OB RESOLUTION NO. 2013-004

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE FORMER CHINO REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD JANUARY 1, 2014 TO JUNE 30, 2014

WHEREAS, as a result of the passage of AB 1X 26 (the "Dissolution Act"), the Chino Redevelopment Agency ("Chino RDA") was dissolved and ceased to exist on February 1, 2012; and

WHEREAS, the City of Chino has elected to be successor agency (a "Successor Agency") for the former Chino RDA and is now charged with winding down the Chino RDA's affairs, including making payments due for enforceable obligations (as defined in the Dissolution Act), performing obligations required pursuant to enforceable obligations, disposing of the Chino RDA's assets, and remitting unencumbered balances of the Chino RDA to the county auditor controller for distribution to the affected taxing entities; and

WHEREAS, the Successor Agency must prepare a draft Recognized Obligation Payment Schedule (including an administrative budget), subject to review and certification by the county auditor-controller as to accuracy and approval by the oversight board charged with overseeing the Successor Agency's actions (the "Oversight Board").

WHEREAS, the Oversight Board of the Successor Agency to the former Chino Redevelopment Agency has been established in accordance with Health and Safety Code Section 34179; and

WHEREAS, the Oversight Board has been established to direct the Successor Agency to take certain actions to wind down the affairs of the former Chino Redevelopment Agency in accordance with the California Health and Safety Code; and

WHEREAS, on September 17, 2013 the Successor Agency to the former Chino RDA approved the Recognized Obligation Payment Schedule ("ROPS 13-14B") for the period January 1, 2014 to June 30, 2014; and

WHEREAS, ROPS 13-14B must be transmitted to the State Department of Finance, the State Controller's Office, and the San Bernardino County Auditor-Controller on or before October 1, 2013 in accordance with the Dissolution Act; and

WHEREAS, the Oversight Board has taken into consideration its fiduciary responsibility to the holders of enforceable obligations and the taxing entities that benefit from distributions of property tax and other revenues; and

NOW, THEREFORE, BE IT RESOLVED BY THE OVERSIGHT BOARD AS FOLLOWS:

Section 1. That the above recitals are true and correct and incorporated herein.

Section 2. The Oversight Board consents to and approves the ROPS 13-14B for the period January 1, 2014 to June 30, 2014.

<u>Section 3</u>: The Secretary shall certify to the adoption of this resolution.

APPROVED AND ADOPTED THIS 19th DAY OF SEPTEMBER 2013.

DENNIS R. WATES, CHAIRPERSON

ATTEST:

ANGEDA ROBLES, SECRETARY

State of California)
County of San Bernardino) §
City of Chino)

I, Angela Robles, Secretary of the Oversight Board of the Successor Agency to the former Redevelopment Agency of the City of Chino, California ("Oversight Board"), do hereby certify the foregoing Resolution was duly adopted by said Oversight Board at a regular meeting held on the 19th day of September 2013, by the following vote:

AYES:

OVERSIGHT BOARD MEMBERS: YATES, HEIDE, COMPEAN, GEORGE

NOES:

OVERSIGHT BOARD MEMBERS: NONE

ABSENT:

OVERSIGHT BOARD MEMBERS: GATES, PINEDO, STACHURA

ANGELA ROBLES SECRETARY

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

Name	of Successor Agency:	Chino			
Name	of County:	San Bernardino			
Currer	nt Period Requested Fu	nding for Outstanding Debt or Obligat	tion	Six-Month	Total
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Funding	\$	85,514
В	,	nding (ROPS Detail)			-
С		Funding (ROPS Detail)			85,514
D	Other Funding (RC	,			
E		ons Funded with RPTTF Funding (F+G	5):	************* \$	2,186,011
F	_	e Costs (ROPS Detail)	,		2,093,511
G	Administrative Cos	,			92,500
н		ceable Obligations (A+E):		\$	2,271,525
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding		
ł	Enforceable Obligation	s funded with RPTTF (E):			2,186,011
J	Less Prior Period Adju	stment (Report of Prior Period Adjustme	nts Column U)		
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$	2,186,011
County	y Auditor Controller Re	ported Prior Period Adjustment to Cui	rrent Period RPTTF Requested Funding		
L	Enforceable Obligation	s funded with RPTTF (E):		The Control of the Co	2,186,011
М	Less Prior Period Adju	stment (Report of Prior Period Adjustme	nts Column AB)		-
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)			2,186,011
Certific	ation of Oversight Board	Chairman:	Dennis R. Yates	Ch	airman
		of the Health and Safety code, I a true and accurate Recognized	Name 0 0	<u> </u>	Title
		or the above named agency.	151 (Water	/ 9-1 [,]	9-2013
			Signature		Date

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

Α	В	С	D	E	F	G	н	<u> </u>	J	К
					Fund	Sources				
	ı	Bond P	Proceeds	Reserve E	Balance	Other	RPT	TTF	1	
	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
	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)	5,020,142	_	5,379,814		1,851,155		_	\$ 12,251,111	I I1: Admin Fund has a negative beg bal of (33,19
	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	368,023		42,881		3,639	<u> </u>		\$ 414,543	I2:No RPTTF funding was distributed for ROPS
3	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	1,871,317		1,907,434			2,768	134,990	\$ 3,916,509	,
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						_	_	s -	
Į,	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		And the second s			s -	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 3,516,848	\$ -	\$ 3,515,261	 \$	\$ 1,854,794	\$ (2,768)	\$ (134,990)	\$ 8,749,145	,
ROF	PS 13-14A Estimate (07/01/13 - 12/31/13)	-								
7		\$ 3,516,848	\$ -	\$ 3,515,261	\$ -	\$ 1,854,794	\$ (2,768)	\$ (134,990)	\$ 8,749,145	
	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller			·			5,373,547	157,500	\$ 5,531,047	,
9		2,833,751	-	3,448,860			5,373,547	157,500	\$ 11,813,658	,
	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	, 					ıJ	l	\$ -	
	Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ 683,097	\$.	\$ 66,401	s	\$ 1,854,794	\$ (2,768)	\$ (134,990)	\$ 2,466,534	<u>, † † † † † † † † † † † † † † † † † † †</u>

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

	_		_	E	F	G	н		١.	K		M	N	0	
A	В	С	D	<u> </u>	. F	G	н	-	, ,		LL		N		r
												Funding Source			
										Non-Redev	elopment Property (Non-RPTTF)	Tax Trust Fund	RPT	TE	
				Contract/Agreeme							(NON-RPITE)	1	RPI	i F	
	Designs Name / Daht Obligation	Obligation Type	ment Execution Date	nt Termination Date	Davisa	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
Item #	Project Name / Debt Obligation	Obligation Type	Date	Date	Payee	Description/Project Scope	Project Area	\$ 280,294,998	Retired	\$ -	\$ 85.514		\$ 2.093.511		
1	1998-A TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	6/29/1998	9/1/2022	Wells Fargo Bank	Bond issue which funded RDA projects	RR15	6,571,500	N	•	00,014		131,000	02,000	\$ 131,000
2	1998-B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	6/29/1998	9/1/2022	Wells Fargo Bank	Bond issue which funded RDA projects	RR15	2,015,489	N				50,288		\$ 50,288
3	2001 A&B TAB	Bonds Issued On or Before 12/31/10	3/20/2001	9/1/2030	Wells Fargo Bank	Bond issue which funded RDA projects	RR15,RR18	32,068,125	N				537,647		\$ 537,647
4	2003 TAB	Bonds Issued On or Before 12/31/10	7/15/2003	9/1/2022	Wells Fargo Bank	Bond issue which funded RDA projects	RR15,RR18	3,790,352	N				64,423		\$ 64,423
5	2006 TAB	Bonds Issued On or Before 12/31/10	11/7/2006	9/1/2038	Wells Fargo Bank	Bond issue to fund RDA projects	RR15,RR18	75,217,557	N				1,005,563		\$ 1,005,560
	Trustee Fees	Fees	1/1/2014	6/30/2038	Wells Fargo Bank	TAB Trustee fees	RR15,RR18	313,000	N				-		\$
	Continuing Disclosure, Arbitrage	Fees	6/2/2011	6/30/2038	Webb Associates	Annual Reporting and Calculations	RR15,RR18	280,000	N				3,000		\$ 3,000
	Annual Calc of TI Revenue Limit	Professional Services	7/15/2003	6/30/2038	HdL, Coren & Cone	Annual Calculation required by bond documents	RR15,RR18	36,000	N				2,000		\$ 2,000
	Country Fair OPA	OPA/DDA/Construction	8/20/1990	12/31/2013	PK I County Fair SC LP	Tax Increment reimbursement	RR15	-	Y				-		\$
	Operation/maintenance of assets	Property Maintenance	1/1/2014	6/30/2015	City of Chino	Operation and maintenance of RDA assets	RR15,RR18	-	N		-				\$
	Chino Sign Agreement	Miscellaneous		4/2/2029	Chong Su and Randy Yi	Sign Operating Covenant	RR15,RR18	9,000	N				600		\$ 600
	Richard Gird Bust RDA Housing Set-Aside Deferral	Miscellaneous Unfunded Liabilities	9/7/2008 6/30/1986	6/30/2014 6/30/2027	Noble Design Studios Low Mod Housing Fund	Gird monument retention pmt. Repayment of Deferred 20% Set Aside	RR15,RR18 RR15,RR18	2,860 2,709,189	N N				2,860		\$ 2,860 \$
14	Retirement/pension obligations	Unfunded Liabilities	1/1/2014	6/30/2038	City of Chino/CalPERS	RDA funded pension obligations****	RR15.RR18	10.000.000	N				+		\$
	2004 Development Agr-Coll. Park	OPA/DDA/Construction	9/7/2004	6/30/2015	LS College Park, LLC	Edison Avenue Street Improvements	RR15,RR18	5,500,000	N						\$
	Police Facility	Improvement/Infrastructure	4/5/2011	12/31/2013	RIC Construction Co.	Construction of new police facility	RR15,RR18	-	Y						\$
17	Project Mgmt College Park AH	Project Management Costs	9/7/2004	6/30/2018	City of Chino	Project Mgmt Cost College Park AH #N6069	RR15,RR18	11,682	N				2,347		\$ 2,347
18	Project Mgmt Cost - G St	Project Management Costs	11/17/2009	6/30/2014	City of Chino	Project Mgmt Cost G Street #N6508	RR15,RR18	8,000					8,000		\$ 8,000
19	Project Mgmt Cost - Seasons Exp	Project Management Costs		6/30/2014	City of Chino	Project Mgmt Cost Seasons Senior Villas Exp #C6005	RR15,RR18	939	N				939		\$ 939
	PROMISSORY NOTE 89-1	City/County Loans On or Before 6/27/11	9/19/1989	6/30/2023	City of Chino	Improvements to Project Area paid by the City	RR15	1,823,308	N	:					\$
	PROMISSORY NOTE 89-3	City/County Loans On or Before 6/27/11	9/19/1989	6/30/2023	City of Chino	Improvements to Project Area paid by the City		1,301,282	N					11 MAT 111	\$
	PROMISSORY NOTE 90-1	City/County Loans On or Before 6/27/11	9/19/1989	6/30/2023	City of Chino	Improvements to Project Area paid by the City		351,332	N						\$
	PROMISSORY NOTE 92-1	City/County Loans On or Before 6/27/11	6/16/1992	6/30/2023	City of Chino	Improvements to Project Area paid by the City		87,625	N						\$
	PROMISSORY NOTE 93-1	City/County Loans On or Before 6/27/11	6/16/1993	6/30/2023	City of Chino	Improvements to Project Area paid by the City	RR15	511,925	N						\$
	PROMISSORY NOTE 94-1	City/County Loans On or Before 6/27/11	4/5/1994	6/30/2023	City of Chino	Improvements to Project Area paid by the City	RR15	296,342	N						\$
	PROMISSORY NOTE 94-4	City/County Loans On or Before 6/27/11	9/20/1994	6/30/2023	City of Chino	Improvements to Project Area paid by the City	RR15	2,792	N						\$
	PROMISSORY NOTE 89-2	City/County Loans On or Before 6/27/11	9/19/1989	6/30/2023	City of Chino	Improvements to Project Area paid by the City	RR18	6,173,301	N						\$
	PROMISSORY NOTE 90-2	City/County Loans On or Before 6/27/11	9/11/1989	6/30/2023	City of Chino	Improvements to Project Area paid by the City		2,134,192	N						\$
29	PROMISSORY NOTE 93-2	City/County Loans On or Before 6/27/11	6/16/1993	6/30/2023	City of Chino	Improvements to Project Area paid by the City	RR18	538,302	N						\$

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		J	к	L	М	N	0	P	
										Funding Source						
			Contract/Agree	Contract/Agreeme						Non-Redev	elopment Property T (Non-RPTTF)	Tax Trust Fund	RPT	ITF		
item#	Project Name / Debt Obligation	Obligation Type	ment Execution Date		Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total	
30	PROMISSORY NOTE 94-2	City/County Loans On or Before 6/27/11	4/5/1994	6/30/2023	City of Chino	Improvements to Project Area paid by the City	RR18	428,267	N			, .			\$	
31	PROMISSORY NOTE 94-3	City/County Loans On or Before 6/27/11	4/5/1994	6/30/2023	City of Chino	Improvements to Project Area paid by the City	RR18	1,018,659	N						\$	
32	PROMISSORY NOTE 94-5	City/County Loans On or Before 6/27/11	9/20/1994	6/30/2023	City of Chino	Improvements to Project Area paid by the City	RR18	198,373	N						\$	
33	COOPERATION AGR 93-1-1	City/County Loans On or Before 6/27/11	6/23/1993	6/30/2023	City of Chino	Improvements to Project Area paid by the City	RR15	486,267	N						\$	
34	COOPERATION AGR 95-96	City/County Loans On or Before 6/27/11	11/7/1995	6/30/2023	City of Chino	Improvements to Project Area paid by the City	RR15	410,029	N						\$	
35	COOPERATION AGR 95-96-2	City/County Loans On or Before 6/27/11	11/7/1995	6/30/2023	City of Chino	Improvements to Project Area paid by the City	RR18	310,000	N						\$	
	Fire Station No. 7	OPA/DDA/Construction	10/19/2010	8/30/2011	Jaynes Corp of Calif.	Construction of new facility	RR15,RR18	-	Y					· · ·	\$	
	j j	OPA/DDA/Construction	10/19/2010	6/5/2012	Kemp Bros Construction	Construction of new facility and demo of old	RR15,RR18	-	Y						\$	
	Police Facility	OPA/DDA/Construction	4/5/2011	12/31/2013	RIC Construction Co.	Construction of new police facility	RR15,RR18	-	Y						\$	
	Project Management Costs/PD	Project Management Costs		6/30/2013	City of Chino	Project mgt, construction inspection	RR15,RR18	-	Y						\$	
	2004 Development Agreement	OPA/DDA/Construction	9/7/2004	6/30/2024	LS College Park, LLC	Affordable Housing Production	RR15,RR18	2,800,000	N						\$	
	09-10 Development Agreement	OPA/DDA/Construction		6/30/2014	NPHS	4923 G Street, affordable housing	RR15,RR18	60,000	N		60,000				\$ 60,000	
	08-09 Development Agreement Season's Senior Villa's Expansion	OPA/DDA/Construction OPA/DDA/Construction	6/2/2009 4/5/2011	6/30/2012 6/30/2014	G. Marquez	13079 3rd St, affordable home constr.	RR15,RR18 RR15,RR18	- 05.544	Y		05.544		ļ		\$	
	Administrative Budget	Admin Costs		6/30/2038	Peters Jepson Partner City of Chino	Senior Housing Expansion Design Admin cost, staff salaries, benefits, alloc, cost	RR15,RR18	25,514 7,900,950	N N		25,514			92,500	\$ 25,514 \$ 92,500	
46	Due Dilligence Review - Other funds	Dissolution Audits	10/2/2012	6/30/2013	RAMS	Review of the all other RDA funds	RR15,RR18			<u> </u>					s	
	Legal Services- Disposition/Dissolution	Legal	7/1/2013	6/30/2014	Rutan & Tucker	Legal svc re: Disposition of Prop.&	RR15,RR18	12,500	N				12,500		\$ 12,500	
48	Audit and Financial Services	Admin Costs	7/1/2013	6/30/2014	RAMS or Other Firms	Audit services	RR15,RR18	-	Υ						\$	
49	TAB Arbitrage Rebate Payments	City/County Loans After 6/27/11	1/15/2013	6/30/2014	City of Chino	Arbitrage Rebate for TAB 1998 A-City	RR15,RR18	-	Υ			***************************************			\$	
50	Due to Park Fund Security Lighting	Improvement/Infrastructure	1/1/2008	12/31/2013	City Park Fund	Transfer to Park fund for FY 08-09	RR15.RR18	_	Y						\$	
	Due Dilligence Review - LMHIF	Dissolution Audits	10/2/2012	12/31/2013	RAMS	Review of the Low Moderate Income Fund	RR15,RR18	-	Y						\$	
52	Funding Agreement 2009	OPA/DDA/Construction	12/15/2009	6/30/2023	City of Chino	Agreement to fund public impr. projects with tax increment	RR15,RR18	114,618,000	N					- 1100	\$	
53	Arbitrage Reports	Prior Period RPTTF Shortfall	7/1/2012	6/30/2013	City of Chino	ROPS III - not enough budgeted on line	RR15,RR18	21,672	N				21,672		\$ 21,672	
54	Administrative Allowance for ROPS I period	Prior Period RPTTF Shortfall	2/1/2012	6/30/2012	City of Chino	Outstanding ROPS I Admin allowance	RR15,RR18	250,000	N				250,000		\$ 250,000	
55	Project Mgmt College Park AH	Prior Period RPTTF Shortfall	9/7/2004	6/30/2018	City of Chino	ROPS III - not enough budgeted on line 17	RR15,RR19	673	N				673		\$ 673	
										<u> </u>					\$	
															\$	
															\$	
		·								-			 		\$	
				 		<u> </u>	 	 		 			1		\$	
				1							1		1		\$	
															\$	
															\$	

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual expenditures for the ROPS III (July) through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF)

Α	В	С	D	E	F	G	н	1	J	к	L	м	N	o	P	Q	R	s	т	υ
					Non-RPTT	F Expenditures									RPTTF Expend	litures				.1
	Project Name / Debt	LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)				Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin							Net SA Non-Adm and Admin PPA			
Item #		Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available 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	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)
	4000 A TAY ALL COATION	\$ -	\$ -	\$ 3,334,467	\$ 1,871,317	\$ 1,895,366	\$ 1,907,434	s -	\$ -	\$ 217,811	\$ -	\$ -	\$ 2,768	\$ -	\$ 93,961	-	\$ <u>-</u>	\$ 134,990	\$ -	\$
1	1998-A TAX ALLOCATION BONDS					143,250	143,250					\$ -	<u> </u>	<u>s -</u>			\$ <u>-</u>		s -	\$
2	1998-B TAX ALLOCATION BONDS					54,506	54,506					s -		s -			\$ -		\$	s
3	2001 A&B TAB					556,477	556,477					\$ -		\$ -			\$ -		s -	\$
	2003 TAB					69,323	69,323			1		\$		š -			<u>\$</u> -	1		s
5	2006 TAB					1,038,963	1,038,963					\$ -		s -			\$ -		s -	. \$
	Trustee Fees					2,500	-					\$		\$ -			\$ -		+	. \$
7	Continuing Disclosure, Arbitrage					6,000	27,672		-			\$ -		s -			\$ -		s	\$
	Annual Calc of TI Revenue					2.000														
	Country Fair OPA					2,000	-	<u> </u>		213,743		\$ -		s -		-	\$ -		3 -	- 3 - S
9	Operation/maintenance of									213,743	-						•		-	13
	assets					12,500	6,723					\$ -		\$ -			\$ -		\$ -	\$
	Chino Sign Agreement											\$ -		\$ -			\$ -		\$ -	\$
12	Richard Gird Bust											\$ -		s -			\$ -		\$ -	\$
	RDA Housing Set-Aside											_								
	Deferral Retirement/pension obligations									1		\$ -	<u> </u>	\$ - \$ -	 	 	<u> </u>		-	\$
14	2004 Development Agr-Coll.											\$		<u> </u>		<u> </u>	<u>-</u>		<u> </u>	- s
15	Park			1								s -		s -].	s -		s -	s
16	Police Facility			1		1						\$ -		\$			\$ -		\$ -	s
	Project Mgmt & Legal Cost-			1		f							1				······································	l		
	College Park AH					9,847	10,520					\$ -		<u>s</u> -			\$ -		\$ -	\$
18	Project Mgmt Cost - G St									3,129	-	\$ -	2,131	\$ -			\$ ·		\$ -	. \$
10	Project Mgmt Cost - Seasons Exp									939		s	637					•		
	PROMISSORY NOTE 89-1					1				1		\$.	307	\$ -			\$ -		\$ -	s
	PROMISSORY NOTE 89-3			1		1						\$.	1	\$ -	1	 	\$ -			s
	PROMISSORY NOTE 90-1											\$		\$			\$ -			s
	PROMISSORY NOTE 92-1					T						\$ -		\$ -	1	1	\$ -			\$
24	4											\$ -	1	\$ -	1	1.	\$ -			\$
25	PROMISSORY NOTE 94-1											\$ -		\$ -			\$ -		\$ -	\$
26	PROMISSORY NOTE 94-4											\$ -		\$ -			\$ -		\$ -	\$
27	PROMISSORY NOTE 89-2											\$ -		\$ -	1		\$ -		\$ -	\$
	PROMISSORY NOTE 90-2											\$ -		\$ -			\$ -		\$ -	\$
29												\$ -		\$ -			\$ -		\$ -	\$
30												\$ -		\$ -			\$ -		\$ -	\$
31												\$		\$ -			\$ -		\$ -	\$
32											l	\$ -]	\$ -			\$ -		\$ -	\$
33												\$ -		\$ -			\$ -		\$ -	\$
34												\$ -		\$ -			\$ -		\$ -	\$
	COOPERATION AGR 95-96-2											\$ -		\$ -			\$ -		\$ -	. \$
36	Fire Station No. 7											\$.		\$ -	1		\$		\$.	s

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF)

A	В	С	D	E	F	G	н	1	J	к	L	М	N	0	Р	Q	R	s	т	U		
					Non-RPTTI	Expenditures	•			RPTTF Expenditures												
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds				Non-Admin					Net SA Non-Admir					
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available 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	Available RPTTF (ROPS III distributed + all other available as 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 13-14t Requested RPTTF (O + T))		
	v angunon	s -		\$ 3,334,467	\$ 1,871,317		\$ 1,907,434	s -	s -	\$ 217,811	s -	s	- \$ 2,76		\$ 93,961	s -	s -	\$ 134,990	s -	\$		
37 C	re Station No. 1 & Training enter		·									s	_	\$			\$ -		s -	\$		
	olice Facility			3,184,295	1,701,863							\$	- 1	\$			\$ -		\$ -	\$		
39 P	roject Management Costs/PD			150,172	169,454							\$	- 1	s -			\$ -		\$ -	\$		
	004 Development Agreement											\$	-	s -			\$ -		\$ -	\$		
	9-10 Development Agreement											S	-1	s -	Ï		\$ -		s -	\$		
	3-09 Development Agreement											s	-1	s -			s -		s -	\$		
s	eason's Senior Villa's pansion											\$	_	\$ -			\$ -		s .	\$		
45 A	dministrative Budget											s	-	s -	93,961		\$ -	134,990	\$ -	\$		
46 fu	ue Dilligence Review - Other nds											\$	-	s -			s =		\$ -	\$		
47 Di	egal Services- sposition/Dissolution											\$	-	s -			\$ -		s -	\$		
48 A	udit and Financial Services											\$	-	\$ -			\$ -		\$ -	\$		
	AB Arbitrage Rebate syments											\$	-	\$			\$ -		s .	s		
	ue to Park Fund Security											\$	-	s -			\$		\$ -	\$		
51 D	ue Dilligence Review - LMHIF											\$	-	\$ -			\$ -		\$ -	\$		
	unding Agreement 2009			T					T	1				T.						1.		

Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014

ltem #	Notes/Comments
10	Column I-J: Maint. of assests reclassified to Admin Cost on ROPS 13-14A by DOF. Termination date and amount are estimated.
	Column I: Estimated amount of the pension obligations
	Column I: Reestablished the budget due to project delay.
	Column E: Termination date of the Promissory notes will be established at the time repayment terms have been approved.
	Column E: Termination date estimated.
	Column L: The source of reserve is RPTTF distributed on ROPS 13-14A
	Column L: The source of reserve is RPTTF distributed on ROPS 13-14A
	Column O: Remaining balance of the \$250,000 admin allowance
	Column I: Audit services reclassified by DOF to Admin Allowance
52	Colmun E: Termination date estimated.
53	Column I & N: Recover the difference between the authorized and actual amount for arbitrage rebate reports preparation. The original budget was underestimated on ROPS III.
54	Column I & N: Admin Allowance for ROPS I period which was not included in the official ROPS I form at the time. DOF recommended that the City includes it on ROPS 13-14B.
55	Column I & N: Recover the difference between the authorized and actual amount for arbitrage rebate reports preparation. The original budget was underestimated on ROPS III.
L	