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

Name of Successor Agency:		West Covina			
Name	of County:	Los Angeles			
Currer	nt Period Requested Fu	nding for Outstanding Debt or Obliga	tion	Six-Month	Total
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Funding	\$	4,511,033
В	Bond Proceeds Fu	unding (ROPS Detail)			-
С	Reserve Balance I	Funding (ROPS Detail)			-
D	Other Funding (RC	OPS Detail)			4,511,033
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G	9):	\$	7,782,130
F	Non-Administrative	e Costs (ROPS Detail)			7,555,466
G	Administrative Cos	sts (ROPS Detail)			226,664
н	Current Period Enfor	ceable Obligations (A+E):		\$	12,293,163
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding		
ı	Enforceable Obligation	s funded with RPTTF (E):			7,782,130
J	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	nts Column S)		(1,643,410)
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$	6,138,720
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding		
L	Enforceable Obligation	s funded with RPTTF (E):			7,782,130
М	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	nts Column AA)		-
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)			7,782,130
Certific	ation of Oversight Board	Chairman:			
Pursua hereby	ant to Section 34177(m) of certify that the above is	of the Health and Safety code, I a true and accurate Recognized or the above named agency.	Name /s/		Title

Signature

Date

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

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Α	В	С	D	E	F	G	Н	I	J	К	L	М	N	О		Р
										Funding Source						
										Non-Redev	elopment Property T				1	
										11011110001	(Non-RPTTF)	ax mader and	RP'	TTF		
			Contract/Agreement	Contract/Agreement				Total Outstanding								
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Month Tota
	1999 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/1/1999	11/1/2029	US Bank	Fried conite againsts in Manned Asse	Manad	\$ 299,005,516	N	\$ -	\$ -	\$ 4,511,033	, , , , , , , , , , , , , , , , , , , ,	\$ 226,664	\$	12,293,16
1	1999 Tax Allocation Bonds	Bonds issued On or Before 12/31/10	11/1/1999	11/1/2029	US Bank	Fund capital projects in Merged Area	Merged	4,843,683	N				204,500		Ф	204,5
2	2002 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	6/1/2002	9/1/2022	US Bank	Refund outstanding 1993 bonds	Merged	10,183,464	N				799,576		\$	799,5
3	2006 Lease Revenues Bonds	Revenue Bonds Issued On or Before	9/19/2006	6/1/2036	City of West Covina	Reimburse City for BLD Debt Service	Merg/Citywide	27,420,559	N				467,608		\$	467,6
1	1998 Housing Set Aside Bonds	12/31/10 Bonds Issued On or Before 12/31/10	4/1/1998	9/1/2025	US Bank	Acquisition and rehab of a housing	Merged	5,193,233	N				336,004		\$	336,0
	1990 Flousing Get Aside Bollus	Bonds issued on or Before 12/31/10	4/1/1990	3/1/2023	OO Barik	project	Mergeu	3,193,233	14				330,004		Ψ	330,00
5	2001 Housing Set Aside Bonds	Bonds Issued On or Before 12/31/10	12/1/2001	9/1/2030	US Bank	Development of a senior housing	Merged	9,829,432	N				605,478		\$	605,47
	OFFIAE COACHE STATE OF THE STAT	OED AE/ED AE	00/40/0040	00/00/0045		project	Managed	1 000 017	N				000 505			000 50
6	SERAF 2010 Housing Loan	SERAF/ERAF	02/16/2010	06/30/2015	Housing Successor Agency	Repay SERAF to the housing fund	Merged	4,080,817	N				233,595			233,59
7	SERAF 2011 Housing Loan	SERAF/ERAF	01/18/2011	06/30/2016	Housing Successor Agency	Repay SERAF to the housing fund	Merged	944,377	N				54,058			54,05
8	DDA - The Lakes	OPA/DDA/Construction	6/26/1987	6/30/2038	Gateway Crescent, LLC	Allocated bond costs & maintenance for park structure	Merged	1,130,000	N				190,000		\$	190,00
9	CFD Tax Increment Pledge	OPA/DDA/Construction	6/26/1989	9/1/2022	Fashion Plaza CFD	Tax Increment pledged to CFD	Merged	12.977.095	N				739.500		\$	739.50
	CSS - CFD	Remediation	10/19/2004	10/19/2054	Coastal Sage Scurb CFD	CFD Assessment	Merged	4,619,224	N				37,417		\$	37,41
	Repay County Loan	Third-Party Loans	6/19/1990	8/20/2021	County of Los Angeles	Repay Loan of Deferred Tax Increment	Merged	10,956,970	N				1,702,014		\$	1,702,01
12	SA Administrative Budget	Admin Costs	1/1/2014	6/30/2015	SA staff, Various	Operations for both project areas	Merged	16,155,854	N				-	226,664	\$	226,66
13	City Cooperative Agreement	City/County Loans On or Before 6/27/11	08/23/2012	06/30/2015	City of West Covina	Reimbursement of advanced SA expenses	Merged	500,000	N							
14	Anticipated/Existing Litigation	Litigation	3/16/2006	6/30/2015	Squire Sanders & Dempsey	Enforcement of judgments/obligations	Merged	800,000	N				270,000		\$	270,00
15	Anticipated/Existing Litigation	Litigation	7/18/2000	6/30/2015	Alvarez-Glasman Colvin	Enforcement of judgments/obligations	Merged	120,000	N				37,500		\$	37,50
16	Anticipated/Existing Litigation	Litigation	10/22/2012	6/30/2015	Eminent Domain Law Group	RDA property litigation	Merged	200,000	N				5,000		\$	5,00
17	Anticipated/Existing Litigation	Litigation	4/25/2007	6/30/2015	Hunsucker Goldstien	RDA property litigation	Merged	50,000	N				5,000		\$	5,00
	Project Administrative Costs	Project Management Costs	1/1/2014	6/30/2015	Various	Project specific related costs	Merged	30,000	N				3,000		\$	3,00
	AB 1484 Auditing Fees	Dissolution Audits	9/10/2012	6/30/2015	White Nelson Diehl Evans	AB 1484 Auditing Fees	Merged	232,500	N				15,000		\$	15,00
	Oversight Board Legal Services	Legal	10/4/2012	6/30/2015	Harper & Burns	Oversight Board Legal Services	Merged	232,300	N				13,000		\$	13,00
	Successor Agency Legal Services	Legal	7/18/2000	6/30/2015	Alvarez-Glasman Colvin	Successor Agency Legal Services	Merged		N				_		\$	
	Property Management Plan	Professional Services	1/1/2014	6/30/2015	TBD	Long-Range Property Management	Merged	300,000	N				300,000		\$	300,00
						Plan per AB 1484	ŭ	,					,			
	City Note - Administration	City/County Loans On or Before 6/27/11	08/09/1971	06/30/2025	City of West Covina	Repay City for admin & construction	Merged		N							
24	City Note - CIP	City/County Loans On or Before 6/27/11	02/28/1972	06/30/2025	City of West Covina	Repay City for capital projects	Merged		N							
25	City Note Revolving	City/County Loans On or Before 6/27/11	12/16/1985	06/30/2025	City of West Covina	Repay City for revolving credit	Merged		N							
26	Sales Tax Reimbursement	City/County Loans On or Before 6/27/11	07/25/2005	06/30/2025	City of West Covina	Reimburse City for CFD Sales Tax	Merged		N							
27	Golf Course Agreement	OPA/DDA/Construction	06/21/2011	06/30/2015	Various	Golf Course Implementation Agreement	Merged		N							
	1996 CFD Refunding Bonds	Bonds Issued On or Before 12/31/10	7/1/1996	9/1/2022	US Bank	Fund Fashion Plaza Improvements	Merged	39,767,250	N			3,253,950			\$	3,253,95
29	1988 Lease Rev Refunding Bonds	Revenue Bonds Issued On or Before 12/31/10	8/1/1988	8/1/2018	Wells Fargo Bank	Fund Lakes Parking Project	Merged	3,254,841	N			507,083			\$	507,08
30	OPA - CFD	OPA/DDA/Construction	6/26/1989	9/1/2022	Westfield Corporation	CFD admin and developer repayment	Merged	95,473,569	N			750,000			\$	750,00
31	Anticipated/Existing Litigation	Litigation	3/16/2006	6/30/2015	Squire Sanders & Dempsey	Enforcement of judgments/obligations	Merged	587,509	N				587,509		\$	587,50
32	Anticipated/Existing Litigation	Litigation	3/16/2006	6/30/2015	Squire Sanders & Dempsey	Feb-Jun 2012 Enforcement of judgments/obligations	Merged	172,343	N				172,343		\$	172,34
		-				Jul-Dec 2012										
33	Anticipated/Existing Litigation	Litigation	3/16/2006	6/30/2015	Alvarez-Glasman Colvin	Enforcement of judgments/obligations Feb-Jun 2012	Merged	22,204	N				22,204		\$	22,20

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

Α	В	С	D	E	F	G	н	I	J	К	L	M	N	0		Р
										Funding Source						
										Non-Redev	elopment Property Ta (Non-RPTTF)	ax Trust Fund	RP'	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	Six-Mo	onth Tota
	Anticipated/Existing Litigation	Litigation	3/16/2006	6/30/2015	Alvarez-Glasman Colvin	Enforcement of judgments/obligations Jul-Dec 2012	Merged	17,602	N	Dona i roccedo	Treserve Balarice	Other Funds	17,602	Admin	\$	17,6
35	Anticipated/Existing Litigation	Litigation	10/22/2012	6/30/2015	Eminent Domain Law Group	RDA property litigation: Feb-Jun 2012	Merged	7,946	N				7,946		\$	7,9
36	Anticipated/Existing Litigation	Litigation	10/22/2012	6/30/2015	Eminent Domain Law Group	RDA property litigation: Jul-Dec 2012	Merged	13,182	N				13,182		\$	13,1
37	Anticipated/Existing Litigation	Litigation	4/25/2007	6/30/2015	Hunsucker Goldstien	RDA property litigation: Feb-Jun 2012	Merged	429	N				429		¢	4
	Anticipated/Existing Litigation	Litigation	4/25/2007	6/30/2015	Hunsucker Goldstien	RDA property litigation: Jul-Dec 2012	Merged	150	N				150		\$	1:
	Successor Agency Legal Services	Legal	7/18/2000	6/30/2015	Alvarez-Glasman Colvin	Successor Agency Legal Services: Feb Jun 2012		-	N				-		\$	
40	Successor Agency Legal Services	Legal	7/18/2000	6/30/2015	Alvarez-Glasman Colvin	Successor Agency Legal Services: Jul- Dec 2012	Merged	-	N				-		\$	
41	City Note - Administration	City/County Loans On or Before 6/27/11	08/09/1971	06/30/2025	City of West Covina	Repay City for admin & construction: Feb-Jun 2012	Merged		N							
42	City Note - Administration	City/County Loans On or Before 6/27/11	08/09/1971	06/30/2025	City of West Covina	Repay City for admin & construction: Jul-Dec 2012	Merged		N							
43	City Note - CIP	City/County Loans On or Before 6/27/11	02/28/1972	06/30/2025	City of West Covina	Repay City for capital projects: Feb-Jun 2012	Merged		N							
44	City Note - CIP	City/County Loans On or Before 6/27/11	02/28/1972	06/30/2025	City of West Covina	Repay City for capital projects: Jul-Dec 2012	Merged		N							
45	1998 - 2006 Bonds	Professional Services	4/1/1998	9/1/2030	US Bank	Bond Fiscal Agent Fees	Merged	16,000	N				8.000		\$	8,00
46	1998 - 2006 Bonds	Professional Services	4/1/1998	9/1/2030	Wells Fargo Bank	Bond Letter of Credit Fees	Merged	58,080	N				29,040		\$	29,04
47	1998 - 2006 Bonds	Professional Services	11/1/1999	11/1/2029	Wells Fargo Bank	Bond Remarketing Fees	Merged	4,800	N				2,400		\$	2,40
48	1998 - 2006 Bonds	Professional Services	11/1/1999	11/1/2029	Standard and Poors	Bond Credit Agency Surveillance Fees	Merged	4,000	N				2,000		\$	2,00
49	Anticipated/Existing Litigation	Litigation	05/01/2007	06/30/2015	Law Office of Robert Gokoo	RDA property litigation - BKK slope failure	Merged	375,000	N							
50	Unfunded Pension Liabilities	Unfunded Liabilities	7/1/1966	6/30/2015	CalPERS	Payment for unfunded pension obligations	Merged	1,252,503	N				44,732		\$	44,73
51	Retirement Benefits	Unfunded Liabilities	9/19/2001	6/30/2015	Former employee	Payment for retirement obligations	Merged	1,171,797	N				13,327		\$	13,32
52	ROPS 1 RORF Reserve	Reserves	01/01/2014	06/30/2015	City of West Covina	Adjustment to Redevelopmt Obligation Retirement Fund	Merged		N							
	Outstanding Pass Through Obligations	Miscellaneous	1/1/2014	6/30/2015	Various taxing entities	Outstanding Pass Through Obligations to taxing entities	Merged	=	N				-		\$	
54	Contractual Services ROPS/Property Plan	Professional Services	3/6/2013	6/30/2015	Gonsalves and Sons	Consultant for ROPS and property management plan	Merged	36,000	N				18,000		\$	18,00
55	BKK Landfill Closure Agreements	Remediation	4/17/2001	6/30/2015	Various	Landfill closure mitigation to approved recreation use	Merged	45,578,311	N				-		\$	
56	Contractual Services ROPS/Property Plan	Professional Services	3/6/2013	6/30/2015	Gonsalves and Sons	Consultant for ROPS and property management plan Jan-Jun 2013	Merged	-	N				-		\$	
	Public Notices	Property Dispositions	1/1/2014	6/30/2015	SVG Newspaper	Notices of Proposed Property Transfer Jul 2012-Jun 2013	Merged	-	N				-		\$	
58	Special Assessments on RDA- owned parcels	Project Management Costs	1/1/2014	6/30/2015	City of West Covina	Citywide Lighting & Landscape Maintenance District #2 Jul 2012-Jun 2013	Merged	-	N				-		\$	
59	Retirement Benefits	Unfunded Liabilities	9/19/2001	6/30/2015	Former employee	Payment for retirement obligations Feb 2012-Jun 2013	Merged	ē	N				-		\$	
60	Special Assessments on RDA- owned parcels	Project Management Costs	1/1/2014	6/30/2015	City of West Covina	Citywide Lighting & Landscape Maint District #2	Merged	10,880	N				5,440		\$	5,44
61	AB 1484 Auditing Fees	Dissolution Audits	9/10/2012	6/30/2015	White Nelson Diehl Evans	AB 1484 Auditing Fees Jul-Dec 2012	Merged	5,000	N		Ì		5,000		\$	5,00
	Anticipated/Existing Litigation	Litigation	6/1/2013	6/30/2015	Blank Rome LLP	Enforcement of judgments/obligations (assisting Squire Sanders)	Merged	120,000	N				120,000		\$	120,00
63	Anticipated/Existing Litigation	Litigation	6/1/2013	6/30/2015	Blank Rome LLP	Enforcement of judgments/obligations Jan-Jun 2013	Merged	-	N				-		\$	

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

Α	В	С	D	E	F	G	н	I	J	К	L	M	N	0	Р
										Funding Source					
										Non-Redev	velopment Property T (Non-RPTTF)	ax Trust Fund	RP'	TTF	
em#		Obligation Type	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	Six-Month
64	Anticipated/Existing Litigation	Litigation	6/1/2013	6/30/2015	Blank Rome LLP	Enforcement of judgments/obligations Jul-Dec 2012	Merged	-	N				-		\$
65	DDA - The Lakes	OPA/DDA/Construction	6/26/1987	6/30/2038	Gateway Crescent, LLC	Allocated bond costs & maintenance for park structure Jan-Jun 2013	Merged	22,403	N				22,403		\$
66	Anticipated/Existing Litigation	Litigation	3/16/2006	6/30/2015	Squire Sanders & Dempsey	Enforcement of judgments/obligations Jan-Jun 2013	Merged	426,509	N				426,509		\$ 4
67	Legal Costs for Enforceable Obligations	Litigation	2/1/2011	12/31/2014	Alvarez-Glasman Colvin	Per H & S 34171(b) & 34177.3(b)	Merged	40,000					20,000		\$
68	Project Administrative Costs	Project Management Costs	9/27/2011	6/30/2015	Rincon Environmental LLC	Project specific related costs for environmental land use consulting	Merged	30,000	N				15,000		\$
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Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

	uant to Health and Safety Code section 34177(I), Redevelopment Property evenues is required by an enforceable obligation.	Tax Trust Fund (F	RPTTF) may be lis	ted as a source of pay	ment on the ROPS	S, but only to the exten	t no other funding s	ource is available or when payment from property
Α	В	С	D	E	F	G	Н	1
				Fund	Sources			
		Bond P	roceeds	Reserve I	Balance	Other	RPTTF	
					Prior ROPS			
		Bonds Issued	Bonds Issued	Prior ROPS period	RPTTF distributed as	Rent,		
	Cash Balance Information by ROPS Period	on or before 12/31/10	on or after 01/01/11	balances and DDR balances retained	reserve for next bond payment	Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROF	PS 13-14A Actuals (07/01/13 - 12/31/13)					,		
1	Beginning Available Cash Balance (Actual 07/01/13)							
	Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	7,390,049		6,210,089		1,231,003	(1,616,028)	
	Revenue/Income (Actual 12/31/13)	7,390,049		0,210,069		1,231,003	(1,010,028)	
	Note that the RPTTF amounts should tie to the ROPS 13-14A distribution							
	from the County Auditor-Controller during June 2013	2,099				1,740,704	5,819,099	
	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					4,240,500	4,905,300	
	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							
	ROPS 13-14A RPTTF Prior Period Adjustment							
	Note that the RPTTF amount should tie to column S in the Report of			No entry required				
	PPAs. Ending Actual Available Cash Balance			1		T	1,643,410	
	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 7,392,148	œ _	\$ 6,210,089	¢ _	\$ (1,268,793)	\$ (702,229)	
	· · · · · · · · · · · · · · · · · · ·	φ 1,392,140	<u>-</u>	φ 0,210,009	<u> </u>	(1,200,193)	\$ (102,229)	
	S 13-14B Estimate (01/01/14 - 06/30/14) Beginning Available Cash Balance (Actual 01/01/14)			I				
	(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 7,392,148	\$ -	\$ 6,210,089	\$ -	\$ (1,268,793)	\$ 941,181	
	Revenue/Income (Estimate 06/30/14)	, ,				, , , , , , , , ,		
	Note that the RPTTF amounts should tie to the ROPS 13-14B distribution					/	0 - 1	
	from the County Auditor-Controller during January 2014 Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)					987,409	2,340,060	
9	Experiorates for 13-146 Enforceable Obligations (Estimate 00/30/14)					987,409	4,885,267	
	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							
	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 7,392,148	¢	¢ 6240.000	¢	\$ (1.268.793)	¢ (4.604.00c)	
Щ		φ 1,392,148	φ -	\$ 6,210,089	Ψ -	\$ (1,268,793)	\$ (1,604,026)	L

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 CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the 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 CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a county auditor-controller (CAC) and the State Controller. lump sum. Non-RPTTF Expenditures RPTTF Expenditures RPTTF Expenditures Net CAC Non-Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Admin and Admin
PPA
(Amount Used to
Offset ROPS 14-15A Reserve Balance Non-Admin tequested RPTTF Non-Admin CAC Admin CAC Requested RPTTF) Available RPTTF (If total actua (ROPS 13-14A stributed + all other (ROPS 13-14A istributed + all other exceeds total authorized, the Net Lesser of If K is less than Net Lesser of Net Lesser of Net Lesser o Project Name / Debt Obligation Authorized / Available available as of 07/1/13) Authorized / Available total difference Net Difference Authorized Available Difference Net Difference CAC Comments 4,183,300 \$ 4,240,500 \$ 6,182,309 5,602,866 5,539,549 4,687,037 1,643,410 216,233 \$ 216,233 218,263 1,643,410 1 1999 Tax Allocati 786,536 2 2002 Tax Allocation 2 2006 Lease 784,986 3 Revenues Bonds 4 1998 Housing Set Aside Bonds 567,598 567,608 567,598 567,600 326,679 326,479 326,479 326.679 5 Aside Bonds SERAF 2010 599,718 599,593 Housing Loan SERAF 2011 Housing Loan 8 DDA - The Lakes CFD Tax Incremen 190,000 32,614 32,614 725,000 725,000 725,000 725.000 725.000 10 CSS - CFD 11 Repay County Loan 36,684 1,518,858 12 SA Administrative Budget 13 City Cooperative Agreement Anticipated/Existing 216,233 \$ 216,233 218,263 \$ 216,233 600.000 600,000 s 600,000 471,329 S 128,671 128,671 Anticipated/Existi 37,234 60,00 60,000 60,000 22,766 37,234 50,00 50,000 49,692 49,692 25,000 875 \$ 25.000 25.000 24.125 24.125 AB 1484 Auditing 15,000 15,000 11,755 20 Oversight Board Legal Services
21 Successor Agency Legal Services 22 Property Management Plan 300,000 300,000 \$ 300,000 300,000 300,000 24 City Note - CIP
25 City Note Revolving
26 Sales Tax
Reimbursement
27 Golf Course 27 Golf Course Agreement 28 1996 CFD Refunding Bonds 29 Refunding Bonds 502,700 480,73 650,000 729,163 32 Litigation 34 Litigation Anticipated/Exis 35 Litigation Anticipated/Existin 36 Litigation Anticipated/Exist Litigation Anticipated/Existin 38 Litigation 39 Successor Agency Legal Services
40 Successor Agency Legal Services
41 City Note -Administration

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 CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the 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. CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum. Non-RPTTF Expenditures RPTTF Expenditures RPTTF Expenditures Net CAC Non-Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF) Admin and Admin
PPA
(Amount Used to
Offset ROPS 14-15A
Requested RPTTF) Reserve Balance Other Funds Non-Admin Admin CAC Available RPTTF (ROPS 13-14A distributed + all othe Available RPTTF Difference (If total actua (ROPS 13-14A istributed + all other exceeds total authorized, the Net Lesser of If K is less than Net Lesser of Net Lesser of Net Lesser o Project Name / Debt Obligation total difference zero) Net Difference (M+R) Authorized / Available available as of 07/1/13) Authorized / Available Authorized Available Difference Net Difference CAC Comments 4,183,300 \$ 4,240,500 \$ 6,182,309 5,602,866 5,539,549 4,687,037 1,643,410 216,233 \$ 216,233 218,263 1,643,410 43 City Note - CIP 44 City Note - CIP 45 1998 - 2006 Bonds 46 1998 - 2006 Bonds 47 1998 - 2006 Bonds 48 1998 - 2006 Bonds 2,400 2,000 100,000 100,000 100,000 100,000 100,000 50 Unfunded Pension Liabilities 44 732 44 732 44,732 44 732 44 732 51 Retirement Benefits
51 Retirement Benefits
52 ROPS 1 RORF
Reserve
53 Unstanding Pass
Through Obligations
Contractual
Services
ROPS/Property Plan 168 682 168.682 S 168,682 168 682 168 682 18,000 18,000 55 BKK Landfill Closure Agreement

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

	Suly 1, 2014 tillough December 31, 2014
Item #	Notes/Comments
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13	Ongoing
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	Ongoing
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19	Ongoing
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23	Pending Finding of Completion. Amount outstanding \$12,859,463
	Pending Finding of Completion. Amount outstanding \$ 2,252,898
	Pending Finding of Completion. Amount outstanding \$ 4,824,791
	Pending Finding of Completion. Amount outstanding \$22,856,769
	Ongoing
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Recognized Obligation Payment Schedule 14-15A - Notes July 1, 2014 through December 31, 2014

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	For ROPS III, DOF approved \$595,533 for project specific legal fees by Squire Sanders. \$587,509 was spent by the Successor Agency and reported on the ROPS III
	true up schedule. The CAC reduced the ROPS 13-14B distribution by 1,873,410 which included all of the \$587,509 expended by the Successor Agency for this
31	enforceable obligation for February 2012 through June 2012.
	For ROPS III, DOF approved \$600,000 for project specific legal fees by Squire Sanders. 172,343 was spent by the Successor Agency and reported on the ROPS III
	true up schedule. The CAC reduced the ROPS 13-14B distribution by 1,873,410 which included all of the \$172,343 expended by the Successor Agency for this
32	enforceable obligation for July through December 2012.
	For ROPS III, DOF approved \$22,204 for project specific legal fees by Alvarez Glasman & Colvin. \$22,204 was spent by the Successor Agency and reported on the
	ROPS III true up schedule. The CAC reduced the ROPS 13-14B distribution by 1,873,410 which included all of the \$22,204 expended by the Successor Agency for this
33	enforceable obligation for February through June 2012.
	For ROPS III, DOF approved \$35,000 for project specific legal fees by Alvarez Glasman & Colvin. \$17,602 was spent by the Successor Agency and reported on the
	ROPS III true up schedule. The CAC reduced the ROPS 13-14B distribution by 1,873,410 which included all of the \$17,602 expended by the Successor Agency for this
34	enforceable obligation.
	For ROPS III, DOF approved \$7,946 for project specific legal fees by Ca Eminent Domain Law Group. \$7,946 was spent by the Successor Agency and reported on the
	ROPS III true up schedule. The CAC reduced the ROPS 13-14B distribution by 1,873,410 which included all of the \$7,946 expended by the Successor Agency for this
35	enforceable obligation for February through June 2012.
	For ROPS III, DOF approved \$50,000 for project specific legal fees by Ca Eminent Domain Law Group. \$13,182 was spent by the Successor Agency and reported on
	the ROPS III true up schedule. The CAC reduced the ROPS 13-14B distribution by 1,873,410 which included all \$50,000 approved by DOF for this line item. The
36	correct true up adjustment should have been \$36,818, not \$50,000. \$13,182 should be restored to the Successor Agency
	For ROPS III, DOF approved \$7,161 for project specific legal fees by Hunsucker Goodstein. \$429 was spent by the Successor Agency and reported on the ROPS III
	true up schedule. The CAC reduced the ROPS 13-14B distribution by 1,873,410 which included all \$7,161 approved by DOF for this line item. The correct true up
37	adjustment should have been \$6,732, not \$7,161. \$429 should be restored to the Successor Agency
	For ROPS III, DOF approved \$25,000 for project specific legal fees by Hunsucker Goodstein. \$150 was spent by the Successor Agency and reported on the ROPS III
	true up schedule. The CAC reduced the ROPS 13-14B distribution by 1,873,410 which included all \$25,000 approved by DOF for this line item. The correct true up
	adjustment should have been \$24,850, not \$25,000. \$150 should be restored to the Successor Agency
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45	Fiscal Agent Fees for multiple bonds approved as enforceable obligations. Amounts previously included with individual bond issue on lines 1,2,4, & 5.
	Letter of Credit Fees for multiple bonds approved as enforceable obligation. Amounts previously included with individual bond issue on lines 1,2,4 & 5.
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	Remarketing Fees for 1999 bonds approved as enforceable obligation. Amounts previously included with individual bond issue on line 1.

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

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Item #	Notes/Comments
48	Rating Agency Fees for 1999 bonds approved as enforceable obligation. Amounts previously included with individual bond issue on line 1.
	Ongoing. Litigation costs related to slope failures caused by construction defects on a detention basin on land owned by the former redevelopment agency at the
49	BKK Landfill site.
50	Ongoing. Liability for unfunded pension obligations of former redevelopment agency employees
51	Ongoing. Liability for unfunded retirement obligations of former redevelopment agency employee
	Amount deducted as the adjustment to the ROPS III funding for the ROPS I period. This amount was also listed on the Non-housing DDR as an amount that must be
52	retained by the Successor Agency in order to pay ROPS III enforceable obligations.
53	These are outstanding pass through obligations to other taxing entities for periods that occurred prior to June 30, 2011.
	Ongoing. Consultant to assist the Successor Agency with the ROPS and Property Management Plan processes.
55	Ongoing. Future services to perform the contractual obligations of the Successor Agency in relation to closing the BKK Landfill.
	Ongoing
57	Ongoing
	Ongoing
	Ongoing
	Ongoing. Special Assessments on RDA-owned parcels.
	Funding of ROPS III True Up by CAC was reduced by \$5,000 (part of the \$1,873,410 CAC adjustment). See check #266016.
	Ongoing. Assisting Squire Sanders and Dempsey. See line #32.
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	The DOF approved amount for line 8 on ROPS III was \$60,000; however, actual expenditures were \$82,403. This is requesting RPTTF funding for the difference of \$22,403. It was included on ROPS 13-14B and approved by DOF, but the CAC included this amount in their true up adjustment of \$1,873,410 thereby negating the approval and funding by DOF
	The DOF approved amount for line 14 on ROPS III was \$600,000; however, actual expenditures were \$1,026,509. This is requesting RPTTF funding for the difference of \$426,509. It was included on ROPS 13-14B and approved by DOF, but the CAC included this amount in their true up adjustment of \$1,873,410 thereby negating the approval and funding by DOF.
	For ROPS 13-14A, DOF approved project specific legal fees by Alvarez Glasman & Colvin. Alvarez Glasman & Colvin staff attorney working on the project transferred
	law practice to Blank Rome LLP. This is requesting RPTTF funding for the costs incurred with Blank Rome LLP.
	Agreement amended on 10/11/2012.
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Recognized	Obligation	Payment	Schedule	14-15A -	Notes

July 1, 2014 through December 31, 2014

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Item #	Notes/Comments
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