

RESOLUTION NO. OB 13-10

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE CITY OF RIALTO SUCCESSORY AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF RIALTO APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD FROM JANAURY 1, 2014 TO JUNE 30, 2014

WHEREAS, Assembly Bill x1 26 added Parts 1.8 and 1.85 to Division 24 of the California Health & Safety Code, which laws cause the dissolution and wind down of all redevelopment agencies ("Dissolution Act"); and

WHEREAS, by a resolution considered and approved by the City Council at an open public meeting the City chose to become and serve as the "successor agency" to the dissolved Agency under the Dissolution Act; and

WHEREAS, as of and on and after February 1, 2012, the City serves as the "Successor Agency" will perform its functions as the successor agency under the Dissolution Act to administer the enforceable obligations of the Agency and otherwise unwind the Agency's affairs, all subject to the review and approval by a seven-member Oversight Board formed thereunder; and

WHEREAS, pursuant Part 1.85 of the Dissolution Act, Section 34171(g), a "Recognized Obligation Payment Schedule" means the document setting forth the minimum payment amounts and due dates of payments required by enforceable obligations for each six-month fiscal period as provided in subdivision (m) of Section 34177.

WHEREAS, Section 34191.4(c) of the Dissolution Act permits the use of excess bond proceeds for bonds issued on or before December 31, 2010 on approved enforceable obligations if the excess proceeds are used for the purpose for which the bonds were issued.

WHEREAS, the ROPS includes payments for three new projects known as the Trickleside Alley Improvement, Ayala Ave. Widening, and San Bernardino/Riverside Ave. Widening, and these projects are funded with excess proceeds from a bond known as Bond 2005 Series "A" issued on June 1, 2005; such projects are consistent with the purposes for which the 2005 Series "A" bonds were sold.

NOW, THEREFORE, BE IT RESOLVED by the Oversight Board to the City of Rialto, as Successor Agency to the Redevelopment Agency of the City of Rialto, hereby finds, determines, and resolves as follows:

- Section 1. Pursuant to Health & Safety Code Section 34177(1)(B), the Oversight Board approves the Recognized Obligation Payment Schedule for the period beginning January 1, 2014 to June 30, 2014, as indicated in Attachment "A".
- Pursuant to Section 34191.4(c), the approval of the ROPS includes payment for three new projects known as the Trickleside Alley Improvement, Ayala Ave. Widening, and San Bernardino/Riverside Ave. Widening ("New Projects"). The New Projects will be funded using proceeds of the Agency's 2005 Series "A" bonds and are consistent with the purposes for which such bonds were sold.
- Section 3. This action is exempt from CEQA pursuant to Section 15378(b)(4) of the CEQA Guidelines because the transfer of funds is a governmental funding mechanism that does not involve any commitment to a specific project, which may result in a potentially significant environmental impact.
- Section 4. This Resolution shall be effective after transmittal of this Resolution with the Recognized Obligation Payment Schedule attached to the Department of Finance ("DOF") for its review and approval, as per the Dissolution Act.
- **Section 5.** The Chair of the Oversight Board shall sign the passage and adoption of this resolution and thereupon the same shall take effect and be in force.

1	PASSED APPROVED AND ADOPTED this 26th. day of January, 2013
2	
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4	Gebruf Jaleston
5	Deborah Robertson, Chair Rialto Successor Agency Oversight Board
6	
7	ATTEST:
8	
9	AND .
10	Rhob Steel, Secretary
11	Rialto Successor Agency Oversight Board
12	
13	APPROVED AS TO FORM:
14	
15	Delisa K. H. mit
16	Teresa L. Highsmith, Oversight Board Counsel
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18	
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ATTACHMENT "A"

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary Filed for the January 1, 2014 through June 30, 2014 Period

		nding for Outstanding Debt or Obligation	Six-Month Total
A	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	\$ 17,609,279
В	Bond Proceeds Ful	nding (ROPS Detail)	10,012,000
С	Reserve Balance F	funding (ROPS Detail)	7,436,328
D	Other Funding (RO	PS Detail)	160,951
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G):	\$ 9,458,697
F	Non-Administrative	Costs (ROPS Detail)	9.183,201
G	Administrative Cost	ts (ROPS Detail)	275,496
Н	Current Period Enforce	ceable Obligations (A+E):	\$ 27,067,976
l J	Enforceable Obligation	rted Prior Period Adjustment to Current Period RPTTF Requested Funding s funded with RPTTF (E): stment (Report of Prior Period Adjustments Column U)	9,458,697
ĸ	•	iod RPTTF Requested Funding (I-J)	\$ 9,446,811
L	Enforceable Obligation	ported Prior Period Adjustment to Current Period RPTTF Requested Funding s funded with RPTTF (E):	9,458,697
M		strient (Report of Prior Period Adjustments Column AB)	<u> </u>
N	Adjusted Current Peri	lod RPTTF Requested Funding (L-M)	9,458,697
ursua ertify		f the Health and Safety code, I hereby nd accurate Recognized Obligation Name	Chair Title Belleville

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

A	В	С	Ð	E	F	G	н	ı	J	κ
					Fund	Sources				
		Bond F	roceeds	Reserve	Balance	Other	RP	TTF		
	Fund Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin	Total	Comments
ìO	PS III Actuals (01/01/13 - 6/30/13)									
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs) Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts	22,193,040		903,864	-	14,538	62,950	_	\$ 23,174,392	
2	should tie to the ROPS III distributions from the County Auditor-	525,303				310,737	8,099,769	246.114	\$ 9.181.923	RPTTF revenues received in January in prior ROPS period. Does not include RPTTF received in June of prior ROPS period.
3	Expenditures for ROPS III Enforceable Obligations (Actual 106/30/13) Note that for the RPTTF, 3 + 4 should fie to columns N and S in the Report of PPAs	3,323,143		448,123		48,102	5,366,063		\$ 9,385,431	
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III	·		421,278		-	2,784,770		\$ 3,252,162	\$46,114 retention in line I, 4 to carry-over to
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non- Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.			No entry required			11,886		\$ 11,886	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 19,395,200	65	\$ 34,463	\$ -	\$ 277,173	\$ 11,886	\$ -	\$ 19,706,836	
O	PS 13-14A Estimate (07/01/13 - 12/31/13)									
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6) Revenue/Income (Estimate 12/31/13)	\$ 19,395,200	\$	\$ 455,741	\$ 2,784,770	\$ 277,173	\$ 23,772	\$. ·	\$ 22,970,884	Shows \$23,772 on Line H, 12. Balance should be \$11,886.
8	Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller				-	141,462	5,407,880	165,585	\$ 5,714,927	RPTTF revenue received in June of prior ROP: period.
	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)			192,646	2,784,770	140,000	5,407,880	211,699	\$ 8,736,995	Line C, 17 left blank due to cost adjustments for I-10 and Pepper projects prior to ROPS III. Difficult to estimate expenses in ROPS 13-14A until analysis complete.
	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A			228,632				(46,114)	\$ 182,518	\$46,114 retention carry-over from ROPS III (lin H, 11)
11	Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ 19,395,200	\$ -	\$ 34,463	s -	\$ 278,635	\$ 23,772			Correct balance on line H. 19 is \$11.886.

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

****		T	1	I	1	T ************************************	·	·			,				
A	8	С	D	E	F	G	н	l l	J	к	L	М	N	0	P
												Funding Source			
	West of the second									Non-Redev	elopment Property 1 (Non-RPTTF)		RPT	TF	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation \$ 322,605,660	Retired	Bond Proceeds \$ 10,012,000		Other Funds	Non-Admin	Admin	Six-Month Total
3	2003 Series A TAB's - Bonds	Bonds Issued On or Before 12/31/10	4/30/2003	9/1/2027	Union Bank/Trustee	Public Improvement Bonds	Merged Project		N	3 10,012,000	\$ 7,436,328	\$ 160,951	\$ 9,183,201	\$ 275,496	\$ 27,067,97 \$ 543.65
4	2005 Series A TAB's - Bonds	Bonds Issued On or Before 12/31/10	6/25/2005	9/1/2035	Union Bank/Trustee	Public Improvement Bonds	Merged Project	\$ 31,088,125.02 \$ 42,158,517,74	N				543,650.00	······································	\$ 548,75
5	2005 Series B TAB's - Bonds	Bonds Issued On or Before 12/31/10	6/25/2005	9/1/2032	Union Bank/Trustee	Housing Bonds	Merged Project	1	N			***************************************	548,755.00		\$ 234,90
6	2005 Series C TAB's - Bonds	Bonds Issued On or Before 12/31/10	6/25/2005	9/1/2035	Union Bank/Trustee	Public Improvement Bonds	Merged Project	\$ 14,808,242.50	N				234,903.75		\$ 431,14
7	2008 Series A TAB's - Bonds	Bonds Issued On or Before 12/31/10	4/29/2008	9/1/2037	Union Bank/Trustee	Public Improvement Bonds	Merged Project	\$ 28,571,357.50	N				431,145,00		\$ 1,117,96
8	2008 Series B TAB's - Bonds	Bonds Issued On or	4/29/2008	9/1/2037	Union Bank/Trustee	Housing Bonds	Merged Project	\$ 79,970,137,52	N				1,117,963.75	******	\$ 1,000.12
9	2008 Series C TAB's - Bonds	Before 12/31/10 Bonds issued On or Before 12/31/10	4/29/2008	9/1/2037	Union Bank/Trustee	Public Improvement Bonds	Merged Project	\$ 60,439,500.00	N				1,000,125.00		\$ 762,56
11	2003 Series A TAB's - Bond Reserve	Reserves	1/1/2014	6/30/2014	Rialto Successor Agency	Public Improvement Bonds - Reserve	Merged Project	\$ 44,435,875,00	N				762,562.50		\$ 580.52
12	2005 Series A TAB's - Bond Reserve	Reserves	1/1/2014	6/30/2014	Rialto Successor Agency	for next Period Public Improvement Bonds - Reserve	Merged Project	-	N				580,528		\$ 260,31
13	2005 Series B TAB's - Bond Reserve	Reserves	1/1/2014	B/30/2014	Rialto Successor Agency	for next Period Housing Bonds - Reserve for next	Merged Project	-	N				260,314		\$ 190,71
14	2005 Series C TAB's - Bond Reserve	Reserves	1/1/2014	6/30/2014	Rialto Successor Agency	Period Public Improvement Bonds - Reserve for next Period	Merged Project	-	N				190,716		\$ 310,15
15	2008 Series A TAB's - Bond Reserve	Reserves	1/1/2014	6/30/2014	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project	-	N				310,151		\$ 576,78
16	2008 Series B TAB's - Bond Reserve	Reserves	1/1/2014	6/30/2014	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merged Project		N				576,787		\$ 474,29
17	2008 Series C TAB's - Bond Reserve	Reserves	1/1/2014	6/30/2014	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project	-	N				474,294		\$ 380,64
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/4/2007	1/20/2022	City of Rialto	Public Improvement Agreement - Current Period Payment	Merged Project	1,681,576,00	N				380,647		\$ 185.98
22	Enterprise - Agreement	Business Incentive Agreements	5/21/1996	12/31/2016	Enterprise	Sales Tax Rebate Agreement	Merged Project	592,892	N				185,982 54,000		\$ 54,00
23	Pusan Pipe - Agreement	Business Incentive Agreements	8/11/2009	8/11/2019	Pusan Pipe	Sales Tax Rebate Agreement	Merged Project	94,632	N		15,000				\$ 15,00
31	SA Admin Costs - Payments/Operation	Admin Costs	1/1/2014	6/30/2014	Rialto Successor Agency	Staff Cost	Merged Project	-	N			***************************************		135,000	\$ 135,000
	Payments/Operation		1/1/2014	6/30/2014	Rialto Successor Agency	Other services/administrative cost	Merged Project	-	N					13,237	\$ 13,23
	Payments/Operation	Admin Costs	1/1/2014	6/30/2014	Rialto Successor Agency	Legal Services	Merged Project		N	· · · · · · · · · · · · · · · · · · ·				37,500	\$ 37.500
	Payments/Operation		1/1/2014	6/30/2014	Rialto Successor Agency	Consultant services	Merged Project	-	N					9,263	\$ 9,260
	SA Admin Costs - Payments/Operation			6/30/2014	Rlalto Successor Ageлcy	Reserve to cover ROPS 14-15A Admin Costs	Merged Project	,	N					80,496	\$ 80,496
	Payments/Operation				City of Rialto	City finance and admin support services	Merged Project	-	N		-	44.433			\$ 44,430
	Bond Servicing - Payment/Operation			6/30/2014	Willdan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merged Project	-	N		W	20.000			\$ 20,000
	Project Management	Project Management Costs		6/30/2014	Successor Agency	Employee cost manage housing project for next period	Merged Project	-	N			65,567			\$ 65,567
	Brownfield Project - Agreement	Improvement/Infrastr ucture		6/30/2014	Converse	Consulting services	Merged Project	-	N			10,951			\$ 10,951
62	Rialto Channel Crossings - Agreement	Improvement/Infrastr ucture	6/27/2005	6/30/2014	SB County Flood	Improvement to flood control - litigation	Merged Project	1,800,000	N	1,800,000					\$ 1,800,000

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

A	В	С	D	E	F	G	Н		J	l ĸ	L	м	N I	0		Þ
										,		Funding Source	ı		 	<u> </u>
									ĺ	Non-Redeve	lopment Property (Non-RPTTF)		RPT		1	
tem#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	. ,	OH . F			1	
63	Cactus Basin #3* - Agreement	Improvement/infrastr		6/30/2014	SB County Flood	Improvement to flood control - litigation		2,200,000	N	2,200,000	neserve balance	Other Funds	Non-Admin	Admin	\$ Six-M	Month Tota 2,200,0
65	521 N. Rialto Lease Agreement	Improvement/Infrastr ucture	6/1/2010	5/31/2015	DiGiovanni Family Trust	Part of Metrolink Expansion Project	Merged Project	67,950	N	21,150					\$	21,1
70	Wal-Mart Supercenter Agreement	Improvement/Infrastr ucture	7/15/2008	6/30/2014	Wal-Mart	Infrastructure Reimbursement Agreement	Merged Project	1,042,000	N	1,042,000	*****				\$	1,042,0
	Metrolink Expansion Project - Agreement	Improvement/Infrastr ucture		6/30/2014	City of Rialto	Demolition of exist structure to expand Metrolink parking lot.	Merged Project	248,850	N	248,850					\$	248,8
84	2004 HELP Loan		9/3/2004	9/3/2014	CHFA	Housing Loan	Merged Project	1,300,000	N				1,300,000	***************************************	1 8	1,300.0
	SA Asset Holding - Payments/Operation	Property Maintenance	1/1/2014	6/30/2014	Rialto Successor Agency	SA property maintenance, repairs, utilities. Paid from reserve under # 40 from previous ROPS 12-13B.	Merged Project	-	N		25,000		1,000,030		\$	25,0
	Legal Service - Payments/Operation		1/1/2014		Stradling Yocca Carlson	Cover any legal costs for dissolution activity or litigation expenses. Paid from reserve under # 42 from previous ROPS 12-138.	Merged Project	-	N		50,000				\$	50,0
	Asset Dissolution - Payments/Operation	Dispositions	1/1/2014	6/30/2014	Keyser Marston Associates/Other Vendors	Cover costs to prepare plan and sale assets. Paid from reserve under # 43 from previous ROPS 12-13B.	Merged Project	-	N		50,000			***************************************	\$	50,0
	Audit Services - Payments/Operation	Professional Services	1/1/2014	6/30/2014	White Nelson Diehl Evans LI	Audit Services. Paid from reserve under # 45 from previous ROPS 12- 13B.	Merged Project	-	N		25,000				\$	25.0
	Staff Costs - housing successor	Admin Costs	1/1/2014	6/30/2014	Rialto Housing Authority	Monitor existing agreements/New Project	Merged Project	-	N		36,000				\$	36,0
143	Legal Services - housing successor		1/1/2014		SYCR	Existing agreement/New Projects	Merged Project	-	N.		40,000		<u> </u>		\$	40,0
	Contract Services - housing successor	Professional Services	1/1/2014		Keyser Marston	Existing agreemens/New Projects	Merged Project	-	N		20,000				\$	20,0
	H) NEW PAYMENTS - ROPS 13- 14B	Miscellaneous			None	None			N						\$	
	San Bernardino Ave. Alignment	Improvement/Infrastr ucture			City of Rialto	Road improvements to San Bernardino Avenue between Riverside Avenue and Willow Avenue.	Merged Project	3,000,000	N	3,000,000					\$	3,000,0
	Cedar Ave, Alignment	Improvement/Infrastr ucture				Road improvements to Cedar Avenus between Baseline Avenue and 210 Freeway.	Marged Project	\$700,000	N	700,000					\$	700,0
	Trickleside Alley	Improvement/Infrastr ucture		6/30/2014	City of Rialto	Improvements to an existing alley in Downtown West of Riverside Avenue and between Rialto Avenue and First Avenue.	Merged Project	\$1,000,000	N	1,000,000				•	\$	1,000,0
	Affordable Housing Project	OPA/DDA/Constructi on			Rialto Housing Authority	Unknown affordable housing project for acquisition and development with existing housing bond funds.	Merged Project	\$7,175,328	N		7,175,328	:	-		\$	7,175,32
	Rialto Unified School District Demand	Miscellaneous	1/1/2014		Rialto Unified School District	Adjustments made to FY 2008/09 and FY 2009/10 pass-through payments in Industrial Project Area, per court ruling requiring Post-ERAF calculation.		119,213	Z			:	119,213		\$	119,21
151	Chaffey College Demand	Miscellaneous	1/1/2014	6/30/2014	Chattey Community College District	Adjustments made to FY 2008/09 and FY 2009/10 pass-through payments in Industrial and Added Project Areas, per court ruling requiring Post-ERAF calculation.	Merged Project	5,808	N				5,808		\$	5,80
152	San Bernardino College Dermand	Miscellaneous	1/1/2014		San Bernardino Community College District	Adjustments made to FY 2008/09 and FY 2009/10 pass-through payments in Industrial, Added and Gateway Project Areas, per court ruling requiring Post-ERAF cafculation.	Merged Project	87,881	N		THE STATE OF THE S		87,891		\$	87,8

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

Α	В	c	D	E	F	G	н	ı	J	ĸ	L	м	N	o	P
		1								Non-Redevi	elopment Property (Funding Source Fax Trust Fund	RP.	TTF	
Item #	Project Name / Debt Obligation	Obligation Type Miscellaneous	Contract/Agreement Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	San Bernardino County Superintendent Demand				Superintendent of Schools	Adjustments made to FY 2008/09 and FY 2009/10 pass-through payments in 10 2009/10 pass-through payments in Areas, per court ruling requiring Post-ERAF calculation.	Merged Project	17,775	N				17,775	- T-604W	\$ 17,775
	Structure Demolition at Successor Agency Parcels	Property Maintenance	1/1/2014	6/30/2014	Rialto Successor Agency	Demolish existing dilapidated structure on Successor Agency property at 2530 S. Lilac Ave. and 1394 Laurel Ave.	Merged Project	-	Z			20,000			\$ 20,000

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

A	В	с	D	E	F	G	н	1	J	к
					Fund	Sources				
		Bond F	roceeds	Reserve	Balance	Other	RP	TTF		
	Fund Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin	Total	Comments
OP	PS III Actuals (01/01/13 - 6/30/13)								*************************************	
	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs) Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts	22,193,040		903,864	_	14,538	62,950	-	\$ 23,174,392	Amount on C, 8 includes adjustments to inclu- actual expenditures for Pepper Avenue and I- project prior to 1-1-2013. The amounts were previously denied, but later approved in ROPS 13-14A. Housing bond balance excluded in amount.
1	should tie to the ROPS III distributions from the County Auditor- Controller	525,303			;	310,737	8,099,769	246,114	\$ 9,181,923	RPTTF revenues received in January in prior ROPS period. Does not include RPTTF received in June of prior ROPS period.
	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs	3,323,143		448,123		48.102	5,366,063	200,000	\$ 9,385,431	
١	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III	-		421,278		-	2,784,770	46,114		\$46,114 retention in line I, 4 to carry-over to ROPS 14-14A.
	ROPS III RPTTF Prior Period Adjustment Note that the net Non- Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.			No entry required			11,886		\$ 11,886	
	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 19,395,200	\$::::::::::::::::::::::::::::::::::::	\$ 34,463	\$ -	\$ 277,173	\$ 11,886	\$	\$ 19,706,836	
ЭP	PS 13-14A Estimate (07/01/13 - 12/31/13)									
1	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 19,395,200	\$	\$ 455,741	\$ 2,784,770	\$ 277,173	\$ 23,772	\$.	\$ 22,970,884	Shows \$23,772 on Line H, 12. Balance shou be \$11,886.
١	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller				-	141,462	5,407,880	165,585	\$ 5,714,927	RPTTF revenue received in June of prior RO period.
1	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)			192,646	2,784,770	140,000	5,407,880	211,699	\$ 8,736,995	Line C, 17 left blank due to cost adjustments I-10 and Pepper projects prior to ROPS III. Difficult to estimate expenses in ROPS 13-14 until analysis complete.
ı	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A			228,632			, , , , , , , , , , , , , , , , , , , ,	(46,114)	\$ 182,518	\$46,114 retention carry-over from ROPS III (I H, 11)
1	Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ 19,395,200	\$ -	\$ 34,463	\$	\$ 278.635	\$ 23,772		Statement .	Correct balance on line H, 19 is \$11,886.

											d for the ROPS i	l (January 1, 201	3 ihrough June 3 (Rep	30, 2013) Period F wt Amounts in Whole	'exsuant to Hea Colors)	Prior Period Adjust th and Satety Code	(HSC) section 3										
SIII Su	ocessor Agency (SA) S proved for the ROPS 13-1	ili-reported P 4B (January t	riot Period Ac hrough June 2	ljustments (Pi 014) period wil	PA): Pursuant to be offset by the	HSC Section SA's self-repo	34166 (a), SA orted ROPS III	s are required to prior period adj	report the differ	rences between ection 34186 (a)	their actual ava4: also specifies th	ible funding and t				ugh December 20	13) period, The a	mount of Redev	elopment Prosent	y Tax Trust Fund	HOPS IN CAC P	PA: To be compl	ered by the CAC	upon submittal éf	the ROPS 13-14	IB by the SA to F	Fidands and t
•	В	c	D	E	F	G	н		J	8	L	и	N		Р	Q	A	s	7	U	v	w	x	T ,		AA.	AB
-				,	Non-RPTTF	Expenditures												RPTTE	Expenditures	·	·			<u> </u>			
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		Restow (DDR) r	escristed bediate	Band F	Proceeds	ODR recking	id bulances;	Other	Fanda			Non-Admin		T			Admin	T	·	Not SA Non-Admin and Admin PPA		Non-Admits CAC			Admin CAC		Admin and A PPA
m+	Project Name / Debt Obligation	Authoritied	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Avallable APTTF (ROPS III dwinbutec + zif other sv;3/25/e as ot 1/1/13)	Net Lesser of Authorized/ Avelable	Actual	Difference (If M is less than N, the difference (s zero)	Althorized	Available RPTTF (POPS 18 description) + all-other available as of 1.1:(13)	Not Lesser of Authorized f Available	Actual	Differences (If R is lose (hoje 6, the difference is zero)	Not Exterence [Amount Used to Criscol ROPS 13-148 Requested RPTTF [O+T]	Nel Lensur si Authorized Avelleble	Actual	Callerence (II v is loss tops iv, the difference is 25to)	Nel Lessey of Authorized / Available	Ketusi	Cillerance in Caro)	Net Differs: (Amount Und Citizel FCPS): Requested Aff 13' + AA)
	BLICATION - PAID	, T., S.	7 40,400	4 (100,000)	\$ 214.901	* :28,124	5 /03,8/9	\$ 117,686	117,865	\$ 8,162,719	\$ 3.162,719	\$ 8,152,719	\$ 8,150,830	\$ 11,886	\$ 246,114	\$ 246,114	\$ 246,114	\$ 245.114	\$	\$ 11,69B	5 . Sarakana 19	\$	à .	s .	\$,	5 .	
3 20	ord Payments INI Series A TAR 3 - Bonds									567,725	567.725	\$ 567.725	587.725				4 .		5	s .	9000817009198	Average a	3 -	easy, each	.00000000	3	5
5 20	105 Series A TAB's - Bonds 105 Series B 7AB's - Bonds									551,643 241,643	551,843 241,689	\$ 551.543	551.842	\$			t .		5	\$			\$ -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 page 50 pag 19 page 50 pag 19 page 50 pag	5	5
€ 20	007 Sanes C TAB's - Bonds 008 Series A TAB's - Bonds									441,150	441,190	\$ 441,150	441,150	\$.			* .		\$	\$	\$44551455514555 \$446545655555	Stranger Com	s .			13	5
8 20	DB Series B TAB's - Bench				****					1,128,589 1,612,500	1.129,589 1.012,500	\$ 1,512,500	1,126,589	5			3 .		\$	S .		ANGERO E GARAGE	\$ -		discount district	5 -	\$
- 90	DBS Series C TAB's - Bonds and Payments Reserves - To		<u> </u>							774.050	774,0D0	\$ 774,000	774,000	3			\$.		\$	\$		anner dipote	2	Accessors	1,100,000,000	,	5
10 box	gue sufferent lumb to sever od payments for most period,													,					s						MANAGAR	۱. ا	١.
11 Fle	OC Sonior A TAB'S - Bond Serve NS Sonios A TAB'S - Bond									573 204	573,204	\$ 673,204	573,204	ļ,			5		8				4	WWW.	30000000		
12 Re	NS transe A TAB's - Band Same 00: Same: B TAB : - Band									259.645	259.645		259,645	s -			\$		s .	3 -			5 -	SELVEN SE	NEW STATE	<u> </u>	ļ <u>.</u>
13 Re	MA Series C TAB's - Bend									187,941	187,841	\$ 187,841	187.841	3					\$ -	s			s .	140304500	endire de	,	,
14 Ro	rschie 108 Sens A TAB's - Bond									366.653	306,653	\$ 206,653	306,653	3			\$		3	\$			s	A			,
15 Pe	nserve									\$70.006	575,50£	\$ 570,000	670,006	\$			s .		5.	\$4.74 1 -			\$			s -	3
15 fter 20	nierza XII Series C TAB's - Band			ļļ						469,875	469,875	\$ 469,875	469,175	\$			\$ -		2	\$			ś .		Maritiment of	2	\$
17 Re	etieve ebi Parment Obligatives									3377.650	377,650	\$ 377,650	377,650	3			\$		s .	\$.			4		WAS NOW Y	ŝ .	3
19 A/3	57 COP Rembursement																<u> </u>		1	\$.		Standardarda Standardardar	<u> </u>		AMERICAN NEWS	8	\$
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	almart - Agreement Kororius - Astromoni									75 0%0 54,000	75,000	\$ 75,000	E6.177				5		5	\$ 5.523	etriologic especies	granden er en	1	Visibilities (A)	AND CONTRACTOR	3 -	5
23 Pu	rsan Pipe - Agreement									50.000	54,000 50,000	\$ 54,000 \$ 66,000	51,527 50,000		*Carryed to next	IOPS per DOFI	<u> </u>		5	\$ 2,463			\$.	Dietgrepasteris NESSYNSSAME	Marian Indiana.	8 -	3
	ther Payments of Tower Relocation											5		3 -			<u> </u>		8 :	\$		000000000000000000000000000000000000000	š	49405594555455		5 (S
	resmant PA Szwinieki Grani – reesseni									349.600 14.250	3+9.600		249 006	\$ 500			\$		3	\$ 600			<u> </u>			1	\$
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29 AD	SUSATION - MINISTRATIVE COSTS				İ												2.77										,
3D Alk	BY/Astronomy Man Page 1																*		3	8		SALSHANIA Salarent Salar	<u> </u>			3 1	<u> </u>
31 Par	Admin Chare- yments Coperation														144,378	144,378	\$ 144,378	144,375		3			8 -		nda da ilini Nisa Rasi Mare, a		8
32 PM	Admin Chala March Operation				i										11,730	11,750	\$ 11,720	11,730							3555555		\$
33 Pa)	Admin CP48 preds:Operator											s .		3	37,500	37,90¢	\$ 07,500	17,500				21222333					
34 P84	Admin Costs - yments Operation											s		5	6,392	6,592	2 6 330	6.392									-
35 Pay	Admin Caria - yments/Operation Admin Costs -											\$		1 1 2 2 3 3	46,114	46,114	\$ 46,114	48.114	5	s	divisions.		s		\$125 A 52 a 50	*	,
26 Pay	ymants/Operation																		\$.		Market State	Arrest to the	s ,		4000000		s
37 Pm	wheats-Cheration :					115,581	115,661							\$ 1					š ·-	8 .			\$			3	s
18 Pay	nd Servicing - yment/Operoton: nd Servicing -					15,000	,					•							4 .	3 ·			s .	N. W. W. Berg	98898666 Q	,	s
ыя ⊪ы	manuOperation					30,000	22.051					.		\$ 4			\$		s .	,			\$	yes yester	augusta	s	3
10 Pay	ments/Operation*					50,000	50,000			ļ ļ		5		s					s .	\$		100000000000000000000000000000000000000	\$		A. S. C.	8	3
	ments' gal Sonice Recense ments Operation	48,000	46,000				[ļļ		5		<u>. </u>					5	5			5			3 .	1
Ay	bet Dissolution -					100,5/00	100,300					5	ļ	\$			·		\$	s .			\$			5 .	\$
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7/1	ments Operation Sect Management Costs - to					50,000	59,900							s -					s .	3		NAME OF THE PARTY	8	\$690000000	effetheres	3 .	5
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	Non34171(b) Hed Managament*					63,360	63 360			——-i		<u> </u>		3					8	5	ASSESSED IN		s - 1 - 1			g -	s

											id for the ROPS (II	(January 1, 2013	1 through June 3 Pepa	i0, 2013) Period Pa in Armania in Whole E	ursuani to Hea Jollara)	Prior Period Adjust th and Safety Code	(HSC) section 3										
OPS # 5 (PTTF) 0	Successor Agency (SA) Supproved for the ROPS 13-1	elf-reported 148 (January	Prior Period A through June 2	djustments (P 2014) period wi	PA): Pursuant t libe offset by th	to HSC Section to SA's self-rep	34186 (a), SA orted ROPS II	are required to prior period adj	report the differ uxtreent. HSC Se	ences between ection 34186 (a)	their actual availat	ble funding and that the prior period	neqxe lautoa rior lea alnem:suiba	ditures for the RO	PS RI (July threate subject to a	ough December 20	(3) period. The au	mount of Redevo	topment Property	Tax Trust Fund	ROPS III CAC PI	PA: To be comp	ated by the CAC	upon submittal of	the ROPS 13-14	ie by the SA to f	Finance and the
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					Non-RPTT	F Expanditura	\$.,						L				RPTTE	Expenditures	· · · · ·		<u> </u>	······×	- Т	ž z	14	AB
ļ			MHF KF Due Dilgence			Reserve	Balance													Ĭ			garayadi		\$1000000000000000000000000000000000000	Q19903335.	H-1919.33
-		(Includes LMI Review (DDP)	KF Due Dilgence reteined balances	Bond B	Proceeds	(Includes Other I DDR reteks	Funds and Assets ed balances	Other	r Funds			Non-Admin					Admin			Net \$A Non-Admin and Admin PPA		Non-Admin CAC			Admin CAC		Net CAC No Admits and Ad PPA
		l									Avalishia RPTIF			Difference		AvaBablo RPTTF				Mai Bellerence	Viving and the					No. of the last	Net Cellerine
Rem #	Project Name / Debt	l				1					(FIGPS III distributed)	Not teasor of Authorized/		(N M is less than N, the difference is		(PAOPS III distributed + all other available	Not Least of Authorized /		Oilterance (FR is loss than S. she Jefference b.	(Amount Used to Ditad ROPS 13-148. Requested RPTTF	Net Lassey of		Ellfaringa (III V is leas thair VV, The ofference in	Not Losser of		Difference iff V se to co than Z the difference is	Chicago BOPS 12 Regressed RP
	Obligation	Authorized \$ 40,50	Actual 6 % 40,000	Authorized \$ 264.360	Actual \$ 214.901				Actual \$ 117,655:	######################################	ac of 1/1/19) \$ 8.162,719	Available \$ 8,162,719	Activit 2 2.150,833	zero)	Authorized \$ 246,114	as of 1 1/13]	Available 9 246,114	Actual 5 246.114	2610)	(3 + 1); \$ \$1.886	Authorized / Available	Act 14	2000)	Available	Actual	Soco):	M ASI
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	Project Management C) ENFORCEABLE					31,738						\$		š .					3 .	s			\$.		Maria Maria	5	S
51	DBUGATIONS - PAID BY OTHER SOURCES			<u> </u>]					g - 1111 J								2.							
E 2	Prologs Properties - Agreement Bovership Project - Agreement	 		_		-		69.583	69,563			\$.		3			5		3	3	endigenese.	and the factor of	4 .	description of the	4	1	3
54	EPA Brownfield Grant Agreement											5		s .					s .				3	ANGELS ON		1	1.
55	Ground Gub-Lasse - Agreement O) ENFORCEABLE DBLIGATIONS - PAID BY	 	 				<u> </u>	48,102	48.102	-		\$		\$						5 .	Spinore particle	100000000000000000000000000000000000000	\$			5 -	\$
58	PONDA Various projects - Payments	ļ	-	15,096		ļ	<u> </u>	ļ				8 - 11		3		<u> </u>	s .		s**.	£ .			8 -			1.	2
60	Various projects - Payments Paverside/I-T0 Interestance			34,459								<u> </u>		5 -			5 -			\$.	Elistyn, cenna		\$	HVIII. STORE	100000000000	5 -	5
61 i	Agreement Right Channel Crossings		ļ	DOF Deviled		ļ	ļ					s , , ,		ŝ .					s .	3 .	8.558.55F		š .			s	1.
62 A	Agreement Garaus Basin #3" - Agreement		 				<u> </u>							s .			, .		\$ ·	5			t .	ng KWW	AMMAN STA	s	3
64	Proper Avenue Execution * - Agreement			DOF Darried										, ,					3 .	\$	Egyptolissike sova Oliviera Skretissi		\$.	anterestadores Propositivos de	, vigorija istorija. Vigorija istorija istorija	9 .	3
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71	Metrolina Espansion Project Agreement West Jackson (9 Units) .											5		\$.	••••		,		3 4	3		ANSSESSES.	· .	STATE AT A SAME		5	
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74	Agreement			176,000	176,000							,		8 -			ş. ,		s .	s .	310000000000000000000000000000000000000		s .		ERESSEN.	8 .	1
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78 F	APTTF FUNDING Area A COS - Agreement		_	ļ								•					s -		\$ 1	\$			\$], .	3
83	Employee Separation Benefits Highland Channel											3					s :		2 .	\$		etakatangan-ara arantikantan	5 .	yang da yang ya. Yang da yang ya.	enterio (1984) (1946-constant		s
- 84	2004 HELP Loan											3 -		\$.			\$		3 -	\$.			\$		AMERICAN STATE	3	2
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99 /	Walnut Avenue Industrial Park Avela Industrial Park													•			-		5	-		ARTON AND			.57 (Sec. 15 - 55 - 5	3	
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	Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014
Item #	Notes/Comments
	ROPS DETAIL SHEET
23	Reserve from carry-over of \$39,896 from ROPS III per DOF approval in ROPS 13-14A.
37, 39, 50	Other Funds source is from rents and loan receivables.
41	Any remaining funds to support other administrative activity, as specified in Administrative Budget approved by OB.
	Other Funds source is from USEPA Grant.
62	Approved in ROPS 13-14A. Carry-over to ROPS 13-14B due to on-going litigation.
63	Previously denied in ROPS III. Included to ROPS 13-14b due to on-going litigation.
70	Wal-Mart agreement was included in ROPS 13-14A, fund source is bonds. The project has not commenced and is re-submitted in ROPS 13-14B.
71	Metrolink project was included in ROPS 13-14A, fund source is bonds. The project has not commenced and is re-submitted in ROPS 13-14B.
84	Reserve of \$1.3 Million established for payment due in September 2014.
125-128	Reserve source from Other Funds DDR in ROPS III to cover possible costs for future obligations for dissolution activities.
	Reserve source is from Low Mod Housing Funds, which were transferred to housing successor per LMH DDR and Housing Asset Transfer Form. Placed in Reserve
142-144	column per DOF Instructions
	New projects utilizing bond funds known as 2005 Series A, compliance with HSC 34191.4(c).
	In ROPS 13-14A, \$7,175,328 of housing bond funds was approved for the Crossroads Mixed Use Project (#134). The agreement with the developer expired. The housing successor agency, Rialto Housing Authority, requested that this amount be on ROPS 13-14B to be used either for agreement extension for the Crossroads
149	project or for new project with a different developer. If approved, the funds will be used for either construction costs or acquisition. The fund source is from housing bonds. The amount was listed under Reserve column per ROPS Instructions, page 3.
150-153	Items added due to demands received to adjust prior pass-through payments. The request is due to Los Angeles Unified School District vs. Los Angeles County ruling on requiring calculations based on post-ERAF.
	Item relates to demolition of dilapidated structures at two separate Successor Agency parcels. The estimate total amount is \$20,000. Other Fund source is from
154	rents and loan receivables.
	PRIOR PERIOD ADJUSTMENTS SHEET
20	\$96,382 previously requested in ROPS III. DOF approved \$30,199 in DDR process. The remaining balance was conveyed through DDR process.
35	In ROPS III, \$46,114 carried over as reserve to cover Administrative Allowance in ROPS 13-14A.
	Any unspent funds carried over to cover overhead costs incurred by City, per ROPS III.
40, 42, 43,	
45	Set-aside in reserve for future payments related to dissolution activity, per DOF approved ROPS III.