Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary Filed for the January 1, 2014 through June 30, 2014 Period

Name	of Successor Agency:	La Mirada		
lame	of County:	Los Angeles		
Curre		nding for Outstanding Debt or Obliga		Six-Month Total
Α	Enforceable Obligation Sources (B+C+D):	ns Funded with Non-Redevelopment	t Property Tax Trust Fund (RPTTF) Funding	\$ 11,465,000
В	Bond Proceeds Fu	nding (ROPS Detail)		11,465,000
С	Reserve Balance F	unding (ROPS Detail)		8
D	Other Funding (RC	PS Detail)		
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+0	G):	\$ 6,832,401
F	Non-Administrative	Costs (ROPS Detail)		6,791,761
G	Administrative Cos	ts (ROPS Detail)		40,640
н	Current Period Enforce	ceable Obligations (A+E):		\$ 18,297,401
Succe		ted Prior Period Adjustment to Curre s funded with RPTTF (E):	ent Period RPTTF Requested Funding	6,832,40
J	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	ents Column U)	2,337
K	Adjusted Current Peri	od RPTTF Requested Funding (I-J)		\$ 6,832,401
Count	y Auditor Controller Rep	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding	
L	Enforceable Obligations	s funded with RPTTF (E):		6,832,401
M	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	ents Column AB)	
N	Adjusted Current Peri	od RPTTF Requested Funding (L-M)		6,832,401
Pursua nereby	certify that the above is a	Chairman: f the Health and Safety code, I a true and accurate Recognized r the above named agency.	Art Leslie Name	Oversight Board Chairma Title
Julya	aon r dymonic domedale lo	i allo abovo fidifica agency.	Isl Control	9/26/201
			Signature	Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

В	С	D	E	F	G	Н		J	K
	Bond P	roceeds	Reserve	Balance	Other	RE	PTTF		1
Fund Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin	Total	Comments
PS III Actuals (01/01/13 - 6/30/13)									
Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs) Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts	11,465,000	F	37.	-		1,609,153	77,406	\$ 13,151,559	
should tie to the ROPS III distributions from the County Auditor- Controller		-		i.e.	-		in.	\$ -	The Successor Agency did not receive any RPTTF funds in January 2013.
Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs	·	Ti.		(8)	1.00	1,609,153	77,406	\$ 1,686,559	
Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III	24	2	-	-	10-		-	\$ -	
ROPS III RPTTF Prior Period Adjustment 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					\$ -	
Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 11,465,000	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ 11,465,000	
PS 13-14A Estimate (07/01/13 - 12/31/13)									
Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 11,465,000	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ 11,465,000	
Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller	1181	· e	170	5 5 5		5,862,727	250,000	\$ 6,112,727	
Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)	=		() () () () () () () () () ()	147		5,862,727	209,360		
Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A	2	ů z i	223	430			40,640	\$ 40.640	
Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ 11,465,000	s -	\$	\$ -	\$ -	s -		\$ 11,465,000	

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

Α	В	С	D	E	F	G	н	Ť	J	К	L	M	N	0	Р
												Funding Source	A.,		
										Non-Redev	elopment Property (Non-RPTTF)	Tax Trust Fund	RPT	TF	
tem#	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 \$ 262,292,932	Relired	Bond Proceeds	Reserve Balance		Non-Admin	Admin	-Month Total
1	Bonds: Tax Allocation Refunding Bonds, 2001 Series A	Bonds Issued On or Before 12/31/10	5/15/2001	8/15/2024	U.S. Bank National Association	Refinance 1992 Industrial-Commercial TABs	Merged Project Area		N	\$ 11,465,000	-	-	\$ 6,791,761 3 252,950	\$ 40,640	\$ 18,29 7 ,40 252,95
2	Bonds: 2002 Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	5/21/2002	8/15/2015	U.S. Bank National Association	Refinance 1987 Valley View TABs	Merged Project Area	602,040	N				15,540		\$ 15,54
	Bonds: Housing Tax Allocation Bonds, 2003 Series A	Bonds Issued On or Before 12/31/10	10/17/2003		U.S. Bank National Association	Refinance 1995 Housing TABs/1998 Housing TABs	Merged Project Area	3,648,640	N				64,335		\$ 64,33
4	Bonds: Taxable Housing Tax Allocation Bonds, 2003 Series B	Bonds Issued On or Before 12/31/10	10/17/2003		U.S. Bank National Association	Refinance 1998 Housing TABs/Housing Projects	Merged Project Area	14,107,593	N				306,057		\$ 306,05
5	Bonds: 2004 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10		8/15/2024	U.S. Bank National Association	Finance Capital Projects	Merged Project Area		N				266,513		\$ 266,51
6	Bonds: Tax Allocation Refunding Bonds, 2005 Series A	Bonds Issued On or Before 12/31/10		8/15/2024	U.S. Bank National Association	Refinance 1995B Industrial- Commercial TABs	Merged Project Area		N				108,810		\$ 108,81
7	Bonds: Tax Allocation Bonds, 2006 Series A Bonds: Tax Allocation Refunding	Bonds Issued On or Before 12/31/10 Bonds Issued On or	2/28/2006		U.S. Bank National Association U.S. Bank National	Finance Capital Projects	Merged Project Area		N						\$
	Bonds: Tax Allocation Refunding Bonds, 2010 Series A Bonds: Taxable Housing Tax	Before 12/31/10 Bonds Issued On or			Association U.S. Bank National	Refinance 1998 Special Tax Bond Contribution Finance Housing Programs	Merged Project Area Merged Project Area		N				178,078		\$ 178,07
	Allocation Bonds, 2010 Series B Bonds: Trustee Fees	Before 12/31/10	5/15/2001		Association U.S. Bank National	Fees for bond trustee services	Merged Project Area	13,654,550 521,000	N				245,000		\$ 245,00
	Cooperative Agreement	Admin Costs	2/1/2012		Association City of La Mirada	Agreement for admin, overhead and	Merged Project Area	155,235	N				13,175		\$ 13,17
	Contract Services - Audit	Admin Costs	7/1/2004	6/30/2013	Lance Soll & Lunghard	other expenses Audit and Financial Reporting Services		13.000	N						
	Contract Services - Addit	Admin Costs	7/1/2013	6/30/2014	HdL Companies	Properly Tax Information & Reporting	Merged Project Area		N						\$ 5,980
	Contract Services - Froperty Tax	Admin Costs	7/1/2013	6/30/2014	Joe Gonsalves	Services Legislative Services - General &	Merged Project Area	15,850 8,250	N		=			7,925	7,92
	Contract Services - Legislative	Legal	7/1/1989	6/30/2014	Richards Watson &	Housing General Legal Counsel Services	Merged Project Area	30,000	N					4,125	4,125
	Contract Services - Legal	Legal	7/1/2013		Gershon	Housing Legal Counsel Services	Merged Project Area	30,000	Y					15,000	15,000
	Contract Services - Financial	Fees	7/1/2013	6/30/2014	Harrell & Company	Bond Disclosure and Financial Reporting Services	Merged Project Area	6,520	N						\$
	Contract Services - Administration	Admin Costs	7/1/2013			Consulting Services - General & Housing	Merged Project Area		N						\$
	Contract Services - Financial Contract Services - Investment	Fees Admin Costs	7/1/2013 4/14/2011	4/14/2014	Willdan Chandler Asset Management	Rebate Calculation Services Investment Services	Merged Project Area Merged Project Area	6,955	N N					2,580	\$ 2,580
	Contract Services - Investment	Admin Costs	7/1/2013		The Bank of New York	Investment Services	Merged Project Area	5,600	N					2,600	\$ 2,600
	Bank Services	Admin Costs	7/1/2013		Bank of the West	Bank fees	Merged Project Area	1,800	N .					900	\$ 900
	Mail Services Dues and Memberships	Admin Costs Admin Costs	7/1/2013 7/1/2013	6/30/2014 6/30/2014	FedEx California Redevelopment Assoc.	Mail Services Redevelopment membership	Merged Project Area Merged Project Area	7,840	N N					50	\$ 50
25	Dues, Memberships, Supplies and other services	Admin Costs	7/1/2013	6/30/2014	Bank of America	Memberships, Dues, Publications, Advertising	Merged Project Area	100	N					50	\$ 50
	Dues, Memberships, Supplies and other services	Admin Costs	7/1/2013	6/30/2014	City of La Mirada	Memberships, Dues, Publications, Advertising	Merged Project Area	500	N					250	\$ 250
	Supplies and Services	Admin Costs	7/1/2013		Apollo Graphics	Publications, Advertising	Merged Project Area	270	N						\$ +
28	Supplies and Services	Admin Costs	7/1/2013	6/30/2014	Staples	Office Supplies	Merged Project Area	100	N					50	\$ 50

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

Α	В	С	D	E	F	G	Н	1	J	к	L	M	N	0		Р
										Funding Source			ee			
										Non-Redev	relopment Property T (Non-RPTTF)		RPT	TF		
em#	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
29	Owner Participation Agreement	Business Incentive Agreements	7/1/1995	6/30/2020	US Food Service	Tax Sharing	Merged Project Area	332,210	N				136,850		\$	136,85
30	Owner Participation Agreement	Business Incentive Agreements	7/28/1998	6/30/2014	Beaulieu of America	Tax Sharing	Merged Project Area	2	N						\$	
31	Owner Participation Agreement	Business Incentive Agreements	5/22/2007	6/30/2016	Living Spaces	Tax Sharing	Merged Project Area	ä	N						\$	
32	Owner Participation Agreement	Business Incentive Agreements	12/4/1995	3/31/2017	Mohawk Carpets	Tax Sharing	Merged Project Area	à	N						\$	
33	Owner Participation Agreement	Business Incentive Agreements	5/9/1995	6/30/2016	Shaw Carpets	Tax Sharing	Merged Project Area	7	N						\$	
34	Reimbursement Agreement		2/1/2011	6/30/2049	City of La Mirada	Reimbursement for Prior Advances	Merged Project Area	38,611,443	N						\$	
35	SERAF Housing Fund Loan No. 1	SERAF/ERAF	5/10/2010	6/30/2015	Agency Housing Fund	Repayment of Loan for FY09-10 SERAF	Merged Project Area	4,834,757	N						\$	
36	SERAF Housing Fund Loan No. 2	SERAF/ERAF	5/10/2011	6/30/2016	Agency Housing Fund	Repayment of Loan for FY10-11 SERAF	Merged Project Area	996,341	N						\$	
37	Sales Tax Reimbursement	Litigation	7/1/2003	6/30/2013	City of Carson	Tax Sharing	Merged Project Area	- 2	Y						\$	
38	Deferred Passthrough	City/County Loans On or Before 6/27/11	4/11/1989	6/30/2049	L.A. County	Deferred Tax Sharing	Merged Project Area	5,651,398	N						\$	
39	Operation of Acquired Property	Property Maintenance	7/1/2013	6/30/2014	Suburban Water	Property Maintenance	Merged Project Area	2,600	N					1,100	\$	1,10
40	Operation of Acquired Property	Property Maintenance	7/1/2013	6/30/2014	Southern California Edison	Property Maintenance	Merged Project Area	480	N					30	\$	3
41	Alondra Housing Project Development Costs	Remediation	6/22/2012	12/31/2012	Encore	Alondra Remediation	Merged Project Area	8	Y						\$	
42	Alondra Housing Project Development Costs	Remediation	7/1/2012	6/30/2013	First American Tille	Costs Related to Arco Parcel at Alondra	Merged Project Area	=	Υ						\$	
43	Alondra Housing Project Development Costs	Remediation	11/10/2011	11/10/2012	SAIC	Excavalion Oversight and Confirmation Sampling	Merged Project Area	-	Υ						\$	
44	Disposition and Development Agreement	Remediation	2/8/2011	6/30/2013	LMO GROUP, LLC	Transfer Of Alondra/Arco Property upon Conditions	Merged Project Area	5	Y						\$	
45	Agreement with the State DTSC	Remediation	5/1/2009	5/30/2012	DTSC	Remediation	Merged Project Area		Υ						S	
	Supplies and Services	Admin Costs	7/1/2012	6/30/2013	PIP Printing	Publications, Advertising	Merged Project Area		Υ						\$	
	Supplies and Services	Admin Costs	7/1/2012	6/30/2013	W&P Enterprises	Publications, Advertising	Merged Project Area		Y						\$	
48	Supplies and Services	Admin Costs	7/1/2012	6/30/2013	Los Angeles Newspaper Group	Publications, Advertising	Merged Project Area	50	Υ						\$	
	Other Services	Admin Costs	7/1/2012	6/30/2013	Registrar-Recorder County	Reconveyance	Merged Project Area		Y						\$	
	Other Services	Admin Costs	7/1/2012	6/30/2013	Los Angeles County	Application Fees	Merged Project Area		Υ						\$	
	Other Services	Admin Costs	7/1/2012	6/30/2013	Hahn & Bowersock Inc	Professional Housing Services	Merged Project Area		Y						\$	fill use
	Olher Services	Admin Costs	7/1/2012	6/30/2013	Advanced Listing Services	Professional Housing Services	Merged Project Area		Y						\$	
	Olher Services	Admin Costs	7/1/2012	6/30/2013	BTI Appraisal	Professional Housing Services	Merged Project Area		Y						\$	
	Capital Projects	Improvement/Infrastr ucture	3/31/2011	12/31/2012	Shawnan	Foster Park Phase II (2006 Bond Proceeds)	Merged Project Area	5,396,336	N	5,396,336					\$	5,396,33
	Capital Projects	Improvement/Infrastr ucture		6/30/2014	Future Project	Foster Park Phase III (2006 Bond Proceeds)	Merged Project Area	2,465,000	N	2,465,000					\$	2,465,00
	Capital Projects	Improvement/Infrastr ucture		6/30/2014	Fulure Project	Bond Funded Capital Projects (2006 Bond Proceeds)	Merged Project Area	3,603,664	N	3,603,664					\$	3,603,664
	Capital Housing Projects	Improvement/Infrastr ucture		6/30/2014	Fulure Project	Bond Funded Capital Projects (2010 Series B Bond Proceeds)	Merged Project Area	. 5	Y						\$	
58	Contract Services - Legislative	Admin Costs	7/1/2013	6/30/2014	Joe Gonsalves	Legislative Services - General & Housing	Merged Project Area		Y						\$	

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014

(Report Amounts in Whole Do	(Report	Amounts	in	Whole	Doll
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Α	В	С	D	E	F	G	н	£	J	к	L	M	N	0		Р
												Funding Source				
										Non-Redev	elopment Property T (Non-RPTTF)	ax Trust Fund	RPT	TF		
em#	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-f	Month Total
	Contract Services - Legal	Legal	7/1/1989	6/30/2014	Richards Walson & Gershon	General Legal Counsel Services	Merged Project Area	-	Υ						\$	
60	Sales Tax Reimbursement	Cily/County Loans After 6/27/11	7/1/2003	6/30/2013	City of La Mirada	Tax Sharing	Merged Project Area	2,563,312	N				2,563,312		\$	2,563,31
61	Bonds: Tax Allocation Refunding Bonds, 2001 Series A	Reserves	5/15/2001	8/15/2024	U.S. Bank National Association	Refinance 1992 Industrial-Commercia	Merged Project Area	12,672,344	N				538,975		\$	538,97
	Bonds: 2002 Tax Allocation Refunding Bonds	Reserves	5/21/2002	8/15/2015	U.S. Bank National Association	Refinance 1987 Valley View TABs	Merged Project Area	602,040	N				142,770		\$	142,770
63		Reserves	10/17/2003	8/15/2024	U.S. Bank National Association	Refinance 1995 Housing TABs/1998 Housing TABs	Merged Project Area	3,648,640	N				134,668		\$	134,668
64	Bonds: Taxable Housing Tax Allocation Bonds, 2003 Series B	Reserves	10/17/2003	8/15/2024	U.S. Bank National Association	Refinance 1998 Housing TABs/Housing Projects	Merged Project Area	14,107,593	N				488,028		\$	488,028
65		Reserves	11/10/2004	8/15/2024	U.S. Bank National Association	Finance Capital Projects	Merged Project Area	16,307,279	N				313,256		\$	313,256
66	Bonds: Tax Allocation Refunding Bonds, 2005 Series A	Reserves	5/4/2005	8/15/2024	U.S. Bank National Association	Refinance 1995B Industrial- Commercial TABs	Merged Project Area	6,970,315	N				146,905		\$	146,905
67		Reserves	2/28/2006	8/15/2028	U.S. Bank National Association	Finance Capital Projects	Merged Project Area	18,900,000	N				442,500		\$	442,500
68	Bonds: Tax Allocation Refunding Bonds, 2010 Series A	Reserves	3/2/2010	8/15/2028	U.S. Bank National Association	Refinance 1998 Special Tax Bond Contribution	Merged Project Area	11,668,376	N				311,539		\$	311,539
69	Bonds: Taxable Housing Tax Allocation Bonds, 2010 Series B	Reserves	5/13/2010	8/15/2029	U.S. Bank National Association	Finance Housing Programs	Merged Project Area	13,654,550	N				122,500		\$	122,500
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Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item

Notes/Comments

- 18 Consulting services as needed.
- 19 Arbitrage rebate calculation as needed.
- 30 No business incentive payment due to Beaulieu as they did not meet the sales tax sharing threshold.
- 31 No business incentive payment due to Living Spaces as they did not meet the sales tax sharing threshold.
- 32 No business incentive payment due to Mohawk Carpets as they did not meet the sales tax sharing threshold.
- 33 No business incentive payment due to Shaw Carpets as they did not meet the sales tax sharing threshold.
- The City of La Mirada received a Finding of Completion from the DOF on May 24, 2013. This item would reimburse the City of La Mirada for the Foster Park Phase II Capital Improvement Project expenditures. The contract for this project was approved by the Redevelopment Agency, however, it was inadvertently signed by the City of La Mirada.
- The City of La Mirada received a Finding of Completion from the DOF on May 24, 2013. The City's FY13-14 Budget includes Foster Park Phase III Capital Improvement Project using Successor Agency bond proceeds. Contract award expected to take place during second half of FY 2013-14.
- The City of La Mirada received a Finding of Completion from the DOF on May 24, 2013. The City's FY13-14 Budget includes Street Rehabilitation Capital Improvement Project using Successor Agency bond proceeds. Contract award expected to take place during second half of FY 2013-14.
- The Court of Appeal required the Successor Agency to the La Mirada Redevelopment Agency (SA) to reimburse the City of Carson one third of the sales tax from Staples for the fourth quarter 2008 through the first quarter 2013. The sales tax reimbursement for the fourth quarter 2008 through the fourth quarter 2012 quarters was due April 30, 2013. The SA did not have sufficient RPTTF to pay for the sales tax reimbursement and would have been past due if the payment was made after the June 1, 2013 RPTTF distribution, therefore, the SA entered into an agreement with the City of La Mirada to loan the funds to the SA in order to make the payment in a timely manner. The SA made the payment to the City of Carson on April 29, 2013 with the funds loaned from the City of La Mirada. Although the loan was approved as an enforceable obligation in the SA's ROPS 13-14A, there was insufficient RPTTF from the June 1, 2013 distribution to make the loan payment.
- 61 Reserves for 50 percent of August 2014 debt service payment.
- 62 Reserves for 50 percent of August 2014 debt service payment.
- 63 Reserves for 50 percent of August 2014 debt service payment.
- 64 Reserves for 50 percent of August 2014 debt service payment.
- 65 Reserves for 50 percent of August 2014 debt service payment.
- 66 Reserves for 50 percent of August 2014 debt service payment.
- 67 Reserves for 50 percent of August 2014 debt service payment.
- 68 Reserves for 50 percent of August 2014 debt service payment.
- 69 Reserves for 50 percent of August 2014 debt service payment.

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments Reported for the ROPS III (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) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34166 (a), SAs are required to report the differences between 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 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 adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller Non-RPTTF Expenditures RPTTF Expenditures Reserve Balance Net CAC Non-(Includes LMIHF Due Oiligeno udes Other Funds and Asse Net SA Mon-Adm Admin and Admin Review (DDR) retained balance DDR retained balances) Other Funds Non-Admin Admin and Admin PPA Non-Admin CAC Admin CAC PPA: Available RPTTF (ROPS III Net Difference Net Cifference RPTTF Difference (Amount Used to Difference If V is less than W Difference (Amount Used to Offset ROPS 13-148 distributed + all Nel Lesser of If M is less than ROPS III distributed + all other available Net Lesser of (If R is less than 5 the difference is Offset ROPS 13-14 Requested RPTTF Net Lesser of Not Lease o er available as o Project Name / Debt , the difference Authorized I the difference is Authorized / Z. The difference Requested RPTTF Autoral Authorized Authorited Autust Authorized Actual Actual Aithorizad Actual Available Item # Obligation is zero) as of 1/1/13) Available Actual 20103 (O + T)) Available Actual Available ıs zero) (A + AA) + \$ 2,563.31 \$ 1,646,60 1,609,153 1,603,747 1,609,153 101,889 77,406 75,790 27,406 Refunding Bonds, 2001 Series 272 575 272,57 272.575 Refunding Bonds
 Bonds: Housing Tax Allocation 22,680 22,680 \$ 22,680 22,680 Bonds, 2003 Series A 68.735 59.576 59,576 59.576 Bonds Taxable Housing Tax Allocation Bonds, 2003 Series 322,567 289,261 \$ 289,261 289.261 Bonds: 2004 Tax Afocation 272,888 272.888 272,888 272,888 Hefunding Bonds, 2005 Series Bonds: Tax Allocation Bonds, 111.969 \$ 111,960 111,960 2006 Series A Bonds: Tax Allocation Refunding Bonds, 2010 Series 184_603 184_432 184.432 Bonds Taxable Housing Tax Allocation Bonds, 2010 Series 245,000 245.000 245.000 No Bonds Trustee Fees 10.575 11,639 10,575 11,819 1 11 Cooperative Agreement 55,000 55,000 55,000 55,000 Contract Seneces - Avrille Contract Bericus - Property 7,930 3,963 3.963 3.963 14 Contract Services - Legislative 15 Contract Services - Legal 16,526 9,494 \$ 9.494 9,494 10 Contract Services - Legal 17 Centract Services - Financial Confract Services -5,520 4.800 5 4.900 4,800 \$ 19 Administration 19 Contract Services - Financial 20 Contract Services - Investmen 4,365 4,309 21 Contract Services - Investment 1,437 3,048 1,432 3.048 - 3 22 Bank Services 1,860 678 678 678 1 23 Mail Services 24 Dues and Memberships Dues, Memberships, Supplies Dues, Memberships, Supplies 27 Supplies and Services 28 Supplies and Services 29 Owner Participation Agreemen 130,000 134,162 130.000 134,162 3 30 Owner Participation Agreemen 31 Owner Participation Agreeme 32 Owner Participation Agreemen 33 Owner Participation Agreeme 34 Reimburgement Agreament BERAF Housing Fund Loan No SERAF Housing Fund Loan No 37 Sales Yau Reimmursement 38 Deferred Passthrough 39 Operation of Acquired Property 2 600 637 \$ 637 837 40 Operation of Acquired Proport Alcording Housing Project :12,177 41 Development Costs
Alangra Humang Project 42 Development Costs Worden Housing Project 43 Development Costs Diliposition and Development 44 Agreement Agreement with the State DTS 48 Supplies and Services 47 Supplies and Europea 48 Supplies and Services

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34185 (a) (Report Annowstris Without Pollars)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): To be completed by the CAC upon submitted of the ROPS 18-148 by the SA to Finance and the 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 adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. Non-RPTTF Expenditures RPTTF Expenditures Nel CAC Non-Admin and Admin Includes LMIHF Due Diligeno :ludes.Other Funds and Asso oview (DDR) retained balances DOR retained belances) and Admin FFA Non-Admin CAC Admin CAC PPA Available RPTTF Available Net Difference Net Difference (Arrount Used to Offset ROPS 13-148 (Amount Used to Difset ROPS 13-14B Net Lesser of Net Lesser of If V is less than W, the difference is zero) distributed + al ROPS III distribute R is less than S Net Leaver of I Y is less than Project Name / Debt Obligation + all other available as of 1/1/13) (he difference is zero) Authorized | Available Authorized / Requested RPTTF (X + AA) er available as Authorized/ I, the difference Authorized / Requested RPTTF Maim # is zero) \$ 2,563,312 \$ 1,646,003 \$ 1,609,153 1,503,747 \$ 1,609,153 101,689 77,406 15,790 5 77,406 51 Other Services 52 Other Services 53 Other Services 54 Capital Projects 55 Captal Projects 56 Captal Projects 57 Captal Housing Projects 58 Contract Services - Legislative 60 Beins Tax Reimbursement 2,563,31