

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: Lynwood
Name of County: Los Angeles

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):		\$ 1,744,160
A	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	1,744,160
D	Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 2,697,566
F	Non-Administrative Costs (ROPS Detail)	2,572,566
G	Administrative Costs (ROPS Detail)	125,000
H Current Period Enforceable Obligations (A+E):		\$ 4,441,726

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	2,697,566
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(302,543)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 2,395,023

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	2,697,566
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)		2,697,566

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

<u>Luis Valenzuela</u>	<u>Chair</u>
Name	Title
/s/ _____	<u>2/24/2015</u>
Signature	Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 78,438,598		\$ -	\$ 1,744,160	\$ -	\$ 2,572,566	\$ 125,000	\$ 4,441,726
6	2011 Tax Allocation Bonds Series A	Bonds Issued After	3/7/2011	3/1/2038	US Bank Corp	Bond issue to fund non housing	Project Area A	32,722,813	N		1,025,763				\$ 1,025,763
7	2011 Tax Allocation Bonds Series A	Reserves	3/7/2011	3/1/2038	US Bank Corp	H&S34171(d)(A) To hold reserve for future Debt Service payment due to uneven semi-annual debt service payment.	Project Area A	565,638	N				565,638		\$ 565,638
8	2011 Tax Allocation Bonds Series B	Bonds Issued After 12/31/10	3/7/2011	3/1/2038	US Bank Corp	Bond issue to fund housing projects	Project Area A	11,019,613	N				367,725		\$ 367,725
9	Bond Oversight	Project Management Costs	10/2/1999	3/1/2038	Various vendors, staffing cost, City of Lynwood, misc. costs and legal cost. Costs relating to disclosure (NBS, BLX)	Oversight on bonds to ensure compliance with covenants, accounting and disclosure requirements. Financial Statements. Bank Fees. Adjustments made th the Trustees to cover reserve requirements	Project Area A & Alameda	100,000	N				100,000		\$ 100,000
10	California Pollution Control Financing Authority	Third-Party Loans	2/24/2010	2/24/2013	California Pollution Control Financing Authority	Forgivable loan only if project is completed and upon approval from lender (Alameda Triangle). Promissory Note calls for February 24, 2013 as maturity date.	Project Area A	-	Y						\$ -
11	1999 City and Agency Cooperation Agreement (#7)	City/County Loans On or Before 6/27/11	9/7/1999	9/30/2019	City of Lynwood	Loan to carry out 3100 E. Imperial Hwy project (34167(d)(2) H&S)	Project Area A	-	N						\$ -
12	Pass Through Payments	Miscellaneous	1/1/2014	6/30/2015	MuniServices or other vendors, and staffing cost	Engagement of consultant to calculate pass through payments to provide County Auditor-Controller for FY 10, FY 11 and FY12. (see EO Line 9). Cost Estimate.	Project Area A & Alameda	-	N						\$ -
13	Tax Increment Over-Advanced	Miscellaneous	5/20/2011	6/30/2013	County Auditor-Controller	Based on Auditor-Controller May 20, 2011 letter. Certain parcels that should not have been included (Jorgensen Steel & St. Francis) were included in the tax increment calculation.	Project Area A	-	N						\$ -
14	Agreement	Miscellaneous	1/1/2014	6/30/2014	Various employees	Compensable days Leave Balances (Memorandum of Understanding with Employee Bargaining Units) (City Agency Cooperation Agreement 1984 & 1994)	Project Area A & Alameda	-	N						\$ -
15	Agreement - The Gardens	OPA/DDA/Construction	2/23/2009	2/23/2064	Atlantic Gardens formerly Cedars Engineering	Annual Rental Subsidy (The Gardens). Rental apartment housing to qualified seniors. Low and Very Low Income.	Project Area A & Alameda	1,150,500	N				23,010		\$ 23,010
16	Agreement - The Gardens	Project Management Costs	2/23/2009	2/23/2064	Various vendors, staffing cost, legal costs, & other misc. expenses	Cost associated with the Senior Housing Project to ensure project compliance and compliance with low mod housing income use.	Project Area A & Alameda	-	N						\$ -
17	Agreement -OPEB	Unfunded Liabilities	10/4/2010	6/30/2018	PERS	Retiree Group Health Insurance (OPEB) Study pending (MOU) (H&S 34171(d)(C) (H&S 34167(d)(3))	Project Area A & Alameda	-	N				-		\$ -
18	Agreement -Unemployment	Miscellaneous	1/1/2014	12/31/2015	Various employees, misc. cost, & staffing cost	Unemployment obligation incurred if Agency ceases to exist or employees are terminated. (H&S 34171(d) (C) (H&S 34167(d)(3))	Project Area A & Alameda	5,000	N				5,000		\$ 5,000
19	Agreement - PERS	Unfunded Liabilities	1/1/2014	6/30/2020	PERS	Retirement Pension (H&S 34171(d)(C) (H&S 34167(d)(3))	Project Area A & Alameda	-	N						\$ -

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										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF						
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-Month Total			
20	Notice of Entry of Judgment - Rogel v LRA (Case No. BS106592)	Litigation	3/23/2009	6/30/2015	Various developers, staffing cost, legal cost, appraisers, consultant services, environmental consultants, and misc. costs.	Re. Notice of Ruling Re. Order March 23, 2009 and Notice of Entry of Judgment April 23, 2013. Taking into account units already constructed, 65 units remain to be produced by March 31, 2015. 51 units must be restricted to very low income.	Project Area A & Alameda	13,000,000	N				500,000		\$	500,000		
21	Notice of Entry of Judgment - Rogel v LRA (Case No. BS106592)	Litigation	4/23/2013	6/30/2015	LMIHF	Notice of Entry of Judgment (April 23, 2013). Outstanding debt to the LMIHF. (Case # BS106592)]	Project Area A	3,282,850	N				100,000		\$	100,000		
22	Order Awarding Plaintiffs Attornyes' Fees and Costs.(Case No. BS106592)	Litigation	3/23/2009	6/30/2015	Counsels for Plaintiffs (Public Counsel Law Center)	Order Awarding Plaintiffs Attornyes' Fees and Costs.	Project Area A & Alameda	2,000,000	N				83,333		\$	83,333		
23	Notice of Entry of Judgment - Rogel v LRA (Case No. BS106592)	Litigation	3/23/2009	6/30/2015	Consultant to serve as "Administrator"	Re. Notice of Ruling Re. Order March 23, 2009 and Notice of Entry of Judgment April 23, 2013. Court Ruling requires hiring of "Administrator."	Project Area A & Alameda	50,000	N				50,000		\$	50,000		
24	Notice of Entry of Judgment - Rogel v LRA (Case No. BS106592)	Litigation	3/23/2009	6/30/2015	Staffing cost, Tafoya and Garcia, MDG, misc. costs, Kane Ballmer and Berkman; Agency Counsel	Re. Notice of Ruling Re. Order March 23, 2009 and Notice of Entry of Judgment April 23, 2013. Order Awarding Plaintiffs Attornyes' Fees and Costs.(Case No. BS106592)	Project Area A & Alameda	100,000	N				100,000		\$	100,000		
25	DDA-Housing Project	OPA/DDA/Construction	12/21/2010	12/21/2013	JB Development Group	Housing Project - JB Development Group	Project Area A and Alameda	-	N						\$	-		
26	DDA-Housing Project	Project Management Costs	12/21/2010	12/31/2015	Various vendors, staffing cost, legal costs, & other misc. expenses	Housing Project - JB Development Group. Project is not yet completed. There is a grant deed and restrictions and requirements under the DDA to ensure site is fully developed.	Project Area A and Alameda	8,494	N				8,494		\$	8,494		
27	DDA -Park Place	OPA/DDA/Construction	3/16/2010	12/21/2065	AMCAL	Affordable Housing Project to construct 99 low income rental apartment housing units. Cost associated with project monitoring. Construction underway. (\$3,010,000 used from 2011 Series B Bond) (Included in EOPS). Total Agency obligation \$10.6 million. Include land transfers.	Project Area A and Alameda		N						\$	-		
28	DDA -Park Place	Project Management Costs	3/16/2010	12/21/2065	Various vendors, MDG, staffing cost, legal costs, & other misc. expenses	Affordable Housing Project to construct 99 low income rental apartment housing units. Cost associated with project monitoring. Construction underway.	Project Area A and Alameda		N						\$	-		
29	DDA -Park Place	OPA/DDA/Construction	3/16/2010	12/21/2065	AMCAL	Commercial checking account balance relating to the drawdown for the AMCAL project	Project Area A and Alameda		N						\$	-		
30	Agreement-CALHome	Third-Party Loans	3/8/2011	10/19/2013	HCD	CALHOME. Mortgage assistance loans to low and very low income first time home buyers and owner occupied rehabilitation loans to low and very low income home owners. (9/20/2012 REMOVED CAL HOME GRANT AMOUNT)	Project Area A and Alameda		N						\$	-		

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF						
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-Month Total			
31	Agreement-CalHome	Project Management Costs	3/8/2011	10/19/2013	Staffing Costs	CALHOME. Mortgage assistance loans to low and very low income first time home buyers and owner occupied rehabilitation loans to low and very low income home owners.	Project Area A and Alameda		N							\$ -		
32	DDA-Casa Grande	OPA/DDA/Construction	10/27/2005	6/30/2014	Casa Grande , Gannett Fleming and other environmental consultants	Affordable Housing Project-Construction of 120 single family units of which 20% will be deemed affordable.	Project Area A and Alameda		N							\$ -		
33	DDA-Casa Grande	Project Management Costs	10/27/2005	6/30/2014	Various vendors, staffing cost, legal costs, & other misc. expenses	Affordable Housing Project-Construction of 120 single family units of which 20% will be deemed affordable.	Project Area A and Alameda		N							\$ -		
34	DDA- Habitat for Humanity - 3254 Palm	OPA/DDA/Construction	3/17/2009	6/30/2039	Habitat for Humanity	Affordable Housing - 3254 Palm . Redevelop 3 housing units to be sold to very low income first time home buyers.	Project Area A and Alameda		N							\$ -		
35	DDA- Habitat for Humanity -3254 Palm	Project Management Costs	3/17/2009	6/30/2014	Various vendors, MDG, staffing cost, legal costs, & other misc. expenses	Affordable Housing - 3254 Palm . Redevelop 3 housing units to be sold to very low income first time home buyers.	Project Area A and Alameda	-	N							\$ -		
36	DDA-Habitat for Humanity - 3937 Louise St.	OPA/DDA/Construction	6/4/2007	6/30/2039	Habitat for Humanity	Affordable Housing - 3937 Louise Street . Development of a housing unit to be sold to very low income household.	Project Area A and Alameda	-	N							\$ -		
37	DDA-Habitat for Humanity - 3937 Louise St.	Project Management Costs	6/4/2007	6/30/2014	Various vendors, MDG, staffing cost, legal costs, & other misc. expenses	Affordable Housing-4237 Imperial Hwy. To develop 10 affordable housing units to be sold to very low income households	Project Area A and Alameda	-	N							\$ -		
38	OPA- Habitat for Humanity - 4237 Imperial	Project Management Costs	2/3/2009	6/30/2039	Habitat for Humanity	Affordable Housing-4237 Imperial Hwy. To develop 10 affordable housing units to be sold to very low income households	Project Area A and Alameda	-	N							\$ -		
39	OPA- Habitat for Humanity - 4237 Imperial	Project Management Costs	2/3/2009	6/30/2014	Various vendors, MDG, staffing cost, legal costs, & other misc. expenses	Affordable Housing-4237 Imperial Hwy. To develop 10 affordable housing units to be sold to very low income households	Project Area A and Alameda	-	N							\$ -		
40	DDA -Fresh and Easy	OPA/DDA/Construction	6/7/2011	7/10/2027	Fresh and Easy	Construct 10,550 sq. ft. building to house a new Fresh & Easy market.	Project Area A	-	Y							\$ -		
41	DDA -Fresh and Easy	Project Management Costs	6/7/2011	12/31/2015	Various vendors, staffing cost, legal costs, & other misc. expenses	Construct 10,550 sq. ft. building to house a new Fresh & Easy market.	Project Area A	-	Y							\$ -		
42	Agreement- Successor Agency Counsel	Legal	2/20/2008	12/31/2014	Tafoya and Garcia; special counsels; Agency Counsel	Agency Counsel advise on legislation and wind down process and compliance.	Project Area A and Alameda	-	N							\$ -		
43	Contract - Property Disposition	Property Maintenance	1/1/2014	12/31/2015	King Fence or other vendors	Property maintenance for Successor Agency owned properties.	Project Area A and Alameda	-	N							\$ -		
44	Cox Castle & Nicholson (LRA v. Barry Ross, et all (Case No. CV11 02207)) & Recoup Clean up Cost and Damages at Brownfield areas	Litigation	3/15/2011	12/31/2015	Cox Castle and Nicholson & Agency Counsel & staffing costs	Complaint for Damages -Agency Special Counsel for remediation of Imperial Hwy (Alameda Triangle; State/East Imperial; and Northgate project Brownfield area. Long Beach Blvd./Josephine St.	Project Area A	160,000	N				160,000			\$ 160,000		

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			
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45	Contract- Remediation	Remediation	2/20/2008	6/30/2015	Tafoya and Garcia, special counsel, Agency Counsel & Environmental Consultants	Agency Special Counsel for remediation of Imperial Hwy. and other Brownfield area	Project Area A and Alameda	-	N						\$ -
46	Annual Financial Audit	Dissolution Audits	1/1/2014	6/30/2014	Vasquez & Co. , MuniServices, other fiscal consultants, and staffing cost	Annual Audit	Project Area A and Alameda	-	N						\$ -
47	Contract - Property Disposition	Property Dispositions	8/17/2010	12/31/2015	Swayzers or other vendors	Property maintenance for Successor Agency owned properties.	Project Area A and Alameda	-	N						\$ -
48	Agreement -All Counsels- Pending Litigations	Litigation	2/28/2008	12/31/2015	Tafoya and Garcia and other special counsels, Agency Counsel, staffing costs, fiscal consultants, environmental consultants	Attorneys costs (pending litigation) & (LAUSD v County of Los Angeles, et al (3/29/2007); Northgate; etc.). legal fees incurred in connection with Lynwood v. DOF, Case No. 23-2013-80001520 H&S 34171d; Lynwood Successor Agency v. DOF	Project Area A and Alameda	123,000	N				123,000		\$ 123,000
49	LAUSD v. County of Los Angeles, et al , Case No. BS108180	Litigation	3/29/2007	12/31/2015	LAUSD	Per writ of mandate calculations underway on pass-through obligations of former redevelopment agencies.	Project Area A and Alameda	7,000	N				7,000		\$ 7,000
50	LRA v. Barry Ross, et all (Case No. CV11 02207) - Recoup Clean up Cost and Damages	Litigation	3/15/2011	12/31/2015	Tafoya and Garcia; special counsels; Agency Counsel; Agency Counsel	Complaint for Damages -Agency Counsel for remediation of Imperial Hwy (Alameda Triangle; State/East Imperial; and Northgate project Brownfield area. Long Beach Blvd./Josephine St.	Project Area A and Alameda	5,000	N				5,000		\$ 5,000
51	Employment Agreement	Project Management Costs	8/10/2009	6/30/2018	Sarah Withers	Employment Agreement ; Appointed as City Manager as of 2/4/14	Project Area A and Alameda	-	N						\$ -
52	Agreement - Liability Insurance	Fees	7/1/2013	12/31/2014	ICRMA Liability Insurance, third party administrator, and various staffing cost.	Insurance coverage. Per Section 34177.3(b). Successor Agencies may create enforceable obligation as to procuring insurance. H&S 33134	Project Area A and Alameda	-	N						\$ -
53	Canon	Miscellaneous	1/1/2010	1/1/2015	Cannon	Equipment Lease (for copier) H&S 34167(d)(6)	Project Area A and Alameda	-	N						\$ -
54	Housing Fund Deficit	Miscellaneous	1/1/2013	6/30/2014	LMIHF	LMIHF for Alameda and Project Area A is anticipated to end with deficits. Tax Increment from non housing funds needed to be transferred to cover actual difference between revenues and expenditures.	Project Area A and Alameda	-	N						\$ -
55	Loan to the Agency	City/County Loans On or Before 6/27/11	11/7/2006	11/8/2007	City of Lynwood	2006 Promissory Note	Project Area A and Alameda	-	N						\$ -
56	(Office Lease)	Miscellaneous	1/1/2014	6/30/2014	City of Lynwood	Allocable cost (utility,lease, facility maintenance) (H&S 34167(d) (6)	Project Area A and Alameda	-	N						\$ -
57	Bond Funded Projects	Improvement/Infrastructure	10/1/1999	3/1/2038	Various vendors, City of Lynwood, misc. cost and staffing costs	Use of bond proceeds per bond covenants and funds held by Trustees.	Project Area A and Alameda	-	N						\$ -
58	2011 Series B Bonds	Improvement/Infrastructure	3/7/2011	3/1/2038	MDG & Associates	Use of Series 2011 Series Bond Proceeds for Housing Projects	Project Area A and Alameda	-	N						\$ -
59	RDA Property Tax Auditor	Miscellaneous	1/1/2014	6/30/2014	MuniServices & staffing cost	To audit property tax increments allocations for ROPS preparation.	Project Area A and Alameda	-	N						\$ -

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60	Administrative Cost Allowance	Admin Costs	7/1/2014	12/31/2015	Various staffing cost, vendors, City of Lynwood, & misc. expenses.	County Auditor Controller did not allocate an administrative cost allowance in the 2nd ROPS because the DOF approved RPTTF exceeds actual tax increment distribution. H & S 34171 (b) limits administrative expenses to 3% for 2012-13 per DOF	Project Area A and Alameda	125,000	N					125,000	\$ 125,000				
61	Bond Disclosure	Professional Services	7/1/2014	12/31/2015	NBS, other vendors, staffing cost, fiscal consultant	Annual bond disclosure report	Project Area A and Alameda	-	N						\$ -				
62	Office Supplies	Miscellaneous	1/1/2014	12/31/2014	Taj or other vendors	H&S33127 and H&S 34167(d)(6)Office Supplies	Project Area A and Alameda	-	N						\$ -				
63	Travel Expenses	Miscellaneous	1/1/2014	6/30/2014	Staffing cost, Successor Agency Members, and Agency Counsel	H&S33127 and H&S 34167(d)(6). Authorize and pay travel of agency members, officers, and employees on agency business.	Project Area A and Alameda	-	N						\$ -				
64	Courier Services	Miscellaneous	1/1/2014	6/30/2014	Fed Ex, and other couriers, post master	H&S33127 and H&S34167(d)(6). An agency may purchase supplies or services	Project Area A and Alameda	-	N						\$ -				
65	Bank Processing Fees	Fees	1/1/2014	6/30/2014	Bank of America	Processing Fees	Project Area A and Alameda	-	N						\$ -				
66	Bank Processing Fees	Fees	10/1/1999	9/1/2028	US Bank Corp	Bank Fees and Bond Admin Fees	Project Area A and Alameda	-	N						\$ -				
67	Bonds	Professional Services	10/1/1999	3/1/2038	BLX Group, other vendors, staffing cost	Arbitrage Report	Project Area A and Alameda	-	Y						\$ -				
68	Oversight Agreement - DTSC	Professional Services	6/1/2010	6/30/2018	Dept. of Toxic Substances Control	Process used to evaluate Brownfields properties and reimburse DTSC for its costs. Covers properties within project areas.	Project Area A and Alameda	1,000	N				1,000		\$ 1,000				
69	Agreement - DTSC	Project Management Costs	6/1/2010	6/30/2018	Staffing cost, legal cost	Environmental oversight	Project Area A and Alameda	5,000	N				5,000		\$ 5,000				
70	Computer Equipment	Miscellaneous	1/1/2014	6/30/2014	various vendors, and stafing cost	H&S33127 and H&S 34167(d)(6)Equipment	Project Area A and Alameda	-	N						\$ -				
71	Alameda Water Main	Improvement/Infrastructure	6/1/1983	6/1/1983	City of Lynwood	Capital Improvement Project	Alameda Project Area	-	N						\$ -				
72	Agreement	Miscellaneous	1/1/2014	6/30/2014	Various employees	PERS Retirement	Project Area A and Alameda	-	N						\$ -				
73	Agreement	OPA/DDA/Construction	10/27/2005	12/31/2015	Various developers	Developers' deposit releases and use of deposits	Project Area A	20,000	N				20,000		\$ 20,000				
74	Agreement	Project Management Costs	1/1/2014	12/31/2015	Staffing Cost	Release of deposits and project closures to meet terms of releases	Project Area A and Alameda	7,000	N				7,000		\$ 7,000				
75	Agreement	City/County Loans On or Before 6/27/11	4/17/1984	6/30/2014	City of Lynwood	1984 City Agency Agreement	Project Area A and Alameda		N						\$ -				
76	Property Disposition of Successor Agency properties	Property Dispositions	7/1/2014	12/31/2015	Various Vendors, Tafoya and Garcia, Agency Counsel , misc. cost and staffing cost	Preparation of Successor Agency properties for disposal including maintenance, valuations, appraisals, CEQA, fencing, listing, posting etc.	Project Area A and Alameda	90,000	N				90,000		\$ 90,000				
77	Section 108	Third-Party Loans	7/30/2002	8/1/2021	HUD	Repayment of Section 108 Loan (Principal & Interest)	Project Area A and Alameda		N						\$ -				
78	Section 108	Project Management Costs	7/30/2002	8/1/2021	Staffing Cost	Project cost to ensure compliance of Section 108 expenditures and project completion, CEQA, Appraisers, Phase I and Phase II, Title	Project Area A and Alameda		N						\$ -				
79	Retirement Levy	Unfunded Liabilities	1/1/2014	6/30/2014	Various vendors, staffing cost	Bond obligation relating to retirement levy	Project Area A and Alameda	-	N						\$ -				

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80	Agendas (Oversight Board & Successor Agency)	Miscellaneous	1/1/2014	6/30/2014	Staffing cost, legal costs and other misc. cost	Preparation and posting of Successor Agency and Oversight Board Agendas	Project Area A and Alameda	-	N						\$ -
81	ENA - Northgate	OPA/DDA/Construction	12/1/2009	6/30/2014	Various vendors, legal cost, staffing cost	ENA- wind down ENA	Project Area A	-	N						\$ -
82	M+D Properties	OPA/DDA/Construction	4/15/2008	6/30/2014	Various vendors, legal cost staffing cost	ENA - wind down ENA.	Project Area A	-	N						\$ -
83	AB 1484 Compliance	Property Dispositions	1/1/2014	6/30/2014	Tafoya and Garcia; Agency Counsel; and various staffing cost	Housing Assets Transfer Report. Per 34176(a)(2) . Housing Successor Agency required to provide a list of all housing assets. H&S Section 34177.3(b)	Project Area A and Alameda		N						\$ -
84	AB 1484 Compliance	Legal	1/1/2014	6/30/2014	Tafoya and Garcia, Agency Counsel; misc and various staffing cost	ROPS preparation and review. Per 34177(m). DOF will be releasing new template. Cost to be incurred in 2nd and 3rd ROPS period. Respond to questions and documents requests from DOF, County, and State Controller. H&S Section 34177.3(b)	Project Area A and Alameda	-	N						\$ -
85	AB 1484 Compliance	Dissolution Audits	1/1/2014	6/30/2014	Vasquez, Tafoya and Garcia; Agency Counsel; and various staffing cost	Per 34179.5. Due Diligence Review Per DOF. Licensed Accountant required. (October 1, 2012 and January 15, 2013). Cost will need to be incurred in first half of FY 13 to be in compliance with AB 1484.	Project Area A and Alameda	-	N						\$ -
86	2011 Tax Allocation Bonds Series B	Bonds Issued After 12/31/10	3/7/2011	3/1/3038	US Bank Corp	H&S34171(d)(A) To hold reserve for Debt Service payment due to uneven semi-annual debt service payment. Assist in the debt service coverage ratio for continuing disclosure.	Project Area A and Alameda	-	N						\$ -
87	Difference between approved actual RPTTF funding received and DOF approved enforceable obligations	RPTTF Shortfall	1/1/2014	6/30/2014	Various vendors, staffing cost, legal costs, and others	Per DOF direction to list difference between approved enforceable obligations and actual RPTTF	Project Area A and Alameda	-	N						\$ -
88	Enterprise Zone	Fees	10/15/2006	10/14/2021	City of Lynwood	Enterprise Zone		-	N						\$ -
89	1999 Bond Proceeds	Improvement/Infrastructure	10/1/1999	9/1/2028	Various vendors, staffing cost, legal costs, and others	Use of the 1999 bond proceeds pursuant to bond covenants	Project Area A and Alameda	-	N						\$ -
90	1999 Bonds- Refunding	Professional Services	1/1/2014	6/30/2013	Legal costs, staffing costs, consultants,	Refunding of 1999 bonds . Intent to join the County Pool.		-	N						\$ -
91	1999 & 2011 Bonds Trustees Adjustments	Bonds Issued After 12/31/10	10/1/1999	3/1/2038	US Bank Corp	Trustees' adjustments to debt service payments. (ROPS Validation shows an error when we apply this against the bonds proceeds)	Project Area A and Alameda	-	N						\$ -
92	Tax Allocation Revenue Refunding Bonds (Project Area A), Series 2013 A	Revenue Bonds Issued After 12/31/10	12/24/2013	9/1/2028	US Bank Corp	Refunding of 1999 Tax Allocation Bonds Project Area A. Tax Allocation Revenue Refunding Bonds (Project Area A), Series 2013 A	Project Area A	12,795,062	N		688,397				\$ 688,397
93	Tax Allocation Revenue Refunding Bonds (Project Area A), Series 2013 A -Reserve	Reserves	12/24/2013	9/1/2028	US Bank Corp	H&S34171(d)(A) To hold reserve for Debt Service payment due to uneven semi-annual debt service payment. Assist in the debt service coverage ratio for continuing disclosure.	Project Area A	208,997	N				208,997		\$ 208,997
94	Alameda Project Area Tax Allocation Refunding Bonds, Series 2013A	Revenue Bonds Issued After 12/31/10	12/24/2013	9/1/2024	US Bank Corp	Refunding of 1999 Tax Allocation Alameda bonds. Alameda Project Area Tax Allocation Refunding Bonds, Series 2013A	Alameda Project Area	886,631	N		30,000		42,369		\$ 72,369

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				L	M	N	O	P
										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF						
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-Month Total			
95	Alameda Project Area Tax Allocation Refunding Bond, Series 2013A-Reserve	Revenue Bonds Issued After 12/31/10	12/24/2013	9/1/2024	US Bank Corp	H&S34171(d)(A) To hold reserve for Debt Service payment due to uneven semi-annual debt service payment. Assist in the debt service coverage ratio for continuing disclosure.	Alameda Project Area	-	N							\$	-	
96	Underfunded Reserve Requirement	Bonds Issued On or Before 12/31/10	10/1/1999	9/1/2028	US Bank Corp	1999A, Series 1999, Series 2011A and Series 2011B were all together in Parity Reserve. 1999 A & Series 1999 paid off on 3/1/2014; all the funds in each of the 2 reserves were used towards escrow account resulting in underfunding of Series A and B Bonds		-	N							\$	-	
97	Pass Through Payments to Lynwood Unified School District	Miscellaneous	1/1/2014	6/30/2015	Lynwood Unified School District	FY 10 and FY 11 Pass Through Payments		-	N							\$	-	
98									N							\$	-	
99									N							\$	-	
100									N							\$	-	
101									N							\$	-	
102									N							\$	-	
103									N							\$	-	
104									N							\$	-	
105									N							\$	-	
106									N							\$	-	
107									N							\$	-	
108									N							\$	-	
109									N							\$	-	
110									N							\$	-	
111									N							\$	-	
112									N							\$	-	
113									N							\$	-	
114									N							\$	-	
115									N							\$	-	
116									N							\$	-	
117									N							\$	-	
118									N							\$	-	
119									N							\$	-	
120									N							\$	-	
121									N							\$	-	
122									N							\$	-	
123									N							\$	-	
124									N							\$	-	
125									N							\$	-	
126									N							\$	-	
127									N							\$	-	
128									N							\$	-	
129									N							\$	-	
130									N							\$	-	
131									N							\$	-	
132									N							\$	-	
133									N							\$	-	
134									N							\$	-	
135									N							\$	-	
136									N							\$	-	
137									N							\$	-	

Recognized Obligation Payment Schedule (ROPS 15-16A) - 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. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments	
ROPS 14-15A Actuals (07/01/14 - 12/31/14)									
1	Beginning Available Cash Balance (Actual 07/01/14)		21,010,538	164,836	1,501,144	60,527	590,123	G1: Shifted developer's deposits from E1 to G1	
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014		3,321	-		3,163	2,501,108	H2: Includes \$1,899,260 withheld from County Redevelopment Bonds Refunding Program.	
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q			-	1,055,879	9,591	1,458,215	F3: Reserve Balance used to pay for Sep 2014 Bond debt service	
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						794,160	H4: Required reserves for Mach 2015 debt service	
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required						302,543	SA needs the remaining balance on the Admin Cost Allow. for ROPS14-15B Period
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ 21,013,859	\$ 164,836	\$ 445,265	\$ 54,099	\$ 536,313		
ROPS 14-15B Estimate (01/01/15 - 06/30/15)									
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ 21,013,859	\$ 164,836	\$ 1,239,425	\$ 54,099	\$ 838,856		
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015						2,423,869	H8: Includes \$1,756,529 withheld by the County for bond refunding payments	
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)				794,160	30,000	1,111,430		
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						1,744,160		
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ 21,013,859	\$ 164,836	\$ 445,265	\$ 24,099	\$ 407,135		

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A 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 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A 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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	
		\$ 1,178	\$ -	\$ 1,055,879	\$ 1,055,879	\$ 10,000	\$ 9,591	\$ 2,739,043	\$ 2,501,108	\$ 2,501,108	\$ 2,198,565	\$ 302,543	\$ 250,000	\$ -	\$ -	\$ 53,810	\$ -	\$ 302,543	
1	1999 Tax Allocation	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
2	1999 Tax Allocation	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
3	1999 Tax Allocation Bonds Series B	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
4	1999 Tax Allocation Bonds Alameda	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
5	1999 Tax Allocation Bonds Alameda	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
6	2011 Tax Allocation Bonds Series A	-	-	584,463	584,463	-	-	435,000	435,000	\$ 435,000	435,000	\$ -	-	-	-	-	-	\$ -	
7	2011 Tax Allocation Bonds Series A	-	-	-	-	-	-	575,763	575,763	\$ 575,763	575,763	\$ -	-	-	-	-	-	\$ -	
8	2011 Tax Allocation Bonds Series B	-	-	230,975	230,975	-	-	130,000	130,000	\$ 130,000	130,000	\$ -	-	-	-	-	-	\$ -	
9	Bond Oversight	-	-	-	-	-	-	114,898	22,763	\$ 22,763	22,763	\$ -	-	-	-	-	-	\$ -	
10	California Pollution Control Financing Authority	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
11	1999 City and Agency Cooperation Agreement (#7)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
12	Pass Through Payments	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
13	Tax Increment Over-Advanced	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
14	Agreement	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
15	Agreement - The Gardens	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
16	Agreement - The Gardens	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
17	Agreement -OPEB	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
18	Agreement - Unemployment	-	-	-	-	-	-	3,600	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
19	Agreement - PERS	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
20	Notice of Entry of Judgment - Rogel v LRA (Case No. BS106592)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
21	Notice of Entry of Judgment - Rogel v LRA (Case No. BS106592)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A 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 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A 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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	
		\$ 1,178	\$ -	\$ 1,055,879	\$ 1,055,879	\$ 10,000	\$ 9,591	\$ 2,739,043	\$ 2,501,108	\$ 2,501,108	\$ 2,198,565	\$ 302,543	\$ 250,000	\$ -	\$ -	\$ 53,810	\$ -	\$ 302,543	
22	Order Awarding Plaintiffs Attornyes' Fees and Costs.(Case No. BS106592)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
23	Notice of Entry of Judgment - Rogel v LRA (Case No. BS106592)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
24	Notice of Entry of Judgment - Rogel v LRA (Case No. BS106592)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
25	DDA-Housing Project	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
26	DDA-Housing Project	-	-	-	-	-	-	29,500	29,500	\$ 29,500	8,494	\$ 21,006	-	-	-	-	-	\$ 21,006	
27	DDA -Park Place	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
28	DDA -Park Place	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
29	DDA -Park Place	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
30	Agreement-CALHome	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
31	Agreement-CalHome	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
32	DDA-Casa Grande	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
33	DDA-Casa Grande	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
34	DDA- Habitat for Humanity - 3254 Palm	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
35	DDA- Habitat for Humanity -3254 Palm	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
36	DDA-Habitat for Humanity - 3937 Louise St.	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
37	DDA-Habitat for Humanity - 3937 Louise St.	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
38	OPA- Habitat for Humanity - 4237 Imperial	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
39	OPA- Habitat for Humanity - 4237 Imperial	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A 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 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A 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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	
		\$ 1,178	\$ -	\$ 1,055,879	\$ 1,055,879	\$ 10,000	\$ 9,591	\$ 2,739,043	\$ 2,501,108	\$ 2,501,108	\$ 2,198,565	\$ 302,543	\$ 250,000	\$ -	\$ -	\$ 53,810	\$ -	\$ 302,543	
40	DDA -Fresh and Easy	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
41	DDA -Fresh and Easy	-	-	-	-	-	-	25,000	25,000	\$ 25,000	20,984	\$ 4,016	-	-	-	-	-	\$ 4,016	
42	Agreement-Successor Agency Counsel	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
43	Contract - Property Disposition	-	-	-	-	-	-	55,000	55,000	\$ 55,000	6,164	\$ 48,836	-	-	-	-	-	\$ 48,836	
44	Cox Castle & Nicholson (LRA v. Barry Ross, et al (Case No. CV11 02207)) - Recoup Clean up Cost and Damages	-	-	-	-	-	-	100,000	100,000	\$ 100,000	14,038	\$ 85,962	-	-	-	-	-	\$ 85,962	
45	Contract-Remediation	-	-	-	-	-	-	20,000	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
46	Annual Financial Audit	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
47	Contract - Property Disposition	-	-	-	-	-	-	9,000	9,000	\$ 9,000	4,500	\$ 4,500	-	-	-	-	-	\$ 4,500	
48	Agreement -All Counsels- Pending Litigations	-	-	-	-	-	-	130,000	130,000	\$ 130,000	23,606	\$ 106,394	-	-	-	-	-	\$ 106,394	
49	LAUSD v. County of Los Angeles, et al , Case No. BS108180	-	-	-	-	-	-	20,000	20,000	\$ 20,000	-	\$ 20,000	-	-	-	-	-	\$ 20,000	
50	LRA v. Barry Ross, et al (Case No. CV11 02207) - Recoup Clean up Cost and Damages	-	-	-	-	-	-	5,000	5,000	\$ 5,000	-	\$ 5,000	-	-	-	-	-	\$ 5,000	
51	Employment Agreement	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
52	Agreement - Liability Insurance	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
53	Canon	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
54	Housing Fund Deficit	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
55	Loan to the Agency	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
56	(Office Lease)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
57	Bond Funded Projects	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A 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 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A 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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	
		\$ 1,178	\$ -	\$ 1,055,879	\$ 1,055,879	\$ 10,000	\$ 9,591	\$ 2,739,043	\$ 2,501,108	\$ 2,501,108	\$ 2,198,565	\$ 302,543	\$ 250,000	\$ -	\$ -	\$ 53,810	\$ -	\$ 302,543	
58	2011 Series B Bonds	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
59	RDA Property Tax Auditor	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
60	Administrative Cost Allowance	-	-	-	-	-	-	-	-	\$ -	-	\$ -	250,000	-	-	53,810	-	\$ -	
61	Bond Disclosure	-	-	-	-	-	-	20,000	20,000	\$ 20,000	19,997	\$ 3	-	-	-	-	-	\$ 3	
62	Office Supplies	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
63	Travel Expenses	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
64	Courier Services	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
65	Bank Processing Fees	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
66	Bank Processing Fees	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
67	Bonds	-	-	-	-	-	-	4,000	4,000	\$ 4,000	3,000	\$ 1,000	-	-	-	-	-	\$ 1,000	
68	Oversight Agreement - DTSC	-	-	-	-	-	-	1,000	1,000	\$ 1,000	-	\$ 1,000	-	-	-	-	-	\$ 1,000	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A 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 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A 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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	
		\$ 1,178	\$ -	\$ 1,055,879	\$ 1,055,879	\$ 10,000	\$ 9,591	\$ 2,739,043	\$ 2,501,108	\$ 2,501,108	\$ 2,198,565	\$ 302,543	\$ 250,000	\$ -	\$ -	\$ 53,810	\$ -	\$ 302,543	
69	Agreement - DTSC	-	-	-	-	-	-	5,000	5,000	5,000	4,750	250	-	-	-	-	-	250	
70	Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
71	Alameda Water Main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
72	Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
73	Agreement	-	-	-	-	10,000	9,591	-	-	-	-	-	-	-	-	-	-	-	
74	Agreement	-	-	-	-	-	-	7,000	7,000	7,000	6,743	257	-	-	-	-	-	257	
75	Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
76	Property Disposition of Successor Agency properties	-	-	-	-	-	-	130,000	38,685	38,685	34,366	4,319	-	-	-	-	-	4,319	
77	Section 108	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
78	Section 108	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
79	Retirement Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
80	Agendas (Oversight Board & Successor Agency)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
81	ENA - Northgate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
82	M+D Properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
83	AB 1484 Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
84	AB 1484 Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
85	AB 1484 Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
86	2011 Tax Allocation Bonds Series B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
87	Difference between approved actual RPTTF funding received and DOF approved enforceable obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
88	Enterprise Zone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
89	1999 Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
90	1999 Bonds-Refunding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
91	1999 & 2011 Bonds Trustees Adjustments	1,178	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

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Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	
		\$ 1,178	\$ -	\$ 1,055,879	\$ 1,055,879	\$ 10,000	\$ 9,591	\$ 2,739,043	\$ 2,501,108	\$ 2,501,108	\$ 2,198,565	\$ 302,543	\$ 250,000	\$ -	\$ -	\$ 53,810	\$ -	\$ 302,543	
92	Tax Allocation Revenue Refunding Bonds (Project Area A), Series 2013 A	-	-	227,322	227,322	-	-	595,000	595,000	\$ 595,000	595,000	\$ -	-	-	-	-	-	\$ -	
93	Tax Allocation Revenue Refunding Bonds (Project Area A), Series 2013 A - Reserve	-	-	-	-	-	-	218,397	218,397	\$ 218,397	218,397	\$ -	-	-	-	-	-	\$ -	
94	Alameda Project Area Tax Allocation Refunding Bonds, Series 2013A	-	-	13,119	13,119	-	-	75,000	75,000	\$ 75,000	75,000	\$ -	-	-	-	-	-	\$ -	
95	Alameda Project Area Tax Allocation Refunding Bond, Series 2013A-Reserve	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
96	Underfunded Reserve Requirement	-	-	-	-	-	-	30,885	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
										\$ -		\$ -						\$ -	

