EXHIBIT A

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Lynwood

Name of County: Los Angeles

	Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
A	**Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):**	**$ 1,544,977**
B	Bond Proceeds Funding (ROPS Detail)	1,178
C	Reserve Balance Funding (ROPS Detail)	1,533,799
D	Other Funding (ROPS Detail)	10,000
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	**$ 3,487,376**
F	Non-Administrative Costs (ROPS Detail)	3,197,376
G	Administrative Costs (ROPS Detail)	290,000
H	**Current Period Enforceable Obligations (A+E):**	**$ 5,032,353**

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	3,487,376
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(1,387,916)
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	**$ 2,099,460**

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	3,487,376
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	**3,487,376**

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.

Name	Title
Luis Valenzuela	Chair

/s/

Signature	Date
	2/18/2014

EXHIBIT A

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
(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
								$ 77,787,528		$ 1,178	$ 1,533,799	$ 10,000	$ 3,197,376	$ 290,000	$ -
1	1999 Tax Allocation Bonds Series A	Bonds Issued On or	10/1/1999	9/1/2028	US Bank Corp	Bond issue to fund non housing and	Project Area A	-	Y						$ -
2	1999 Tax Allocation Bonds Series A	Reserves	10/1/1999	9/1/2028	US Bank Corp	H&S34171(d)(A) To hold reserve for September 2013 Debt Service payment due to uneven semi-annual debt service payment. Assist in the debt service coverage ratio for continuing disclosure.	Project Area A	-	Y						$ -
3	1999 Tax Allocation Bonds Series B	Bonds Issued On or Before 12/31/10	10/1/1999	9/1/2012	US Bank Corp	Bond issue to fund non housing and housing projects	Project Area A	-	Y						$ -
4	1999 Tax Allocation Bonds Alameda	Bonds Issued On or Before 12/31/10	10/2/1999	9/1/2024	US Bank Corp	Bond issue to fund housing and non housing projects	Alameda Project Area	-	Y						$ -
5	1999 Tax Allocation Bonds Alameda	Reserves	10/2/1999	9/1/2024	US Bank Corp	H&S34171(d)(A) To hold reserve for September 2013 Debt Service payment due to uneven semi-annual debt service payment. Assist in the debt service coverage ratio for continuing disclosure.	Alameda Project Area	-	Y						$ -
6	2011 Tax Allocation Bonds Series A	Bonds Issued After 12/31/10	3/7/2011	3/1/2038	US Bank Corp	Bond issue to fund non housing projects	Project Area A	33,218,969	N		584,463	-	435,000		$ 1,019,463
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	575,763	N				575,763		$ 575,763
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	8,396,356	N		230,975		130,000		$ 360,975
9	Bond Oversight	Project Management Costs	10/2/1999	3/1/2038	Various vendors, staffing cost, City of Lynwood, misc. costs and legal cost	Oversight on bonds to ensure compliance with covenants accounting and disclosure requirements. Financial Statements Bank Fees. (see EO Lines 1 to 5) Adjustments made th the Trustees to cover reserve requirements	Project Area A & Alameda	114,898	N				114,898		$ 114,898
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	-	N						$ -
[redacted]															
12	Pass Through Payments	Miscellaneous	1/1/2014	6/30/2014	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						$ -
[redacted]															
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	12/31/2014	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	3,600	N				3,600		$ 3,600
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				-		$ -
[redacted]															
21	Settlement Agreement (Rogel v. LRA) (#19B)	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		277,920		100,000		$ 377,920
[redacted]															
[redacted]															
24	Settlement Agreement (Rogel v. LRA)	Litigation	3/23/2009	12/31/2014	Staffing cost,Aleshire & Wynder, MDG, misc. costs, Kane Ballmer and Berkman; Agency Counsel	Judgment entered 4/23/2013.	Project Area A & Alameda	100,000	N				50,000		$ 50,000
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	12/21/2013	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	29,500	N				29,500		$ 29,500

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July 1, 2014 through December 31, 2014
(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
[redacted]															
[redacted]															
[redacted]															
[redacted]															
[redacted]															
[redacted]															
[redacted]															
[redacted]															
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	-	N				-		$ -
41	DDA -Fresh and Easy	Project Management Costs	6/7/2011	12/31/2014	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	25,000	N				25,000		$ 25,000
42	Agreement- Successor Agency Counsel	Legal	2/20/2008	12/31/2014	Aleshire and Wyder; special counsels; Agency Counsel	Agency Counsel advise on legislation and wind down process and compliance.	Project Area A and Alameda	25,000	N				25,000		$ 25,000
43	Contract - Property Disposition	Property Maintenance	1/1/2014	12/31/2014	King Fence or other vendors	Property maintenance for Successor Agency owned properties.	Project Area A and Alameda	55,000	N				55,000		$ 55,000
44	Cox Castle & Nicholson (LRA v. Barry Ross, et all (Case No. CV11 02207)) - Recoup Clean up Cost and Damages	Litigation	3/15/2011	12/5/2014	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	100,000	N				100,000		$ 100,000
45	Contract- Remediation	Remediation	2/20/2008	12/31/2014	Aleshire and Wynder, special counsel, Agency Counsel & Environmental Consultants	Agency Special Counsel for remediation of Imperial Hwy. and other Brownfield area	Project Area A and Alameda	20,000	N				20,000		$ 20,000
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	12/31/2014	Swayzers or other vendors	Property maintenance for Successor Agency owned properties	Project Area A and Alameda	9,000	N				9,000		$ 9,000
48	Agreement -All Counsels- Pending Litigations	Litigation	2/28/2008	12/31/2014	Aleshire Wynder 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	Project Area A and Alameda	130,000	N				130,000		$ 130,000
49	LAUSD v. County of Los Angeles, et al , Case No. BS108180	Litigation	3/29/2007	12/31/2014	LAUSD	Per writ of mandate calculations underway on pass-through obligations of former redevelopment agencies.	Project Area A and Alameda	20,000	N				20,000		$ 20,000
50	LRA v. Barry Ross, et all (Case No. CV11 02207) - Recoup Clean up Cost and Damages	Litigation	3/15/2011	12/31/2014	Aleshire and Wyder; special counsels; Agency Counsel; Agency Cousel	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.		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	157,000	N					40,000	$ 40,000
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						$ -
[redacted]															
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						$ -
[redacted]															
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						$ -

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July 1, 2014 through December 31, 2014
(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
[redacted]															
[redacted]															
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						$ -
60	Administrative Cost Allowance	Admin Costs	7/1/2014	12/31/2014	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	260,000	N					250,000	$ 250,000
61	Bond Disclosure	Professional Services	7/1/2014	12/31/2014	NBS, other vendors, staffing cost, fiscal consultant	Annual bond disclosure report	Project Area A and Alameda	20,000	N				20,000		$ 20,000
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	4,000	N				4,000		$ 4,000
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 staffing 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	12/31/2014	Various developers	Developers' deposit releases and use of deposits	Project Area A	10,000	N			10,000			$ 10,000
74	Agreement	Project Management Costs	1/1/2014	12/13/2014	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
[redacted]															
78	Property Disposition of Succesor Agency properties	Property Dispositions	7/1/2014	12/31/2014	Various Vendors, Aleshire & Wynder, 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	130,000	N				130,000		$ 130,000
[redacted]															
[redacted]															
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						$ -
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						$ -
[redacted]															
84	AB 1484 Compliance	Legal	1/1/2014	6/30/2014	Aleshire and Wyder, 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, Aleshire and Wyder; 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 agains the bonds proceeds)	Project Area A and Alameda	1,178	N	1178					$ -
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	13,701,999	N		227,322		595,000		$ 822,322
93	Tax Allocation Revenue Refunding Bonds (Project Area A), Series 2013 A -Reserve	Revenue Bonds Issued After 12/31/10	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	218,397	N				218,397		
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	979,633	N		13,119		75,000	-	$ 88,119

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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
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 199; Series 2011A and Series 2011B were all together in Parity Reserve 1999 A & Series 1999 were paid off on 3/1/2014, all the funds in each of the 2 reserves were used towards escrow account whic resulted in underfunding of Series A and B Bonds	Project Area A and Alameda	30 885	N				30 885		$ 30,885

EXHIBIT A

Pursuant to Health and Safety Code section 34177(l), 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.

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 balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROPS 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)	898,982	20,274,736	1,928,738	-	128,358	34,179	"Other" represents developers' deposit, Enterprise Zone; Northgate deposit and other. "Bonds Issued on or after 01/01/11" includes deduction made by the Trustees after reporting of ROPS 13-14B.
2	**Revenue/Income (Actual 12/31/13)** Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013					2,636	2,282,365	"Other" represents loan payment and interest. "RPTTF" represents June 3, 2013 RPTTF covering period 7/1/13-12/31/2013
3	**Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)** Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs			1,785,344	-	72,855	838,901	"Reserve Balance" includes September 2013 debt service (Items #2,5,7) . "RPTTF" includes September 1, 2013 debt service for 2011 Housing Servies A TAB (#8)
4	**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			589,450			899,981	"RPTTF" includes 3/ 1/14 interest (#1; #4;#; 6) . DOF Letter 10/ 30/13 on retention of $899,981 RPTTF "Reserve Balance" includes 3/ 1/14 Interest Payment for 2011 TAB (Item #86), however there are not enough "Reserve Balance" to fund this line item since the "Reserve Balance" were fully used to pay for September 2013 debt service.
5	**ROPS 13-14A RPTTF Prior Period Adjustment** Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required					1,387,916	
6	**Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)**	$ 898,982	$ 20,274,736	$ (446,056)	$ -	$ 58,139	$ (810,254)	
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)**	$ 898,982	$ 20,274,736	$ 143,394	$ 899,981	$ 58,139	$ 577,662	
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					-	2,173,647	RPPTF received January 2, 2014
9	**Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)**		246,770	-	673,960	30,000	1,039,691	"Prior ROPS RPTTF" Per DOF 10/13/13 letter, $899,981 was reclassifed from RPTTF to "Reserve funding" . The 1999 Bonds Series A and 1999 Bonds Alameda were refunded in 2013. There interest payments on the 1999 Series A and Alameda were reduced after the refunding. These bonds are now called Tax Allocation Revenue Refunding Bonds 2013 Series A and Alameda. "RPTTF" includes payment to debt service for the 2011 Housing Series B bond. (Item #8)
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						1,133,956	DOF approved retention of reserves for debt service payment due September 2014 (See Items #2,#5,#7, #86 under ROPS13-14B)
11	**Ending Estimated Available Cash Balance (7 + 8 - 9 -10)**	$ 652,212	$ 20,274,736	$ 143,394	$ 226,021	$ 28,139	$ 577,662	

EXHIBIT A

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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ -	$ -	$ 5,157,089	$ 1,785,343	$ 243,807	$ 72,855	$ 2,162,394	$ 2,162,394	$ 2,162,394	$ 774,478	$ 1,387,916	$ 161,608	$ 161,608	$ 161,608	$ 161,608	$ -	$ 1,387,916	
1	1999 Tax Allocation Bonds Series A (#1)	-		-	-	-		289,688	289,688	$ 289,688	-	$ 289,688						$ 289,688	This represents the March 1, 2014 interest payment on the debt service. See DOF letter dated May 17, 2013. 1999 Bonds were refunded in 2013.
2	1999 Tax Allocation Bonds Series A	-		696,241	696,241	-		-	-	$ -		$ -						$ -	This constitutes debt service payment , interest and principal, made on 9/1/13 in the amount of $696,241.25 using reserves. See DOF letter dated May
3	1999 Tax Allocation Bonds Series B (#2)	-		-		-		-	-	$ -		$ -						$ -	Last payment made 9/1/2012.
4	1999 Tax Allocation Bonds Alameda (#3)	-		-		-		25,830	25,830	$ 25,830	-	$ 25,830						$ 25,830	Represents the March 2014 interest payment to be set aside. 1999 Bonds were refunded.
5	1999 Tax Allocation Bonds Alameda	-		77,405	77,405	-		-	-	$ -		$ -						$ -	Represents the September 1, 2013 , interest and principal payment.
6	2011 Tax Allocation Bonds Series A (#4)	-		-		-		584,463	584,463	$ 584,463	-	$ 584,463						$ 584,463	Represents March 1, 2014 debt service interest payment to be set aside.
7	2011 Tax Allocation Bonds Series A	-		1,010,763	1,009,697	-		-	-	$ -		$ -						$ -	Represents the September 1, 2013 , interest and principal payment. $1,065 of the debt service interest payment was made by the Trustees from cash held by trustee. The $1,065 will be reported under ROPS 14-15A Item #91
8	2011 Tax Allocation Bonds Series B (#5)	-		-		-		358,475	358,475	$ 358,475	358,362	$ 113						$ 113	Represents September 2013 debt service payment , principal and interest $112.89 of the interest payment paid by the Trustee from cash held by the Trustee. The $112.89 will be reported under ROPS 14-15A Item #91
9	Bond Oversight (#5A)	-		-		-		74,898	74,898	$ 74,898	13,423	$ 61,475						$ 61,475	
10	California Pollution Control Financing Authority (#6)	-		185,528	-	-		-		$ -		$ -						$ -	
11	1999 City and Agency Cooperation Agreement (#7)	-		-		-		-		$ -		$ -						$ -	
12	Pass Through Payments (#9)	-		-		-		-		$ -		$ -						$ -	
13	Tax Increment Over Advanced (#10)	-		-		-		-		$ -		$ -						$ -	
14	Agreement (#14)	-		15,000		-		-		$ -		$ -						$ -	
15	Agreement - The Gardens (#15)	-		-		-		23,010	23,010	$ 23,010		$ 23,010						$ 23,010	
16	Agreement - The Gardens (#15A)	-		-		-		-		$ -		$ -						$ -	
17	Agreement (#16)-OPEB	-		371,000		-		82,800	82,800	$ 82,800	82,800	$ -						$ -	
18	Agreement (#17)-Unemployment	-		50,000		-		30,000	30,000	$ 30,000	9,900	$ 20,100						$ 20,100	
19	Agreement - PERS (#18)	-		350,000		-		-		$ -		$ -						$ -	
20	Settlement Agreement (Rogel v. LRA) (#19A)	-		-		-		-		$ -		$ -						$ -	

EXHIBIT A

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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (if K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13	Net Lesser of Authorized / Available	Actual	Difference (if total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ -	$ -	$ 5,157,089	$ 1,785,343	$ 243,807	$ 72,855	$ 2,162,394	$ 2,162,394	$ 2,162,394	$ 774,478	$ 1,387,916	$ 161,608	$ 161,608	$ 161,608	$ 161,608	$ -	$ 1,387,916	
21	Settlement Agreement (Rogel v. LRA) (#19B)	-		-		-		-		$ -		$ -						$ -	
22	Settlement Agreement (Rogel v. LRA)	-		-		-		-		$ -		$ -						$ -	
23	Settlement Agreement (Rogel v. LRA) (#20)	-		-		-		-		$ -		$ -						$ -	
24	Settlement Agreement (Rogel v. LRA) (#22A)	-		-		-		-		$ -		$ -						$ -	
25	DDA-Housing Project (#23)	-		10,000		-		-		$ -		$ -						$ -	
26	DDA-Housing Project (#23A)	-		-		-		29,339	29,339	$ 29,339	4,000	$ 25,339						$ 25,339	
27	DDA -Park Place (#24)	-		-		-		-		$ -		$ -						$ -	
28	DDA -Park Place (#24A)	-		-		-		-		$ -		$ -						$ -	
29	DDA -Park Place (#24B)	-		-		-		-		$ -		$ -						$ -	
30	Agreement-CALHome (#25)	-		-		-		-		$ -		$ -						$ -	
31	Agreement-CalHome (#25A)	-		-		-		-		$ -		$ -						$ -	
32	DDA-Casa Grande (#26)	-		-		-		-		$ -		$ -						$ -	
33	DDA-Casa Grande (#26a)	-		-		-		-		$ -		$ -						$ -	
34	DDA- Habitat for Humanity (#27) - 3254 Palm	-		-		-		69,391	69,391	$ 69,391	69,391	$ -						$ -	
35	DDA- Habitat for Humanity (#27a)- 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	-		-		-		-		$ -		$ -						$ -	
40	DDA -Fresh and Easy (#28)	-		-		-		-		$ -		$ -						$ -	
41	DDA -Fresh and Easy (#28a)	-		10,000	1,000	-		15,000	15,000	$ 15,000	15,000	$ -						$ -	
42	Agreement-Successor Agency Counsel (#29)	-		15,000		-		15,000	15,000	$ 15,000	2,488	$ 12,512						$ 12,512	
43	Contract - Property Disposition (#37)	-		-		-		7,500	7,500	$ 7,500	1,616	$ 5,884						$ 5,884	

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ -	$ -	$ 5,157,069	$ 1,785,343	$ 243,807	$ 72,855	$ 2,162,394	$ 2,162,394	$ 2,162,394	$ 774,478	$ 1,387,916	$ 161,608	$ 161,608	$ 161,608	$ 161,608	$ -	$ 1,387,916	
44	Cox Castle & Nicholson (LRA v. Barry Ross, et all (Case No. CV11 02207)) - Recoup Clean up Cost and Damages (#41)	-		100,000		-		50,000	50,000	$ 50,000	50,000	$ -						$ -	
45	Contract-Remediation (#41A)	-		-		-		5,000	5,000	$ 5,000	-	$ 5,000						$ 5,000	
46	Annual Financial Audit (#42)	-		-		-		-		$ -	-	$ -						$ -	
47	Contract - Property Disposition (#44)	-		-		-		9,000	9,000	$ 9,000	3,000	$ 6,000						$ 6,000	
48	Agreement (#47)-All Counsels- Pending Litigations	-		50,000	1,000	-		50,000	50,000	$ 50,000	50,000	$ -						$ -	
49	LAUSD v. County of Los Angeles, et al , Case No. BS108180	-		-		-		-		$ -		$ -						$ -	
50	LRA v. Barry Ross, et all (Case No. CV11 02207) - Recoup Clean up Cost and Damages	-		7,500		-		5,000	5,000	$ 5,000	4,200	$ 800						$ 800	
51	Employment Agreement (#49)	-		81,726		-		75,000	75,000	$ 75,000	75,000	$ -						$ -	
52	Agreement (#50) - Liability Insurance	-		15,000		-		-		$ -		$ -						$ -	
53	Canon (#52)	-		-		-		-		$ -		$ -						$ -	
54	Housing Fund Deficit (#53)	-		-		-		-		$ -		$ -						$ -	
55	Loan to the Agency (#54)	-		-		-		-		$ -		$ -						$ -	
56	(#56) (Office Lease)	-		-		-		-		$ -		$ -						$ -	
57	Bond Funded Projects (#57)	-		-		-		-		$ -		$ -						$ -	
58	2011 Series B Bonds	-		-		-		-		$ -		$ -						$ -	
59	RDA Property Tax Auditor (#58)	-		-		-		-		$ -		$ -						$ -	
60	Administrative Cost Allowance (#59)	-		-		-		-		$ -		$ -	161,608			161,608		$ -	DOF Letter 4/14/13 allowed admin cost at $161,608
61	Bond Disclosure (#60)	-		11,250		-		20,000	20,000	$ 20,000	-	$ 20,000						$ 20,000	
62	Office Supplies (#62)	-		-		-		-		$ -		$ -						$ -	
63	Travel Expenses	-		-		-		-		$ -		$ -						$ -	
64	Courier Services (#65)	-		-		-		-		$ -		$ -						$ -	
65	Bank Processing Fees (#69)	-		-		-		-		$ -		$ -						$ -	
66	Bank Processing Fees (#71)	-		-		-		13,000	13,000	$ 13,000		$ 13,000						$ 13,000	
67	Bonds (#77)	-		-		-		4,000	4,000	$ 4,000	3,000	$ 1,000						$ 1,000	
68	Oversight Agreement - DTSC (#79)	-		15,000		-		5,000	5,000	$ 5,000	269	$ 4,731						$ 4,731	
69	Agreement - DTSC (#79A)	-		10,000		-		3,000	3,000	$ 3,000	1,500	$ 1,500						$ 1,500	
70	Computer Equipment (#81)	-		-		-		-		$ -		$ -						$ -	

EXHIBIT A

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
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(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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ -	$ -	$ 5,157,089	$ 1,785,343	$ 243,807	$ 72,855	$ 2,162,394	$ 2,162,394	$ 2,162,394	$ 774,478	$ 1,387,916	$ 161,608	$ 161,608	$ 161,608	$ 161,608	$ -	$ 1,387,916	
71	Alameda Water Main (#82)	-		-		-		-		$ -		$ -						$ -	
72	Agreement (#83)	-		100,000		-		232,000	232,000	$ 232,000		$ 232,000						$ 232,000	
73	Agreement (#84)	-		-		123,000		30,000	30,000	$ 30,000		$ 30,000						$ 30,000	
74	Agreement (#84A)	-		-		-		3,000	3,000	$ 3,000	500	$ 2,500						$ 2,500	
75	Agreement (#85)	-		-		-		-		$ -		$ -						$ -	
76	Property Disposition of Succesor Agency properties (#86)	-		100,000		-		50,000	50,000	$ 50,000	30,029	$ 19,971						$ 19,971	
77	Section 108 (#87)	-		-		-		-		$ -		$ -						$ -	
78	Section 108 (#87A)	-		-		-		-		$ -		$ -						$ -	
79	Retirement Levy (#89)	-		-		-		-		$ -		$ -						$ -	
80	Agendas (Oversight Board & Successor Agency) (#92)	-		-		-		-		$ -		$ -						$ -	
81	ENA - Northgate (#94)	-		1,000		-		2,000	2,000	$ 2,000	-	$ 2,000						$ 2,000	
82	M+D Properties #95	-		1,000		-		1,000	1,000	$ 1,000	-	$ 1,000						$ 1,000	
83	AB 1484 Compliance	-		-		-		-		$ -		$ -						$ -	
84	AB 1484 Compliance	-		-		-		-		$ -		$ -						$ -	
85	AB 1484 Compliance	-		40,000		-		-		$ -		$ -						$ -	
86	2011 Tax Allocation Bonds Series B	-		589,450	-	-		-		$ -		$ -						$ -	Represents 3/1/2014 interest payment
87	Difference between approved actual RPTTF funding received and DOF approved enforceable obligations	-		1,244,226		-		-		$ -		$ -						$ -	
88	Enterprise Zone	-		-		72,885	72,855	-		$ -		$ -						$ -	
89	1999 Bond Proceeds	-		-		47,922		-		$ -		$ -						$ -	

EXHIBIT A

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
1	1999 TAB was refunded in 2013 through the LA County Pool.
4	1999 Alameda TAB was refunded in 2013 through the LA County Pool.
6	Under ROPS 13-14B, the reserve to set aside interest was approved using RPTTF allocated for ROPS 13-14B.
20	There is a Notice of Entry of Judgement dated April 23, 2013. Pursuant to 34167(d)(4), judgments or settlements are enforceable obligations.
21	There is a Notice of Entry of Judgement dated April 23, 2013. Pursuant to 34167(d)(4), judgments or settlements are enforceable obligations. SA proposes to use RPTTF from ROPS 13-14A to defray a portion of the obligation.
22	There is a Notice of Entry of Judgement dated April 23, 2013. Pursuant to 34167(d)(4), judgments or settlements are enforceable obligations. SA proposes to use RPTTF from ROPS 13-14A to defray a portion of the obligation.
91	The Bond Trustees credited the Cash Held by the Trustees for the 2011 Tax Allocation Bond Payments. This affects cash held by the Trustees.
92	2013 Project Area A Refunding Debt Service relates to the 1999 TAB that was refunded in 2013 through the LA County Pool.
92	1999 TAB was refunded in 2013. DOF approved $289,688 under ROPS 13-14B to be set aside for reserves. The new interest amount is $227,321.88 under the refunded bond.
94	1999 TAB Alameda was refunded in 2013. DOF approved $28,830 for reserves under ROPS13-14B. The new interest amount is $13,118.75 under the new refunded bonds.

EXHIBIT A

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Lynwood

Name of County: Los Angeles

	Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
A	**Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):**	$ 1,544,977
B	Bond Proceeds Funding (ROPS Detail)	1,178
C	Reserve Balance Funding (ROPS Detail)	1,533,799
D	Other Funding (ROPS Detail)	10,000
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	$ 3,487,376
F	Non-Administrative Costs (ROPS Detail)	3,197,376
G	Administrative Costs (ROPS Detail)	290,000
H	**Current Period Enforceable Obligations (A+E):**	$ 5,032,353

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	3,487,376
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(1,387,916)
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	$ 2,099,460

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	3,487,376
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	3,487,376

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.

Name	Title
Luis Valenzuela	Chair

Signature	Date
/s/	2/18/2014

EXHIBIT A

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
(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
								$ 77,782,628		$ -	$ -	$ -	$ 3,497,126	$ 286,250	$ -
1	1994 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	12/1/1994	9/1/2024	US Bank Corp	Bond issue to fund non housing, and housing projects	Project Area A		Y						$ -
2	1994 Tax Allocation Bonds Series A	Reserves	12/1/1994	9/1/2024	US Bank Corp	HUDSAT/TISSAT To hold reserve for September 2013 Debt Service payment due to unpaid semi-annual debt service payment. Retain in the debt service coverage ratio for continuing compliance.	Project Area A		Y						$ -
3	1994 Tax Allocation Bonds Series B	Bonds Issued On or Before 12/31/10	12/1/1994	9/1/2024	US Bank Corp	Bond issue to fund non housing, and housing projects	Project Area A		Y						$ -
4	1994 Tax Allocation Bonds Refunding	Bonds Issued On or Before 12/31/10	12/1/1994	9/1/2024	US Bank Corp	Bond issue to fund housing and non housing projects	Alameda Project Area	-	Y						$ -
5	1994 Tax Allocation Bonds Reserves	Reserves	12/1/1994	9/1/2024	US Bank Corp	HUDSAT/TISSAT To hold reserve for September 2013 Debt Service payment due to unpaid semi-annual debt service payment. Retain in the debt service coverage ratio for continuing compliance.	Alameda Project Area		Y						$ -
6	2011 Tax Allocation Bonds Series A	Bonds Issued After 12/31/10	5/12/2011	9/1/2038	US Bank Corp	Bond issue to fund non housing projects	Project Area A	35,718,968	N		554,447		492,000		$ 1,046,447
7	2011 Tax Allocation Bonds Series A	Reserves	5/12/2011	9/1/2038	US Bank Corp	HUDSAT/TISSAT To hold reserve for future Debt Service payment due in unpaid semi-annual debt service payment.	Project Area A	875,763	N				875,763		$ 875,763
8	2011 Tax Allocation Bonds Series B	Bonds Issued After 12/31/10	5/12/2011	9/1/2038	US Bank Corp	Bond issue to fund housing projects	Project Area A	8,391,976	N		220,811		161,000		$ 380,811
9	2004 Oversight	Project Management Costs	10/31/2004	9/1/2038	Various vendors, staffing cost, City of Alameda, legal, audits and legal fees	[illegible] to 5)	Project Area A & Alameda	114,000	N				114,000		$ 114,000
10	California Pollution Control Financing Authority	Third-Party Loans	2/24/2011	2/24/2013	California Pollution Control Financing Authority	Prepayment from only 1 project is completed and such approved Pass Through (Alameda Theater). Promissory Note calls for February 24, 2013 we, respectively paid.	Project Area A		N						$ -
11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Project Area A		N						
12	Pass Through Payments	Miscellaneous	1/1/2014	6/30/2014	Municipal Code or Other Vendors and staffing cost	Disbursement of consultant to calculate pass through payments to provide County Auditor-Controller for FY 10-11 FY 11 and FY12. and SD Low & Cost Estimate	Project Area A & Alameda		N						$ -
13	Tax Increment Over Allocation	Miscellaneous	1/1/2011	6/30/2013	County Auditor-Controller	Based on Auditor Controller May 20, 2011 letter. Certain parcels that should not have been included (Jangaroo, Bank A & B, Fremont) were included in the tax increment calculation.	Project Area A		N						$ -
14	Agreement	Miscellaneous	1/1/2013	6/30/2014	Various employees	Comprehensive Joint Labor Relations Memorandum of Understanding with Employee Bargaining Units (City Agency Corporation Agreement Nos. 1-1994)	Project Area A & Alameda		N						$ -
15	Agreement - The Gardens	HUD/CDA Contract	2/13/2014	2/13/2054	Alameda Gardens formerly Centers Engineering	Annual Rental Subsidy (The Gardens). Rents approved housing to qualified persons. Low and Very Low Income.	Project Area A & Alameda	1,150,000	N						$ -
16	Agreement - The Gardens	Project Management Costs	1/1/2014	12/31/2014	Various vendors, staffing cost, copy costs, & other office expenses	Draft agreement with the Gardens Project Owner to provide property management and administrative services and [illegible]	Project Area A & Alameda		N						
17	Agreement - FPEB	Unfunded Liabilities	10/4/2013	6/30/2015	FPEB	Retiree Group health insurance (OPEB). Study per Eng. (MOU) (H&S SETTLED) (H&S SETTLED)	Project Area A & Alameda		N						$ -
18	Agreement - Unemployment	Miscellaneous	1/1/2014	12/31/2014	Various employees, misc. cost, & staffing cost	Unemployment obligation incurred if Agency decides to delay or employees are terminated. (H&S SETTLED) (C (H&S SETTLED)).	Project Area A & Alameda	3,000	N				3,000		$ 3,000
19	Agreement - FPEB	Unfunded Liabilities	1/1/2014	6/30/2015	FPEB	Retirement Pension (H&S SETTLED) (C (H&S SETTLED)).	Project Area A & Alameda		N						$ -
20	Settlement Agreement Royal - Litig. (#1 file)	Litigation	[illegible]	[illegible]	[illegible]	[illegible]	Project Area A & Alameda	[illegible]	N		[illegible]		[illegible]		[illegible]
21	Settlement Agreement Royal - Litig.	Litigation	4/23/2013	6/30/2015	Liberty	Notice of Entry of Judgment (April 23, 2013). Outstanding debt to the LGHF (Case # [illegible]).	Project Area A	5,392,400	N		[illegible]		150,000		$ 377,600
22	Settlement Agreement Royal - Litig.	Litigation	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	N				[illegible]		[illegible]
23	Settlement Agreement Royal - Litig.	Litigation	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		N						
24	Settlement Agreement Royal - Litig.	Litigation	4/23/2013	12/31/2014	Staffing cost, Hudson & Wyatt, MOU, misc. costs, Kane Balmer and Berkman Agency Counsel	Judgment entered 4/23/2013	Project Area A & Alameda	118,000	N				60,000		$ 58,000
25	CDA Housing Project	DDA/DOP/Construction	12/31/2011	12/31/2011	JB Development Group	Housing Project - JB Development Group	Project Area A and Alameda		N						$ -
26	CDA Housing Project	Project Management Costs	12/31/2010	12/31/2011	Various vendors, staffing cost, legal costs, & other misc. expenses	Housing Project - JB Development Group. Project is not yet completed. There is a great deal and restrictions and requirements under the DDA to reduce site activity demolished.	Project Area A and Alameda	29,500	N				29,500		$ 29,500
27	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		N						
28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		N						
29	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		N						
30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		N						
31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		N						
32	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		N						
33	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		N						
34	CDA Housing (Alameda) - 2004 Plan	DDA/DOP/Construction	1/1/2010	12/31/2014	Habitat for Humanity	Affordable Housing - 2004 Plan Redevelopment Housing units to be sold to very low income first time home buyers	Project Area A and Alameda		N						$ -

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(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
35	DDA- Habitat for Humanity -3254 Palm	Project Management Costs	3/17/2009	9/30/2014	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	8/4/2007	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	8/4/2007	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	-	N						$ -
41	DDA -Fresh and Easy	Project Management Costs	6/7/2011	12/31/2014	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	25,000	N				25,000		$ 25,000
42	Agreement- Successor Agency Counsel	Legal	2/20/2008	12/31/2014	Aleshire and Wynder, special counsels, Agency Counsel	Agency Counsel advise on legislation and wind down process and compliance	Project Area A and Alameda	25,000	N				25,000		$ 25,000
43	Contract - Property Disposition	Property Maintenance	1/1/2014	12/31/2014	King Fence or other vendors	Property maintenance for Successor Agency owned properties	Project Area A and Alameda	55,000	N				55,000		$ 55,000
44	Cox Castle & Nicholson (LRA v Barry Ross, et all (Case No. CV11 02207)) - Recoup Clean up Cost and Damages	Litigation	3/15/2011	12/5/2014	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	100,000	N				100,000		$ 100,000
45	Contract- Remediation	Remediation	2/20/2008	12/31/2014	Aleshire and Wynder, special counsel, Agency Counsel, & Environmental Consultants	Agency Special Counsel for remediation of Imperial Hwy and other Brownfield area	Project Area A and Alameda	20,000	N				20,000		$ 20,000
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	12/31/2014	Swayzers or other vendors	Property maintenance for Successor Agency owned properties	Project Area A and Alameda	9,000	N				9,000		$ 9,000
48	Agreement -All Counsels- Pending Litigations	Litigation	2/28/2008	12/31/2014	Aleshire Wynder and other special counsels, Agency Counsel, staffing costs, fiscal consultants, environmental consultants	Attorneys costs (pending litigation) & (LAUSD v County of Los Angeles, et al (3/28/2007); Northgate; etc.), legal fees incurred in connection with Lynwood v DOF, Case No. 23-2013-80001520 H&S 34171d	Project Area A and Alameda	130,000	N				130,000		$ 130,000
49	LAUSD v. County of Los Angeles, et al Case No. BS108180	Litigation	3/29/2007	12/31/2014	LAUSD	Per writ of mandate calculations underway on pass-through obligations of former redevelopment agencies	Project Area A and Alameda	20,000	N				20,000		$ 20,000
50	LRA v. Barry Ross, et all (Case No CV11 02207) - Recoup Clean up Cost and Damages	Litigation	3/15/2011	12/31/2014	Aleshire and Wynder, 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.		5,000	N				5,000		$ 5,000
51	Employment Agreement	Project Management Costs	6/10/2009	6/30/2018	Sarah Withers	Employment Agreement. Appointed as City Manager as of 2/4/14	Project Area A and Alameda	157,000	N					40,000	$ 40,000
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						$ -
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]						
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						$ -
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]						
56	(Office Lease)	Miscellaneous	1/1/2014	6/30/2014	City of Lynwood	Allocable cost (utility,lease, facility maintenance) (H&S 34187(d) (6)	Project Area A and Alameda	-	N						$ -
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]						
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]						
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						$ -
60	Administrative Cost Allowance	Admin Costs	7/1/2014	12/31/2014	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 approvad 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	250,000	N					250,000	$ 250,000
61	Bond Disclosure	Professional Services	7/1/2014	12/31/2014	NBS, other vendors, staffing cost, fiscal consultant	Annual bond disclosure report	Project Area A and Alameda	20,000	N				20,000		$ 20,000
62	Office Supplies	Miscellaneous	1/1/2014	12/31/2014	Taj or other vendors	H&S33127 and H&S 34187(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 34187(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&S34187(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	4,000	N				4,000		$ 4,000
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 staffing cost	H&S33127 and H&S 34187(d)(6)Equipment	Project Area A and Alameda	-	N						$ -
71	Alameda Water Main	Improvement/Infrastructure	6/1/1983	8/1/1983	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	12/31/2014	Various developers	Developers' deposit releases and use of deposits	Project Area A	10,000	N			10,000			$ 10,000
74	Agreement	Project Management Costs	1/1/2014	12/13/2014	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
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]						
76	Property Disposition of Succesor Agency properties	Property Dispositions	7/1/2014	12/31/2014	Various Vendors, Aleshire & Wynder, 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	130,000	N				130,000		$ 130,000
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]						
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]						
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						$ -
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						$ -
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]						
84	AB 1484 Compliance	Legal	1/1/2014	6/30/2014	Aleshire and Wynder, 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						$ -

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July 1, 2014 through December 31, 2014
(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
85	AB 1484 Compliance	Dissolution Audits	1/1/2014	6/30/2014	Vasquez, Aleshire and Wyder; 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	3/1/2038	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	1,178	N	1178					$ -
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	13,701,999	N		227,322		595,000		$ 822,322
93	Tax Allocation Revenue Refunding Bonds (Project Area A), Series 2013 A -Reserve	Revenue Bonds Issued After 12/31/10	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	218,397	N				218,397		
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	979,633	N		13,119		75,000	-	$ 88,119
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	11/1/1999	9/1/2028	US Bank Corp	1999A, Series 1999, Series 2011A and Series 2011B were all together in Parity Reserve. 1999 A & Series 1999 were paid off on 3/1/2014 so the funds in each of the 2 reserves were used towards escrow account whic resulted in underfunding of Series A and B Bonds	Project Area A and Alameda	30,885	N				30,885		$ 30,885

EXHIBIT A

Pursuant to Health and Safety Code section 34177(l), 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.

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 balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROPS 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)	898,982	20,274,736	1,928,738	-	128,358	34,179	"Other" represents developers' deposit, Enterprise Zone; Northgate deposit and other. "Bonds Issued on or after 01/01/11" includes deduction made by the Trustees after reporting of ROPS 13-14B.
2	**Revenue/Income (Actual 12/31/13)** Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013					2,636	2,282,365	"Other" represents loan payment and interest. "RPTTF" represents June 3, 2013 RPTTF covering period 7/1/13-12/31/2013
3	**Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)** Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs			1,785,344	-	72,855	838,901	"Reserve Balance" includes September 2013 debt service (Items #2,5,7) . "RPTTF" includes September 1, 2013 debt service for 2011 Housing Servies A TAB (#8)
4	**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			589,450			899,981	"RPTTF" includes 3/ 1/14 interest (#1; #4;#; 6) . DOF Letter 10/ 30/13 on retention of $899,981 RPTTF. "Reserve Balance" includes 3/ 1/14 Interest Payment for 2011 TAB (Item #86), however there are not enough "Reserve Balance" to fund this line item since the "Reserve Balance" were fully used to pay for September 2013 debt service
5	**ROPS 13-14A RPTTF Prior Period Adjustment** Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required					1,387,916	
6	**Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)**	$ 898,982	$ 20,274,736	$ (446,056)	$ -	$ 58,139	$ (810,254)	
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)**	$ 898,982	$ 20,274,736	$ 143,394	$ 899,981	$ 58,139	$ 577,662	
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					-	2,173,647	RPPTF received January 2, 2014
9	**Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)**		246,770	-	673,960	30,000	1,039,691	"Prior ROPS RPTTF" Per DOF 10/13/13 letter, $899,981 was reclassifed from RPTTF to "Reserve funding" . The 1999 Bonds Series A and 1999 Bonds Alameda were refunded in 2013. There interest payments on the 1999 Series A and Alameda were reduced after the refunding. These bonds are now called Tax Allocation Revenue Refunding Bonds 2013 Series A and Alameda. "RPTTF" includes payment to debt service for the 2011 Housing Series B bond. (Item #8)
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						1,133,956	DOF approved retention of reserves for debt service payment due September 2014 (See Items #2,#5,#7, #86 under ROPS13-14B)
11	**Ending Estimated Available Cash Balance (7 + 8 - 9 -10)**	$ 652,212	$ 20,274,736	$ 143,394	$ 226,021	$ 28,139	$ 577,662	

EXHIBIT A

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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ -	$ -	$ 5,157,089	$ 1,785,343	$ 243,807	$ 72,855	$ 2,162,394	$ 2,162,394	$ 2,162,394	$ 774,478	$ 1,387,916	$ 161,608	$ 161,608	$ 161,608	$ 161,608	$ -	$ 1,387,916	
1	1999 Tax Allocation Bonds Series A (#1)	-		-	-	-		289,688	289,688	$ 289,688	-	$ 289,688						$ 289,688	This represents the March 1, 2014 interest payment on the debt service. See DOF letter dated May 17, 2013. 1999 Bonds were refunded in 2013.
2	1999 Tax Allocation Bonds Series A	-		696,241	696,241	-		-	-	$ -		$ -						$ -	This constitutes debt service payment , interest and principal, made on 9/1/13 in the amount of $696,241.25 using reserves. See DOF letter dated May
3	1999 Tax Allocation Bonds Series B (#2)	-		-		-		-	-	$ -		$ -						$ -	Last payment made 9/1/2012.
4	1999 Tax Allocation Bonds Alameda (#3)	-		-		-		25,830	25,830	$ 25,830	-	$ 25,830						$ 25,830	Represents the March 2014 interest payment to be set aside. 1999 Bonds were refunded.
5	1999 Tax Allocation Bonds Alameda	-		77,405	77,405	-		-	-	$ -		$ -						$ -	Represents the September 1, 2013 , interest and principal payment.
6	2011 Tax Allocation Bonds Series A (#4)	-		-		-		584,463	584,463	$ 584,463	-	$ 584,463						$ 584,463	Represents March 1, 2014 debt service interest payment to be set aside.
7	2011 Tax Allocation Bonds Series A	-		1,010,763	1,009,697	-		-	-	$ -		$ -						$ -	Represents the September 1, 2013 , interest and principal payment. $1,065 of the debt service interest payment was made by the Trustees from cash held by trustee. The $1,065 will be reported under ROPS 14-15A Item #91
8	2011 Tax Allocation Bonds Series B (#5)	-		-		-		358,475	358,475	$ 358,475	358,362	$ 113						$ 113	Represents September 2013 debt service payment , principal and interest. $112.89 of the interest payment paid by the Trustee from cash held by the Trustee. The $112.89 will be reported under ROPS 14-15A Item #91
9	Bond Oversight (#5A)	-		-		-		74,898	74,898	$ 74,898	13,423	$ 61,475						$ 61,475	
10	California Pollution Control Financing Authority (#6)	-		185,528	-	-		-		$ -		$ -						$ -	
11	1999 City and Agency Cooperation Agreement (#7)	-		-		-		-		$ -		$ -						$ -	
12	Pass Through Payments (#9)	-		-		-		-		$ -		$ -						$ -	
13	Tax Increment Over-Advanced (#10)	-		-		-		-		$ -		$ -						$ -	
14	Agreement (#14)	-		15,000		-		-		$ -		$ -						$ -	
15	Agreement - The Gardens (#15)	-		-		-		23,010	23,010	$ 23,010		$ 23,010						$ 23,010	

EXHIBIT A

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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ -	$ -	$ 5,157,089	$ 1,785,343	$ 243,807	$ 72,855	$ 2,162,394	$ 2,162,394	$ 2,162,394	$ 774,478	$ 1,387,916	$ 161,608	$ 161,608	$ 161,608	$ 161,608	$ -	$ 1,387,916	
16	Agreement - The Gardens (#15A)	-		-		-		-		$ -		$ -						$ -	
17	Agreement (#16)-OPEB	-		371,000		-		82,800	82,800	$ 82,800	82,800	$ -						$ -	
18	Agreement (#17)-Unemployment	-		50,000		-		30,000	30,000	$ 30,000	9,900	$ 20,100						$ 20,100	
19	Agreement - PERS (#18)	-		350,000		-		-		$ -		$ -						$ -	
20	Settlement Agreement (Rogel v. LRA) (#19A)	-		-		-		-		$ -		$ -						$ -	
21	Settlement Agreement (Rogel v. LRA) (#19B)	-		-		-		-		$ -		$ -						$ -	
22	Settlement Agreement (Rogel v. LRA)	-		-		-		-		$ -		$ -						$ -	
23	Settlement Agreement (Rogel v. LRA) (#20)	-		-		-		-		$ -		$ -						$ -	
24	Settlement Agreement (Rogel v. LRA) (#22A)	-		-		-		-		$ -		$ -						$ -	
25	DDA-Housing Project (#23)	-		10,000		-		-		$ -		$ -						$ -	
26	DDA-Housing Project (#23A)	-		-		-		29,339	29,339	$ 29,339	4,000	$ 25,339						$ 25,339	
27	DDA -Park Place (#24)	-		-		-		-		$ -		$ -						$ -	
28	DDA -Park Place (#24A)	-		-		-		-		$ -		$ -						$ -	
29	DDA -Park Place (#24B)	-		-		-		-		$ -		$ -						$ -	
30	Agreement-CALHome (#25)	-		-		-		-		$ -		$ -						$ -	
31	Agreement-CalHome (#25A)	-		-		-		-		$ -		$ -						$ -	
32	DDA-Casa Grande (#26)	-		-		-		-		$ -		$ -						$ -	
33	DDA-Casa Grande (#26a)	-		-		-		-		$ -		$ -						$ -	
34	DDA- Habitat for Humanity (#27) - 3254 Palm	-		-		-		69,391	69,391	$ 69,391	69,391	$ -						$ -	
35	DDA- Habitat for Humanity (#27a)- 3254 Palm	-		-		-		-		$ -		$ -						$ -	
36	DDA-Habitat for Humanity - 3937 Louise St.	-		-		-		-		$ -		$ -						$ -	

EXHIBIT A

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
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(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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ -	$ -	$ 5,157,089	$ 1,785,343	$ 243,807	$ 72,855	$ 2,162,394	$ 2,162,394	$ 2,162,394	$ 774,478	$ 1,387,916	$ 161,608	$ 161,608	$ 161,608	$ 161,608	$ -	$ 1,387,916	
37	DDA-Habitat for Humanity - 3937 Louise St.	-		-		-		-		$ -		$ -						$ -	
38	OPA- Habitat for Humanity - 4237 Imperial	-		-		-		-		$ -		$ -						$ -	
39	OPA- Habitat for Humanity - 4237 Imperial	-		-		-		-		$ -		$ -						$ -	
40	DDA -Fresh and Easy (#28)	-		-		-		-		$ -		$ -						$ -	
41	DDA -Fresh and Easy (#28a)	-		10,000	1,000	-		15,000	15,000	$ 15,000	15,000	$ -						$ -	
42	Agreement- Successor Agency Counsel (#29)	-		15,000		-		15,000	15,000	$ 15,000	2,488	$ 12,512						$ 12,512	
43	Contract - Property Disposition (#37)	-		-		-		7,500	7,500	$ 7,500	1,616	$ 5,884						$ 5,884	
44	Cox Castle & Nicholson (LRA v. Barry Ross, et all (Case No. CV11 02207)) - Recoup Clean up Cost and Damages (#41)	-		100,000		-		50,000	50,000	$ 50,000	50,000	$ -						$ -	
45	Contract- Remediation (#41A)	-		-		-		5,000	5,000	$ 5,000	-	$ 5,000						$ 5,000	
46	Annual Financial Audit (#42)	-		-		-		-		$ -	-	$ -						$ -	
47	Contract - Property Disposition (#44)	-		-		-		9,000	9,000	$ 9,000	3,000	$ 6,000						$ 6,000	
48	Agreement (#47)-All Counsels- Pending Litigations	-		50,000	1,000	-		50,000	50,000	$ 50,000	50,000	$ -						$ -	
49	LAUSD v. County of Los Angeles, et al , Case No. BS108180	-		-		-		-		$ -		$ -						$ -	
50	LRA v. Barry Ross, et all (Case No. CV11 02207) - Recoup Clean up Cost and Damages	-		7,500		-		5,000	5,000	$ 5,000	4,200	$ 800						$ 800	
51	Employment Agreement (#49)	-		81,726		-		75,000	75,000	$ 75,000	75,000	$ -						$ -	
52	Agreement (#50) - Liability Insurance	-		15,000		-		-		$ -		$ -						$ -	
53	Canon (#52)	-		-		-		-		$ -		$ -						$ -	
54	Housing Fund Deficit (#53)	-		-		-		-		$ -		$ -						$ -	

EXHIBIT A

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
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(Report Amounts in Whole Dollars)

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ -	$ -	$ 5,157,089	$ 1,785,343	$ 243,807	$ 72,855	$ 2,162,394	$ 2,162,394	$ 2,162,394	$ 774,478	$ 1,387,916	$ 161,608	$ 161,608	$ 161,608	$ 161,608	$ -	$ 1,387,916	
55	Loan to the Agency (#54)	-		-		-		-		$ -		$ -						$ -	
56	(#56) (Office Lease)	-		-		-		-		$ -		$ -						$ -	
57	Bond Funded Projects (#57)	-		-		-		-		$ -		$ -						$ -	
58	2011 Series B Bonds	-		-		-		-		$ -		$ -						$ -	
59	RDA Property Tax Auditor (#58)	-		-		-		-		$ -		$ -						$ -	
60	Administrative Cost Allowance (#59)	-		-		-		-		$ -		$ -	161,608			161,608		$ -	DOF Letter 4/14/13 allowed admin cost at $161,608
61	Bond Disclosure (#60)	-		11,250		-		20,000	20,000	$ 20,000	-	$ 20,000						$ 20,000	
62	Office Supplies (#62)	-		-		-		-		$ -		$ -						$ -	
63	Travel Expenses	-		-		-		-		$ -		$ -						$ -	
64	Courier Services (#66)	-		-		-		-		$ -		$ -						$ -	
65	Bank Processing Fees (#69)	-		-		-		-		$ -		$ -						$ -	
66	Bank Processing Fees (#71)	-		-		-		13,000	13,000	$ 13,000		$ 13,000						$ 13,000	
67	Bonds (#77)	-		-		-		4,000	4,000	$ 4,000	3,000	$ 1,000						$ 1,000	
68	Oversight Agreement - DTSC (#79)	-		15,000		-		5,000	5,000	$ 5,000	269	$ 4,731						$ 4,731	
69	Agreement - DTSC (#79A)	-		10,000		-		3,000	3,000	$ 3,000	1,500	$ 1,500						$ 1,500	
70	Computer Equipment (#81)	-		-		-		-		$ -		$ -						$ -	
71	Alameda Water Main (#82)	-		-		-		-		$ -		$ -						$ -	
72	Agreement (#83)	-		100,000		-		232,000	232,000	$ 232,000		$ 232,000						$ 232,000	
73	Agreement (#84)	-		-		123,000		30,000	30,000	$ 30,000		$ 30,000						$ 30,000	
74	Agreement (#84A)	-		-		-		3,000	3,000	$ 3,000	500	$ 2,500						$ 2,500	
75	Agreement (#85)	-		-		-		-		$ -	-	$ -						$ -	
76	Property Disposition of Successor Agency properties (#86)	-		100,000		-		50,000	50,000	$ 50,000	30,029	$ 19,971						$ 19,971	
77	Section 108 (#87)	-		-		-		-		$ -		$ -						$ -	
78	Section 108 (#87A)	-		-		-		-		$ -		$ -						$ -	
79	Retirement Levy (#89)	-		-		-		-		$ -		$ -						$ -	
80	Agendas (Oversight Board & Successor Agency) (#92)	-		-		-		-		$ -		$ -						$ -	
81	ENA - Northgate (#94)	-		1,000		-		2,000	2,000	$ 2,000	-	$ 2,000						$ 2,000	

EXHIBIT A

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-reportad 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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ -	$ -	$ 5,157,089	$ 1,785,343	$ 243,807	$ 72,855	$ 2,162,394	$ 2,162,394	$ 2,162,394	$ 774,478	$ 1,387,916	$ 161,608	$ 161,608	$ 161,608	$ 161,608	$ -	$ 1,387,916	
82	M+D Properties #95	-		1,000		-		1,000	1,000	$ 1,000	-	$ 1,000						$ 1,000	
83	AB 1484 Compliance	-		-		-		-		$ -		$ -						$ -	
84	AB 1484 Compliance	-		-		-		-		$ -		$ -						$ -	
85	AB 1484 Compliance	-		40,000		-		-		$ -		$ -						$ -	
86	2011 Tax Allocation Bonds Series B	-		589,450	-	-		-		$ -		$ -						$ -	Represents 3/1/2014 interest payment.
87	Difference between approved actual RPTTF funding received and DOF approved enforceable obligations	-		1,244,226		-		-		$ -		$ -						$ -	
88	Enterprise Zone	-		-		72,885	72,855	-		$ -		$ -						$ -	
89	1999 Bond Proceeds	-		-		47,922		-		$ -		$ -						$ -	

EXHIBIT A

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

Item #	Notes/Comments
1	1999 TAB was refunded in 2013 through the LA County Pool.
4	1999 Alameda TAB was refunded in 2013 through the LA County Pool.
6	Under ROPS 13-14B, the reserve to set aside interest was approved using RPTTF allocated for ROPS 13-14B.
20	There is a Notice of Entry of Judgement dated April 23, 2013. Pursuant to 34167(d)(4), judgments or settlements are enforceable obligations.
21	There is a Notice of Entry of Judgement dated April 23, 2013. Pursuant to 34167(d)(4), judgments or settlements are enforceable obligations. SA proposes to use RPTTF from ROPS 13-14A to defray a portion of the obligation.
22	There is a Notice of Entry of Judgement dated April 23, 2013. Pursuant to 34167(d)(4), judgments or settlements are enforceable obligations. SA proposes to use RPTTF from ROPS 13-14A to defray a portion of the obligation.
91	The Bond Trustees credited the Cash Held by the Trustees for the 2011 Tax Allocation Bond Payments. This affects cash held by the Trustees.
92	2013 Project Area A Refunding Debt Service relates to the 1999 TAB that was refunded in 2013 through the LA County Pool.
92	1999 TAB was refunded in 2013. DOF approved $289,688 under ROPS 13-14B to be set aside for reserves. The new interest amount is $227,321.88 under the refunded bond.
94	1999 TAB Alameda was refunded in 2013. DOF approved $28,830 for reserves under ROPS13-14B. The new interest amount is $13,118.75 under the new refunded bonds.