

RESOLUTION NO. 2014-01

RESOLUTION OF THE OVERSIGHT BOARD TO THE INLAND VALLEY DEVELOPMENT AGENCY IN ITS CAPACITY AS SUCCESSOR AGENCY TO THE INLAND VALLEY DEVELOPMENT AGENCY (IVDA) APPROVING A RECOGNIZED OBLIGATIONS PAYMENT SCHEDULE (ROPS) FOR THE PERIOD JULY 1, 2014 THROUGH DECEMBER 31, 2014 (ROPS 14-15A)

WHEREAS, the Inland Valley Development Agency (the “IVDA”) is a joint powers authority created pursuant to Government Code Sections 6500, et seq., established in January 1990 pursuant to that certain Amended Joint Exercise of Powers Agreement (Inland Valley Development Agency), dated as of February 12, 1990, by and among the City of San Bernardino, the City of Colton, the City of Loma Linda and the County of San Bernardino, as amended (the “Agreement”); and

WHEREAS, pursuant to the provisions of ABx1 26, effective June 29, 2011, and as upheld by the California Supreme Court in *CRA v. Matosantos*, redevelopment agencies were dissolved effective February 1, 2012; and

WHEREAS, before dissolution, the entity which formed a redevelopment agency could designate itself as the successor agency thereto; and

WHEREAS, although the Inland Valley Development Agency (“IVDA”) challenges the application of ABx1 26, as it may be amended, to the IVDA, reserving all rights, on January 25, 2012, the IVDA Board adopted Resolution No. 2012-03, declaring pursuant to Health and Safety Code Section 34173 to serve as the successor agency to the IVDA, and to serve as the successor housing agency, should the IVDA be determined to be a “redevelopment agency;” and

WHEREAS, the Oversight Board for the IVDA acting as the successor agency to the IVDA commenced meeting on or about April, 2012; and

WHEREAS, certain successor agency actions are reviewed and approved by an Oversight Board composed of representatives of taxing agencies within the jurisdiction of the

successor agency, which actions specifically include the review and approval of the Recognized Obligation Payment Schedule (ROPS) in advance for each six-month period for which former tax increment now in the Redevelopment Property Tax Trust Fund (RPTTF) will be distributed; and

WHEREAS, the Oversight Board has reviewed and approved ROPS I, ROPS II, ROPS III, ROPS IV (ROPS 13-14A), and ROPS 13-14B, which ROPS have been reviewed and approved by the Department of Finance and which now are final; and

WHEREAS, effective June 27, 2012, ABx1 26 was amended by AB 1484 (the “trailer bill”), which sets out new processes, responsibilities, time frames and requirements for the successor agency and Oversight Board, including those for the preparation, submission and review of the Recognized Obligations Payment Schedule (ROPS) for the period July 1, 2014 through December 31, 2014 (ROPS 14-15A); and

WHEREAS, as provided by AB 1484, the Oversight Board for the IVDA must review and approve ROPS 14-15A on or before March 1, 2014, with substantial penalties for a late submission; and

WHEREAS, the staff of the successor agency has submitted ROPS 14-15A, attached and incorporated as **Exhibit “A”** to this Resolution, in the form required by the Department of Finance; and

WHEREAS, staff also has provided a copy of ROPS 14-15A to the County of San Bernardino County Administrative Office, the County Auditor-Controller and the Department of Finance as required by Health & Safety Code Section 34180(j); and

WHEREAS, ROPS 14-15A reflects substantially the same enforceable obligations as contained on ROPS 13-14B, which was approved by the Department of Finance on December 17, 2013.

WHEREAS, upon approval by the Oversight Board, a copy of ROPS 14-15A shall be submitted in the manner required by Health & Safety Code Section 34180(j) to the County Auditor-Controller, the State Controller and the Department of Finance and posted on the successor agency's website.

NOW, THEREFORE, BE IT RESOLVED BY THE OVERSIGHT BOARD TO THE INLAND VALLEY DEVELOPMENT AGENCY IN ITS CAPACITY AS SUCCESSOR AGENCY TO THE INLAND VALLEY DEVELOPMENT AGENCY, AS FOLLOWS:

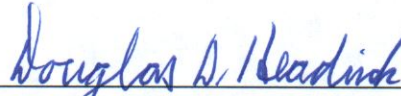
SECTION 1. The above Recitals are true and correct and are incorporated herein by this reference.

SECTION 2. Approval of the Recognized Obligations Payment Schedule for the Period July 1, 2014 through December 31, 2014 for the Inland Valley Development Agency. The Oversight Board of the IVDA, at an adjourned regular meeting held February 28, 2014, hereby approves the Recognized Obligations Payment Schedule (ROPS) for the period July 1, 2014 through December 31, 2014 (ROPS 14-15A), and authorizes the submission of such ROPS 14-15A to the State of California Department of Finance and other appropriate governmental agencies.

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SECTION 3. This Resolution shall take effect upon the date of its adoption.

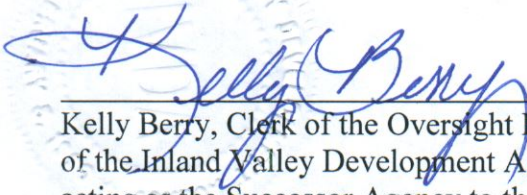
PASSED, APPROVED AND ADOPTED this 3rd day of March, 2014.



Douglas Headrick, Chairman
Oversight Board of the Inland Valley Development
Agency, acting as the Successor Agency to the
Inland Valley Development Agency

(SEAL)

Attest:

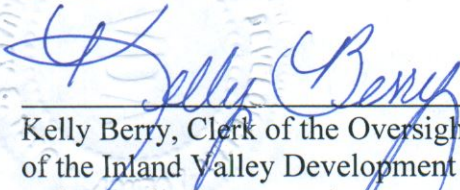


Kelly Berry, Clerk of the Oversight Board
of the Inland Valley Development Agency,
acting as the Successor Agency to the
Inland Valley Development Agency

I, Kelly Berry, Clerk of the Oversight Board of the Inland Valley Development Agency, acting as the Successor Agency to the Inland Valley Development Agency do hereby certify that the foregoing Resolution No. 2014-01 was duly and regularly passed and adopted by the Oversight Board of the Inland Valley Development Agency acting as Successor Agency at an adjourned regular meeting thereof, held on the 3rd day of March, 2014, and that the foregoing is a full, true and correct copy of said Resolution and has not been amended or repealed.

(SEAL)

Attest:



Kelly Berry, Clerk of the Oversight Board
of the Inland Valley Development Agency,
acting as the Successor Agency to the
Inland Valley Development Agency

EXHIBIT A

RECOGNIZED OBLIGATIONS PAYMENT SCHEDULE
FOR THE PERIOD
JULY 1, 2014 THROUGH DECEMBER 31, 2014
(ROPS 14-15A)

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary
Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Inland Valley
Name of County: San Bernardino

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A	Sources (B+C+D):	\$ 30,294,051
B	Bond Proceeds Funding (ROPS Detail)	30,254,051
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	40,000
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 26,418,209
F	Non-Administrative Costs (ROPS Detail)	25,923,209
G	Administrative Costs (ROPS Detail)	495,000
H	Current Period Enforceable Obligations (A+E):	\$ 56,712,260

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	26,418,209
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(0)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 26,418,209

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	26,418,209
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	26,418,209

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.

Michael Burrows, Vice Chairman
Name Title
 3-Mar-14
Signature Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	
								\$ 1,048,425,206		\$ 30,254,051	\$ -	\$ 40,000	\$ 25,923,209	\$ 495,000	\$ 56,712,260
1	2011 TABs - Series A (65M)	Bonds Issued After	6/1/2011	4/1/2041	Bondholders/ US Bank	Bonded Indebtedness	IVDA	126,433,861	N				1,300,000		\$ 1,300,000
2	2011 TABs - Series B (47M)	Bonds Issued After	6/1/2011	4/1/2041	Bondholders/ US Bank	Bonded Indebtedness	IVDA	91,098,421	N				998,750		\$ 998,750
3	2011 TABs - Series C (50M)	Bonds Issued After	6/1/2011	4/1/2041	Bondholders/ US Bank	Bonded Indebtedness	IVDA	96,596,617	N				1,125,000		\$ 1,125,000
4	CMB Short Term Loan (5M)	Third-Party Loans	10/1/2007	4/1/2014	CMB	CMB Investment Group A	IVDA	5,075,000	N				150,000		\$ 150,000
5	CMB Short Term Loan (7M)	Third-Party Loans	5/14/2008	7/1/2014	CMB	CMB Investment Group B	IVDA	7,145,833	N				175,000		\$ 175,000
6	CMB Short Term Loan (14M)	Third-Party Loans	9/1/2008	10/1/2014	CMB	Investment Group I	IVDA	14,468,904	N				350,000		\$ 350,000
7	CMB Short Term Loan (20M)	Third-Party Loans	7/1/2009	10/1/2014	CMB	Investment Group II	IVDA	21,575,000	N				525,000		\$ 525,000
8	CMB Short Term Loan (6M)	Third-Party Loans	11/1/2009	10/1/2015	CMB	Investment Group III	IVDA	6,495,986	N				135,000		\$ 135,000
9	CMB Short Term Loan (40M)	Third-Party Loans	3/1/2010	4/1/2016	CMB	Investment Group IV	IVDA	44,331,507	N				1,000,000		\$ 1,000,000
10	CMB Short Term Loan (4M)	Third-Party Loans	9/1/2010	1/1/2017	CMB	Investment Group V	IVDA	4,577,931	N				105,000		\$ 105,000
11	SBVMWD Reimbursement Agreement	Litigation	7/13/2011	10/1/2015	SB Valley Municipal Water	TI Revenue Overpayments FY 2008/09 & 2009/10	IVDA	2,635,853	N				2,635,853		\$ 2,635,853
12	Reimbursement Agreement Stater Bros.	Third-Party Loans	4/8/2011	4/8/2015	Stater Bros. Markets	Tenant Improvements - Building 747	IVDA	617,917	N				617,917		\$ 617,917
13	Airport Operations	Miscellaneous	4/28/1992	6/30/2020	SBIAA/ SB Airport Inc	Airport Operations	IVDA	27,500,000	N				2,750,000		\$ 2,750,000
19	Transition Cost Obligations	Unfunded Liabilities	6/1/2012	12/31/2017	County of SB, LBBS, SBCERA (retirement pay offs)	Transition Cost Obligations	IVDA	6,408,784	N				801,098		\$ 801,098
20	Reserve Requirement for Debt Service Payments - Bond 2011	Reserves	6/1/2011	4/1/2048	Bondholders/ US Bank	Bonded Indebtedness	IVDA	9,000,000	N				100,000		\$ 100,000
42	Salaries	Admin Costs	4/28/2012	4/1/2048	IVDA/SBIAA	Salaries	IVDA	495,000	N					495,000	\$ 495,000
46	I-10/Tippecanoe Avenue Improvements	Improvement/Infrastr ucture	8/25/2010	6/28/2014	SANBAG	I-10/ Tippecanoe Avenue Improvements	IVDA	1,500,000	N	1,500,000					\$ 1,500,000
47	Goods Movement - 3rd and 5th Streets	Improvement/Infrastr ucture	11/12/2008	11/12/2015	City of Highland	3rd & 5th Street Improvements	IVDA	7,425,000	N	7,425,000					\$ 7,425,000
52	IVDA Joint Powers Authority (JPA) Obligations	Miscellaneous	1/24/1990	1/24/2099	IVDA JPA	Base Reuse Joint Powers Authority Obligations	IVDA	3,903,698	N				3,903,698		3,903,698
53	2014 Tax Allocation Bond and EB-5 Refinancing	Bonds Issued After	6/1/2011	3/1/2014	Bondholders/US Bank/ CMB	Refinancing of IVDA Tax Allocation Bonds and CMB EB-5 Loans prior to mandatory tender/maturity	IVDA	21,329,051	N	21,329,051					\$ 21,329,051
54	ROPS 13-14B Short payment	RPTTF Shortfall	12/31/2010	6/30/2045	IVDA/SBIAA, Bond holders/US Bank, SANBAG	13-14B RPTTF Short payments	IVDA	1,489,893	N				1,489,893		\$ 1,489,893
55	2014 Tax Allocation Refunding Bonds Series A & B	Bonds Issued After	6/9/2011	6/30/2045	Bondholders/US Bank	Bonded Indebtedness	IVDA	547,602,656	N				7,221,000		\$ 7,221,000
56	2014 Tax Allocation Refunding Bonds Refinancing Costs of Issuance	Professional Services	6/9/2011	12/30/2014	Barclays, Orrick, Standards & Poors,	Cost of Issuance of 2014 Tax Allocation Refunding Bonds Series A & B	IVDA	500,000	N				500,000		\$ 500,000
57	Perris Campus Plaza, LLC	OPA/DDA/Constructi on	6/4/2007	6/30/2030	City of SB (SA for SBRDA), Perris Campus	Tax Increment Reimbursement	IVDA	218,294	N			40,000	40,000		\$ 80,000
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Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash 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
	Cash Balance Information by ROPS Period	Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
ROPS 13-14A Actuals (07/01/13 - 12/31/13)								
1	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)		-	-	-			
2	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013						10,566,543	
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs						10,566,543	
4	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A			-				
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required					0	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	
ROPS 13-14B Estimate (01/01/14 - 06/30/14)								
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	
8	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						10,353,898	
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)						10,353,898	
10	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B				-			
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Amount Reported in Millions Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA) Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

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
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										SA Comments	RPTTF Expenditures								CAC Comments
																Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)					Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)						
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin				Admin					Non-Admin CAC		Admin CAC								
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)		Net Difference (M+R)	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	
		\$ -	\$ -	\$ -	\$ -	\$ 2,865,675	\$ -	\$ 12,301,635	\$ 12,134,078	\$ 12,134,078	\$ 12,134,078	\$ 12,134,078	\$ 0	\$ 369,049	\$ 369,049	\$ 369,049	\$ 369,049	\$ -	\$ 0			\$ -			\$ -	\$ -	
1	2011 TABs - Series	-	-	-	-	-	-	1,300,000	1,300,000	\$ 1,300,000	1,300,000	\$ -							\$ -								
2	2011 TABs - Series	-	-	-	-	-	-	998,750	998,750	\$ 998,750	998,750	\$ -							\$ -								
3	2011 TABs - Series C (50M)	-	-	-	-	-	-	1,125,000	1,125,000	\$ 1,125,000	1,125,000	\$ -							\$ -								
4	CMB Short Term Loan (5M)	-	-	-	-	-	-	150,000	150,000	\$ 150,000	150,000	\$ -							\$ -								
5	CMB Short Term Loan (7M)	-	-	-	-	-	-	175,000	175,000	\$ 175,000	175,000	\$ -							\$ -								
6	CMB Short Term Loan (14M)	-	-	-	-	-	-	350,000	350,000	\$ 350,000	350,000	\$ -							\$ -								
7	CMB Short Term Loan (20M)	-	-	-	-	-	-	525,000	525,000	\$ 525,000	525,000	\$ -							\$ -								
8	CMB Short Term Loan (6M)	-	-	-	-	-	-	135,000	135,000	\$ 135,000	135,000	\$ -							\$ -								
9	CMB Short Term Loan (40M)	-	-	-	-	-	-	1,000,000	1,000,000	\$ 1,000,000	1,000,000	\$ -							\$ -								
10	CMB Short Term Loan (4M)	-	-	-	-	-	-	105,000	105,000	\$ 105,000	105,000	\$ -							\$ -								
11	SBVMVD Reimbursement Agreement	-	-	-	-	-	-	-	-	\$ -	-	\$ -							\$ -								
12	Reimbursement Agreement Stater Bros.	-	-	-	-	-	-	426,419	426,419	\$ 426,419	426,419	\$ -							\$ -								
13	Airport Operations	-	-	-	-	-	-	2,750,000	2,750,000	\$ 2,750,000	2,750,000	\$ -							\$ -								
14	South Drainage - Gateway South	-	-	-	-	-	-	-	-	\$ -	-	\$ -							\$ -								
15	Cooperative Agreement	-	-	-	-	-	-	206,228	206,228	\$ 206,228	206,228	\$ -							\$ -								
16	Building 56 Improvements	-	-	-	-	-	-	-	-	\$ -	-	\$ -							\$ -								
17	Del Rosa Ave Design	-	-	-	-	-	-	-	-	\$ -	-	\$ -							\$ -								
18	Airfield Water System Cuts & Caps	-	-	-	-	-	-	-	-	\$ -	-	\$ -							\$ -								
19	Transition Cost Obligations	-	-	-	-	-	-	801,097	801,097	\$ 801,097	801,097	\$ -							\$ -								
20	Reserve Requirement for Debt Service Payments - Bond 2011	-	-	-	-	-	-	2,104,141	1,936,584	\$ 1,936,584	1,936,584	\$ 0							\$ 0								
21	Reserve Requirement for Debt Service Payments - CMB Loans	-	-	-	-	-	-	-	-	\$ -	-	\$ -							\$ -								
22	Reserve Requirement for Grants	-	-	-	-	-	-	-	-	\$ -	-	\$ -							\$ -								
23	Reserve Requirement for SBVMVD Reimbursement Agree	-	-	-	-	-	-	-	-	\$ -	-	\$ -							\$ -								
24	Reserve Requirement for Stater Bros. Reimbursement Agree	-	-	-	-	-	-	-	-	\$ -	-	\$ -							\$ -								
25	Central Avenue Improvements	-	-	-	-	-	-	-	-	\$ -	-	\$ -							\$ -								
26	Mt View Bridge Const	-	-	-	-	-	-	-	-	\$ -	-	\$ -							\$ -								
27	Tippecanoe Ave Improvements	-	-	-	-	-	-	-	-	\$ -	-	\$ -							\$ -								
28	3rd & 6th Street Impovements	-	-	-	-	-	-	-	-	\$ -	-	\$ -							\$ -								
29	General Aviation Development	-	-	-	-	-	-	-	-	\$ -	-	\$ -							\$ -								
30	Terminal and Customs Completion	-	-	-	-	-	-	-	-	\$ -	-	\$ -							\$ -								
31	Goods Movements - 3rd & 5th Streets	-	-	-	-	-	-	-	-	\$ -	-	\$ -							\$ -								
32	EDA Grant 07-49-06250	-	-	-	-	250,000	-	-	-	\$ -	-	\$ -							\$ -								
33	EDA Grant 07-49-06555	-	-	-	-	100,000	-	-	-	\$ -	-	\$ -							\$ -								
34	EDA Grant 07-49-06572	-	-	-	-	1,500,000	-	-	-	\$ -	-	\$ -							\$ -								
35	EDA Grant 07-49-06454, 07-49-0653	-	-	-	-	500,000	-	-	-	\$ -	-	\$ -							\$ -								
36	EDA Grant 07-49-06138	-	-	-	-	-	-	-	-	\$ -	-	\$ -							\$ -								
37	Airport Sheriff's Hangar	-	-	-	-	-	-	-	-	\$ -	-	\$ -							\$ -								
38	Capital Projects Staffing	-	-	-	-	515,675	-	-	-	\$ -	-	\$ -							\$ -								
39	2011 TABs - Series A (65M)	-	-	-	-	-	-	-	-	\$ -	-	\$ -							\$ -								

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)																													
ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA) Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																													
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											SA Comments	RPTTF Expenditures							CAC Comments		
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)			
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)			Net Difference (M+R)	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual			Difference	Net Difference
		\$ -	\$ -	\$ -	\$ -	\$ 2,865,675	\$ -	\$ 12,301,635	\$ 12,134,078	\$ 12,134,078	\$ 12,134,078	\$ 0	\$ 369,049	\$ 369,049	\$ 369,049	\$ 369,049	\$ -	\$ 0			\$ -			\$ -		\$ -			
40	2011 TABs - Series B (47M)	-	-	-	-	-	-	-		\$ -		\$ -						\$ -											
41	2011 TABs - Series C (50M)	-	-	-	-	-	-	-		\$ -		\$ -						\$ -											
42	Salaries	-	-	-	-	-	-	-		\$ -		\$ -						\$ -											
43	Kohi's Reimbursement Agreement	-	-	-	-	-	-	-		\$ -		\$ -						\$ -											
44	Reso# 2010-06	-	-	-	-	-	-	-		\$ -		\$ -						\$ -											
45	Reso# 2011-01	-	-	-	-	-	-	-		\$ -		\$ -						\$ -											
46	I-10/Tipecanoe Avenue Improvements	-	-	-	-	-	-	75,000	75,000	\$ 75,000	75,000	\$ -						\$ -											
47	Goods Movement - 3rd and 5th Streets	-	-	-	-	-	-	75,000	75,000	\$ 75,000	75,000	\$ -						\$ -											
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