/26/2061	Sunrise Terrace &	Low/Moderate Housing Liability-Guarantor	1	7,312,500	0	0	0	0	0	0	
	ontingent Contract Liability	7/5/2006	2/25/2063	The Village of Hesperia I	Low/Moderate Housing Liability-Guarantor	1	3,434,000	0				0	0	
	ontingent Contract Liability	6/16/2009	6/16/2064	Horizon at Olive Street	Low/Moderate Housing Liability-Guarantor	1	7,250,000	0			0	0	0	77-
34 RI	MDZ - Memorandum of Understanding	10/29/2009	12/31/2019	State of CA Recycling Market Development Zone	Obligation per MOU	1 & 2	758,398	73,395	0	0	0	0	36,698	36,0
_	mall Business Counseling	7/15/2005		Inland Empire SBDC	Contract for Services	1 & 2	364,000	30,000	0	0	0	0	15,000	15,0
36 M	Ionitoring Services	12/8/2009		US Communities c/o Hesperia Housing Authority	Professional Services	1 & 2	0	0	0	0	0	0	0	
37 Af	ffordable Housing Services	10/24/2005		Seifel c/o	Professional Services	1 & 2	57,000	0	0	0	0	0	0	
38 Ci	inema West	3/1/2011	12/31/2012	Hall & Foreman	Contract for Services	1	0	0			0	0	0	
39 EZ	Z - Memorandum of Understanding	4/1/2010	3/31/2025	State of California Enterprise Zone	Obligation per MOU	1 & 2	42,588,576	2,538,850	0	0	0	0	1,269,425	1,269,
40 M	larketing - EZ	4/1/2010	3/31/2025	Pirih Productions	Contract for Services	1 & 2	325,000	27,500	0			13,750	0	
	Z Marketing/Memberships	4/1/2010	3/31/2025	Various	Memberships for EZ MOU	1 & 2	391,235	32,735	0	0	0	0	17,735	17,7
	wner Participation Agreement	9/7/2010	11/30/2022	Cinema West	Participation Agreement	1	1,543,018	0	0	0	0	0	0	

	Approval Date:	Wersight Board
	Approval Date.	oversignt board

HESPERIA (SAN BERNARDINO) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) July 1, 2013 through December 31, 2013

				-	_				Funding Source						
em#	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date			Project Area	Total Outstanding Project Area Debt or Obligation		Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total	
44	Research			CoreLogic	Professional Services	1 & 2	65,000	2,100	0	0	0	0	1,050	1,05	
	Broker's Incentive	12/5/2007		Morr'ssey/Kursch	Pursuant to Resolution No. HCRA 2007-026	1 & 2	19,972	19,972	0	0	0	19,972	0	19,97	
46	Owner Participation Agreement			J&R	Participation Agreement	1	0	0	0	0	0	0	0		
47	Due Diligence Reviews/Post Audit - AB 1484	8/30/2012		White, Nelson, Diehl, Evans, LLP	OB Resolution No. OB 2012-018/H&SC §34179.5/34177(n)	1 & 2	0	0	0	0	0	0	0		
48	Loan/Advance for Admin Costs/Enf. Oblig., etc.	8/30/2012		City of Hesperia - Sponsoring Community	OB Resolution No. OB 2012-019/H&SC §34173(h)	1 & 2	1,683,001	1,683,001	0	0	0	0	1,608,001	1,608,001	
49	Excess Housing Indebtedness Obligations	8/30/2012	7/15/2033	Hesperia Housing Authority	OB Resolution No. OB 2012-017/H&SC §34176(g)(1)(A)	1 & 2	0	0	0	0	0	0	0	(
50	Inclusionary Housing Obligations	12/29/1993	12/20/2036	Hesperia Housing Authority	Inclusionary housing obligations prior to 2/1/2012 (39 units)	VVEDA	0	0	0	0	0	0	0		
	Public Improvement Loan - VVEDA Project Area	7/1/2009	6/30/2010	Hesperia Housing Authority	VVEDA Project Area Loan from LMIHF	VVEDA	478,536	334,399	0	0	0	0	167,199	167,199	
52	SERAF Obligation - VVEDA			Hesperia Housing Authority	VVEDA SERAF I/II Loans from LMIHF	VVEDA	599,306	299,653	0	0	0	0	149,826	149,826	
53	VVEDA JPA - Hesperia Project Area Admin	12/29/1993	12/20/2036	City of Hesperia	Administrative Cost Allowance - ABx1 26 Prorated by PA	VVEDA	38,043	0	0	Ō	0	0	0		
54	United States Department of HUD (HUD)	6/13/1997	6/13/2017	HUD	Section 108 Loan Guarantee	1 & 2	1,000,000	971,296	0	0	0	0	607,060	607,060	
	Lewis Operating/WLPX	10/1/2008	None	Lewis Operating/WLPX	Reimbursement Agreement	1	512,363	0	0	0	0	0	0		
56	ROPS - RPTFF Deficiency Loan - If required	TBD	Paid in Full	San Bernardino County	Loan forshortfall in RPTTF distribution for EOs - H&SC 34183(c)	1 & 2	500,000	500,000	0	0	0	0	207,903	207,903	
57	Zunino Real Property Assessment	7/7/2005	Paid In Full	City of Hesperia	Assessment District 91-1 Payment	1	555,818	71,719				71,719		71,719	
58	Successor Agency Administration	4/5/2012	Paid In Full	Successor Agency	To pay for Successor Agency Administration	1 & 2	500,000	500,000	0	0	70,000	0	0	70,000	

HESPERIA (SAN BERNARDINO)

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

					-	lly 1, 2012 through D									
	LMIHF Bond Proceeds Reserve Balance							Admin All	owance	RPTT	Of				
am #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate			Estimate Actual		Actual			Estimate	Actual	Estimate
11117	Project Name / Debt Obligation	1 ayee	Description (1 Toject Scope	Floject Area	\$0	\$0		\$0	\$2,373,435	\$8,061,176	\$0	Actual \$0	\$7,764,779	\$4,116,397	
1	HPFA 2005 Series A - Project Area 1	Union Bank	Tax Allocation Bonds - Sept. Debt Service	1		200,000			0.00	0			1,484,734.00	1,484,670	
_	HPFA 2005 Series A - Project Area 2		Tax Allocation Bonds - Sept. Debt Service	2					0.00	0			164,421.00	164,414	
_	HPFA 2005 Series B - Housing		Tax Allocation Bonds - Sept. Debt Service	1					0.00	0			945,385.00	914,749	
	HPFA 2007 Series A - Project Area 1		Revenue Bonds (Tax Exempt) - Sept Debt Service	1					0.00	1,679,700			1,844,305.00	164,604	
	HPFA 2007 Series B - Project Area 1		Revenue Bonds (Taxable) - Sept. Debt Service	2	#				0.00	1,641,324			1,641,338.00	0	
11	HPFA 2007 Series A - Project Area 2	Union Bank	Revenue Bonds (Tax Exempt) - Sept Debt Service	2					0.00	119,293			134,125.00	14,832	
13	HPFA 2007 Series B - Project Area 2	Union Bank	Revenue Bonds (Taxable) - Sept Debt Service	2					0.00	103,043			103,047.40	0	
	HPFA 2007 Series A - Housing	Union Bank	Revenue Bonds (Tax Exempt) - Sept Debt Service	1 & 2					0.00	0			803,670.00	803,670	
	HPFA 2007 Series B - Housing		Revenue Bonds (Taxable) - Sept. Debt Service	1 & 2					0.00	0			569,488.20	569,458	
	Bond Administration - HPFA 2007 - Series A&B		Bond Administration	1 & 2	10 E				0.00	8,360			9,265.00	0	
	Contract for Litigation	Aleshire & Wynder, LLP	Legal Service	1 & 2					0.00	7,350			60,000.00 5,000.00	0	
	OPEB & PERS - Calculation	Bartel Associates, LLC	OPEB & PERS - Calculation	1 & 2				-	0.00 157,470.00	3,800 157,469			5,000.00	0	
	Promissory Note - 2008 Steward	Steward Promissory Note	Note 2008	1					143,114.00	143,114					
	r Promissory Note - 2008 Cappas r Promissory Note - 2010 Golf Course	Cappas Promissory Note Mega Factors LTD Promissory Note	Note 2008	 					516,833.02	281,908.92				-	
	r Owner Participation Agreement	Cinema West	Participation Agreement	1				-	1,546,017	1,353,935					
	r C nema West	Hall & Foreman	Contract for Services	1				-	10,000	18,855					
Other	Chema west	Tial & Forenian	CONTRACTION CENTRES												
	Negotiated Pass-through Obligations	Hesperia Water District	Negotiated Pass-through Obligations to Districts	1					0	3,304					
	Negotiated Pass-through Obligations	City of Hesperia	Negotiated Pass-through Obligations to Districts	1					0	5,126					
	Negotiated Pass-through Obligations		Negotiated Pass-through Obligations to Districts	1					0	149					
	Negotiated Pass-through Obligations	Mojave Water Agency	Negotiated Pass-through Obligations to Districts	1 & 2					0	40,961					
	Negotiated Pass-through Obligations	San Bernardino County	Negotiated Pass-through Obligations to Districts	1 & 2					0	2,151,698					
	Negotiated Pass-through Obligations	San Bernardino County	Negotiated Pass-through Obligations to Districts	1 & 2					.0	69,157					
	Negotiated Pass-through Obligations	Victor Valley Community College Distri	Negotiated Pass-through Obligations to Districts	1 & 2					0	217,432					
	Township Project	Cooley Construction	Final Retention Payment for former RDA funded project	1					0	28,409					
	Rail Lead Track Project	Apple Valley Construction	Final Retention Payment for former RDA funded project	1					0	10,949					
				1 & 2					0	15,838					
	Due Diligence Review - Housing	White Nelson Diehl Evens LLP	DDR - Housing	10.2					0	15,636					
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HESPERIA (SAN BERNARDINO) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional) July 1,2013 through December 31,2013

em#	Project Name / Debt Obligation	Notes/Comments
1)	HPFA 2005 Series A - Project Area 1	Paid from RPTTF received from County Auditor-Controller on 06/11/2012. Total RPTTF received was \$4,116,396.80.
3)	HPFA 2005 Series A - Project Area 2	Paid from RPTTF received from County Auditor-Controller on 06/11/2012. Total RPTTF received was \$4,116,396.80.
5)	HPFA 2005 Series B - Housing	Paid from RPTTF received from County Auditor-Controller on 06/11/2012. Total RPTTF received was \$4,116,396.80.
		Partially paid from RPTTF received from County Auditor-Controller on 06/11/2012. Remaining amount paid from RPTTF received prior to 06/11/2012 and balances retained from dissolution of th
7)	HPFA 2007 Series A - Project Area 1	former Hesperia Community Redevelopment Agency.
		Partially paid from RPTTF received from County Auditor-Controller on 06/11/2012. Remaining amount paid from RPTTF received prior to 06/11/2012 and balances retained from dissolution of th
9)	HPFA 2007 Series B - Project Area 1	former Hesperia Community Redevelopment Agency.
		Partially paid from RPTTF received from County Auditor-Controller on 06/11/2012. Remaining amount paid from RPTTF received prior to 06/11/2012 and balances retained from dissolution of th
11)	HPFA 2007 Series A - Project Area 2	former Hesperia Community Redevelopment Agency.
		Partially paid from RPTTF received from County Auditor-Controller on 06/11/2012. Remaining amount paid from RPTTF received prior to 06/11/2012 and balances retained from dissolution of the
13)	HPFA 2007 Series B - Project Area 2	former Hesperia Community Redevelopment Agency.
15)	HPFA 2007 Series A - Housing	Paid from RPTTF received from County Auditor-Controller on 06/11/2012. Total RPTTF received was \$4,116,396.80.
17)	HPFA 2007 Series B - Housing	Paid from RPTTF received from County Auditor-Controller on 06/11/2012. Total RPTTF received was \$4,116,396.80.
		Partially paid from RPTTF received from County Auditor-Controller on 06/11/2012. Remaining amount paid from RPTTF received prior to 06/11/2012 and balances retained from dissolution of the
23)	Bond Administration - HPFA 2007 - Series A&B	former Hesperia Community Redevelopment Agency.
		Partially paid from RPTTF received from County Auditor-Controller on 06/11/2012. Remaining amount paid from RPTTF received prior to 06/11/2012 and balances retained from dissolution of the
25)	Contract for Litigation	former Hesperia Community Redevelopment Agency.
,		Partially paid from RPTTF received from County Auditor-Controller on 06/11/2012. Remaining amount paid from RPTTF received prior to 06/11/2012 and balances retained from dissolution of the
34)	OPEB & PERS - Calculation	former Hesperia Community Redevelopment Agency.
		Partially paid from RPTTF received from County Auditor-Controller on 06/11/2012. Remaining amount paid from RPTTF received prior to 06/11/2012 and balances retained from dissolution of the
) - Other	Promissory Note - 2008 Steward	former Hesperia Community Redevelopment Agency.
•		Partially paid from RPTTF received from County Auditor-Controller on 06/11/2012. Remaining amount paid from RPTTF received prior to 06/11/2012 and balances retained from dissolution of the
2) - Other	Promissory Note - 2008 Cappas	former Hesperia Community Redevelopment Agency.
,		Partially paid from RPTTF received from County Auditor-Controller on 06/11/2012. Remaining amount paid from RPTTF received prior to 06/11/2012 and balances retained from dissolution of the
0) - Other	Promissory Note - 2010 Golf Course	former Hesperia Community Redevelopment Agency.
,	Teo.	Partially paid from RPTTF received from County Auditor-Controller on 06/11/2012. Remaining amount paid from RPTTF received prior to 06/11/2012 and balances retained from dissolution of the
1) - Other	Owner Participation Agreement	former Hesperia Community Redevelopment Agency.
		Partially paid from RPTTF received from County Auditor-Controller on 06/11/2012. Remaining amount paid from RPTTF received prior to 06/11/2012 and balances retained from dissolution of the
4) - Other	Cinema West	former Hesperia Community Redevelopment Agency.
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	Negotiated Pass-through Obligations	Partially paid from RPTTF received from County Auditor-Controller for the period of 07/01/2011 through 01/31/2012. Statutory pass-through was not listed on ROPS.
	Negotiated Pass-through Obligations	Partially paid from RPTTF received from County Auditor-Controller for the period of 07/01/2011 through 01/31/2012. Statutory pass-through was not listed on ROPS.
	Negotiated Pass-through Obligations	Partially paid from RPTTF received from County Auditor-Controller for the period of 07/01/2011 through 01/31/2012. Statutory pass-through was not listed on ROPS.
	9 9	
	 Negotiated Pass-through Obligations	Partially paid from RPTTF received from County Auditor-Controller for the period of 07/01/2011 through 01/31/2012. The payment consists of both statutory and negotiated obligations.
	 Negotiated Pass-through Obligations	Partially paid from RPTTF received from County Auditor-Controller for the period of 07/01/2011 through 01/31/2012. The payment consists of both statutory and negotiated obligations.
	Negotiated Pass-through Obligations	Partially paid from RPTTF received from County Auditor-Controller for the period of 07/01/2011 through 01/31/2012. Statutory pass-through was not listed on ROPS.
	Trogetated Face through obligations	rantally paid from the first country fluction controller for the period of off off 2012 officery paid through the first officer of the period of off officer of the period of the period of the period of the period of officer of the period of offic
	 Negotiated Pass-through Obligations	Partially paid from RPTTF received from County Auditor-Controller for the period of 07/01/2011 through 01/31/2012. The payment consists of both statutory and negotiated obligations.
	- Togotatou i doo anough obligations	is arrang paid its arrange for the period of off off 2011 and off off 2012. The payment consists of both statutory and negotiated obligations.
	Township Project	Partially paid from RPTTF received from County Auditor-Controller for the period of 07/01/2011 through 01/31/2012. This is the final construction retention payment.
	Rail Lead Track Project	Partially paid from RPTTF received from County Auditor-Controller for the period of 07/01/2011 through 01/31/2012. This is the final construction retention payment. Partially paid from RPTTF received from County Auditor-Controller for the period of 07/01/2011 through 01/31/2012. This is the final construction retention payment.
	Trail Load Track Froject	Translating paid from Ni 117 received from Country Additor Controller for the period of 07/01/2011 tillough 01/01/2012. This is the final construction retention payment.
	Due Diligence Review - Housing	AB 1484 required a Due Diligence Review. This mandate was released after the completion and approval of the ROPS for the period of July 01, 2012 through December 31, 2012.