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RESOLUTION NO. OB 14-01

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE RIALTO SUCCESSORY AGENCY REDEVELOPMENT AGENCY OF THE CITY OF RIALTO APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD FROM JULY 1, 2014 TO **DECEMBER 31, 2014**

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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 the Alder Ave. Widening, Ayala Ave. Widening, and San Bernardino/Riverside Ave. Widening projects and these are funded with excess proceeds from a bond known as Bond 2005 Series "A" issued on June 1, 2005 and such projects are consistent with the purpose for which the bond was issued; payments for Metrolink Parking Expansion and 531 N. Rialto Lease projects and these are funded with excess proceeds from a bond known as Bond 2008 Series "A" issued on April 1, 2008 and such projects are consistent with the

purpose for which the bond was issued; and the KDF Crossroads project and these are funded with excess proceeds from a bond known as Bond 2008 "B" issued on April 1, 2008 and such projects are consistent with the purpose for which the bond was issued.

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 July 1, 2014 to December 31, 2014, as indicated in Attachment "A".
- Pursuant to Section 34191.4(c), the approval of the ROPS includes payments for the Alder Ave. Widening, Ayala Ave. Widening, and San Bernardino/Riverside Ave. Widening projects and these are funded with excess proceeds from 2005 Series "A" Bond and such projects are consistent with the purpose for which the bond was issued; payments for Metrolink Parking Expansion and 531 N. Rialto Lease projects and these are funded with excess proceeds from Bond 2008 Series "A" bond and such projects are consistent with the purpose for which the bond was issued; and the KDF Crossroads project and these are funded with excess proceeds from 2008 "B" bond and such projects are consistent with the purpose for which the bond was issued.
- 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.

ATTACHMENT "A"

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

Name	of Successor Agency:	Rialto		
Name	of County:	San Bernardino	Marie Control of the	
Curre	nt Period Requested Fu	nding for Outstanding Debt or Obliga	ition	Six-Month Total
A	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	t Property Tax Trust Fund (RPTTF) Funding	\$ 13,018,684
В	Bond Proceeds Fu	nding (ROPS Detail)		9,992,600
С	Reserve Balance F	unding (ROPS Detail)		2,886,584
D	Other Funding (RC	PS Detail)		139,500
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+0	3):	\$ 7,529,829
F	Non-Administrative	e Costs (ROPS Detail)		7,310,514
G	Administrative Cos	ts (ROPS Detail)		219,315
Н	Current Period Enforce	ceable Obligations (A+E):		\$ 20,548,513
Succe	ssor Agency Self-Repo	ted Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding	
I	Enforceable Obligation	s funded with RPTTF (E):		7,529,829
J	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	ents Column S)	(67,319
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$ 7,462,510
Count	y Auditor Controller Re _l	oorted Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding	
L	Enforceable Obligation	s funded with RPTTF (E):		7,529,829
М	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	nts Column AA)	
N	Adjusted Current Per	od RPTTF Requested Funding (L-M)		7,529,829
Pursua hereby	certify that the above is a	Chairman: f the Health and Safety code, I a true and accurate Recognized ir the above named agency.	Douglas Headrick Name 181 Maria (181) A Machicle	Vice -Chai
			Signature	2/20/14 Date

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												Funding Source	I	· · · · · · · · · · · · · · · · · · ·		
										Non-Redev	elopment Property T		T			
											(Non-RPTTF)	TO THOSE I DING	RPT	TTF		
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	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Ciu Ma	onth Tota
1	A) ENFORCEABLE OBLIGATION -	Miscellaneous	1/1/2014	6/30/2014	NONE	May 15		\$ 309,553,222		\$ 9,992,600			\$ 7,310,514	\$ 219,315		20,548,51
2	Bond Payments	Miscellaneous	1/1/2014	6/30/2014	NONE	NONE NONE	 		У						\$	10,010,01
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	30,544,475	N N		580,528		1,078,122		\$	1,658,65
4	2005 Series A TAB's - Bonds	Bonds issued On or Before 12/31/10		9/1/2035	Union Bank/Trustee	Public Improvement Bonds	Merged Project	41,609,763	N		260,314		483,441		\$	743,75
	2005 Series B TAB's - Bonds	Bonds Issued On or Before 12/31/10			Union Bank/Trustee	Housing Bonds	Merged Project	14,573,339	N		190,716		354,188		\$	544,90
	2005 Series C TAB's - Bonds	Bonds Issued On or Before 12/31/10			Union Bank/Trustee	Public Improvement Bonds	Merged Project	28,140,213	N		310,151		575,994		\$	886,14
	2008 Series A TAB's - Bonds 2008 Series B TAB's - Bonds	Bonds Issued On or Before 12/31/10			Union Bank/Trustee	Public Improvement Bonds	Merged Project	78,852,174	N	-	576,787		1,071,177		\$	1,647,96
	2006 Series C TAB's - Bonds	Bonds Issued On or Before 12/31/10 Bonds Issued On or			Union Bank/Trustee	Housing Bonds	Merged Project	59,439,375	N		474,294		880,831		\$	1,355,12
	Bond Payments Reserves - To	Before 12/31/10 Miscellaneous	1/1/2014	9/1/2037	Union Bank/Trustee	Public Improvement Bonds	Merged Project	43,673,313	N		380,647		706,916		\$	1,087,56
	ensure sufficient funds to cover bond payments for next period.				NONE	NONE			у						\$	
	2003 Series A TAB's - Bond Reserve	Reserves	1/1/2014		Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project		N						\$	
	2005 Series A TAB's - Bond Reserve	Reserves	1/1/2014	6/30/2014	Rialto Successor Agency	for next Period	Merged Project		N						\$	
	2005 Series B TAB's - Bond Reserve 2005 Series C TAB's - Bond	Reserves	1/1/2014	6/30/2014	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merged Project		N						\$	***************************************
	Reserve 2008 Series A TAB's - Bond	Reserves		6/30/2014	Rialto Successor Agency	for next Period	Merged Project		N						\$	
	Reserve 2008 Series B TAB's - Bond	Reserves Reserves	1/1/2014		Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project		N						\$	
	Reserve 2008 Series C TAB's - Bond	Reserves	1/1/2014		Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merged Project		N						\$	
	Reserve Debt Payment Obligations				Rialto Successor Agency NONE	for next Period	Merged Project		N						\$	
20	2007 COP Reimbursement	Third-Party Loans	12/4/2007		City of Rialto	NONE Public Improvement Agreement -	Merged Project		N						\$	
	Agreement Enterprise - Agreement		5/21/1996		Enterprise	Current Period Payment Sales Tex Rebate Agreement	Merged Project Merged Project	576,012	N						\$	
23	Pusan Pipe - Agreement	Agreements Business Incentive	6/11/2009		Pusan Pipe	Sales Tax Rebate Agreement	Merged Project	62,963	N N				54,000		\$	54,000
	o., o	Agreements]	"	1	-	!	50,000	1		50,00
	Other Payments		7/1/2014		NONE		Merged Project								5	
Į,	B) ENFORCEABLE OBLIGATION - ADMINISTRATIVE COSTS Paid From Administrative Allowance	Miscellaneous	7/1/2014		NONE		Merged Project		у						\$	
	Pald From Administrative Allowance Costs Fund SA Admin Costs -	Miscellaneous Admin Costs			NONE	NONE	Merged Project		У						\$	
	Payments/Operation	Admin Costs Admin Costs			Rialto Successor Agency	Staff; legal, consultant; supplies; services; etc.	Merged Project		N		38,147			219,315	\$	257,462
	Payments/Operation Admin Costs -	Admin Costs Admin Costs			Rialto Successor Agency		Merged Project		Y						S	
	Payments/Operation SA Admin Costs -	Admin Costs Admin Costs			Rialto Successor Agency	Legal Services	Merged Project		Υ						\$	
F	Payments/Operation				Rialto Successor Agency	Consultant services	Merged Project		Y						\$	
	Payments/Operation	Reserves	7/1/2014	12/31/2014	Rialto Successor Agency	Reserve to cover ROPS 14-15A Admin Costs	Merged Project		N						\$	-

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										Non-Redev	elopment Property (Non-RPTTF)	Funding Source Fax Trust Fund				
Item#	Project Name / Debt Obligation SA Admin Costs -	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Pond Droopeds	Reserve Balance	Other Funds		TTF		
L	Payments/Operation	Admin Costs	7/1/2014	12/31/2014	City of Rialto	Cover admin expenses listed below - Other Fund Sources	Merged Project		N	001011000003	ITESSIVE DAIBILE	Other Funds	Non-Admin	Admin	Six-N	Month Total
	SA Admin Costs - Payments/Operation	Admin Costs	7/1/2014	12/31/2014	City of Riatto	City finance and admin support services	Merged Project		N			44,433			s	44,43
39	Bond Servicing - Payment/Operation	Fees	7/1/2014	12/31/2014	Willdan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merged Project	1	N			22,000			\$	22.00
	Project Management Costs - to cover direct project construction or planning activity, as per Section 34171(b)	Project Management Costs		12/31/2014	NONE	NONE	Merged Project		у						5	22,00
	Project Management	Project Management Costs		12/31/2014	Successor Agency	Employee cost manage non-housing project for next period	Merged Project		N			65,567			\$	65,56
	C) ENFORCEABLE OBLIGATIONS PAID BY OTHER SOURCES	ucture		12/31/2014	NONE	NONE	Merged Project		y						5	
	Brownfield Project - Agreement	improvement/infrastr ucture	ì		Converse	Consulting services	Merged Project		N						\$	
	D) ENFORCEABLE OBLIGATIONS - PAID BY BONDS	ucture			NONE	NONE	Merged Project		y						\$	
	Rialto Channet Crossings - Agreement	Improvement/Infrastr ucture			SB County Flood	Improvement to flood control - litigation	Merged Project		N						\$	
	Cactus Basin #3* - Agreement	Improvement/Infrastr ucture			\$8 County Fload	Improvement to flood control - litigation	Merged Project		N							
	521 N. Rialto Lease Agreement	improvement/infrastr ucture			DiGiovanni Family Trust	Part of Metrolink Expansion Project	Merged Project	46,800	N	21,150					\$	21,150
	Wal-Mart Supercenter Agreement	Improvement/Infrastr ucture			Wal-Mart	Infrastructure Reimbursement Agreement	Merged Project	-	N						\$	
	Metrolink Expansion Project - Agreement	Improvement/Infrastr ucture			City of Rialto	Demolition of exist structure to expand Metrolink parking lot,	Merged Project	248,850	N	248,850					\$	248,850
	Agreement.	OPA/DDA/Constructi on		12/31/2014	KDF Communities	Affordable housing project with use of Housing Bonds	Merged Project	5,600,000	N	5,600,000						5,600,000
	Crossroads Mixed-Use Housing - RDA Law	OPA/DDA/Constructi on		12/31/2014	Rialto Housing Authority	Replacement obligation	Merged Project		у							
	E) ENFORCEABLE OBLIGATIONS - FUTURE RPTTF FUNDING	Miscellaneous	7/1/2014	12/31/2014	NONE	NONE	Merged Project		у						\$	
		Miscellaneous City/County Loans			Lewis Hillwood Rialto LLC City of Rialto	Option Contract Improvement to flood control - appeal	Merged Project Merged Project		N N							
84		On or Before Third-Party Loans			CHEA	denied Housing Loan	Merged Project	1,300,000								
85		Third-Party Loans			CHFA	Housing Loan	Merged Project	1,300,000	N N				1,300,000			1,300,000
	Regional Benefit Facilities/Industrial*	Miscellaneous		12/31/2014	County of San Bernardino	Obligation to construct flood control	Merged Project		N						\$	
	Regional Benefit Facilities/Gateway*	Miscellaneous	7/1/2014		County of San Bernardino FC	Obligation to construct flood control	Merged Project		N							
	Payments/Operation	Property Maintenance	7/1/2014	12/31/2014	Riafto Successor Agency	SA property maintenance, repairs, utilities. Paid from reserve under # 40 from previous ROPS 12-13B.	Merged Project		N		25,000				\$	25,000
	egal Service - Payments/Operation				Stradling Yocca Carlson	Cover any legal costs for dissolution activity or litigation expenses. Paid from reserve under # 42 from previous ROPS 12-13B.	Merged Project		N		50,000				\$	50,000
	Payments/Operation	Property Dispositions			Keyser Mørston Associates/Other Vendors	Cover costs to prepare plan and sale assets. Paid from reserve under # 43 from previous ROPS 12-13B.	Merged Project		N						s	-
		Professional Services	7/1/2014		White Nelson Diehl Evens LLP	Audit Services. Paid from reserve under #45 from previous ROPS 12- 138.	Merged Project		N							

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												Funding Source			†	·
			Contract/Agreement	Contract/Agreement						Non-Redev	elopment Property 1 (Non-RPTTF)		RP	TTF		
item #	G) HOUSING AUTHORITY	Obligation Type Miscellaneous	Execution Date	Termination Date	Payee None	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-M	onth Total
142	ENFORCEABLE OBLIGATIONS Staff Costs -	Admin Costs	7/1/2014	12/31/2014					у						\$	
					Rialto Housing Authority	Staff costs to implement Crossroads Housing Project (Project # 75) with use of Housing Bonds.	Merged Project	36,000	N	36,000						36,00
	Legal Services - housing successor	Legal	7/1/2014	12/31/2014	SYCR	Legal services to implement Crossroads Housing Project (Project # 75) with use of Housing Bonds.	Merged Project	40,000	N	40,000						40,00
	Contract Services - housing successor	Professional Services	7/1/2014	12/31/2014	Keyser Marston	Consultant services to implement Crossroads Housing Project (Project # 75) with use of Housing Bonds.	Merged Project	20,000	N	20,000						20,000
145	H) NEW PAYMENTS - ROPS 13- 14B	Miscellaneous	7/1/2014	12/31/2014	None	None			у						\$	
	San Bernardino Ave. Alignment	improvement/infrastr ucture		12/31/2014	City of Rialto	Road improvements to San Bernardino Avenue between Riverside Avenue and Willow Avenue.	Merged Project	2,326,600	N	2,326,600					\$	2,326,600
	Cedar Ave. Alignment	Improvement/infrøstr ucture		12/31/2014	City of Rialto	Road improvements to Cedar Avenue between Baseline Avenue and 210 Freeway.	Merged Project	700,000	N	700,000						700,000
148	Alder Alligment	Improvement/Infrastr ucture	7/1/2014	12/31/2014	City of Riatto	Road improvement to Alder Avenue between Baseline Avenue and 210 Freeway. Costs to cover consultant	Merged Project	1,000,000	N	1,000,000						1,000,000
149	Trickleside Alley	improvement/Infrastr ucture	7/1/2014	12/31/2014	City of Rialto	fees. Improvements to an existing alley in Downtown West of Riverside Avenue and between Rialto Avenue and First Avenue.	Merged Project		У						\$	-
	Affordable Housing Project	OPA/DDA/Constructi on	7/1/2014	12/31/2014	Rialto Housing Authority	Unknown affordable housing project for acquisition and development with existing housing bond funds.	Merged Project		у						\$	
	ERAF Ruling Industrial Area Adjustment Demand			12/31/2014	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.	Merged Project	225,805	N				225,805		\$	225,805
	Industrial Project Area Base-Year Adjustment Demand	Miscellaneous	7/1/2014	12/31/2014	Chaffey Community College District	Adjustments made to Base-Year Calculations for Industrial Area pass- through payments adding 1994/95 as Tier 1 and 2004/05 to Tier 2.	Merged Project	1,472	N				1,472		5	1,472
	Industrial Project Area Base-Year Adjustment Demand			12/31/2014	San Bernardino Community College District	Adjustments made to Base-Year Calculations for Industrial Area pass- through payments adding 1994/95 as Tier 1 and 2004/05 to Tier 2.	Merged Project	61,150	N				61,150		\$	61,150
	Industrial Project Area Base-Year Adjustment Demand		7/1/2014	12/31/2014	San Bernardino County Superintendent of Schools	Adjustments made to Base-Year Calculations for Industrial Area pass- through payments adding 1994/95 as Tier 1 and 2004/05 to Tier 2.	Merged Project	12,171	N				12,171		\$	12,171
	Industrial Project Area Base-Year Adjustment Demand			12/31/2014	City of Riatto		Merged Project	36,271	N				36,271		\$	36,271
	Industrial Project Area Base-Year Adjustment Demand	Miscellaneous	7/1/2014	12/31/2014	District		Merged Project	9,461	N				9,461		\$	9,461

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										Non-Redev	elopment Property T	Funding Source ax Trust Fund				
tem#	Project Name / Debt Obligation	Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Road Groonada	Reserve Balance		RPT		-	
	Industrial Project Area Base-Year Adjustment Demand	Miscellaneous	7/1/2014	12/31/2014	Rialto Unified School District Demand	Adjustments made to Base-Year Calculations for Industrial Area pass- through payments adding 1994/95 as Tier 1 and 2004/05 to Tier 2.	Merged Project	382,967	N	Boild Picceeds	ræserva Balance	Other Funds	Non-Admin 382,967	Admin	Six-N 5	Month Total 382,967
	Adjustment Demand	Miscellaneous	7/1/2014	12/31/2014	Inland Empire West Resource Conservation District	Adjustments made to Base-Year Calculations for Industrial Area pass- through payments adding 1994/95 as Tier 1 and 2004/05 to Tier 2.	Merged Project	786	N				786		\$	786
	Industrial Project Area Base-Year Adjustment Demand	Miscellaneous	7/1/2014	12/31/2014	Inland Empire Utilities Agency	Adjustments made to Base-Year Calculations for Industrial Area pass- through payments adding 1994/95 as Tier 1 and 2004/05 to Tier 2.	Merged Project	330	N				330		\$	330
	Industrial Project Area Base-Year Adjustment Demand	Miscellaneous	7/1/2014	12/31/2014	San Bernardino Valley Municipal Water District	Adjustments made to Base-Year Calculations for Industrial Area pass- through payments adding 1994/95 as Tier 1 and 2004/05 to Tier 2.	Merged Project	19,970	N				19,970		3	19,970
	Adjustment Demand	Miscelianeous	7/1/2014	12/31/2014	West San Bernardino County Water District	Adjustments made to Base-Year Calculations for Industrial Area pass- through payments adding 1994/95 as Tier 1 and 2004/05 to Tier 2	Merged Project	5,464	N				5,464		\$	5,464
	Structure Demolition at Successor Agency Parcels	Property Maintenance	7/1/2014	12/31/2014	Riatto Successor Agency	Demolish existing dilapidated structure on Successor Agency property at 2530 S. Lifac Ave. and 1394 Laurel Ave.	Merged Project	7,500	N			7,500			\$	7,500
															\$	
								1							*	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	H	1
				Func	Sources			
		Bond F	Proceeds	Reserve	Balance	Other	RPTTF	
201	Cash Balance Information by ROPS Period PS 13-14A Actuals (07/01/13 - 12/31/13)	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/13)		Г	T				
	Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	35,751,153		455,741	2,784,988	277,173		
_	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	1,670,908						
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)	1,010,300		-	-	561,327	5,573,465	
4	Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report	1,614,716	***************************************	-	2,784,988	163,437	5,506,146	
4	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A	15,757,821		196,278				
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.	10,101,021						
				No entry required			67,319	
	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 20,049,524	\$ -	\$ 259,463	\$ -	\$ 675,063		***************************************
OF	PS 13-14B Estimate (01/01/14 - 06/30/14)							
7	Beginning Available Cash Balance (Actual 01/01/14)				т	1		
	(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 35,807,345	\$ -	\$ 455,741	\$.	\$ 675,063	\$ 67,319	
	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014					105		***************************************
•	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)					165,000 165,000	8,116,349	
ſ	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B	15,757,821		400.070		103,000	5,372,084	
	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 20,049,524		196,278 \$ 259,463		\$ 675,063	2,811,584	

Recognized Obligation Payment Schedule (HOPS) 14-154 - Pennet of Bri

iopment studitor-c	Didiolog (C)	no juno ase si	une Cormoner,	rior Period Adj ed for the ROP.	ustments (PP \$ 14-15A (July	A): Pursuant to through Decem	HSC Section 341 ber 2014) period	86 (a), SAs are r wall be offed by t	equired to report the the SA's self-reported	differences between ROPS 13-14A p	en their actuel a rior period adjust	vsijable funding a Iment. HSC Section	and their actual e on 34186 (a) also	xpenditures for the l o specifies that the p	ROPS 13-14A (Jul prior period adjustr	y through Decear nents self-reports	iber 2013) penad. id by SAs are subje	The amount of ect to sudd by the					CAC upon submit formulae at the line its do not need to b			
1-	В	. c	ј в	Non POTT	Expenditure:	<u> </u>	<u>н</u>	 	J	×	, L	14	N		<u> </u>			s		U	v	w	x	γ	,	
				Non-RP111	- Expenditure	i		 					RPTTF Expend	litures									RPTTF Expenditu	nes		
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	Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments	
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	(Readed American At Miles Fully and American and Safety Code (MSC) section 34186 (a)	

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Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34185 (a)

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Recognized Obligation Payment Schedule 14-15A - Notes July 1, 2014 through December 31, 2014

Item#	Notes/Comments
31	Reserve of \$38,147 from ROPS 13-14B, as approved by OB and DOF.
37, 39, 50	Other Funds source is from rents and loan receivables.
	In ROPS 13-14B, DOF \$5,600,000 of housing bond proceeds (2008 B bond) was approved for the Crossroads Mixed Use Project. The item is continue the
73	approval authority in ROPS 14-15A period and to allow developer to apply for tax credit funding in July 2014
84	To cover HELP loan obligation of \$1.3 Million due in September 2014.
125-126	Existing reserves from ROPS III to cover possible future obligation costs for dissolution activities.
142-144	Costs for the Crossroads projects (Item # 75) paid from housing bond proceeds (2008 B hond)
146-148	Projects utilizing bond funds known as 2005 Series A, compliance with HSC 34191.4(c).
	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
151	ruling on requiring calculations based on post-ERAF.
	Item added due to Rialto Unified School District request for Industrial Project Area pass-through payment due to base-year adjustment. The additional pass-through
152-161	payment is for all impacted taxing entities.
	Item relates to demolition of dilapidated structures at two separate Successor Agency parcels. In ROPS 13-14B, \$20,000 was approved. Total cost is \$27,500.
162	The \$7,500 requested is the difference. Other Fund source is from rents and loan receivables.