RESOLUTION NO. OB 006 (2013)

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LAKEPORT APPROVING AND ADOPTING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(l)(2)(A) AND (B) FOR THE PERIOD OF JANUARY 1, 2014 THROUGH JUNE 30, 2014

WHEREAS, the Oversight Board to the Successor Agency to the Redevelopment Agency of the City of Lakeport ("Oversight Board Agency") has been established to direct the Successor Agency to take certain actions to wind down the affairs of the Redevelopment Agency pursuant to Health and Safety Code section 34179;

WHEREAS, Health and Safety Code section 34177(1)(2)(A) requires the Successor Agency to prepare a recognized obligation payment schedule ("ROPS") covering the period from January 1, 2014 through June 30, 2014 ("ROPS 13-14b"), and submit it to the Successor Agency's Oversight Board for approval; and

WHEREAS, Health and Safety Code section 34177(1)(2)(B) requires the Successor Agency to submit the Oversight Board approved ROPS 13-14b, covering the period from January 1, 2014 through June 30, 2014, to the county administrative officer, the county auditor-controller, and the California Department of Finance by October 1, 2013; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LAKEPORT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. **Recitals.** The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. **CEQA Compliance.** The approval of the ROPS 13-14b through this Resolution does not commit the Oversight Board to any action that may have a significant effect on the environment. As a result, such action does not constitute a project subject to the requirements of the California Environmental Quality Act.

Section 3. **Approval of ROPS.** The Oversight Board hereby approves and adopts the ROPS 13-14b, in substantially the form attached to this Resolution as Exhibit A, as required by Health and Safety Code Section 34177.

Section 4. **Transmittal of the ROPS 13-14b, for January 1, 2014 through June 30, 2014.** The City Manager is hereby authorized and directed to take any action necessary to carry out the purposes of this Resolution on behalf of the Oversight Board and comply with applicable law regarding the ROPS 13-14b, covering the period of January 1, 2014 through June 30, 2014.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Oversight Board of the Successor Agency to the Redevelopment Agency of the City of Lakeport on the 23rd day of September, 2013, by the following vote:

AYES: Chair Mattina, Board Members Adams, Falkenberg, Farrington, Wells and Silveira

NOES: None

ABSTAIN: None

ABSENT: Board Member Knox

Stacey Mattina, Chair

ATTEST:

Hilary Britton
Acting Oversight Board Secretary

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
January 1, 2014 through June 30, 2014

[Attached behind this page]

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

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

Name of Successor Agency: Lakeport

Name of County: Lake

	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):**	**$ 1,131,386**
B	Bond Proceeds Funding (ROPS Detail)	1,131,386
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	-
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	**$ 259,046**
F	Non-Administrative Costs (ROPS Detail)	134,046
G	Administrative Costs (ROPS Detail)	125,000
H	**Current Period Enforceable Obligations (A+E):**	**$ 1,390,432**

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	259,046
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(511)
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	**$ 258,534**

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	259,046
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	**259,046**

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.

Stacey Mattina	Chair
Name	Title
/s/ Stacey Mattina	
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
		Fund Sources								
		Bond Proceeds		Reserve Balance		Other	RPTTF			
	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
ROPS III Actuals (01/01/13 - 6/30/13)										
1	**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)	1,999,325	-	37,427	-	-	14,978	193,978	$ 2,245,708	
2	**Revenue/Income (Actual 06/30/13)** Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	4,825	-	4,564	-	-	118,751	-	$ 128,140	
3	**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	-	-	4,494	-	-	133,729	193,978	$ 332,200	
4	**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	-	-	37,498	-	-	-	-	$ 37,498	
5	**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					511	-	$ 511	
6	**Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)**	$ 2,004,150	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,003,639	
ROPS 13-14A Estimate (07/01/13 - 12/31/13)										
7	**Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)**	$ 2,004,150	$ -	$ 37,498	$ -	$ -	$ 511	$ -	$ 2,041,648	
8	**Revenue/Income (Estimate 12/31/13)** Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller	4,500	-	(29,213)	-	-	194,240	125,000	$ 294,527	
9	**Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)**	-	-	5,000	-	-	194,240	125,000	$ 324,240	
10	**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	2,008,650	-	-	-	-	-	-	$ 2,008,650	
11	**Ending Estimated Available Fund Balance (7 + 8 - 9 -10)**	$ -	$ -	$ 3,285	$ -	$ -	$ 511	$ -	$ 3,285	

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	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
								$ 17,794,676		$ 1,131,386	$ -	$ -	$ 134,046	$ 125,000	$ 1,390,432
1	2004 Series A Bonds	Bonds Issued On or Before 12/31/10	3/1/2005	3/1/2036	Union Bank of California	Bond indebtedness	Lakeport Redevelopment Project Area	2,058,525	N				27,563		$ 27,563
2	2004 Series B Bonds	Bonds Issued On or Before 12/31/11	3/1/2005	3/1/2027	Union Bank of California	Bond indebtedness	Lakeport Redevelopment Project Area	1,195,955	N				23,065		$ 23,065
3	2008 Tax Allocation Bonds	Bonds Issued On or Before 12/31/12	2/1/2012	9/1/2038	Union Bank of California	Bond indebtedness	Lakeport Redevelopment Project Area	6,336,250	N				82,219		$ 82,219
4	Service Agreement	Legal	12/31/2010	9/1/2038	BBK - Seth Merewitz	Agency Counsel	Lakeport Redevelopment Project Area	6,917	N				1,200		$ 1,200
5	OPA	OPA/DDA/Construction	6/16/2011	6/30/2011	Nieto/DeLeon	Owner Participation Agreement	Lakeport Redevelopment Project Area	-	Y						$ -
6	OPA	OPA/DDA/Construction	4/21/2011	6/30/2011	Funderburg	Owner Participation Agreement	Lakeport Redevelopment Project Area	-	Y						$ -
7	Service Agreement	Professional Services	6/9/2008	9/1/2038	Boss Realty and Appraisal	Realty services	Lakeport Redevelopment Project Area	10,000	N						$ -
8	Contracted Services	Professional Services	1/1/2011	9/1/2038	Various	Appraisal, legal, and consulting services necessary for Agency wind down/dissolution	Lakeport Redevelopment Project Area	64,666	N						$ -
9	Lakeport Main Street Improvement Project (Bond Funded)	Improvement/Infrastructure	4/1/2008	6/30/2015	Various	Infrastructure Improvements to Downtown Main Street	Lakeport Redevelopment Project Area	2,008,650	N	1,000,000					$ 1,000,000
10	Service Agreement (Bond Funded)	Professional Services	1/6/2010	6/30/2011	Rau and Associates	Design and engineering services	Lakeport Redevelopment Project Area	131,386	N	131,386					$ 131,386
11	CDBG Grant Match	Miscellaneous	2/17/2011	6/30/2012	California Housing and Community Development - CDBG Grant Match	Matching funds for CDBG Grant 10-STBG-6720, Housing rehab	Lakeport Redevelopment Project Area	-	Y						$ -
12	Mutli-unit housing rehab project	OPA/DDA/Construction	1/14/2011	6/30/2012	Ken Davis	Multi-unit, multi-family housing project	Lakeport Redevelopment Project Area	-	Y						$ -
13	Office Rent	Admin Costs	2/1/2012	9/1/2038	City of Lakeport	Office rent and RDA board costs	Lakeport Redevelopment Project Area	-	N						$ -
14	Personnel Costs	Admin Costs	2/1/2012	9/1/2038	City of Lakeport	Use of City personnel	Lakeport Redevelopment Project Area	3,867,815	N					108,750	$ 108,750
15	Direct Operating Costs	Admin Costs	2/1/2012	9/1/2038	City of Lakeport	Materials, supplies, service costs, training	Lakeport Redevelopment Project Area	1,298,851	N					3,750	$ 3,750
16	Successory Agency Overhead	Admin Costs	2/1/2012	9/1/2038	City of Lakeport	Overhead as percentage of total direct cost	Lakeport Redevelopment Project Area	815,661	N					12,500	$ 12,500

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	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
															$ -
															$ -
															$ -

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	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
															$ -
															$ -
															$ -

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	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
															$ -

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	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
															$ -
															$ -
															$ -

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	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
															$ -
															$ -
															$ -

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	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
															$ -
															$ -
															$ -

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	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
															$ -
															$ -
															$ -

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	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
															$ -
															$ -
															$ -

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 34186 (a), SAs are required to report the differences between their actual available funding 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 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.

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	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures								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		Non-Admin					Admin					Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
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)	Net Lesser of Authorized / Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	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))
		$ -	$ -	$ -	$ -	$ 18,000	$ 4,494	$ -	$ -	$ 134,240	$ 134,240	$ 134,240	$ 133,729	$ 511	$ 193,978	$ 193,978	$ 193,978	$ 193,978	$ -	$ 511	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	2004 Series A Bonds									27,563	27,563	$ 27,563	27,563	$ -			$ -		$ -	$ -			$ -			$ -	$ -
2	2004 Series B Bonds									24,203	24,203	$ 24,203	24,203	$ -			$ -		$ -	$ -			$ -			$ -	$ -
3	2009 Tax Allocation Bonds									82,474	82,474	$ 82,474	81,963	$ 511			$ -		$ -	$ 511			$ -			$ -	$ -
4	Service Agreement					18,000	4,494			-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
5	OPA									-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
6	OPA									-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
7	Service Agreement									-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
8	Contracted Services									-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
9	Lakeport Main Street Improvement Project (Bond Funded)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
10	Service Agreement (Bond Funded)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
11	CDBG Grant Match											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
12	Multi-unit housing rehab project											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
13	Office Rent											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
14	Personnel Costs											$ -		$ -	108,586	108,586	$ 108,586	108,586	$ -	$ -			$ -			$ -	$ -
15	Direct Operating Costs											$ -		$ -	52,387	52,387	$ 52,387	52,387	$ -	$ -			$ -			$ -	$ -
16	Successors Agency Overhead											$ -		$ -	33,005	33,005	$ 33,005	33,005	$ -	$ -			$ -			$ -	$ -
												$ -		$ -			$ -

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 34186 (a), SAs are required to report the differences between their actual available funding 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 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.

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	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures								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		Non-Admin					Admin					Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
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)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	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))
		$ -	$ -	$ -	$ -	$ 15,000	$ 6,494	$ -	$ -	$ 134,240	$ 134,240	$ 134,240	$ 133,729	$ 511	$ 193,878	$ 193,878	$ 193,878	$ 193,878	$ -	$ 511	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
												$ -		$ -			$ -		$ -	$ -			$ -	

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)

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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	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures								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		Non-Admin					Admin					Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
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)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	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))
		$ -	$ -	$ -	$ -	$ 18,000	$ 6,494	$ -	$ -	$ 124,240	$ 124,240	$ 124,240	$ 123,729	$ 511	$ 193,978	$ 193,978	$ 193,978	$ 193,978	$ -	$ 511	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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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 34186 (a), SAs are required to report the differences between their actual available funding 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 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.

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	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures								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		Non-Admin					Admin					Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
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)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	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))
		$ -	$ -	$ -	$ -	$ 18,000	$ 4,494	$ -	$ -	$ 134,240	$ 124,240	$ 124,240	$ 123,729	$ 511	$ 193,978	$ 193,978	$ 193,978	$ 193,978	$ -	$ 511	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
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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	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures								RPTTF Expenditures																	
		LMIHF (Includes LMIHF Due Diligence Review (DDR) related balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR related balances)		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
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)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	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))
		$ -	$ -	$ -	$ -	$ 18,000	$ 4,494	$ -	$ -	$ 124,240	$ 124,240	$ 124,240	$ 123,729	$ 511	$ 193,978	$ 193,978	$ 193,978	$ 193,978	$ -	$ 511	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
4	Current obligation with Seth Merewitz, Successor Agency counsel. Referenced in the non-housing DDR.
8	Current obligations with various vendors for economic development activities and wind down of former agency affairs. Referenced in the non-housing DDR.
13,14,15,16	these are costs included as part of the administrative cost allowance
4	Prior period adjustments: authorized amount ties to approved non-housing DDR retained balance