RESOLUTION NO. OB 2012-015

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF REDLANDS APPROVING A REVISED RECOGNIZED OBLIGATION PAYMENT SCHEDULE JANUARY THROUGH JUNE 2013

AND RESCINDING RESOLUTION NO. OB 2012-012

WHEREAS, pursuant to Health and Safety Code section 34177(l)(2)(A) the Successor Agency to the former Redevelopment Agency of the City of Redlands (the "Successor Agency") has prepared a Revised Recognized Obligation Payment Schedule for January 1, 2013 to June 30, 2013 (the "ROPS"); and

WHEREAS, pursuant to Health and Safety Code section 34177(l)(2)(B) the ROPS shall be submitted to and duly approved by the Oversight Board; and

WHEREAS, pursuant to Health and Safety Code section 34177(l)(2)(B) the Successor Agency has submitted a copy of the ROPS to the county administrative officer, the county auditor-controller, and the Department of Finance at the same time that the Successor Agency submitted the ROPS to the Oversight Board for approval;

NOW, THEREFORE, BE IT RESOLVED, BY the Oversight Board of the Successor Agency to the former Redevelopment Agency of the City of Redlands as follows:

- Section 1. The Oversight Board hereby approves and adopts the revised ROPS, in substantially the form attached to this Resolution as Exhibit "A," pursuant to Health and Safety Code section 34177.
- Section 2. The Oversight Board hereby directs the Successor Agency to submit copies of the ROPS approved by the Oversight Board to the County of San Bernardino Auditor-Controller, the State of California Controller and the State of California Department of Finance and to post the ROPS on the Successor Agency's website.
- Section 3. The Secretary for the Oversight Board shall certify to the adoption of this Resolution.
 - Section 4. Resolution No. OB 2012-012 is hereby rescinded.
- Section 5. Pursuant to California Health and Safety Code section 34179, all actions taken by the Oversight Board may be reviewed by the State of California Department of Finance, and, therefore, this Resolution shall not be effective for five (5) business days, pending a request for review by the State of California Department of Finance.

PASSED, APPROVED and ADOPTED at a special meeting of the Oversight Board of the Successor Agency to the former Redevelopment Agency of the City of Redlands held this 28th day of August, 2012 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Paul Foster, Chairperson

Oversight Board of Successor Agency

To Redevelopment Agency

ATTEST:

Linda McCasland

Oversight Board Secretary

ATTACHMENT "A"

Recognized Obligation Payment Schedule for January 1, 2013 to June 30, 2013

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Successor Agency Contact Information

| County: | City of Redlands Successor Agency San Bernardino |
|-----------------------------------|---|
| Primary Contact Name: | Tina Kundig |
| Primary Contact Title: Address | Director of Finance, City of Redlands P.O Box 3005, Redlands, CA 92373 |
| Contact Phone Number: | 909-798-7543 |
| Contact E-Mail Address: | tkundig@CityofRedlands.org |
| Secondary Contact Name: | Jim Brown |
| | Economic Development Manager |
| Secondary Contact Title: | PO Box 3005, Redlands, CA 92373 |
| Secondary Contact Phone Number: | 909-335-4755 x1 |
| Secondary Contact E-Mail Address: | jbrown@CityofRedlands.org |

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

| Name of Successor Agency: | City of Redlands Successor Agency |
|---------------------------|-----------------------------------|
|---------------------------|-----------------------------------|

Signature

| | Total Outstanding Debt or Obligation |
|--|--|
| Outstanding Debt or Obligation | \$ 78,100,041 |
| Current Period Outstanding Debt or Obligation | Six-Month Total |
| A Available Revenues Other Than Anticipated RPTTF Funding B Anticipated Enforceable Obligations Funded with RPTTF C Anticipated Administrative Allowance Funded with RPTTF D Total RPTTF Requested (B + C = D) Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be the same amount as ROPS form six-month total E Enter Total Six-Month Anticipated RPTTF Funding (Obtain from county auditor-controller) | 7,112,580 183,090 7,295,670 \$ 7,295,670 |
| F Variance (E - D = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding | \$ (7,295,67 |
| Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a)) | |
| G Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed) H Enter Actual Obligations Paid with RPTTF I Enter Actual Administrative Expenses Paid with RPTTF J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J) | |
| K Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.) | \$ 7,295,67 |
| Certification of Oversight Board Chairman: | I man of a second sequence of the first of the second of t |
| Pursuant to Section 34177(m) of the Health and Safety code, hereby certify that the above is a true and accurate Recognized Deligation Payment Schedule for the above named agency. | Title |
| and a significant and a signif | |

Date

| Name of Successor Agenc | y |
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| City of Redlands Successor Agen | су | | <u> </u> | Company of the second |
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RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) January 1, 2013 through June 30, 2013

| | | T | | | January 1, 2013 through J | une 30, 2013 | <u>,</u> | | | | | | | | |
|-------------|--|-------------------------|---------------------------------------|--|--|----------------------|----------------------------|------------------|----------------|-------------|---------|--|----------------------|---------------------------------------|----------------------|
| | | | | | | | | | | | | | | | |
| | | · | | | | | | | Funding Course | | | • | | | |
| | | | · | | | | Total | Total Due During | | Γ | | Funding Source | ;e | | |
| | | Contract/Agreement | Contract/Agreement | | | İ | Outstanding Debt | 9 | | Bond | Reserve | Admin | | | |
| Item # | Project Name / Debt Obligation | Execution Date | Termination Date | Payee | Description/Project Scope | Project Area | or Obligation | 2012-13 | LMIHF | Proceeds | Balance | Allowance | RPTTF | Other | Six-Month Total |
| | Grand Total Loan for Demand Payment | T 7/00/0040 | <u> </u> | <u> </u> | | | \$ 78,100,041 | | \$ - | \$ - | \$ - | \$ 183,098 | \$ 7,112,580 | \$ - | \$ 7,295,678 |
| | Loan for Demand Payment Loan for Enforceable Obligations | 7/26/2012 7/26/2012 | | City of Redlands | Loan from city to make demand payment to county auditor | Downtown | 65,607 | | | | | | 65,607 | | 65,607 |
| | 1998 A Tax Allocation Refunding Bonds | 12/1/1998 | | City of Rediands US Bank | Loan from city to pay enforceable obligations Bond issue to fund non-housing projects | Downtown Downtown | 3,157,400 25,777,874 | | | | | | 3,157,400 | | 3,157,400 |
| | 2003 A Tax Allocation Refunding Bonds | 11/1/2003 | | US Bank | Bond issue to fund housing/non-housing projects | Downtown | 11,096,778 | | | | | | 2,187,598 942,394 | | 2,187,598 942,394 |
| | 2007 A Tax Allocation Bonds | 8/1/2007 | | US Bank | Bond issue to fund housing projects | Downtown | 5,523,517 | | | | | | 467,758 | | 467,758 |
| | Fiscal Agent Fees | | | US Bank | Annual fiscal agent fees for bond issues | Downtown | 192,500 | | | | | | 8,750 | | 8,750 |
| | Employee/Administrative Costs | | | City of Redlands | Bond debt service administration | Downtown | 332,079.00 | 30,189 | | | | | 15,095 | | 15,095 |
| | City Attorney Services | | | City of Redlands | Bond debt services advisory services | Downtown | 88,000.00 | | | | | | 4,000 | | 4,000 |
| | Contract for Legal Services Contract for Continuing Disclosure | 11/19/2006 7/18/2008 | | Stradling Yocca Carlson & Rauth | Bond debt service advisory services | Downtown | 26,400.00 | | | | | | 1,200 | | 1,200 |
| | Contract for Tax Sharing Calculations | 2/17/2004 | | Applied Best Practices HdL Coren & Cone | Annual continuing disclosure for bond issues Annual tax sharing calculation updates | Downtown Downtown | 27,500.00 | | | | | | 2,500 | | 2,500 |
| <u> </u> | Contract for Auditing Services | 5/3/2011 | | Lance, Sol & Lunghard | Annual auditing services | Downtown | 11,000.00 | | | | | | 1,000 6,000 | | 1,000 6,000 |
| | Contract for Legal Services | 3/23/2010 | | Best Best & Krieger LLP | Legal advice on Agency dissolution | Downtown | 26,400.00 | | | | | | 1,200 | | 1,200 |
| 14 | Employee/Administrative Costs | | | City of Redlands | Management of the Oversight Board | Downtown | 205,997.00 | | | | | | 14,045 | | 14,045 |
| | Lease of Office Space | 6/26/2007 | | Community Bank | Office space rent | Downtown | 773,022.00 | | | | | | 67,006 | | 67,006 |
| | Lease of Office Space - Utilities | | | City of Redlands | Water, Sewer, Disposal charges | Downtown | 2,200.00 | | | | | 114 E | 200 | | 200 |
| | Lease of Office Space - Telephone | | | Verizon & ATT | Telephone and long distance service | Downtown | 85,250.00 | | | | | | 7,750 | , | 7,750 |
| | Lease of Office Space - Electricity Lease of Office Space - Gas | | | So. CA Edison So. CA Gas Company | Electrical utility service | Downtown | 55,000.00 | | | | | | 5,000 | | 5,000 |
| | Lease of Office Space - Janitorial | | | Custom Service Systems | Gas utility service Janitorial services and supplies | Downtown Downtown | 4,950.00 17,050.00 | | | | | | 450 | | 450 |
| | Office Equipment Lease | | | Xerox | Multi-functional printing device contract | Downtown | 26,400.00 | | | | | | 1,550 2,400 | | 1,550 2,400 |
| 2: | Employee/Administrative Costs | 4 | | City of Redlands | Management and upkeep of real property | Downtown | 50,958.00 | † | | | | | 16,986 | | 16,986 |
| | Employee/Administrative Costs | | | City of Redlands | Administration of disposition of real property | Downtown | 30,000.00 | | | | | | 10,000 | | 10,000 |
| | City Attorney Services | | | City of Redlands | Legal advice on disposition of real property | Downtown | 22,500.00 | 15,000 | | | | | 7,500 | | 7,500 |
| | Contract for Legal Services | 3/23/2010 | | Best Best & Krieger LLP | Legal advice on Agency dissolution | Downtown | 3,600.00 | | | | | | 1,200 | | 1,200 |
| | Consultant Costs Contract for Consulting Services | 4/27/2011 | | Various | Disposition of real property | Downtown | 30,000.00 | | | | | | 10,000 | | 10,000 |
| | EIR and Downtown Specific Plan | 4/2//2011 | | Kosmont & Associates Torti Gallas and Partners | Real estate advisory services EIR and Downtown Specific Plan | Downtown | 12,600.00 | | 1 gril | | | | 12,600 | · · · · · · · · · · · · · · · · · · · | 12,600 |
| | Staff Salaries and Benefits | | | City of Redlands | Successor Agency administration | Downtown Downtown | 95,391.00 21,107,724.00 | | | | | 127,628 | 95,391 | | 95,391 |
| | Staff Overhead | | | City of Redlands | Successor Agency administration | Downtown | 7,247,239.00 | | | | | 43,762 | | | 127,628 43,762 |
| | Staff Retiree Charge | | | City of Redlands | Successor Agency administration | Downtown | 492,872.00 | | | | | 2,927 | | | 2,927 |
| | Information Technology Charge | | | City of Redlands | Successor Agency administration | Downtown | 206,869.00 | | | | | 1,317 | | | 1,317 |
| | Meetings and Professional Development | | | City of Redlands | Successor Agency administration | Downtown | 138,004.00 | 1,140 | | | | 878 | | | 878 |
| | Travel and Reimbursement Printing and Postage | | | City of Redlands | Successor Agency administration | Downtown | 137,546.00 | | | | | 878 | | | 878 |
| | Advertising (Public Notices) | | · · · · · · · · · · · · · · · · · · · | City of Redlands City of Redlands | Successor Agency administration Successor Agency administration | Downtown | 259,136.00 183,394.00 | | | | | 1,610 | | | 1,610 |
| | Other Administrative/Office Costs | | | Only of reducing | Successor Agency administration | Downtown | 477.284.00 | | | | | 1,171 2,927 | | | 1,171 2,927 |
| 38 | | | | | | | 477,204.00 | 0,940 | | | | 2,521 | | | 2,927 |
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| City of Redlands Succe | ssor Agency | 200 | <u> </u> | and the same | 5 3 325 | | | |
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Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I) January 1, 2012 through June 30, 2012

| | January 1, 2012 through June 30, 2012 | | | | | | | | | | | | | | | | |
|--|---------------------------------------|--|---|---|----------------------|----------|--|----------|--------------|--|---|--|---------------------------------------|----------------------|----------------------|---------------------------------------|-------------|
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| 1 | | | | } | | Livii | INF | Bong P | roceeds I | Reserve | Balance | Admin Allo | owance | RPTT | <u> </u> | Otł | er |
| 1 | | | | | | | | | | 1 | | | | | 1 | | |
| Page/Form | Line | Project Name / Debt Obligation | Payee | Description/Project Scope | Project Area | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual |
| Page 1 | <u></u> | Grand Total 1998 A Tax Allocation Refunding Bonds | luo part | | | | \$ | \$ - | \$ - | S - | \$ - | \$ 127,600 | \$ 245,721 | | 907,840 | \$ - | \$ - |
| Page 1 | | | US Bank | Bond issue to fund non-housing projects Bond issue to fund housing/non-housing project | Downtown Downtown | <u> </u> | | | | | | | | 466,400 \$ | 438,478.75 | | |
| Page 1 | | | US Bank | Bond issue to fund housing/non-housing project | Downtown | | | | | | | | | 123,100 \$ | 123,084.38 | | |
| Page 1 | | 2007 A Tax Allocation Bonds | US Bank | Bond issue to fund housing projects | Downtown | | | | | | | | | 50,400 \$ 108,800 | 50,434.37 108,797 | | |
| Page 1 | | Fiscal Agent Fees | US Bank | Annual fiscal agent fees for bond issues | Downtown | | | | | | | | | 8,800 | 2,250 | | |
| Page 1 | | Employee/Administrative Costs | City of Redlands | Bond debt service administration | Downtown | | | | | | | | | 15,100 | 15,100 | | |
| Page 1 | | City Attorney Services | City of Redlands | Bond debt services advisory services | Downtown | | | | | | | | | 4,000 | 5,476 | | |
| Page 1 | | Contract for Legal Services Contract for Continuing Disclosure | Stradling Yocca Carlson & Rauth | Bond debt service advisory services | Downtown | | | | | | | | | 1,200 | 182 | | |
| Page 1 Page 1 | | | Applied Best Practices HdL Coren & Cone | Annual continuing disclosure for bond issued Annual tax sharing calculation updates | Downtown Downtown | | | | | | | | | 2,500 | 786 | | |
| Page 1 | | Contract for Auditing Services | Lance, Sol & Lunghard | Annual auditing services | Downtown | | | | | | | | | 1,000 | | | |
| Page 1 | | | Best Best & Krieger LLP | Legal advice on Agency dissolution | Downtown | | | | | | | | | 6,000 1,200 | 4,119 1,325 | | |
| Page 1 | | Employee/Administrative Costs | City of Redlands | Management of the Oversight Board | Downtown | | | | | | | | | 4,700 | 4,700 | | |
| Page 1 | | | Community Bank | Office space rent | Downtown | | | | | | | | | 65,200 | 65,524 | | |
| Page 1 | | Lease of Office Space - Utilities | City of Redlands | Water, Sewer, Disposal charges | Downtown | | | | | | | | | 200 | 147 | | |
| Page 1 | | Lease of Office Space - Telephone | Verizon & ATT | Telephone and long distance service | Downtown | | | | | | | | | 7,800 | 8,213 | | |
| Page 1 Page 1 | | Lease of Office Space - Electricity Lease of Office Space - Gas | So. CA Edison So. CA Gas Company | Electrical utility service Gas utility service | Downtown | · | | | | | | | | 5,000 | 5,057 | | |
| Page 1 | ~ | | Custom Service Systems | Janitorial services and supplies | Downtown Downtown | | | <u> </u> | | | | | | 500 | 740 | | |
| Page 1 | | Office Equipment Lease | Xerox | Multi-functional printing device contract | Downtown | | | | | | | | | 1,500 | 1,925 | | |
| Page 1 | | | City of Rediands | Management and upkeep of real property | Downtown | | | | | 1 | | | | 2,400 17,000 | 2,643 818 | | |
| Page 1 | | | City of Rediands | Administration of disposition of real property | Downtown | | · | | | | | | | 10,000 | 10,000 | | |
| Page 1 | | | City of Redlands | Legal advice on disposition of real property | Downtown | | | | | | | | | 7,500 | 10,170 | | |
| Page 1 | | Contract for Legal Services Consultant Costs | Best Best & Krieger LLP | Legal advice on Agency dissolution | Downtown | | | | | | | | | 1,200 | - | • | |
| Page 1 Page 1 | | Consultant Costs Contract for Consulting Services | Various Kosmont & Associates | Disposition of real property | Downtown | | | , | | | | | | 10,000 | 17,030 | | |
| Other | | Downtown Development Plan | Torti Gallas and Partners | Real estate advisory services EIR and Development Plan | Downtown Downtown | | | | | | | | | 12,600 | 29,840 | | |
| Page 1 | | Staff Salaries and Benefits | City of Redlands | Successor Agency administration | Downtown | | | | | | | 70 700 | 100.007.71 | | 1,000 | | |
| Page 1 | | Staff Overhead | City of Redlands | Successor Agency administration | Downtown | | | | | | | 72,700 25,000 | 193,937.74 12,284.25 | | | | |
| Page 1 | | Staff Retiree Charge | City of Redlands | Successor Agency administration | Downtown | | | | | | | 1,700 | 1,236.27 | | | | |
| Page 1 | | | City of Redlands | Successor Agency administration | Downtown | | | | | | | 700 | 376.00 | | | | |
| Page 1 | | Development Travel and Reimbursement | City of Redlands | Successor Agency administration | Downtown | | | | | | | 500 | 622.65 | | | | |
| Page 1 Page 1 | | | City of Redlands City of Redlands | Successor Agency administration | Downtown | | | | | | | 500 | 661.02 | | | | ļ |
| Page 1 | | Advertising (Public Notices) | City of Redlands | Successor Agency administration | Downtown Downtown | | | | | | | 900 | 675.14 | | | | |
| Page 1 | | | City of Redlands | Successor Agency administration | Downtown | | | | | - | | 600 1,600 | 698.37 | | | | |
| Other | 35 | County Administrative Fees | San Bernardino County Auditor Controller | Payments per CRL 33607 | Downtown | | | | | | | 23,400 | 090.37 | | | | |
| Other | 36 | | Final general fund transfers | General Fund Transfers | Downtown | | | | | | | 20,400 | 35,230 | | | | |
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| | 25a | Torti Gallas was not previou | lly entered on ROPS I. However, the obligation wa | as entered into 8/28/2006 with three ammendm | ents ending 5/19/2 | 2009 | | | | - | | | | | | | |
| | | | -, | | 5.10.11g 6/ 19/2 | | | | | | | | | | - | | |
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| Name of Successor Agency |
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| City of Redlands Successor Agency | er fan de fa De fangere fan de f | | |
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RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional) January 1, 2013 through June 30, 2013

| | January 1, 2013 tillough June 30, 2013 |
|--------|--|
| Item # | Notes/Comments |
| 1 | On July 11, 2012 the Successor Agency received a demand for payment in the amount of \$2,601,269 from the County of San Bernardino Auditor-Controller pursuant to section 34183.5(b)(2)(A) of the California Health and Safety Code. |
| | On July 12, 2012, the Successor Agency made the payment to the Auditor-Controller using the \$2,535,662 balance held in its Redevelopment Obligation Retirement Fund and a \$65,607 loan from the City of Redlands. |
| | Loan payments are stated in full in order to establish reserves for future repayments to the City as funding allows. |
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| | and directed the Successor Agency to include them on the Recognized Obligation Payment Schedule as enforceable obligations pursuant to section 34173(h) of the California Health and Safety Code. |
| | Loan payments are stated in full in order to establish reserves for future repayments to the City as funding allows. |
| | Bond totals include amounts as reserves for bond payments due on August 1, 2013 pursuant to Section 34171(d)(1)(A). |
| 4 | Bond totals include amounts as reserves for bond payments due on August 1, 2013 pursuant to Section 34171(d)(1)(A). |
| 5 | Bond totals include amounts as reserves for bond payments due on August 1, 2013 pursuant to Section 34171(d)(1)(A). |
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