#### **OVERSIGHT BOARD RESOLUTION NO. 13-08**

A RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY TO THE DISSOLVED TWENTYNINE PALMS REDEVELOPMENT AGENCY APPROVING AND ADOPTING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE ("ROPS") COVERING JANUARY 1 THROUGH JUNE 30, 2014, PURSUANT TO HEALTH AND SAFETY CODE § 34176 AND TRANSMITTING THE ROPS TO THE NECESSARY AGENCIES

**WHEREAS**, the City of Twentynine Palms is a municipal corporation and a general law city organized and existing under the Constitution of the State of California ("City"); and

**WHEREAS**, on December 29, 2011, the California Supreme Court issued its opinion in the case *California Redevelopment Association, et al. v. Ana Matosantos, etc., et al.*, Case No. S196861, and upheld the validity of Assembly Bill x1 26 ("ABx1 26") and invalidated Assembly Bill x1 27; and

WHEREAS, the Court's decision results in the implementation of ABx1 26 which dissolves all the redevelopment agencies in the State of California as of February 1, 2012; and

WHEREAS, the City is, by operation of law, the Successor Agency to the Redevelopment Agency for purposes of winding-down the Redevelopment Agency under ABx1 26; and

**WHEREAS**, pursuant to a provision of ABx1 26, codified as Health and Safety Code Section 34177, the City as Successor Agency is required to adopt the Recognized Obligations Payment Schedule; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

**NOW, THEREFORE**, the Oversight Board to the Successor Agency to the Dissolved Twentynine Palms Redevelopment Agency, resolves as follows:

**SECTION 1**. The foregoing Recitals are true and correct and are incorporated herein.

**SECTION 2.** ROPS 13 – 14 B, attached hereto and incorporated herein by reference as Exhibit "A", is hereby received and adopted pursuant to Health & Safety Code Section 34177.

**SECTION 3.** The City Manager/Executive Director or his designee is hereby directed to post this Resolution and the ROPS on the Successor Agency's website and to provide notice of adoption of the ROPS by the Oversight Board of the Successor Agency to the County auditor-controller, the State Controller and the State Department of Finance. A notification providing the website location of the posted schedules and notifications of any amendments shall suffice to meet this requirement

### PASSED, APPROVED AND ADOPTED this 25th day of September, 2013.

Secretary, Oversight Board

Chair, Oversight Board

I hereby certify that the foregoing Oversight Board Resolution No.13-08 was duly adopted by the Oversight Board to the Successor Agency, to the dissolved Twentynine Palms Redevelopment Agency, at a meeting of the Oversight Board, held on the 25th day of September, 2013.

AYES: BOARD MEMBERS:

GILLICK, GUZZETTA, MATTOS, MEYER, CHAIR COLE

NOES: BOARD MEMBERS:

NONE

ABSENT: BOARD MEMBERS: K.COLE, PRICE

### **EXHIBIT A**

# RECOGNIZED OBLIGATION PAYMENT SCHEDULE 13-14 B JANUARY – JUNE 2014

[Attached behind this page]

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

Curre	nt Period Requested Funding for Outstanding Debt or Obliga	ation	Six-Month T	otal
Α	Enforceable Obligations Funded with Non-Redevelopmen Sources (B+C+D):	t Property Tax Trust Fund (RPTTF) Funding	\$	10,01
В	Bond Proceeds Funding (ROPS Detail)			
C	Reserve Balance Funding (ROPS Detail)			10,01
D	Other Funding (ROPS Detail)			
E	Enforceable Obligations Funded with RPTTF Funding (F+6	G):	\$	545,512
F	Non-Administrative Costs (ROPS Detail)			430,523
G	Administrative Costs (ROPS Detail)			114,989
Н	Current Period Enforceable Obligations (A+E):		\$	555,523
	essor Agency Self-Reported Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding		
J	Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustment)			545,512 (3,493
1	Enforceable Obligations funded with RPTTF (E):		\$	(3,493
I Ј <b>К</b>	Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustment)	ents Column U)	\$	(3,493
J K	Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustment (Adjusted Current Period RPTTF Requested Funding (I-J)	ents Column U)	\$	
J K Count	Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustme Adjusted Current Period RPTTF Requested Funding (I-J)  y Auditor Controller Reported Prior Period Adjustment to Cu	ents Column U) urrent Period RPTTF Requested Funding	\$	(3,493 542,019
J K Count	Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustme Adjusted Current Period RPTTF Requested Funding (I-J)  y Auditor Controller Reported Prior Period Adjustment to Cu Enforceable Obligations funded with RPTTF (E):	ents Column U)  urrent Period RPTTF Requested Funding ents Column AB)	\$	(3,493 542,019
J K Count L M N Certific	Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustment Adjusted Current Period RPTTF Requested Funding (I-J)  y Auditor Controller Reported Prior Period Adjustment to Cu Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustment Adjusted Current Period RPTTF Requested Funding (L-M) cation of Oversight Board Chairman:	ents Column U)  urrent Period RPTTF Requested Funding ents Column AB)	\$ Oversight E	(3,493 542,019 545,512 545,512
J K Count L M N Certific	Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustment Adjusted Current Period RPTTF Requested Funding (I-J)  y Auditor Controller Reported Prior Period Adjustment to Cu Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustment Adjusted Current Period RPTTF Requested Funding (L-M) cation of Oversight Board Chairman: ant to Section 34177(m) of the Health and Safety code, I	ents Column U)  urrent Period RPTTF Requested Funding ents Column AB)		(3,493 542,019 545,512 545,512
K Count L M N Certific	Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustment Adjusted Current Period RPTTF Requested Funding (I-J)  y Auditor Controller Reported Prior Period Adjustment to Cu Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustment Adjusted Current Period RPTTF Requested Funding (L-M) cation of Oversight Board Chairman:	ents Column U)  arrent Period RPTTF Requested Funding  ents Column AB)  John Cole		(3,493 542,019 545,512 545,512 soard Chair

## 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
				Sources						
		Bond P	roceeds	Reserve	Balance	Other	RP*	ΠF		
	Fund Balance Information by ROPS Period	Bonds Issued Bonds Issued on or before on or after 12/31/10 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
	III Actuals (01/01/13 - 6/30/13)		r		TT					
No 1 Re	eginning Available Fund Balance (Actual 01/01/13) ote that for the RPTTF, 1 + 2 should tie to columns L and Q in the eport of Prior Period Adjustments (PPAs)		-	-	-	_	35,021	_	\$ 35,021	
sh	evenue/Income (Actual 06/30/13) Note that the RPTTF amounts hould tie to the ROPS III distributions from the County Auditor- controller		-	-	-		646,216	125,000	\$ 771,216	
06	xpenditures for ROPS III Enforceable Obligations (Actual 6/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N nd S in the Report of PPAs		_		_		674,676	121,550	\$ 796,226	
th	tetention of Available Fund Balance (Actual 06/30/13) Note that not not not not not not not not not no	_	_		-	_	-	-	\$ -	
A	OPS III RPTTF Prior Period Adjustment Note that the net Non- dmin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.			No entry required			43	3,450	\$ 3,493	
6 E	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ -	s -	\$ -	· s -	\$ -	\$ 6,518	\$ -	\$ 6,518	
OPS	5 13-14A Estimate (07/01/13 - 12/31/13)									
В	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,561	\$ -	\$ 10,011	
N	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A listributions from the County Auditor-Controller	_	-			_	500,523	125,000	\$ 625,523	
	Expenditures for 13-14A Enforceable Obligations Estimate 12/31/13)	-	-		-	_	500,523	125,000	\$ 625,523	
N	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of eserves for debt service approved in ROPS 13-14A	_				_			\$ -	
_	Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	s -	s -	s .	· s -	s -	\$ 6,561	\$ -	\$ 10,011	

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

Α	В	С	D	E	F	G	н	1	J	к	L	М	N	0	Р
							Project Area			Non-Redev	elopment Property 1 (Non-RPTTF)	ax Trust Fund	RPT	TF	
Item#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope		Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Tota
		and the second						\$ 36,788,074		\$ -	\$ 10,011	\$ -	\$ 430,523	\$ 114,989	\$ 555,52
		12/31/10	4/19/2011		U.S. Bank National Association	Bonds issued to fund non-housing aspects of Project Phoenix.	Four Corners	22,515,451	N	-	-	-	321,381	-	\$ 321,38
2	2011 Tax Allocation Bonds Series B	Bonds Issued After 12/31/10	4/19/2011		U.S. Bank National Association	Bonds issued to fund housing aspects of Project Phoenix.	Four Corners	7,397,623	N		-	-	109,142	-	\$ 109,142
	Agreed Upon Precedures Audit from AB 1484	Dissolution Audits	3/1/2012		Rogers, Anderson, Malody & Scott	Cost of AUPs Audit of the Housing and Non Housing Funds per AB 1484	Four Corners	-	Υ	-	-	-	-	-	\$
	Succesor Agency Administrative Budget	Admin Costs	2/1/2012	9/1/2042	Successor Agency	Administrative costs resulting from dissolution of Redevelopment Agency	Four Corners	6,875,000	N	-	10,011	-	-	114,989	\$ 125,000
5	Housing Administation	Miscellaneous	2/1/2012	9/1/2042	Housing Successor Agency		Four Corners	-	Υ	-	-	-	-	-	\$
6	Litigation Fees	Legal	2/26/2013	6/30/2013	Rutan & Tucker	Per AB 1484, litigation costs may be listed outside of the Administrative Budget	Four Corners	-	Y	•	-	-	-	-	\$
7	Property Management Plan	Dissolution Audits	1/1/2013	12/31/2013	Various Vendors	AB 1484 required plan to address property formerly owned by the redevelopment agency. The oversight board and DOF will approve this plan.	Four Corners	-	Υ	-	-	-	-		\$
	Housing and Non Housing Due Diligence Reviews	Dissolution Audits	9/1/2012		Rogers, Anderson, Malody & Scott		Four Corners	-	Y	-	-		-	-	\$

											d for the ROPS II	(January 1, 2013	through June 36 (Repor	0, 2013) Period Pu t Amounts in Whole D	irsuant to Health Jollani)	rior Period Adjustr and Safety Code (i	HSC) section 3410										
III Su	uccessor Agency (SA) Sel or the ROPS 13-14B (Janua	f-reported Priory through Jun	or Period Adju	ustments (PPA will be offset b	): Pursuant to F the SA's self-r	ISC Section 341 eported ROPS II	86 (a), SAs an Il prior period :	e required to reputional distribution of the required to reput the required to require the requi	ort the difference Section 34186 (:	s between their s ) also specifies !	ectual available fur hat the prior perio	nding and their act d adjustments self-	ual expenditure reported by SA	s for the ROPS III ( s are subject to au	(July through De	cember 2013) perio y suditor-controller (	od, The amount of (CAC) and the Sta	Redevelopment la La Controller.	Property Tex Trust	Fund (RPTTF)	ROPS III CAC PE	PA: To be comple	eted by the CAC up	on submittal of th			1
T						1				ĸ	.		N	0	p	a	R	s	т	U	v	w	×	Y	Z	AA	AB
				P	F	G I			J			M		0													
+	В	С	D	8	F Non-PPTY		н	'				M		<u> </u>				RPTTF E	xpenditures		escristorio de la companya de la co						I and the second
	8	LM			Non-RPTTI	Reserve !	Balance unds and Assets					M					Ailmin	RPTTF E	xpenditures	Net SA Non-Admin and Admin PPA		Non-Admin CAC			Admin CAC		Not CAC Admin and PPA
	в		F Due Diligence		Proceeds	Reserve ! (Includes Other Fi	Balance unds and Assets d balances)	Other	Funds		Available RPTF ROPS III distributed + all other available	Non-Admin  Not Lesser of Authorized/		Difference (if M is less than N, the difference is		Available RPTF (ROPS III distributed + all other available me of 1/1/3)	Authorized /	RPTTF E	Difference (if R is less than S, the difference is zero)	Net SA Non-Admin and Admin PPA Net Difference (Amount Used to Offset ROPS 13-148 Requested RPTTF (0 + 71)	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Leaser of Authorized / Available	Actual	Difference (if Y is less than Z, the difference is zero)	Net Diffe (Amount of Requested (X+)
# 5	B Project Name / Debt Obligation	(Includes LMIH Review (DDR) n	F Due Diligence stained balances] Actual	Bond Authorized	Proceeds Actual	Reserve ! (Includes Other F-DDR retaines	Balance unds and Assets d balances) Actual	Other  Authorized  S -		Authorized \$ 650,273	RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (if M is less than N, the difference is zero)	Authorized \$ 125,000	RPTTF (ROPS III distributed + all other available so of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (if R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (0 + T))	Authorized / Available	Actual	Difference (If V is less than W, the difference is	Authorized / Available	Actual	(If Y is less than Z, the difference is zero)	Net Diffi (Amount Offset ROP Requestes
	Project Name / Debt Obligation	(Includes LMIH Review (DDR) n	F Due Diligence stained batances Actual	Bond	Proceeds Actual	Reserve ! (Includes Other Fi DDR retaines  Authorized	Balance unds and Assets d balances) Actual	Authorized	Funds	Authorized \$ 056,273	RPTTF [ROPS III distributed + all other available as of 1/1/13] \$ 659,733	Net Lesser of Authorized/ Available \$ 656,273	Actual S 674,676	Difference (if M is less than N, the difference to zero) \$ 43	Authorized \$ 125,000	RPTTF (ROPS III distributed + all other available so of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (if R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (0 + T))	Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Authorized / Available	Actual	(If Y is less than Z, the difference is zero)	Net Diff (Amount of Offset ROF Requeste (X+
1 5	Project Name / Debt Obligation 2011 Tax Allocation Bonds Genes A	(Includes LMIH Review (DDR) n	F Due Diligence stained balances] Actual	Bond Authorized	Proceeds Actual	Reserve ! (Includes Other Fi DDR retaines  Authorized	Balance unds and Assets d balances) Actual	Authorized	Funds	Authorized \$ 650,273 321,381	RPTTF [ROPS III distributed + all other available as of 17/13] \$ 659,733	Net Lesser of Authorized/ Available \$ 656,273 \$ 321,381	Actual \$ 674,676	Difference (if M is less than N, the difference is zero) \$ 43	Authorized \$ 125,000	RPTTF (ROPS III distributed + all other available so of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (if R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (0 + T))	Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Authorized / Available	Actual	(If Y is less than Z, the difference is zero)	Net Diffe (Amount of Requested (X+)
1 5	Project Name / Debt Obligation 2011 Tax Allocation Bonds Sense A 2011 Tax Allocation Bonds Sense B	(Includes LMIH Review (DDR) n	F Due Diligence stained balances] Actual	Bond Authorized	Proceeds Actual	Reserve ! (Includes Other Fi DDR retaines  Authorized	Balance unds and Assets d balances) Actual	Authorized	Funds	Authorized \$ 656,273 321,381 124,602	RPTTF (ROPS) III distributed + all other available as of 1/1/13) \$ 659,733 321,351	Net Lesser of Authorited/ Available \$ 656,273 \$ 321,381 \$ 124,892	Actual \$ 674,676 321,335 139,678	Olfference (If M is less than N, the difference is zero)  \$ 43 \$	Authorized \$ 125,000	RPTTF (ROPS III distributed + all other available so of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (if R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (0 + T))	Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Authorized / Available	Actual	(If Y is less than Z, the difference is zero)	Net Diffi (Amount of Requester (X+)
1 5 2 5	Project Name / Debt Obligation 2011 Tax Alcouston Bonds Genera A 2011 Tax Alcouston Bonds Severa B Agreed Upon Precedures Audit from A0 1464	(Includes LMIHReview (DDR) n Authorized \$	F Due Diligence stained balances] Actual	Bond Authorized	Proceeds Actual	Reserve ! (Includes Other Fi DDR retaines  Authorized	Balance unds and Assets d balances) Actual	Authorized	Funds	Authorized \$ 650,273 321,381	RPTTF [ROPS III distributed + all other available as of 17/13] \$ 659,733	Net Lesser of Authorited/ Available \$ 656,273 \$ 321,381 \$ 124,892	Actual \$ 674,676 321,335 139,878	Olfference (If M is less than N, the difference is zero)  \$ 43 \$	Authorized \$ 125,000	RPTTF (ROPS III distributed + all other available ms of 1/1/13) \$ 125,000	Net Lesser of Authorized / Available \$ 125,000 \$ -	Actual \$ 121,550	Difference (If it is less thate S, the difference is zero)  \$ 3.450	and Admin PPA  Net Difference (Amount Used to Offset ROPS 13-148 Requested RPTTF (0 + 17))  \$ 3.493  \$ 43	Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Authorized / Available	Actual	(If Y is less than Z the difference is zero)  - \$ \$ \$ \$ \$	Admin an PP  Not Diff (Amount of the Roquesia Ro) in Requester (X + - S - S - S - S - S - S
1 2 3 4 4	Project Name / Debt Obligation 2011 Tax Allocation Bonds Sense A 2021 Tax Allocation Bonds Sense B Agenet Upon Procedures Audit Buccesor Agency Administrative Buccesor Agency Administrative	(Includes LMIHReview (DDR) n Authorized \$	F Due Diligence stained balances] Actual	Bond Authorized	Proceeds Actual	Reserve ! (Includes Other Fi DDR retaines  Authorized	Balance unds and Assets d balances) Actual	Authorized	Funds	Authorized \$ 656,273 321,381 124,602	RPTTF (ROPS III distributed + all other available as of 17/173) \$ 659,733 321,381 124,892	Net Lesser of Authorized! Available \$ 656,273 \$ 321,381 \$ 124,692 \$ 10,000	Actual \$ 674,676 \$21,335 139,878	Olfference (If M is less than N, the difference is zero)  \$ 43 \$	Authorized \$ 125,000	RPTTF (ROPS III distributed + all other available mo of 1/1/13) \$ 125,000	Net Lesser of Authorized / Available \$ 125,000 \$ -	Actual	Difference (If It is less than S. the difference is 2009) \$ 3,450 \$ - \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	and Admin PPA  Net Difference (Arrount Used to (Arrount Used to (Chief NCPS 31-48) Requested RPTTF (0 * T) \$ 43  \$ 5 43  \$ 5 5 43  \$ 5 5 5 5 6 6 6 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Authorized / Available	Actual S	Difference (If V is less than W, the difference is zero)  \$ 5  \$ - \$  \$ - \$  \$ - \$  \$ - \$  \$ - \$	Authorized / Available	Actual	(If Y is less than Z the difference is zero)  - \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$	Admin an pp  Net Diff (Amount of the Requeste (X+-  - 5  - 5  - 5  - 5  - 5
1 5 2 5 4 5	Project Name / Debt Obligation 2011 Tax Allocation Bonds 2011 Tax Allocation Bonds 2011 Tax Allocation Bonds 2011 Tax Allocation Bonds Agreed Upon Procedures Audit Agreed Upon Procedures Audit Budget Medical Property Administration Budget Budget Administration 2012 Tax Allocation 2012	(Includes LMIHReview (DDR) n Authorized \$	F Due Diligence stained balances] Actual	Bond Authorized	Proceeds Actual	Reserve ! (Includes Other Fi DDR retaines  Authorized	Balance unds and Assets d balances) Actual	Authorized	Funds	Authorized \$ 656,273 321,381 124,602	ROPS III detributed + all other available as of 1/1/13) \$ 669,733 321,381 124,692 13,460	Net Leaser of Authorized Available 666,273 \$ 321,381 \$ 124,692 \$ 10,000 \$ \$ \$ 200,000	Actual \$ 674,676 321,336 139,878	Difference (if M is less than N, the difference is zero) 15 43 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Authorized \$ 125,000	RPTTF (ROPS III distributed + all other available up of 1/1/13) \$ 125,000	Net Lesser of	Actual \$ 121,550	Difference (If R is less than S, the difference is zero)  \$ 3.450 \$ -\$ \$ -\$ \$ 3.450	and Admin PPA  Net Difference (Arrourt Used to Ciffset ROPS 13-148) Roquested RPC (0 + 17)  \$ 3,493  \$ 43  \$ 5  \$ 3,450	Authorized / Available	Actual S	Difference (If V is less than W, the difference is zero)	Authorized / Available	Actual	(If Y In less than Z. the difference is zero)	Admin an PP  Not Diff (Amount of the Roquesia Ro) in Requester (X + - S - S - S - S - S - S
1 5 2 5 3 4 5 6	Project Name / Debt Obligation 2011 Tax Allocation Bonds Sense A 2021 Tax Allocation Bonds Sense B Agenet Upon Procedures Audit Buccesor Agency Administrative Buccesor Agency Administrative	(Includes LMIHReview (DDR) n Authorized \$	F Due Diligence stained balances] Actual	Bond Authorized	Proceeds Actual	Reserve ! (Includes Other Fi DDR retaines  Authorized	Balance unds and Assets d balances) Actual	Authorized	Funds	Authorized \$ 650,273 321,381 124,802 10,000	ROPS III detributed + all other available as of 1/1/13) \$ 669,733 321,381 124,692 13,460	Net Lesser of Authorized! Available \$ 655,273 \$ 321,381 \$ 124,692 \$ 10,000	Actual \$ 674,676 321,336 139,878	Difference (if M is less than N, the difference is zero) 15 43 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Authorized \$ 125,000	RPTIF (ROPS III distributed + all other available up of 1/1/13) \$ 125,000	Net Lexisor of	Actual \$ 121,550	Difference (IT R is less than S, the difference is zero) \$ 3.450 \$ \$ -\$ \$	and Admin PPA  Net Difference (Arrount Used to (Arrount Used to (Chief NCPS 31-48) Requested RPTTF (0 * T) \$ 43  \$ 5 43  \$ 5 5 43  \$ 5 5 5 5 6 6 6 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Authorized / Available	Actual S	Difference (IV is less than IV. the difference is zero)  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$	Authorized / Available	Actual	(If Y In less than Z. the difference is zero)	Admin ar PF  Net Dil (Amount) Offset RO: Requestr  S  S  S  S  S  S  S  S  S  S  S  S  S
1 5 2 5 3 1 4 5 6 7	Project Name / Oak Obligation 2011 Tar Alsoution Bonds Genera A. 2012 Tar Association Bonds Genera B. 2012 Tar Association Bonds Genera B. 2012 Tar Association Bonds Genera B. 2014 A. 2014 A. 2014 Taranta Bonds General B. 2014 A.	(Includes LMR4 Review (COR) in Authorized S	F Due Diligence stained balances] Actual	Bond Authorized	Proceeds Actual	Reserve ! (Includes Other Fi DDR retaines  Authorized	Balance unds and Assets d balances) Actual	Authorized	Funds	Authorized \$ 650,273 321,381 124,802 10,000	ROPS III distributed + all other available en of 11/13) \$ 609,733 321,381 124,892 13,400 • 200,000	Net Leaser of Authorized Available 666,273 \$ 321,381 \$ 124,692 \$ 10,000 \$ \$ \$ 200,000	Actual 5 674,678 321,235 139,875 13,490 200,000	Difference (if M is less than N, the difference is zero) 15 43 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Authorized \$ 125,000	ROPS III distributed all other available se of 1/1/13 \$ 125,000	Net Lesser of	Actual \$ 121,560 121,550	Difference (IF R is less than S, the difference is 2000) \$ 3.450 \$ - \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	and Admin PPA  Net Difference (Arrourt Used to Ciffset ROPS 13-148) Roquested RPC (0 + 17)  \$ 3,493  \$ 43  \$ 5  \$ 3,450	Authorized / Available	Actual S	Difference (IV is less than IV. the difference is zero)  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$	Authorized / Available	Actual	(If Y In less than Z. the difference is zero)	Admin and pp / Net Diffe (Amount Control ROP) Requested (Control ROP) Requested (Control ROP) S S S S S S S S S S S S S S S S S S S

_			
It	tem #	Notes/Comments	