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

Name	of Successor Agency:	Covina			
Name	of County:	Los Angeles			
Curre	nt Period Requested Fu	inding for Outstanding Debt or Obliga	ation	Six-Month	Total
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	t Property Tax Trust Fund (RPTTF) Funding	\$	8,199,315
В	Bond Proceeds Fu	nding (ROPS Detail)			6,770,392
С	Reserve Balance F	Funding (ROPS Detail)			-
D	Other Funding (RC	PS Detail)			1,428,923
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+0	G):	\$	4,901,615
F	Non-Administrative	e Costs (ROPS Detail)			4,757,269
G	Administrative Cos	ts (ROPS Detail)			144,346
Н	Current Period Enfor	ceable Obligations (A+E):		\$	13,100,930
Succe	essor Agency Self-Repo	orted Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding		
1	Enforceable Obligation	ns funded with RPTTF (E):			4,901,615
J	Less Prior Period Adju	stment (Report of Prior Period Adjustme	ents Column S)		(31,830)
K	Adjusted Current Per	riod RPTTF Requested Funding (I-J)		\$	4,869,785
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cu	Irrent Period RPTTF Requested Funding		
L	Enforceable Obligation	ns funded with RPTTF (E):			4,901,615
М	Less Prior Period Adju	stment (Report of Prior Period Adjustme	ents Column AA)		-
N	Adjusted Current Per	riod RPTTF Requested Funding (L-M)			4,901,615
	cation of Oversight Board ant to Section 34177(m)	l Chairman: of the Health and Safety code, I			
hereby	certify that the above is	a true and accurate Recognized	Name		Title
Obliga	tion Payment Schedule f	or the above named agency.	/s/		
			Signature		Date

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

		1	1			I	, ,									
Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0		Р
												Funding Source				
			Contract/Agre							Non-Redeve	elopment Property (Non-RPTTF)	lax Irust Fund	DD.	TTF		
	1		ement	ement							(NOII-RETTE)		NF.	III		
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Rond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Siv-N	Month Total
itom #	1 Toject Name / Best Obligation	Obligation Type	Date	Date	1 dycc	Bescription in roject coope	7 II Ca	\$ 58,760,313	rtourcu	\$ 6,770,392		\$ 1,428,923	\$ 4,757,269	\$ 144,346	\$	-
1	1997 Tax Allocation Bonds Series A		7/1/1997	12/1/2022	Bank of New York	Bond issue to fund non-housing	2	1,300,828	N	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	147,644	118,772	, , , , , ,	\$	266,416
2	1997 Tax Allocation Bonds Series B		7/1/1997	12/1/2022	Bank of New York	Bond issue to fund non-housing	1	-	Υ						\$	-
		Issued On or Before 12/31/10				projects										
3	2002 Tax Allocation Bonds Series A		2/1/2002	12/1/2023	Bank of New York	Bond issue to fund non-housing	1	_	Y						\$	_
	2002 Fax / modulion Bondo Conso / (	Issued On or Before	27172002	12/1/2020	Bank of How York	projects			·						•	
		12/31/10														
4	2004 Tax Allocation Bonds Series	Revenue Bonds	11/1/2004	12/1/2023	Bank of New York	Bond issue to fund non-housing	1	10,680,250	N			882,262	1,906,424		\$	2,788,686
	A	Issued On or Before 12/31/10				projects										
5	2004 Tax Allocation Bonds Series B-		11/1/2004	12/1/2023	Bank of New York	Bond issue to fund housing projects	1	3,886,695	N			399,017	315,055		\$	714,072
	1	Issued On or Before				3 ()		-,,				,	/			, -
L		12/31/10														
7	Fiscal Agent Fees	Fees	7/1/1997	12/1/2023	Bank of New York	Fiscal agent feees to maintain bond funds	1&2	75,000	N				7,500		\$	7,500
Ω	Continuing Disclosure	Fees	7/1/1997	12/1/2023	HDL	Required calculations to comply with	1&2	63,000	N				8.000		\$	8,000
8	Continuing Disclosure	1 000	1,1,1001	12/1/2020	TIDE	bond covenants	1012	00,000	14				5,000		Ψ	0,000
9	Arbitrage Calculations	Fees	7/1/1997	12/1/2023	Willdan	Required calculations to comply with	1&2	25,000	N				2,500		\$	2,500
<u> </u>	N	T. 15	7/10/15	0/4/004=	110.0	federal law	Ļ		ļ.,						•	
	Note Payable 626 S Citrus Avenue Lease Payable 611 S Citrus	Third-Party Loans Third-Party Loans	7/19/1995 6/30/2003	8/1/2015 5/30/2022	US Bank Al-Sal Oil	Property purchased for Property lease	1	311,437 243.600	N N				72,122 243,600		\$	72,122 243,600
	Lease Payable RJS Financial	Third-Party Loans	4/1/2010	6/30/2022	RJS Financial	Property lease	1	1.794.240	N N				299,040		\$	299.040
	Employee Obligations	Unfunded Liabilities	9/1/1965	6/30/2024	City of Covina	Retiree Obligations	1	1,170,000	N				39,000		\$	39,000
14	Transitional House	Miscellaneous	2/1/2005	6/30/2024	CCLA	Low-moderate transitional housing	1&2	270,000	N	27,000					\$	27,000
	DPAP	Miscellaneous	7/19/2011	6/30/2024	Property Owners	Downpayment assistance program	1&2		Y							
16	Transitional House	Project Management Costs	2/1/2005	6/30/2024	City of Covina	Direct program administration	1&2	180,000	N	18,000					\$	18,000
17	Housing Development	Miscellaneous	11/1/2004	6/30/2024	Property Owner/Developer	Affordable Housing Development	1&2	678.626	N	678.626					\$	678.626
	Personnel Payments	Admin Costs	1/1/2011	6/30/2024	City of Covina	Salaries and benefits payments for	102	8,000,000	N	070,020				127,189	\$	127,189
	_					agency employees										
	Auditing Payments	Admin Costs	1/1/2011	6/30/2024	MGO	Audit services for required reports		250,000	N					7,500	\$	7,500
	Administration Payments Legal Payments	Admin Costs Legal	1/1/2011	6/30/2024 6/30/2024	City of Covina BBK	Office space and support personnel legal services for successor agency	1&2	250,000 250,000	N N					8,507 1,150	\$	8,507 1,150
21	Legai Fayillenis	Legai	1/1/2011	0/30/2024	DDK	issues	102	250,000	IN					1,130	φ	1,130
22	Maintenance of Agency owned	Property	1/1/2011	6/30/2024	Andy Gump/United Fencing	Maintain assets under AB1X 26	1&2	100,000	N				10,000		\$	10,000
	property	Maintenance			• •											
	Houisng Set Aside Deferral 1995	SERAF/ERAF	6/1/1995	6/30/2024	Covina Housing Authority	Repayment to housing fund		327,458	N				46,780			46,780
	SERAF loan from Housing 2010 SERAF loan from Housing 2011	SERAF/ERAF SERAF/ERAF	2/16/2010 2/16/2010	6/30/2015 6/30/2016	Covina Housing Authority Covina Housing Authority	Repayment to housing fund Repayment to housing fund		2,540,091 522,960	N N				362,871 74,709			362,871
	City Loan	City/County Loans	6/15/2010	6/30/2024	City of Covina	Operating Loan	1&2	2,591,711	N				370,245			370,245
		On or Before														
31	Bond Project	Improvement/Infrastr	2/1/2002	6/30/2024	Property Owner/Developer	Bond Proceeds project	1	989,685	N	989,685					\$	989,685
30	Bond Project	ucture Improvement/Infrastr	11/1/2004	6/30/2024	Property Owner/Developer	Rond Proceeds project	1	5,057,081	N	5,057,081					\$	5,057,081
32	Dona i Toject	ucture	11/1/2004	0,30/2024	i roperty Owner/Developer	Dona i roceeus project	['	3,037,061	IN.	3,037,001					Ψ	3,037,001
33	Prior Unpaid Obligation	RPTTF Shortfall	6/1/2012	6/30/2024	Successor Agency	ROPS II Approved	1&2	-	Υ						\$	-
					-	\$3,513,668,recevied \$3,012,797										
	Tax Allocation Revenue Refunding Bonds Series 2013E	Bonds Issued After 12/31/10	12/18/2013	12/1/2023	US Bank	Refunding bond issue of non-housing projects	1	16,527,651	N				802,651		\$	802,651
	Tax Allocation Revenue Refunding	12/31/10 Fees	12/18/2023	12/1/2023	US Bank	Fiscal agent feees to maintain bond	1	75,000	N				3,000		\$	3,000
33	Bonds Series 2013E	. 555	10,2020	.2.1/2020	OO Dariik	funds		7 3,000	''				5,000		Ψ	5,555
36		Admin Costs	7/1/2014	7/1/2018	City of Covina	As allowed by AB 471	1&2	600,000	N				75,000		\$	75,000
	Allowance			ļ			<u> </u>								•	
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<b>+</b>			1	<del>                                     </del>											\$	
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	•		•									1	J. Company			

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

Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A  8,143,785  ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.  Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)  ROPS 13-14B Estimate (01/01/14 - 06/30/14)  ROPS 13-14B Estimate (01/01/14 - 16/30/14)  Reginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)  Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014  Rependitures for 13-14B Enforceable Obligations (Estimate 06/30/14)  Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts should the to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014  Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts should the tothe ROPS 13-14B distribution from the County Auditor-Controller during January 2014  Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts should the retention of reserves for debt service approved in ROPS 13-14B  Amount requested to be retained is to by to Trustee of bonds in order to comply we can be a service approved to ROPS 13-14B  Amount requested to be retained is to by to Trustee of bonds in order to comply we can be a service approved in ROPS 13-14B  Amount requested to be retained is to by to Trustee of bonds in order to comply we can be a service approved in ROPS 13-14B		ursuant to Health and Safety Code section 34177(I), Redevelopment Property operty tax revenues is required by an enforceable obligation.	Tax Trust Fund (	RPTTF) may be li	sted as a source of pa	syment on the ROP	'S, but only to the exter	nt no other funding	source is available or when payment from
Bond Proceeds   Reserve Balance   Other   RPTTF			С	D	E	F	G	Н	ı
Cash Balance Information by ROPS Period   Bonds Issued on or before 12/31/10   Prior ROPS period on or after 0/10/11   Beginning Available Cash Balance (Actual 07/01/13   Beginning Available Cash Balance (Actual 07/01/14   Beginning Available Cash Balance (Beginning Available Cas					Fund				
Bonds Issued on or before   12/31/10   Bonds Issued on or before   12/31/10   Bonds Issued on or after   12/31/10   Bolances and DDR   reserve for next   Interest, Etc.   Admin   Comments   Bolances retained   Bonds Issued   Bonds Issued Issued Issued   Bonds Issued Issued Issued Issued   Bonds Issued Issu		1	Bond F	Proceeds	Reserve	Balance	Other	RPTTF	
ROPS 13-14A Actuals (0701/13 - 12/31/13)  1 Beginning Available Cash Balance (Actual 0701/13) Note that for BPTTF 4 2 should let to columns J and O in the Report of Prior Period Adjustments (PPAs)  2 Revenue/Income (Actual 12/31/13) Note that the RPTTF amount should the to columns L and O in the 30,541  3 Expenditures for ROPS 13-14A Entroreable Obligations (Actual 12/31/13) Note that for Available Cash Balance (Actual 12/31/13) Note that for the RPTTF 3 mount should be retention of reserves for debt service approved in ROPS 13-14B Report of PPAs.  5 ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should be to column S in the Report of PPAs.  6 Ending Actual Available Cash Balance (Actual 01/01/14) (C, D, E, G 4+ 6, F = H4 + F4 + F6, and H = 5 + 6)  8 Revenue/Income (Estimate 06/301/4) Note that the RPTTF amount should only include the retention of reserves for the RPTTF amount should be column S in the Report of PPAs.  6 Page 13-14B Estimate (01/01/14 - 06/301/4) ROPS 13-14B Estimate (01/01/14 - 06/301/4) ROPS 13-14B Estimate (01/01/14 - 06/301/4) ROPS 13-14B Estimate (01/01/14 - 06/301/4) Note that the RPTTF amount should be to column S in the Report of PPAs.  6 ROPS 13-14B Estimate (01/01/14 - 06/301/4) ROPS 13-14B Estimate (01/01/14 - 06/301/4) Note that the RPTTF amount should be to column S in the Report of PPAs.  7 ROPS 13-14B Estimate (01/01/14 - 06/301/4) Note that the RPTTF amount should be to column S in the Report of PPAs.  8 Revenue/Income (Estimate 06/301/4) Note that the RPTTF amount should be to the ROPS 13-14B distribution for the County Auditor-Controller during January 2014 ROPS 13-14B Estimate (01/01/14 - 06/301/4) Rote that the RPTTF amount should be to the ROPS 13-14B distribution for the County Auditor-Controller during January 2014 ROPS 13-14B Estimate (01/01/14 - 06/301/4) ROPS 13-14B Estimate (01		Cash Balance Information by ROPS Period	on or before	on or after	balances and DDR	RPTTF distributed as reserve for next	Grants,		Comments
Seginning Available Cash Balance (Actual 07/01/13)   Note that for the RPTF, 1 + 2 should te to columns J and O in the Report of Prior Period Adjustments (PPAs)   Repensation of Prior Period Adjustment (PPAs)   Note that the RPTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A Enforceable Obligations (Actual 123/13)   Note that the RPTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A RPTF Prior Period Adjustment (Note that the RPTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A RPTF Prior Period Adjustment (Note that the RPTF amount should only include the retention of RPTP (PPAs)   ROPS 13-14A RPTF Prior Period Adjustment (Note that the RPTF amount should feel to column S in the Report of PPAs)   ROPS 13-14B Estimate (01/01/14 - 06/30/14)   ROPS 13-14B Estimate (01/01/14 - 06/30/14)   Repensation of RPTF (PPAS) (PP	R(		.2.0	0.,01.11	Data 1999 1 1 1 1 1 1 1	bona payman		7.55	301111.5.115
Note that the RPTTF amounts should ite to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	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)	8,167,919				707,775	(291,306)	
12/21/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the  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  Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should enter retention of reserves for debt service approved in ROPS 13-14A  Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.  ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.  ROPS 13-14B Estimate (01/01/14 - 06/30/14)  ROPS 13-14B Estimate (01/01/14 - 06/30/14) Rope 13-14B Estimate (01/01/14 - 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014  Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts should the to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014  Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts should the retention of reserves for debt service approved in ROPS 13-14B and a social state of the ROPS 13-14B distribution from the County Auditor-Controller during January 2014  Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts should the retention of reserves for debt service approved in ROPS 13-14B and the RPTTF amounts and the retention of reserves for debt service approved in ROPS 13-14B and the RPTTF amounts any include the retention of reserves for debt service approved in ROPS 13-14B and the RPTTF amounts any include the retention of reserves for debt service approved in ROPS 13-14B and the RPTTF amounts and the RPTTF amou		Note that the RPTTF amounts should tie to the ROPS 13-14A distribution	6,407				371,148	3,724,435	
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  Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should be to column S in the Report of PPAs.  ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.  ROPS 13-14B Estimate (01/01/14 - 06/30/14) The Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)  Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014 6,000  Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014 6,000  Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014 6,000  Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts should the retention of reserves for debt service approved in ROPS 13-14B  Amount requested to be retained is to be to Trustee of bonds in order to comply.  Amount requested to be retained is to be to Trustee of bonds in order to comply.	3	12/31/13)	20.544					2 602 005	
Source   S	4	Retention of Available Cash Balance (Actual 12/31/13)  Note that the RPTTF amount should only include the retention of reserves						3,092,900	Amount requested to be retained is to be remitted to Trustee of bonds in order to comply with Section 4.02 of the Indenture of Trust, which says that the Agency must have the annual debt
6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)  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)  8 Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014  9 Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B  Amount requested to be retained is to be to Trustee of bonds in order to comply we debt service approved in ROPS 13-14B	5	Note that the RPTTF amount should tie to column S in the Report of	8,143,785		No entry required		1,078,923	31 830	service amount available
7 Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)  8 Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014  9 Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B  Amount requested to be retained is to be retained is to be debt service approved in ROPS 13-14B	6	Ending Actual Available Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	·	
7 Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)  8 Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014  9 Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B  Amount requested to be retained is to be retained is to be debt service approved in ROPS 13-14B	R	DPS 13-14B Estimate (01/01/14 - 06/30/14)							
Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014 6,000 350,000 1,668,986  9 Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14) 6,018,126 1,668,986  10 Retention of Available Cash Balance (Estimate 06/30/14) Amount requested to be retained is to be retained is to be retained is to be retained in the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B	7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 8,143,785	\$	\$ -	\$	\$ <u>1,078,923</u>	\$ (259,856)	
10 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  1,668,986  Amount requested to be retained is to be to Trustee of bonds in order to comply we Section 4.02 of the Indenture of Trust, we		Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	6,000				350,000	1,668,986	
10 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  Amount requested to be retained is to be to Trustee of bonds in order to comply we debt service approved in ROPS 13-14B	9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)			'			1,668,986	
2,131,659 1,428,923 service amount available		Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B					1,428,923	1,000,000	Amount requested to be retained is to be remitted to Trustee of bonds in order to comply with Section 4.02 of the Indenture of Trust, which says that the Agency must have the annual debt service amount available
11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (259,856)	

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.

	duditor oo	11101101 (0)10	c) and the State	Controller.															
A B	В	С	D	E	F	G	н	1	J	к	L	М	N	0	Р	Q	R	s	т
				Non-RPTTF	Expenditures	s							RPTTF Exper	nditures					_
		Bond F	Proceeds	Reserve	Balance	Other F	unds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Project Item # Debt Ob		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)		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
	9	45,000	\$ 30,541	s -	s -	s -	s -	\$ 3,620,374	\$ 3,599,435	\$ 3,599,435	\$ 3,587,331	\$ 12,484	\$ 125,00	00 \$ 125,000	\$ 125,000	\$ 105,654	\$ 19,346	\$ 31,830	
1 1997 Tax				-			•	116,091	116,091	\$ 116,091	116,091	\$ -			•			\$ -	
2 1997 Tax		-		-		-		430,625	430,625		430,625							\$ -	
3 2002 Tax Bonds Seri	Allocation	-		-	1	-		396,297	396,297	\$ 396,297	396,297	5 -						\$ -	
4 2004 Tax	Allocation			-		-		1,879,223	1,879,223	\$ 1,879,223	1,879,223	\$ -						\$ -	
Bonds Seri	ries A							040.777	045	045	040								
5 2004 Tax Bonds Seri		-		-	1	-		310,365	310,365	\$ 310,365	310,365	5 -						\$ -	
6 2004 Tax	Allocation	-		-	1	-		-	<u> </u>	\$ -		\$ -						\$ -	
Bonds Seri	ries B-2																		
7 Fiscal Age 8 Continuing				-		-		7,500 6,300	7,500 6,300		4,116 6,615							\$ 3,384	
Disclosure						- 1		0,300	0,300	\$ 0,300	0,015	•						•	
9 Arbitrage		-		-		-		1,000	-	\$ -	-	\$ -						\$ -	Amount Available reduced for PPA
Calculation 10 Note Paya	ns able 626 S							72,157	72,157	\$ 72,157	72,133	\$ 24						\$ 24	adjusment in RPTTF received
Citrus Aver		-						72,107	72,137	Ψ 12,131	72,155	¥ 24						Ψ 24	
11 Lease Pay S Citrus Av	yable 611 venue	-		-		-		52,776	52,776	\$ 52,776	52,841	\$ -						\$ -	
12 Lease Pay Financial	yable RJS	-				-		299,040	299,040	\$ 299,040	299,040	\$ -						\$ -	
13 Employee Obligations	s s	-		-		-		39,000	19,061	\$ 19,061	19,051	\$ 10						\$ 10	Amount Available reduced for PPA adjusment in RPTTF received
14 Transition:	nal House	27,000	12,541			-		-		\$ -		\$ -						\$ -	
15 DPAP		-	40.000	-		-		-		\$ -		\$ -						\$ -	
16 Transition: 17 Housing	iai riouse	18,000	18,000	-		-		-	1	\$ -		\$ -						\$ -	
Developme 18 Personnel		-						<del>  .</del>		s -		s -						\$ -	
Payments																			
19 Auditing P 20 Administra	Payments	-		-	-	-		-	-	\$ -		\$ -						\$ -	
Payments		-		1	1	1													
21 Legal Pay	/ments	-		-		-		-		\$ -		\$ -						\$ -	
22 Maintenan Agency ow		-				-		10,000	10,000	\$ 10,000	934	\$ 9,066						\$ 9,066	
property 23 Houisng S	Set Aside	-		-		-		-		\$ -		\$ -						\$ -	
Deferral 19 24 SERAF los						<del>                                     </del>		-		s -		s -						s -	
Housing 20	010	·				-		1		-								•	
25 SERAF los Housing 20	011	-		-		-		-		\$ -		\$ -						\$ -	
26 Rental Co	ovenants			-		-		-		\$ -		\$ -						\$ -	
27 For Sale C 28 Heritage F		-		-	-	-		-	<del>                                     </del>	\$ - \$ -		\$ -						\$ -	
29 Housing s		-		-	<del> </del>			+ :	<del> </del>	\$ -		\$ -						\$ -	
employee	obligations					1													

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