

## Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: Lynwood

Name of County: Los Angeles

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>	
<b>A Sources (B+C+D):</b>	<b>\$ 311,075</b>
B Bond Proceeds Funding (ROPS Detail)	246,770
C Reserve Balance Funding (ROPS Detail)	34,305
D Other Funding (ROPS Detail)	30,000
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 3,928,943</b>
F Non-Administrative Costs (ROPS Detail)	3,678,943
G Administrative Costs (ROPS Detail)	250,000
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 4,240,018</b>

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	3,928,943
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	-
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 3,928,943</b>

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	3,928,943
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>3,928,943</b>

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>Louis Valenzuela</u> Name	<u>Chair</u> Title
<u>9/17/2013</u> Signature	<u>9/17/2013</u> Date

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<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>	
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### Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

I Enforceable Obligations funded with RPTTF (E):	3,928,943
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	-
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 3,928,943</b>

### County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

L Enforceable Obligations funded with RPTTF (E):	3,928,943
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>3,928,943</b>

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<u>Louis Valenzuela</u>	Chair
Name	Title
/s/ _____	9/17/2013
Signature	Date

**Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances**

(Report Amounts in Whole Dollars)

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	J	K
		<b>Fund Sources</b>								
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>			
<b>Fund Balance Information by ROPS Period</b>		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Due Diligence Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin	Total	<b>Comments</b>
<b>ROPS III Actuals (01/01/13 - 6/30/13)</b>										
1	<b>Beginning Available Fund Balance (Actual 01/01/13)</b> Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	898,982	20,275,935	2,666,554	-	163,358	-	-	\$ 24,004,829	1999, 2011 Series A & Series B (portion) bond proceeds held by the Trustees. "Other" includes Developers' Deposits and Enterprise zone fees. DOF after meet and confer, allowed for SA to retain reserves to satisfy ROPSIII and ROPS13-14A.
2	<b>Revenue/Income (Actual 06/30/13)</b> Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	-	-	-	-	3,771	1,897,347	-	\$ 1,901,118	Column H is RPTTF for ROPS III. DOF approved \$250,000 in ACA for ROPS III. The County in their ACA estimate did not provide for ACA. "Other" comprise of interest, Enterprise Zone and loans.
3	<b>Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13)</b> Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs			776,589			1,708,294	154,748	\$ 2,639,631	Although the County Auditor allocated \$0 for Admin Cost Allowance (ACA) for ROPS III, the DOF approved \$250,000 for ACA for ROPS III. The Agency spent less than the approved DOF amount thus freeing up RPTTF for ACA use.
4	<b>Retention of Available Fund Balance (Actual 06/30/13)</b> Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III								\$ -	
5	<b>ROPS III RPTTF Prior Period Adjustment</b> Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required								
6	<b>Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)</b>	\$ 898,982	\$ 20,275,935	\$ 1,889,964	\$ -	\$ 167,129	\$ 189,053	\$ (154,748)	\$ 23,266,316	
<b>ROPS 13-14A Estimate (07/01/13 - 12/31/13)</b>										
7	<b>Beginning Available Fund Balance (Actual 07/01/13)</b> (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 898,982	\$ 20,275,935	\$ 1,889,964	\$ -	\$ 167,129	\$ 189,053	\$ (154,748)	\$ 23,266,316	
8	<b>Revenue/Income (Estimate 12/31/13)</b> Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller	-	-	-	-	-	2,120,757	161,608	\$ 2,282,365	DOF approved \$161,608 in ACA. The RPTTF for ROPS 13-14A was reduced by \$41,637 for ROPS II prior period adjustment. Total distributed by County Auditor Controller in RPTTF for ROPS 13-14A is \$2,282,365.
9	<b>Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)</b>			1,909,156	-	155,168	1,220,777	161,608	\$ 3,446,709	DOF approved ACA after Meet and Confer is \$161,608.
10	<b>Retention of Available Fund Balance (Estimate 12/31/13)</b> Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A						899,981		\$ 899,981	DOF allowed retention of RPTTF for debt payment of March 2014 interest.
11	<b>Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)</b>	\$ 898,982	\$ 20,275,935	\$ (19,192)	\$ -	\$ 11,961	\$ 189,052	\$ (154,748)	\$ 21,201,991	

**Recognized Obligation Payment Schedule (ROPS ) 13-14B - ROPS Detail**  
**January 1, 2014 through June 30, 2014**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Six-Month Total
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							
								\$ 80,620,519			\$ 246,770	\$ 34,305	\$ 30,000	\$ 3,678,943	\$ 250,000	\$ 4,240,018
1	1999 Tax Allocation Bonds Series A (#1)	Bonds Issued On or Before 12/31/10	10/1/1999	9/1/2028	US Bank Corp	Bond issue to fund non housing and housing projects	Project Area A	15,807,944	N				289,688		\$ 289,688	
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	289,688	N				289,688		\$ 289,688	
3	1999 Tax Allocation Bonds Series B (#2)	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	-	N						\$ -	
4	1999 Tax Allocation Bonds Alameda (#3)	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	1,239,495	N				25,830		\$ 25,830	
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	28,830	N				28,830		\$ 28,830	
6	2011 Tax Allocation Bonds Series A (#4)	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	35,620,185	N				584,463		\$ 584,463	
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 September 2013 Debt Service payment due to uneven semi-annual debt service payment. (Partial Payment of September 2013 debt service payment). Assist in the debt service coverage ratio for continuing disclosure.	Project Area A	584,463	N				584,463		\$ 584,463	
8	2011 Tax Allocation Bonds Series B (#5)	Bonds Issued After 12/31/10	3/7/2011	3/1/2038	US Bank Corp	Bond issue to fund housing projects	Project Area A	12,210,572	N				230,975		\$ 230,975	
9	Bond Oversight (#5A)	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)	Project Area A & Alameda	74,898	N				74,898		\$ 74,898	
10	California Pollution Control Financing Authority (#6)	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						\$ -	
11	1999 City and Agency Cooperation Agreement (#7)	City/County Loans On or Before	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 (#9)	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 (#10)	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 (#14)	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 (#15)	OPA/DDA/Construction	2/23/2009	2/23/2064	Cedars Engineering	Annual Rental Subsidy (The Gardens). Rental apartment housing to qualified seniors. Low and Very Low Income.	Project Area A & Alameda	1,173,510	N				23,010		\$ 23,010	
16	Agreement - The Gardens (#15A)	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 (#16)-OPEB	Unfunded Liabilities	10/4/2010	6/30/2018	PERS	Retiree Group Health Insurance (OPEB) Study pending (H&S 34171(d)(C) (H&S 34167(d)(3))	Project Area A & Alameda	371,000	N		34,305		109,785		\$ 144,080	

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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	
18	Agreement (#17)-Unemployment	Miscellaneous	1/1/2014	6/30/2014	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	3,000	N				3,000		\$ 3,000
19	Agreement - PERS (#18)	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	3,660,000	N				100,000		\$ 100,000
20	Settlement Agreement (Rogel v. LRA) (#19A)	Litigation	3/23/2009	6/30/2015	Various developers, staffing cost, legal cost and misc. costs.	#####	Project Area A & Alameda	-	N						\$ -
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				100,000		\$ 100,000
22	Settlement Agreement (Rogel v. LRA)	Litigation	3/23/2009	6/30/2015	Counsels for Plaintiffs (O'Melveny & Myers, Western Center on Law and Poverty, Gibson, Dunn and Crutcher, LLP)	Settlement per March 23, 2009 stipulation and order. Claim from Plaintiffs' counsel for legal costs. Anticipated cost up to \$3,250,000. Amount of claim to be decided by a Judge.	Project Area A & Alameda	4,500,000	N						\$ -
23	Settlement Agreement (Rogel v. LRA) (#20)	Litigation	3/23/2009	4/23/2013	Glen Campora, other consultants	Settlement per March 23, 2009 stipulation and order. Audit consultant on housing compliance. Court Ruling requires hiring of "Administrator."	Project Area A & Alameda	-	N						\$ -
24	Settlement Agreement (Rogel v. LRA) (#22A)	Litigation	3/23/2009	4/23/2013	Staffing cost, Aleshire & Wynder, MDG, misc. costs, Kane Balmer and Berkman	Judgment entered 4/23/2013.	Project Area A & Alameda	100,000	N				100,000		\$ 100,000
25	DDA-Housing Project (#23)	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 (#23A)	Project Management Costs	12/21/2010	12/21/2013	Various vendors, staffing cost, legal costs, & other misc. expenses	Housing Project - JB Development Group	Project Area A and Alameda	29,339	N				29,340		\$ 29,340
27	DDA -Park Place (#24)	OPA/DDA/Construction	3/16/2010	12/21/2065	AMCAL	#####	Project Area A and Alameda	-	N						\$ -
28	DDA -Park Place (#24A)	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 (#24B)	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 (#25)	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						\$ -
31	Agreement-CalHome (#25A)	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 (#26)	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 (#26a)	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 (#27) - 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 (#27a)- 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						\$ -

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										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
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							
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 (#28)	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 (#28a)	Project Management Costs	6/7/2011	6/30/2014	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 (#29)	Legal	2/20/2008	6/30/2014	Aleshire and Wyder	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 (#37)	Property Maintenance	1/1/2014	6/30/2014	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 al (Case No. CV11 02207) - Recoup Clean up Cost and Damages (#41)	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 (#41A)	Remediation	2/20/2008	6/30/2014	Aleshire and Wyder & Environmental Consultants	Agency Special Counsel for remediation of Imperial Hwy. and other Brownfield area	Project Area A and Alameda	40,000	N				40,000		\$ 40,000	
46	Annual Financial Audit (#42)	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 (#44)	Property Dispositions	8/17/2010	8/17/2014	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 (#47)-All Counsels-Pending Litigations	Litigation	2/28/2008	6/30/2014	Aleshire Wynder and other special counsels, staffing costs, fiscal consultants, environmental consultants	Attorneys costs (pending litigation) & (LAUSD v County of Los Angeles, et al (3/29/2007); Northgate; etc.). 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	6/30/2014	LAUSD	Per writ of mandate calculations underway on pass-through obligations of former redevelopment agencies.	Project Area A and Alameda	20,000	N				7,000		\$ 7,000	
50	LRA v. Barry Ross, et al (Case No. CV11 02207) - Recoup Clean up Cost and Damages	Litigation	3/15/2011	6/30/2014	Aleshire and Wyder	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 (#49)	Project Management Costs	8/10/2009	6/30/2018	Sarah Withers	Employment Agreement	Project Area A and Alameda	157,000	N				157,000		\$ 157,000	
52	Agreement (#50) - Liability Insurance	Fees	7/1/2013	6/30/2014	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 (#52)	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 (#53)	Miscellaneous	1/1/2013	6/30/2014	LMHF	LMHF 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						\$ -	

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**January 1, 2014 through June 30, 2014**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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						
55	Loan to the Agency (#54)	City/County Loans On or Before	11/7/2006	11/8/2007	City of Lynwood	2006 Promissory Note	Project Area A and Alameda	-	N						\$ -
56	(#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 (#57)	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 (#58)	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 (#59)	Admin Costs	1/1/2014	6/30/2014	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	250,000	N				250,000		\$ 250,000
61	Bond Disclosure (#60)	Professional Services	1/1/2014	6/30/2014	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 (#62)	Miscellaneous	1/1/2014	6/30/2014	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 (#66)	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 (#69)	Fees	1/1/2014	6/30/2014	Bank of America	Processing Fees	Project Area A and Alameda	-	N						\$ -
66	Bank Processing Fees (#71)	Fees	10/1/1999	9/1/2028	US Bank Corp	Bank Fees and Bond Admin Fees	Project Area A and Alameda	-	N						\$ -
67	Bonds (#77)	Professional Services	1/1/2014	6/30/2014	BLX Group, other vendors, staffing cost	Arbitrage Report	Project Area A and Alameda	4,000	N				4,000		\$ 4,000
68	Oversight Agreement - DTSC (#79)	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	15,000	N				15,000		\$ 15,000
69	Agreement - DTSC (#79A)	Project Management Costs	6/1/2010	6/30/2018	Staffing cost, legal cost	Environmental oversight	Project Area A and Alameda	15,000	N				15,000		\$ 15,000
70	Computer Equipment (#81)	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 (#82)	Improvement/Infrastructure	6/1/1983	6/1/1983	City of Lynwood	Capital Improvement Project	Alameda Project Area	-	N						\$ -
72	Agreement (#83)	Miscellaneous	1/1/2014	6/30/2014	Various employees	PERS Retirement	Project Area A and Alameda	-	N						\$ -
73	Agreement (#84)	OPA/DDA/Construction	10/27/2005	6/30/2014	Various developers	Developers' deposit releases and use of deposits	Project Area A	30,000	N			30,000			\$ 30,000
74	Agreement (#84A)	Project Management Costs	1/1/2014	6/30/2014	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
75	Agreement (#85)	City/County Loans On or Before	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 (#86)	Property Dispositions	1/1/2014	6/30/2013	Various Vendors, Aleshire & Wynder, 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
77	Section 108 (#87)	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 (#87A)	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 (#89)	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) (#92)	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						\$ -

**Recognized Obligation Payment Schedule (ROPS ) 13-14B - ROPS Detail**  
**January 1, 2014 through June 30, 2014**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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						
81	ENA - Northgate (#94)	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 #95	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	Aleshire and Wyder 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	10,000	N				10,000		\$ 10,000
84	AB 1484 Compliance	Legal	1/1/2014	6/30/2014	Aleshire and Wyder, 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 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	40,000	N				40,000		\$ 40,000
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	230,975	N				230,975		\$ 230,975
87	Difference between approved actual RPTTF funding received and DOF approved enforceable obligations	Prior Period 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.		80,000	N				80,000		\$ 80,000
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.	Project Area A and Alameda	246,770	N	246,770					\$ 246,770

**ROPS III 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 for distribution and the amount approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustment

A	B	C	D	E	F	G	H	I	J	K	L
		<b>Non-RPTTF Expenditures</b>									
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds			
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)
		\$ -	\$ -	\$ -	\$ -	\$ 1,950,235	\$ 776,589	\$ -	\$ -	\$ 2,891,472	\$ -
1	1999 Tax Allocation Bonds Series A (#1)									301,241	-
2	1999 Tax Allocation Bonds Series A					696,241					-
3	1999 Tax Allocation Bonds Series B (#2)									27,405	-
4	1999 Tax Allocation Bonds Alameda (#3)										
5	1999 Tax Allocation Bonds Alameda					77,405					
6	2011 Tax Allocation Bonds Series A (#4)									590,763	-
7	2011 Tax Allocation Bonds Series A					400,000					
8	2011 Tax Allocation Bonds Series B (#5)									233,475	-
9	Bond Oversight (#5A)									74,898	-
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)					776,589	776,589				
14	Agreement (#14)										
15	Agreement - The Gardens (#15)										
16	Agreement - The Gardens (#15A)									23,010	-

**ROPS III 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 for distribution and the amount approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustment

A	B	C	D	E	F	G	H	I	J	K	L
<b>Non-RPTTF Expenditures</b>											
Item #	Project Name / Debt Obligation	LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual		
		\$ -	\$ -	\$ -	\$ -	\$ 1,950,235	\$ 776,589	\$ -	\$ -	\$ 2,891,472	\$ -
17	Agreement (#16)-OPEB									226,900	-
18	Agreement (#17)-Unemployment									84,200	-
19	Agreement - PERS (#18)										
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)										
26	DDA-Housing Project (#23A)									14,172	-
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										
35	DDA- Habitat for Humanity (#27a)-3254 Palm									34,368	-

**ROPS III 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 for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period

A	B	C	D	E	F	G	H	I	J	K	L
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures									
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual		
		\$ -	\$ -	\$ -	\$ -	\$ 1,950,235	\$ 776,589	\$ -	\$ -	\$ 2,891,472	\$ -
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)									53,000	-
42	Agreement- Successor Agency Counsel (#29)									50,000	-
43	Contract - Property Disposition (#37)									7,500	-
44	Cox Castle & Nicholson (LRA v. Barry Ross, et al (Case No. CV11 02207)) - Recoup Clean up Cost and Damages (#41)									150,000	-
45	Contract- Remediation (#41A)									5,000	-
46	Annual Financial Audit (#42)										
47	Contract - Property Disposition (#44)									15,000	-
48	Agreement (#47)-All Counsels-Pending Litigations									108,566	-
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									25,000	-

**ROPS III 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 for ROPS III as of 1/1/13 and the amount approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustment

A	B	C	D	E	F	G	H	I	J	K	L
<b>Non-RPTTF Expenditures</b>											
Item #	Project Name / Debt Obligation	LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual		
		\$ -	\$ -	\$ -	\$ -	\$ 1,950,235	\$ 776,589	\$ -	\$ -	\$ 2,891,472	\$ -
51	Employment Agreement (#49)										
52	Agreement (#50) - Liability Insurance										
53	Canon (#52)										
54	Housing Fund Deficit (#53)									52,762	-
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)										
61	Bond Disclosure (#60)									3,600	-
62	Office Supplies (#62)										
63	Travel Expenses										
64	Courier Services (#66)										
65	Bank Processing Fees (#69)										
66	Bank Processing Fees (#71)									13,000	-
67	Bonds (#77)									4,000	-
68	Oversight Agreement - DTSC (#79)									25,000	-
69	Agreement - DTSC (#79A)									20,000	-
70	Computer Equipment (#81)										
71	Alameda Water Main (#82)										
72	Agreement (#83)									232,004	-



**nized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments**

II (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

**ROPS III Successor Agency (SA)** Selunding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	M	N	O	P	Q	R	S	T	U	
		<b>RPTTF Expenditures</b>									
		<b>Non-Admin</b>				<b>Admin</b>				<b>Net SA Non-Admin and Admin PPA</b>	
<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Net Lesser of Authorized/ Available</b>	<b>Actual</b>	<b>Difference (If M is less than N, the difference is zero)</b>	<b>Authorized</b>	<b>Available RPTTF (ROPS III distributed + all other available as of 1/1/13)</b>	<b>Net Lesser of Authorized / Available</b>	<b>Actual</b>	<b>Difference (If R is less than S, the difference is zero)</b>	<b>Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))</b>	
		\$ -	\$ 1,708,294	\$ -	\$ 215,192	\$ -	\$ -	\$ 154,748	\$ -	\$ -	
1	1999 Tax Allocation Bonds Series A (#1)	\$ -	301,241	\$ -			\$ -		\$ -	\$ -	
2	1999 Tax Allocation Bonds Series A	\$ -		\$ -			\$ -		\$ -	\$ -	
3	1999 Tax Allocation Bonds Series B (#2)	\$ -	27,405	\$ -			\$ -		\$ -	\$ -	
4	1999 Tax Allocation Bonds Alameda (#3)	\$ -		\$ -			\$ -		\$ -	\$ -	
5	1999 Tax Allocation Bonds Alameda	\$ -		\$ -			\$ -		\$ -	\$ -	
6	2011 Tax Allocation Bonds Series A (#4)	\$ -	588,498	\$ -			\$ -		\$ -	\$ -	
7	2011 Tax Allocation Bonds Series A	\$ -		\$ -			\$ -		\$ -	\$ -	
8	2011 Tax Allocation Bonds Series B (#5)	\$ -	233,356	\$ -			\$ -		\$ -	\$ -	
9	Bond Oversight (#5A)	\$ -	50,000	\$ -			\$ -		\$ -	\$ -	
10	California Pollution Control Financing Authority (#6)	\$ -		\$ -			\$ -		\$ -	\$ -	
11	1999 City and Agency Cooperation Agreement (#7)	\$ -		\$ -			\$ -		\$ -	\$ -	
12	Pass Through Payments (#9)	\$ -		\$ -			\$ -		\$ -	\$ -	
13	Tax Increment Over-Advanced (#10)	\$ -		\$ -			\$ -		\$ -	\$ -	
14	Agreement (#14)	\$ -		\$ -			\$ -		\$ -	\$ -	
15	Agreement - The Gardens (#15)	\$ -		\$ -			\$ -		\$ -	\$ -	
16	Agreement - The Gardens (#15A)	\$ -	23,010	\$ -			\$ -		\$ -	\$ -	

**nized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments**  
 II (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS III Successor Agency (SA) Selunding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (Januaoid adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.**

A	B	M	N	O	P	Q	R	S	T	U
		<b>RPTTF Expenditures</b>								
		<b>Non-Admin</b>			<b>Admin</b>					<b>Net SA Non-Admin and Admin PPA</b>
<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Net Lesser of Authorized/ Available</b>	<b>Actual</b>	<b>Difference (If M is less than N, the difference is zero)</b>	<b>Authorized</b>	<b>Available RPTTF (ROPS III distributed + all other available as of 1/1/13)</b>	<b>Net Lesser of Authorized / Available</b>	<b>Actual</b>	<b>Difference (If R is less than S, the difference is zero)</b>	<b>Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))</b>
		\$ -	\$ 1,708,294	\$ -	\$ 215,192	\$ -	\$ -	\$ 154,748	\$ -	\$ -
17	Agreement (#16)-OPEB	\$ -	226,900	\$ -			\$ -		\$ -	\$ -
18	Agreement (#17)-Unemployment	\$ -		\$ -			\$ -		\$ -	\$ -
19	Agreement - PERS (#18)	\$ -		\$ -			\$ -		\$ -	\$ -
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)	\$ -		\$ -			\$ -		\$ -	\$ -
26	DDA-Housing Project (#23A)	\$ -	861	\$ -			\$ -		\$ -	\$ -
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	\$ -		\$ -			\$ -		\$ -	\$ -
35	DDA- Habitat for Humanity (#27a)-3254 Palm	\$ -		\$ -			\$ -		\$ -	\$ -

**nized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments**  
 II (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS III Successor Agency (SA) Selunding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (Januariod adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.**

A	B	M	N	O	P	Q	R	S	T	U
		<b>RPTTF Expenditures</b>								
		<b>Non-Admin</b>				<b>Admin</b>				<b>Net SA Non-Admin and Admin PPA</b>
<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Net Lesser of Authorized/ Available</b>	<b>Actual</b>	<b>Difference (If M is less than N, the difference is zero)</b>	<b>Authorized</b>	<b>Available RPTTF (ROPS III distributed + all other available as of 1/1/13)</b>	<b>Net Lesser of Authorized / Available</b>	<b>Actual</b>	<b>Difference (If R is less than S, the difference is zero)</b>	<b>Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))</b>
		\$ -	\$ 1,708,294	\$ -	\$ 215,192	\$ -	\$ -	\$ 154,748	\$ -	\$ -
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)	\$ -		\$ -			\$ -		\$ -	\$ -
42	Agreement- Successor Agency Counsel (#29)	\$ -	30,507	\$ -			\$ -		\$ -	\$ -
43	Contract - Property Disposition (#37)	\$ -	1,570	\$ -			\$ -		\$ -	\$ -
44	Cox Castle & Nicholson (LRA v. Barry Ross, et al (Case No. CV11 02207)) - Recoup Clean up Cost and Damages (#41)	\$ -	14,978	\$ -			\$ -		\$ -	\$ -
45	Contract- Remediation (#41A)	\$ -	525	\$ -			\$ -		\$ -	\$ -
46	Annual Financial Audit (#42)	\$ -		\$ -			\$ -		\$ -	\$ -
47	Contract - Property Disposition (#44)	\$ -	12,000	\$ -			\$ -		\$ -	\$ -
48	Agreement (#47)-All Counsels- Pending Litigations	\$ -	40,387	\$ -			\$ -		\$ -	\$ -
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	\$ -	483	\$ -			\$ -		\$ -	\$ -

**nized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments**  
 II (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS III Successor Agency (SA) Selunding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.**

A	B	M	N	O	P	Q	R	S	T	U
<b>RPTTF Expenditures</b>										
		<b>Non-Admin</b>			<b>Admin</b>					<b>Net SA Non-Admin and Admin PPA</b>
<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Net Lesser of Authorized/ Available</b>	<b>Actual</b>	<b>Difference (If M is less than N, the difference is zero)</b>	<b>Authorized</b>	<b>Available RPTTF (ROPS III distributed + all other available as of 1/1/13)</b>	<b>Net Lesser of Authorized / Available</b>	<b>Actual</b>	<b>Difference (If R is less than S, the difference is zero)</b>	<b>Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))</b>
		\$ -	\$ 1,708,294	\$ -	\$ 215,192	\$ -	\$ -	\$ 154,748	\$ -	\$ -
51	Employment Agreement (#49)	\$ -		\$ -			\$ -		\$ -	\$ -
52	Agreement (#50) - Liability Insurance	\$ -		\$ -			\$ -		\$ -	\$ -
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)	\$ -		\$ -	215,192	-	\$ -	154,748	\$ -	\$ -
61	Bond Disclosure (#60)	\$ -	3,098	\$ -			\$ -		\$ -	\$ -
62	Office Supplies (#62)	\$ -		\$ -			\$ -		\$ -	\$ -
63	Travel Expenses	\$ -		\$ -			\$ -		\$ -	\$ -
64	Courier Services (#66)	\$ -		\$ -			\$ -		\$ -	\$ -
65	Bank Processing Fees (#69)	\$ -		\$ -			\$ -		\$ -	\$ -
66	Bank Processing Fees (#71)	\$ -	6,060	\$ -			\$ -		\$ -	\$ -
67	Bonds (#77)	\$ -		\$ -			\$ -		\$ -	\$ -
68	Oversight Agreement - DTSC (#79)	\$ -	1,641	\$ -			\$ -		\$ -	\$ -
69	Agreement - DTSC (#79A)	\$ -	441	\$ -			\$ -		\$ -	\$ -
70	Computer Equipment (#81)	\$ -		\$ -			\$ -		\$ -	\$ -
71	Alameda Water Main (#82)	\$ -		\$ -			\$ -		\$ -	\$ -
72	Agreement (#83)	\$ -		\$ -			\$ -		\$ -	\$ -

**nized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments**  
 II (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS III Successor Agency (SA) Selunding** and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (Januziod adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	M	N	O	P	Q	R	S	T	U
<b>RPTTF Expenditures</b>										
		<b>Non-Admin</b>			<b>Admin</b>					<b>Net SA Non-Admin and Admin PPA</b>
<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Net Lesser of Authorized/ Available</b>	<b>Actual</b>	<b>Difference (If M is less than N, the difference is zero)</b>	<b>Authorized</b>	<b>Available RPTTF (ROPS III distributed + all other available as of 1/1/13)</b>	<b>Net Lesser of Authorized / Available</b>	<b>Actual</b>	<b>Difference (If R is less than S, the difference is zero)</b>	<b>Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))</b>
		\$ -	\$ 1,708,294	\$ -	\$ 215,192	\$ -	\$ -	\$ 154,748	\$ -	\$ -
73	Agreement (#84)	\$ -	35,000	\$ -			\$ -		\$ -	\$ -
74	Agreement (#84A)	\$ -		\$ -			\$ -		\$ -	\$ -
75	Agreement (#85)	\$ -		\$ -			\$ -		\$ -	\$ -
76	Property Disposition of Successor Agency properties (#86)	\$ -	96,252	\$ -			\$ -		\$ -	\$ -
77	Section 108 (#87)	\$ -		\$ -			\$ -		\$ -	\$ -
78	Section 108 (#87A)	\$ -		\$ -			\$ -		\$ -	\$ -
79	Retirement Levy (#89)	\$ -		\$ -			\$ -		\$ -	\$ -
80	Agendas (Oversight Board & Successor Agency) (#92)	\$ -		\$ -			\$ -		\$ -	\$ -
81	ENA - Northgate (#94)	\$ -		\$ -			\$ -		\$ -	\$ -
82	M+D Properties #95	\$ -		\$ -			\$ -		\$ -	\$ -
83	AB 1484 Compliance	\$ -		\$ -			\$ -		\$ -	\$ -
84	AB 1484 Compliance	\$ -		\$ -			\$ -		\$ -	\$ -
85	AB 1484 Compliance	\$ -	14,080	\$ -			\$ -		\$ -	\$ -
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	\$ -		\$ -			\$ -		\$ -	\$ -

ROPS III Successor Agency (SA) Selected for the ROPS 13-14B (January 2014)								
ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC								
A	B	V	W	X	Y	Z	AA	AB
Item #	Project Name / Debt Obligation	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
		Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1999 Tax Allocation Bonds Series A (#1)			\$ -			\$ -	\$ -
2	1999 Tax Allocation Bonds Series A			\$ -			\$ -	\$ -
3	1999 Tax Allocation Bonds Series B (#2)			\$ -			\$ -	\$ -
4	1999 Tax Allocation Bonds Alameda (#3)			\$ -			\$ -	\$ -
5	1999 Tax Allocation Bonds Alameda			\$ -			\$ -	\$ -
6	2011 Tax Allocation Bonds Series A (#4)			\$ -			\$ -	\$ -
7	2011 Tax Allocation Bonds Series A			\$ -			\$ -	\$ -
8	2011 Tax Allocation Bonds Series B (#5)			\$ -			\$ -	\$ -
9	Bond Oversight (#5A)			\$ -			\$ -	\$ -
10	California Pollution Control Financing Authority (#6)			\$ -			\$ -	\$ -
11	1999 City and Agency Cooperation Agreement (#7)			\$ -			\$ -	\$ -
12	Pass Through Payments (#9)			\$ -			\$ -	\$ -
13	Tax Increment Over-Advanced (#10)			\$ -			\$ -	\$ -
14	Agreement (#14)			\$ -			\$ -	\$ -
15	Agreement - The Gardens (#15)			\$ -			\$ -	\$ -
16	Agreement - The Gardens (#15A)			\$ -			\$ -	\$ -

ROPS III Successor Agency (SA) Selected for the ROPS 13-14B (January 2014) ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC								
A	B	V	W	X	Y	Z	AA	AB
Item #	Project Name / Debt Obligation	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
		Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Agreement (#16)-OPEB			\$ -			\$ -	\$ -
18	Agreement (#17)-Unemployment			\$ -			\$ -	\$ -
19	Agreement - PERS (#18)			\$ -			\$ -	\$ -
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)			\$ -			\$ -	\$ -
26	DDA-Housing Project (#23A)			\$ -			\$ -	\$ -
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			\$ -			\$ -	\$ -
35	DDA- Habitat for Humanity (#27a)-3254 Palm			\$ -			\$ -	\$ -

ROPS III Successor Agency (SA) Selected for ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC								
A	B	V	W	X	Y	Z	AA	AB
Item #	Project Name / Debt Obligation	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
		Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)			\$ -			\$ -	\$ -
42	Agreement- Successor Agency Counsel (#29)			\$ -			\$ -	\$ -
43	Contract - Property Disposition (#37)			\$ -			\$ -	\$ -
44	Cox Castle & Nicholson (LRA v. Barry Ross, et al (Case No. CV11 02207)) - Recoup Clean up Cost and Damages (#41)			\$ -			\$ -	\$ -
45	Contract- Remediation (#41A)			\$ -			\$ -	\$ -
46	Annual Financial Audit (#42)			\$ -			\$ -	\$ -
47	Contract - Property Disposition (#44)			\$ -			\$ -	\$ -
48	Agreement (#47)-All Counsels- Pending Litigations			\$ -			\$ -	\$ -
49	LAUSD v. County of Los Angeles, et al , Case No. BS108180			\$ -			\$ -	\$ -
50	LRA v. Barry Ross, et al (Case No. CV11 02207) - Recoup Clean up Cost and Damages			\$ -			\$ -	\$ -

**ROPS III Successor Agency (SA) Se**

approved for the ROPS 13-14B (Janua**ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC**

A	B	V	W	X	Y	Z	AA	AB
Item #	Project Name / Debt Obligation	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
		Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	Employment Agreement (#49)			\$ -			\$ -	\$ -
52	Agreement (#50) - Liability Insurance			\$ -			\$ -	\$ -
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)			\$ -			\$ -	\$ -
61	Bond Disclosure (#60)			\$ -			\$ -	\$ -
62	Office Supplies (#62)			\$ -			\$ -	\$ -
63	Travel Expenses			\$ -			\$ -	\$ -
64	Courier Services (#66)			\$ -			\$ -	\$ -
65	Bank Processing Fees (#69)			\$ -			\$ -	\$ -
66	Bank Processing Fees (#71)			\$ -			\$ -	\$ -
67	Bonds (#77)			\$ -			\$ -	\$ -
68	Oversight Agreement - DTSC (#79)			\$ -			\$ -	\$ -
69	Agreement - DTSC (#79A)			\$ -			\$ -	\$ -
70	Computer Equipment (#81)			\$ -			\$ -	\$ -
71	Alameda Water Main (#82)			\$ -			\$ -	\$ -
72	Agreement (#83)			\$ -			\$ -	\$ -

ROPS III Successor Agency (SA) Selected for ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC								
A	B	V	W	X	Y	Z	AA	AB
Item #	Project Name / Debt Obligation	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
		Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73	Agreement (#84)			\$ -			\$ -	\$ -
74	Agreement (#84A)			\$ -			\$ -	\$ -
75	Agreement (#85)			\$ -			\$ -	\$ -
76	Property Disposition of Successor Agency properties (#86)			\$ -			\$ -	\$ -
77	Section 108 (#87)			\$ -			\$ -	\$ -
78	Section 108 (#87A)			\$ -			\$ -	\$ -
79	Retirement Levy (#89)			\$ -			\$ -	\$ -
80	Agendas (Oversight Board & Successor Agency) (#92)			\$ -			\$ -	\$ -
81	ENA - Northgate (#94)			\$ -			\$ -	\$ -
82	M+D Properties #95			\$ -			\$ -	\$ -
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			\$ -			\$ -	\$ -

## Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
2	Reserve for September 2014 debt service payment.
3	1999 Tax Allocation Bonds Series B- The last date of debt service payment was on 9/1/2012. The SA has yet to receive notification from the Trustee if the debt has been defeased.
5	Reserve for September 2014 debt service payment.
7	Reserve for September 2014 debt service payment.
9	Bond oversight needed until bonds are defeased.
13	Tax Increment Over-Advanced - Paid the County Auditor Controller the full amount during ROPS III period
17	OPEB - Use of funds "Reserve" . Source of funds from ROPS III RPTTF. No termination date specified.
20	Notice of Entry of Judgment entered by the Court in April 2013 relating to Rogel v. LRA.
21	Notice of Entry of Judgment entered by the Court on April 23, 2013 relating to Rogel v. LRA. In addition to the LMIHF restoration, there is an obligation from the Judgment to build 66 units of affordable housing.
24	Notice of Entry of Judgment entered by the Court in April 2013 relating to Rogel v. LRA.
44	Contract with Agency Counsel Aleshire & Wynder does not have a termination date.
48	Contract with Agency Counsel Aleshire & Wynder does not have a termination date. Agency Counsel needed to address pending litigations.
49	First action of filing March 29, 2007. Writ of Mandate Granting Restrospective Relief LAUSD v. County et al (Case No. BS108180) (June 15, 2012). No ending date issued.
50	On-going pending litigation. Case No. CV11 02207. No ending date specified until litigation is concluded.
51	Employment Agreement does not have ending date. Termination date as determined by the City Manager.
68	Oversight Agreement with DTSC does not contain a termination date.
73	Source of Fund for the release of developers deposits as "Other" would be taken from the developers deposits. Execution and Termination dates vary depending on the developer and it accompanying agreement.
75	No termination date specified under the Cooperation Agreement.
90	Anticipate joining the County Pool to refund 1999 Tax Allocation Bonds
91	For the bond debt service payments for bonds issued before and after 2010, the Trustees credited the bond proceeds held by the Trustees.