### **OB RESOLUTION NO. 2014-001**

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 JULY 1, 2014 TO DECEMBER 31, 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 ROPS 14-15A (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 February 4, 2014 the Successor Agency to the former Chino RDA approved the Recognized Obligation Payment Schedule (ROPS 14-15A) for the period July 1, 2014 to December 31, 2014; and

WHEREAS, the ROPS must be transmitted to the State Department of Finance, the State Controller's Office, and the San Bernardino County Auditor-Controller on or before March 1, 2014 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 14-15A for the period July 1, 2014 to December 31, 2014.

Section 3: The Secretary shall certify to the adoption of this resolution.

APPROVED AND ADOPTED THIS 12th DAY OF FEBUARY 2014.

CHAIRPERSON

ATTEST:

ANGELA 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 12<sup>th</sup> day of February 2014, by the following vote:

AYES:

OVERSIGHT BOARD MEMBERS: YATES, HEIDE, COMPEAN,

GATES, GEORGE, STACHURA

NOES:

OVERSIGHT BOARD MEMBERS: NONE

ABSENT:

OVERSIGHT BOARD MEMBERS:

**PINEDO** 

ABSTAINED: OVERSIGHT BOARD MEMBERS: NONE

ANGELAROBLES, SECRETARY

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

Name	of Successor Agency:	Chino		
Name	of County:	San Bernardino		
Curren	it Period Requested Fu	nding for Outstanding Debt or Obligati	on	Six-Month Total
A	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment F	Property Tax Trust Fund (RPTTF) Funding	\$
В	Bond Proceeds Fu	nding (ROPS Detail)		19 1
С	Reserve Balance F	unding (ROPS Detail)		
D	Other Funding (RO	PS Detail)		
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G)	:	\$ 5,584,315
F	Non-Administrative	Costs (ROPS Detail)		5,459,315
G	Administrative Cos	ts (ROPS Detail)		125,000
Н	Current Period Enfor	ceable Obligations (A+E):		\$ 5,584,315
Succes	ssor Agency Self-Repo	rted Prior Period Adjustment to Curren	t Period RPTTF Requested Funding	
1	Enforceable Obligation	s funded with RPTTF (E):		5,584,315
J	Less Prior Period Adju	stment (Report of Prior Period Adjustment	ts Column S)	(147,418)
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$ 5,436,897
County	y Auditor Controller Re	ported Prior Period Adjustment to Curr	ent Period RPTTF Requested Funding	
L	Enforceable Obligation	s funded with RPTTF (E):		5,584,315
М	Less Prior Period Adju	stment (Report of Prior Period Adjustment	ts Column AA)	
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)		5,584,315
Pursua certify t		of the Health and Safety code, I hereby nd accurate Recognized Obligation	Dennis R. Yates  Name  /s/  Signature	Chairman  Title  2.12.2012  Date

# Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)

				T		T	· .		I	1				
А	8	С	D	E	F	G	ŧ	J	к	L	IVI	N	0	Р
											Funding Source			
									Non-Redev	elopment Property <sup>*</sup> (Non-RPTTF)	Tax Trust Fund	RPT	RPTTF	
			Contract/Agreement	Contract/Agreement			Total Outstanding							
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Debt or Obligation	Retired	<del></del>	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
			0004000	0.0000	IA/-B- F Bb	Donat in the first DDA mainte	\$ 278,135,496	NI	\$ -	\$ **************	\$ -	\$ 5,459,315 S	125,000	\$ 5,584,315 \$ 646,000
	1998-A TAX ALLOCATION BONDS 1998-B TAX ALLOCATION BONDS			9/1/2022 9/1/2022	Wells Fargo Bank Wells Fargo Bank	Bond issue which funded RDA projects Bond issue which funded RDA projects	6,440,500 1,965,201	N N				185,288		\$ 185,288
-	1990-B TAX ALECCATION BONDS	Before 12/31/10	0/29/1000	OF THE OPE	Wone i argo barik	Dona issue Willow landed PCD/ Cprojecto	1,000,500	,,				1,00,000		
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	31,530,478	N				1,402,647		\$ 1,402,647
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	3,725,930	N				354,423		\$ 354,423
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	74,211,994	N				2,740,563		\$ 2,740,563
	Trustee Fees	Fees		6/30/2038	Wells Fargo Bank	TAB Trustee fees	301,000	N			****	12,500		\$ 12,500
	Continuing Disclosure, Arbitrage	Fees	6/2/2011	6/30/2038	Webb Associates	Annual Reporting and Calculations	277,000	N				3,200		\$ 3,200
	Annual Calc of TI Revenue Limit	Professional Services		6/30/2038	HdL, Coren & Cone	Annual Calculation required by bond documents	34,000	N				2,000		\$ 2,000
	Operation/maintenance of assets	Property Maintenance	1/1/2014	6/30/2015	City of Chino	Operation and maintenance of RDA assets	**	N						\$ 600 000 000 000
	Chino Sign Agreement	Miscellaneous		4/2/2029	Chong Su and Randy Yi	Sign Operating Covenant	8,400	N				600 2.860		\$ 600 \$ 2,860
	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	2,860 2,709,189	N N				2,000		\$ 2,000
13	RDA Housing Set-Aside Deletral	Uniturided Liabilities	0/30/1900	0/30/2027	LOW MOD HOUSING FUND	Repayment of Defended 20 % Set Aside	2,709,109	įN						
14	Retirement/pension obligations	Unfunded Liabilities	1/1/2014	6/30/2038	City of Chino/CalPERS	RDA funded pension obligations****	10,000,000	N				-		\$ investigation
15	2004 Development Agr-Coll. Park	OPA/DDA/Construction	9/7/2004	6/30/2015	LS College Park, LLC	Edison Avenue Street Improvements	5,500,000	N						\$ 1000000000000000000000000000000000000
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	11,682	Ν				\$ 3,300		\$ 3,300
18	Project Mgmt Cost - G St	Project Management Costs		6/30/2014	City of Chino	Project Mgmt Cost G Street #N6508	8,000	Z				\$ 7,720		\$ 7,720
	Project Mgmt Cost - Seasons Exp	Project Management Costs		6/30/2014	City of Chino	Project Mgmt Cost Seasons Senior Villas Exp #C6005	301	N				\$ 200		\$ 200
20	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	1,823,308	N		manifestation is				
91	PROMISSORY NOTE 89-3		9/19/1989	6/30/2023	City of Chino	Improvements to Project Area paid by	1,301,282	N						
41		On or Before 6/27/11		0.0000000000000000000000000000000000000	717	the City					1000			
22	PROMISSORY NOTE 90-1		9/19/1989	6/30/2023	City of Chino	Improvements to Project Area paid by	351,332	N						
- 00	DECIMOSORY NOTE OF 4	On or Before 6/27/11	e de cui onn	0/00/0000	C/E =4 C/E=	the City  Improvements to Project Area paid by	87,625	N						
23	PROMISSORY NOTE 92-1	City/County Loans On or Before 6/27/11	6/16/1992	6/30/2023	City of Chino	the City	01,040	IN .						
24	PROMISSORY NOTE 93-1		6/16/1993	6/30/2023	City of Chino	Improvements to Project Area paid by	511,925	N						
		On or Before 6/27/11				the City								
25	PROMISSORY NOTE 94-1	City/County/Loans	4/5/1994	6/30/2023	City of Chino	Improvements to Project Area paid by	296,342	N						
90	DECAUSE ON NOTE OF A	On or Before 6/27/11	0/00/4/00/4	6/30/2023	City of Chino	the City Improvements to Project Area paid by	2,792	N						
20	PROMISSORY NOTE 94-4	City/County Loans On or Before 6/27/11	9/20/1994	prouzuzo	GRY OF GERIE	the City	4,194	14				Transcription of the		
27	PROMISSORY NOTE 89-2		9/19/1989	6/30/2023	City of Chino	Improvements to Project Area paid by the City	6,173,301	N						Publisher Commencer
28	PROMISSORY NOTE 90-2	City/County Loans	9/11/1989	6/30/2023	City of Chino	Improvements to Project Area paid by	2,134,192	Ñ				The second second		
.90	PROMISSORY NOTE 93-2	On or Before 6/27/11 City/County Loans	6/16/1993	6/30/2023	City of Chino	the City Improvements to Project Area paid by	538,302	N				10.00		
43		On or Before 6/27/11				the City	-00,002							
30	PROMISSORY NOTE 94-2	City/County Loans	4/5/1994	6/30/2023	City of Chino	Improvements to Project Area paid by	428,268	N						
		On or Before 6/27/11				the City								
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	1,018,659	N						
		ACHAI REIGIR RISTITT		1		pro- vity						1		

# Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)

Δ	В	С	р	F	F	G	ı	J	K		M	N	o	P
											Funding Source	· · · · · · · · · · · · · · · · · · ·		
									Non-Redev	elopment Property (Non-RPTTF)	Tax Trust Fund	RP	TTF	
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 Total
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	198,373	N						
33	COOPERATION AGR 93-1-1	Salar and the second of the se	6/23/1993	6/30/2023	City of Chino	Improvements to Project Area paid by the City	486,267	N						
34	COOPERATION AGR 95-96	A SALIN SANDON SANDAM SANDAM CONTRACTOR AND	11/7/1995	6/30/2023	City of Chine	Improvements to Project Area paid by the City	410,029	N	CONSIDERATE TOTAL					
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	310,000	N						
41	2004 Development Agreement	OPA/DDA/Constructi	9/7/2004	6/30/2024	LS College Park, LLC	Affordable Housing Production	2,800,000	N						\$ -
42	09-10 Development Agreement	OPA/DDA/Construction	11/17/2009	6/30/2014	NPHS	4923 G Street, affordable housing	60,000	N			***************************************	60,000		\$ 60,000
44	Season's Senior Villa's Expansion	OPA/DDA/Constructi on	4/5/2011	6/30/2014	Peters Jepson Partner	Senior Housing Expansion Design	25,514	N				25,514		\$ 25,514
45	Administrative Budget	Admin Costs	2/1/2012	6/30/2038	City of Chino	Admin cost, staff salaries, benefits, alloc. cost	7,808,450	N					125,000	\$ 125,000
47	Legal Services- Disposition/Dissolution	Legal	7/1/2013	6/30/2014	Rutan & Tucker	Legal svc re: Disposition of Prop.& Dissolution	25,000	N				12,500		\$ 12,500
	Funding Agreement 2009	OPA/DDA/Constructi on		6/30/2023	City of Chino	Agreement to fund public impr. projects with tax increment	114,618,000	N				_		<b>\$</b>
53	Arbitrage Reports	1 - 1919 N. 2010	7/1/2012	6/30/2013	City of Chino	ROPS III - not enough budgeted on line 7		per Your						
54	Administrative Allowance for ROPS I period		2/1/2012	6/30/2012	City of Chino	Outstanding ROPS I Admin allowance		Y						\$
55	Project Mgmt College Park AH		9/7/2004	6/30/2018	City of Chino	ROPS III - not enough budgeted on line 17		<b>Y</b>					(1) (2) (2) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	
														\$ -

### Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. C E G Н D Α **Fund Sources Bond Proceeds** Reserve Balance Other **RPTTF** Prior ROPS **RPTTF** Prior ROPS period Bonds Issued Bonds Issued distributed as Rent, on or after balances and DDR reserve for next Grants. Non-Admin and on or before bond payment 12/31/10 01/01/11 balances retained Interest, Etc. Admin Comments **Cash Balance Information by ROPS Period** ROPS 13-14A Actuals (07/01/13 - 12/31/13) 401 BONDS 301 LMHIF & 703 701 DEBT SVC 703 & 101 ADM E1- 1) RPTTF distributed for projects. Reserves 1 Beginning Available Cash Balance (Actual 07/01/13) will not be necessary any longer; and 2) LMHIF Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs) 3,607,721 4,363,053 1,854,814 5,696,260 balance. 2 Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution 73,484 C2- return of unused bond proceeds from DIF fund 2,739,127 7.885 from the County Auditor-Controller during June 2013 3 Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs 5,548,842 E3- LMHIF pmt for Affordable Housing per L41 1,480,872 542,301 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 3,896,768 5 ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs. No entry required 147,418 6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)969.208 \$ 3.828.637 \$ 1.854.814 \$ 73,484 ROPS 13-14B Estimate (01/01/14 - 06/30/14) 7 Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)3,828,637 \$ \$ 4,865,976 1,854,814 220,902 8 Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution 1,948,624 from the County Auditor-Controller during January 2014 9 Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14) 2,163,666 10 Retention of Available Cash Balance (Estimate 06/30/14) C10- Retain Cash with Fiscal agent and Unused Note that the RPTTF amounts may include the retention of reserves for bond proceeds. E10- Retained for Afford Housing debt service approved in ROPS 13-14B Obligation, related to L41 280,581 3,896,768 11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10) 969,208 \$ 1,854,814 \$ 5.860 3.548,056 | \$

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 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by

А	В	С	D	E	F	G	Н		ţ	к	L	M	N	0	Р	Q	R	s	T
	<u> </u>		~	<u> </u>	Expenditures	1			· · · · · · · · · · · · · · · · · · ·		<del>-</del>		RPTTF Expendi		<u> </u>	~		1	
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin							Admin		Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
janija;		\$ 2,833,751	\$ 1,480,872	\$ 3,448,860	\$ 8,084	\$	\$	\$ 5,538,760	\$ 5,538,760		\$ 5,418,907	\$ 119,853	\$ 157,500	<b>\$</b> 157,500	\$ 157,500	\$ 129,935	\$ 27,565	\$ 147,418	
1	1998-A TAX 1998-B TAX			-		-		633,250 179,506	633,250 179,506		633,250 179,506							\$	
	2001 A&B TAB	-				-		1,381,477	1,381,477	\$ 1,381,477	1,381,477	\$						\$ 127-24-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	
	2003 TAB							349,323 2,708,963	349,323 2,708,963		349,323 2,708,963	\$ \$						\$ -	
6	2006 TAB Trustee Fees					-		12,500	12,500	\$ 12,500	12,000	\$ 500						\$ 500	
	Continuing Disclosure, Arbitrage	-		ja.		~		11,200	11,200	\$ 11,200	-	\$ 11,200	***************************************					\$ 11,200	
8	Annual Calc of Ti	-		-		-		2,000	2,000	\$ 2,000	2,000	\$		1				\$	
	Revenue Limit Country Fair OPA	-		-		-		-		\$ 114-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	-	\$						<u> </u>	
10		-		н				-	-	\$	_	\$						\$	
11	Chino Sign Agreement	-	······	~		*		600	600	\$ 600	600	\$				***************************************		\$	
12	Richard Gird Bust	,		2,860	<del>-</del>	-		-		\$		\$	<u></u>					\$	The project has been delayed. The source of the reserves is distributed RPTTF. Rebudgeted for 14-15A
13	RDA Housing Set-	-		-	-	-		-		\$		\$				······································		\$ 72 ( 74 ( 2 ( 4 ( 4 ( 4 ( 4 ( 4 ( 4 ( 4 ( 4 (	147 (17 ; Nebbuggeted for 14-10/4
14	Aside Deferral Retirement/pension	-		-	-	-				\$		\$		<del></del>				\$	
15	obligations 2004 Development Agr-Coll. Park	-		1,500,000		~	w/0.06/n/n/0.06/n/n/10/10/10/10/10/10/10/10/10/10/10/10/10/			\$		\$						\$	The project has been delayed. The source of the reserves is distributed RPTTF. The project will be funded b bonds in the future
	Police Facility	3		1,931,000	-	-		-		\$		\$						\$	The project has been completed usi bonds only. The source of the resen is distributed RPTTF
17	Project Mgmt College Park AH	-		-		-		2,347	2,347	\$ 2,347	-	\$ 2,347					***************************************	\$ 2,347	
18	Project Mgmt Cost - G St	-		-		-		3,129	3,129	\$ 3,129	3,013	\$ 116						\$ 116	
19	Project Mgmt Cost - Seasons Exp	-		,,		-		939	939	\$ 939	638	\$ 301						\$ 301	
20	PROMISSORY NOTE 89-1	-	······································	±		-	······································	-		\$ -		\$						\$	***************************************
21	PROMISSORY NOTE 89-3	-		-		-		-		\$ 14.1 14.1 14.1		\$						\$ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
22	PROMISSORY NOTE 90-1	-		m		*		*		\$ :		\$ -						\$ -	
	PROMISSORY NOTE 92-1	-		¥		-		-		\$ -		\$						\$	
24	PROMISSORY NOTE 93-1			-		-		-		\$		\$						\$ -	
25	PROMISSORY NOTE 94-1	-		-		P.				\$ -		\$ -						\$ -	
26	PROMISSORY NOTE 94-4	-		*		-		-		\$ -		\$						\$ -	
27	PROMISSORY NOTE 89-2	-		-	~~~	-		-		\$ -		\$						-	

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 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by

he count	y auditor-controller	(CAC) and the	State Controll	er.				W						llso specifies that the					
Α	В	С	D	E	F	G	н		J	K	L.	M	N N	0	P	Q	R	S	
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		lance Other Funds		Non-Admin								Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)			
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ 2,833,751	\$ 1,480,872	\$ 3,448,860	\$ 8,084	\$	\$ 14 HOLD 14 HE	\$ 5,538,760	\$ 5,538,760	\$ 5,538,760	\$ 5,418,907	\$ 119,853	\$ 157,500	\$ 157,600	\$ 157,500	\$ 129,935	\$ 27,565	\$ 147,418	
28	PROMISSORY NOTE 90-2	~		-		_		*		\$		\$ 100 CH						\$ 14.5 x 15.5 x	
29	PROMISSORY NOTE 93-2	-	····	*		*		-		\$		\$						\$	
30	PROMISSORY	-		-		-		-		\$		\$ -						\$ 444 MARKET RESERVE	
31	NOTE 94-2 PROMISSORY	-		-				-		\$ -		\$ 77.						<b>\$</b>	
	NOTE 94-3 PROMISSORY	_								\$		\$						\$ 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
	NOTE 94-5 COOPERATION			<u> </u>						\$		\$			<u> </u>			(1) 12 (1) 12 (1) 13 (1) 14 (1	
	AGR 93-1-1			*		-				Testing by the									
	COOPERATION AGR 95-96	1			***************************************	-		_		\$ 1500 4 50		\$ 1.000 minutes						\$ : "	
35	COOPERATION AGR 95-96-2	-		-		14		*		\$		\$						\$ 1 0 A 10	
36	Fire Station No. 7 Fire Station No. 1 &	-		-		-	***************************************	-		\$ -		\$ -						\$	
	Training Center	-					••••												
38 39	Police Facility Project	2,733,751 100,000	1,383,479 97,393			-				\$ - \$		\$ -			<u> </u>			\$	
	Management Costs/PD																		
41	2004 Development Agreement	-		-				-	:	\$ -		\$						\$	
42	09-10 Development	-		•		-		60,000	60,000	\$ 60,000		\$ 60,000						\$ 60,000	
43	Agreement 08-09 Development	-		<del>                                     </del>				-		\$ :		\$						\$ 1, 2, 2, 12, 2, 3, 4, 7, -1	
44	Agreement Season's Senior			-				25,514	25,514	\$ 25,514		\$ 25,514						\$ 25,514	
	Villa's Expansion Administrative						·····	<u> </u>		\$		\$ -						<u> </u>	
	Budget					_		45.000	45.000	<b>b</b> 45.000	6 000							8 9 9 9 9 9	
	Due Dilligence Review - Other	,		-		-		15,000	15,000		6,200							\$ 8,800	
47	Legal Services- Disposition/Dissoluti							12,500	12,500	\$ 12,500	1,425	\$ 11,075						\$ 11,075	
48	Audit and Financial	-	· · · · · · · · · · · · · · · · · · ·	-		-		-		\$ -		\$ -						\$ 1 <sub>1</sub> 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
49	Services TAB Arbitrage					*		51,142	51,142	\$ 51,142	51,142	\$ -						\$	
	Rebate Payments  Due to Park Fund			<u> </u>	9			89,370	89,370		89,370							\$	
	Security Lighting Due Dilligence	-		15,000	8,075			- 1		\$ -		\$ -						\$	
	Review - LMHIF Funding Agreement			-	-,,-,					\$ -		\$ -						\$ -	
JZ	2009								~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~							·····		0	
										\$ - \$ -		\$ - \$ -						\$ -	
										\$ -		\$ - \$ -						\$ -	
								1		\$ -		\$ -						\$ -	

#### 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 34186 (a)

(Report Amounts in Whole Dollars) ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. Q Α Non-RPTTF Expenditures **RPTTF Expenditures** Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF) Bond Proceeds Non-Admin Admin Reserve Balance Other Funds Difference Available Available RPTTF RPTTF (If total actual (ROPS 13-14A Difference (ROPS 13-14A exceeds total distributed + all other Net Lesser of (If K is less than L distributed + all other Net Lesser of authorized, the Project Name / available as of Authorized / the difference is available as of Authorized / total difference is Net Difference 07/1/13) 07/1/13) SA Comments Item# Debt Obligation Actual Authorized Actual Authorized Actual Authorized Available Actual Available Actual zero) (M+R) 8,084 \$ 5,538,760 \$ 5,418,907 \$ 8 2,833,751 \$ 1,480,872 \$ 3,448,860 5,538,760 \$ 5,538,760 119,853 \$ 157,500 \$ 157,500 \$ 157,500 \$ 129,935 \$ 27,565 147,418

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