Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary Filed for the January 1, 2015 through June 30, 2015 Period

Name of County: Riverside Current Period Requested Funding for Outstanding Debt or Obligation Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding A Sources (B+C+D): \$ 144,374 B Bond Proceeds Funding (ROPS Detail) C Reserve Balance Funding (ROPS Detail) 144,374 D Other Funding (ROPS Detail) E Enforceable Obligations Funded with RPTTF Funding (F+G): \$ 7,137,540 F Non-Administrative Costs (ROPS Detail) 6,929,650 G Administrative Costs (ROPS Detail) 207,890 H Current Period Enforceable Obligations (A+E): \$ 7,281,914 Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding I Enforceable Obligations funded with RPTTF (E): 7,137,540 Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) 7,137,540 County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): 7,137,540 County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): 7,137,540 County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): 7,137,540 Certification of Oversight Board Chairman: Ted J. Mertens, 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 Pagency.	Name o	of Successor Agency:	Indian Wells			
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D): B Bond Proceeds Funding (ROPS Detail) C Reserve Balance Funding (ROPS Detail) D Other Funding (ROPS Detail) E Enforceable Obligations Funded with RPTTF Funding (F+G): F Non-Administrative Costs (ROPS Detail) G Administrative Costs (ROPS Detail) H Current Period Enforceable Obligations (A+E): \$ 7,137,540 U Enforceable Obligations funded with RPTTF (E): 1	Name o	of County:	Riverside			
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D): B Bond Proceeds Funding (ROPS Detail) C Reserve Balance Funding (ROPS Detail) D Other Funding (ROPS Detail) E Enforceable Obligations Funded with RPTTF Funding (F+G): F Non-Administrative Costs (ROPS Detail) G Administrative Costs (ROPS Detail) H Current Period Enforceable Obligations (A+E): \$ 7,137,540 U Enforceable Obligations funded with RPTTF (E): 1						
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D): B Bond Proceeds Funding (ROPS Detail) C Reserve Balance Funding (ROPS Detail) D Other Funding (ROPS Detail) E Enforceable Obligations Funded with RPTTF Funding (F+G): F Non-Administrative Costs (ROPS Detail) G Administrative Costs (ROPS Detail) H Current Period Enforceable Obligations (A+E): \$ 7,137,540 U Enforceable Obligations funded with RPTTF (E): 1						
A Sources (B+C+D): B Bond Proceeds Funding (ROPS Detail) C Reserve Balance Funding (ROPS Detail) D Other Funding (ROPS Detail) E Enforceable Obligations Funded with RPTTF Funding (F+G): Non-Administrative Costs (ROPS Detail) Administrative Costs (ROPS Detail) E Current Period Enforceable Obligations (A+E): \$ 7,137,540 Enforceable Obligations funded with RPTTF (E): \$ 7,281,914 Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding Enforceable Obligations funded with RPTTF (E): Adjusted Current Period RPTTF Requested Funding (I-J) Enforceable Obligations funded with RPTTF (E): T,137,540 T,137,540 T,137,540 County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): T,137,540 T,137,540	Curren				Six-	Month Total
C Reserve Balance Funding (ROPS Detail) D Other Funding (ROPS Detail) E Enforceable Obligations Funded with RPTTF Funding (F+G): F Non-Administrative Costs (ROPS Detail) G Administrative Costs (ROPS Detail) H Current Period Enforceable Obligations (A+E): \$ 7,137,540 Enforceable Obligations funded with RPTTF (E): \$ 1,137,540 Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) K Adjusted Current Period RPTTF Requested Funding (I-J) County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): T,137,540 County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): 7,137,540 County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding 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 Name Title	Α		ns Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Funding	\$	144,374
D Other Funding (ROPS Detail) E Enforceable Obligations Funded with RPTTF Funding (F+G): F Non-Administrative Costs (ROPS Detail) G Administrative Costs (ROPS Detail) G Administrative Costs (ROPS Detail) H Current Period Enforceable Obligations (A+E): \$ 7,281,914 Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding Enforceable Obligations funded with RPTTF (E): 7,137,540 Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) Adjusted Current Period RPTTF Requested Funding (I-J) Enforceable Obligations funded with RPTTF (E): Adjusted Current Period RPTTF Requested Funding (I-J) Enforceable Obligations funded with RPTTF (E): Adjusted Current Period Adjustment to Current Period RPTTF Requested Funding Enforceable Obligations funded with RPTTF (E): Adjusted Current Period Adjustment (Report of Prior Period Adjustments Column AA) N Adjusted Current Period RPTTF Requested Funding (L-M) Certification of Oversight Board Chairman: Ted J. Mertens, Chairman Name	В	Bond Proceeds Fu	nding (ROPS Detail)			
E Enforceable Obligations Funded with RPTTF Funding (F+G): F Non-Administrative Costs (ROPS Detail) G Administrative Costs (ROPS Detail) H Current Period Enforceable Obligations (A+E): \$ 7,281,914 Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding Enforceable Obligations funded with RPTTF (E): J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) K Adjusted Current Period RPTTF Requested Funding (I-J) County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) N Adjusted Current Period RPTTF Requested Funding (I-M) Certification of Oversight Board Chairman: Ted J. Mertens, Chairman	С	Reserve Balance F	unding (ROPS Detail)			144,374
F Non-Administrative Costs (ROPS Detail) G Administrative Costs (ROPS Detail) H Current Period Enforceable Obligations (A+E): \$ 7,281,914 Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding Enforceable Obligations funded with RPTTF (E): J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) K Adjusted Current Period RPTTF Requested Funding (I-J) \$ 7,137,540 County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) N Adjusted Current Period RPTTF Requested Funding (L-M) 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 Title	D	Other Funding (RO	PS Detail)			
Administrative Costs (ROPS Detail) H Current Period Enforceable Obligations (A+E): Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding I Enforceable Obligations funded with RPTTF (E): J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) K Adjusted Current Period RPTTF Requested Funding (I-J) \$ 7,137,540 County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) N Adjusted Current Period RPTTF Requested Funding (L-M) 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 Title	Ε	Enforceable Obligation	ons Funded with RPTTF Funding (F+G	\$):	\$	7,137,540
H Current Period Enforceable Obligations (A+E): Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding I Enforceable Obligations funded with RPTTF (E): J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) K Adjusted Current Period RPTTF Requested Funding (I-J) County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) N Adjusted Current Period RPTTF Requested Funding (L-M) Ted J. Mertens, Chairman Pursuant to Section 34177 (m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized	F	Non-Administrative	Costs (ROPS Detail)			6,929,650
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding I Enforceable Obligations funded with RPTTF (E): J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) K Adjusted Current Period RPTTF Requested Funding (I-J) County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) N Adjusted Current Period RPTTF Requested Funding (L-M) 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 Title	G	Administrative Cos	ts (ROPS Detail)			207,890
I Enforceable Obligations funded with RPTTF (E): J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) K Adjusted Current Period RPTTF Requested Funding (I-J) County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) N Adjusted Current Period RPTTF Requested Funding (L-M) 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 Title	Н	Current Period Enforce	ceable Obligations (A+E):		\$	7,281,914
I Enforceable Obligations funded with RPTTF (E): J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) K Adjusted Current Period RPTTF Requested Funding (I-J) County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) N Adjusted Current Period RPTTF Requested Funding (L-M) 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 Title	0	A C-V D	Dis Dis Dis Adimen	at Desired DOTTE Description		
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) K Adjusted Current Period RPTTF Requested Funding (I-J) County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) N Adjusted Current Period RPTTF Requested Funding (L-M) 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 Title	Succes			nt Period RPTTP Requested Funding	10.00	SW 27 - 11
K Adjusted Current Period RPTTF Requested Funding (I-J) County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) N Adjusted Current Period RPTTF Requested Funding (L-M) 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 \$ 7,137,540 Ted J. Mertens, Chairman Name	1	Enforceable Obligation	s funded with RPTTF (E):			7,137,540
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) N Adjusted Current Period RPTTF Requested Funding (L-M) 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 Ted J. Mertens, Chairman Name Title	J	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	nts Column S)	-	
L Enforceable Obligations funded with RPTTF (E): M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) N Adjusted Current Period RPTTF Requested Funding (L-M) 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 7,137,540 Ted J. Mertens, Chairman Name	K	Adjusted Current Peri	iod RPTTF Requested Funding (I-J)		\$	7,137,540
L Enforceable Obligations funded with RPTTF (E): M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) N Adjusted Current Period RPTTF Requested Funding (L-M) 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 7,137,540 Ted J. Mertens, Chairman Name	County	Auditor Controller Rep	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding		
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) N Adjusted Current Period RPTTF Requested Funding (L-M) 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 Ted J. Mertens, Chairman Name Title	1000					7,137,540
N Adjusted Current Period RPTTF Requested Funding (L-M) 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 Ted J. Mertens, Chairman Name Title				ents Column AA)		
Pursuant to Section 34177 (m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Name	N				STONE STR	7,137,540
Pursuant to Section 34177 (m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Name						
hereby certify that the above is a true and accurate Recognized Name				Ted J. Mertens, Chairman		
				Name / / /		Title
/s/ ///// / // // // // // // // // // /				1/h// for	9	/20/11
Signature Date				1 1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1		Date

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary Filed for the January 1, 2015 through June 30, 2015 Period

Name	of Successor Agency:	Indian Wells			
Name of County:		Riverside			
Curre	nt Period Requested Fu	ınding for Outstanding Debt or Obliga	tion	Six-	-Month Tota
A			Property Tax Trust Fund (RPTTF) Funding	\$	144,374
В	Bond Proceeds Fu	unding (ROPS Detail)			-
С	Reserve Balance	Funding (ROPS Detail)			144,374
D	Other Funding (RO	OPS Detail)			-
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+0	G):	\$	7,137,540
F	Non-Administrative	e Costs (ROPS Detail)			6,929,650
G	Administrative Cos	sts (ROPS Detail)			207,890
Н	Current Period Enfor	ceable Obligations (A+E):		\$	7,281,914
Succe	essor Agency Self-Repo	rted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding		
1	Enforceable Obligation	ns funded with RPTTF (E):			7,137,540
J	Less Prior Period Adju	stment (Report of Prior Period Adjustme	nts Column S)		-
K	Adjusted Current Per	riod RPTTF Requested Funding (I-J)		\$	7,137,540
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding		
L	Enforceable Obligation	ns funded with RPTTF (E):			7,137,540
М	Less Prior Period Adju	stment (Report of Prior Period Adjustme	nts Column AA)		-
N	Adjusted Current Per	riod RPTTF Requested Funding (L-M)			7,137,540
O = wt:f:	antian of Oversials Deput	I Chairman			
	cation of Oversight Board ant to Section 34177 (m)	of the Health and Safety code, I			
		a true and accurate Recognized	Name		Title
Obliga	mon Fayment Schedule f	or the above named agency.	/s/		
			Signature		Date

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р
										Funding Source					
										Non-Redeve	lopment Property (Non-RPTTF)	Tax Trust Fund	RPTTF		
			Contract/Agreement	Contract/Agreement				Total Outstanding Debt			Reserve				
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	or Obligation \$ 199,504,780	Retired	Bond Proceeds	Balance \$ 144,374	Other Funds	Non-Admin \$ 6,929,650	Admin \$ 207,890	Six-Month Total \$ 7,281,914
1	2003 A Tax Allocation Bonds	Bonds Issued On or	5/29/2003	9/1/2022	Union Bank of California	Fully refunded by the Series 2014	Whitewater	199,304,760	Y	,	φ 144,374	φ	- 0,929,030	\$ 201,030	7,201,914
2	2003 A-T Tax Allocation Bonds	Before 12/31/10 Bonds Issued On or	5/29/2003	9/1/2022	Union Bank of California	bonds Fully refunded by the Series 2014	Whitewater	-	Y				_		-
	2005 Refunding Tax Allocation	Before 12/31/10 Bonds Issued On or		9/1/2022	Union Bank of California	bonds Bonds issue to fund non-housing	Whitewater	9,678,328	N				164,916		164,916
3	Bonds	Before 12/31/10				projects									
4	2006 A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	10/18/2006	9/1/2034	Union Bank of California	Bonds issue to fund non-housing projects	Whitewater	98,533,882	N				1,342,684		1,342,684
5	2010 A Tax Allocation Bonds	Bonds Issued After 12/31/10	5/20/2010	9/1/2034	Union Bank of California	Bonds issue to fund non-housing projects	Whitewater	15,524,504	N				231,073		231,073
6	SEARF Housing Refunding	SERAF/ERAF	4/15/2010	6/30/2015	Agency's Housing Fund	Loan to Agency for SERAF Payment(s)	Whitewater	11,357,829	N		144,374		255,626		400,000
7	Administrative Costs	Admin Costs	2/1/2012	9/1/2034	Successor Agency		Whitewater	6,082,028	N					207,890	207,890
8	2003 A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/29/2003	9/1/2022	Union Bank of California	Fully refunded by the Series 2014 bonds	Whitewater	-	N				-		-
9	2003 A-T Tax Allocation Bonds	Bonds Issued On or	5/29/2003	9/1/2022	Union Bank of California	Fully refunded by the Series 2014	Whitewater	-	N				-		=
10	2005 Refunding Tax Allocation	Before 12/31/10 Bonds Issued On or	9/1/2006	9/1/2022	Union Bank of California	bonds Bond Payment Reserve for August	Whitewater	1,044,916	N				1,044,916		1,044,916
	Bonds 2006 A Tax Allocation Bonds	Before 12/31/10 Bonds Issued On or	10/18/2006	9/1/2034	Union Bank of California	2015 Payment Bond Payment Reserve for August	Whitewater	2,247,684	N				2,247,684		2,247,684
	2010 A Tax Allocation Bonds	Before 12/31/10				2015 Payment									
		Bonds Issued On or Before 12/31/10	5/20/2010	9/1/2034	Union Bank of California	Bond Payment Reserve for August 2015 Payment	Whitewater	546,073	N				546,073		546,073
13	\$16.4 Million Consolidated Advance	City/County Loans On or Before	2/17/2011	7/1/2030	City of Indian Wells	Consolidated promissory note (A)		16,400,000	N				-		-
14	\$1.4 Inter-fund Loan	City/County Loans On or Before	7/1/2010	6/30/2011	City of Indian Wells	Operating Loan (B)		1,339,192	N				-		-
15	2014 A Refunding Tax Allocation Bonds	Bonds Issued After 12/31/10	5/28/2014	9/1/2022	Union Bank of California	The 2014 Series Bonds fully re-funded the 2003 Series Bonds	Whitewater	8,140,500	N				146,825		146,825
16	2014 AT Refunding Tax Allocation	Bonds Issued After	5/28/2014	9/1/2022	Union Bank of California	The 2014 Series Bonds fully re-funded	Whitewater	27,536,505	N				326,514		326,514
17	Bonds 2014 A Refunding Tax Allocation	12/31/10 Bonds Issued After	5/28/2014	9/1/2022	Union Bank of California	the 2003 Series Bonds Bond Payment Reserve for August	Whitewater	146,825	N				146,825		146,825
18		12/31/10 Bonds Issued After	5/28/2014	9/1/2022	Union Bank of California	2015 Payment Bond Payment Reserve for August	Whitewater	326,514	N				326,514		326,514
19	Bonds Housing Authority Admin Fee	12/31/10 Admin Costs	7/1/2014	7/1/2018	Housing Authority	2015 Payment AB 471 Housing Authority Admin Cost	Whitewater	600,000	N				150,000		150,000
20									N						_
21									N N						-
23									N						-
24 25									N N						-
26									N						-
27 28									N N						-
29									N						-
30									N N						-
32									N						-
33									N N						-
35									N						-
36									N N						-
38									N						-
39 40									N N						-
41									N						-
42			-	 				 	N N	-					-
44									N						-
45 46			-	-				-	N N						-
47									N						-
48			-	1				1	N N						-
50									N						-
51 52									N N						-
53									N N						-
	•														

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash Balance Agency Tips Sheet.pdf.

Α	В	С	D	E	F	G	Н	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds Issued on or before	on or after	Prior ROPS period balances and DDR RPTTF balances	distributed as reserve for	Rent, Grants,	Non-Admin and	
	Cash Balance Information by ROPS Period	12/31/10	01/01/11	retained	future period(s)	Interest, Etc.	Admin	Comments
	PS 13-14B Actuals (01/01/14 - 06/30/14) Beginning Available Cash Balance (Actual 01/01/14)		Ι					T
1	Beginning Available Cash Balance (Actual 01/01/14)				1,034,809	2,427	25,759	This beginning Balance ties to GL
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014				, ,	13,321	2,718,320	This is actual ROPS 13-14 B of \$2,718,320 received from the County in Janiary 2014 plus interest income of \$13,321 received in the fund.
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q						2.763.177	This includes \$2,681,648 in debt service payment to bond holders and \$81,529 in Admin fees
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B						,,	
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S			No entry required	d		_	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	-		-	1,034,809	15,748	(19,098)	This amount ties to GL at 6/30/14 - \$1,031,459
ROI	PS 14-15A Estimate (07/01/14 - 12/31/14)							
	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	-	-	-	1,034,809	15,748	(19,098)	This amount ties to GL at 7/1/14 - \$1,031,459
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						7,103,347	This is actual ROPS 14-15 A of \$7,103,347 received from the County in June 2014
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)				1,034,809	15.748	6,939,875	Total payments of \$8,026,432 included actual payout of \$7,626,594 to bond holders (including the new Series 2014 refunding bonds) plus \$156,944 SERAF pmt plus \$206,894 in admin fees.
	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A				.,55.,566	.5,. 10	5,555,610	No retention was requested as a part ROPS 14- 15A, per the bond covenants a retention will be requested as a part of the ROPS 14-15B
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	-	_	-	-	-	144,374	This amount will tie to GL once September 1, 2014 debt service payments are made.

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

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B 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 G Non-RPTTF Expenditures RPTTF Expenditures Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B **Bond Proceeds** Reserve Balance Other Funds Non-Admin Admin Requested RPTTF) (If total actual RPTTF (ROPS 13-14B Difference RPTTF (ROPS 13-14B exceeds total Net Lesser of Authorized / authorized, the (If K is less than L Net Lesser of Project Name / Debt Obligation distributed + all other the difference is distributed + all other Authorized / total difference is Net Difference Item # Actual available as of 01/1/14 zero) available as of 01/1/14) Available zero) (M+R) SA Comments 81,529 2,681,649 2,681,649 2,681,649 2,681,649 81,529 81,529 81,529 1 2003 A Tax Allocation 179,375 179,375 179,375 179,375 2 2003 A-T Tax Allocation 3 2005 Refunding Tax 725,225 725,225 725,225 179,791 179,791 179,791 Allocation Bonds 179,791 4 2006 A Tax Allocation 1,360,185 1,360,185 1,360,185 1.360.185 5 2010 A Tax Allocation 237.073 237.073 237,073 237.073 SEARF Housing Refunding 7 Administrative Costs 8 2003 A Tax Allocation Bonds 9 2003 A-T Tax Allocation 10 2005 Refunding Tax Allocation Bonds 11 2006 A Tax Allocation Bonds
12 2010 A Tax Allocation

Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes January 1, 2015 through June 30, 2015 Item # **Notes/Comments**