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**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

FROM: Successor Agency to the Redevelopment Agency

SUBMITTAL DATE:
February 2, 2015

SUBJECT: Adoption of the Successor Agency to the Redevelopment Agency Recognized Obligation Payment Schedule for the Period of July 1, 2015 through December 31, 2015 [\$34,162,888], Redevelopment Property Tax Trust Fund (RPTTF) (77%), Bonds (22%), Successor Agency Reserves (1%) (All Districts)

RECOMMENDED MOTION: That the Board of Supervisors:

1. Adopt the Recognized Obligation Payment Schedule for the Successor Agency to the Redevelopment Agency for the period of July 1, 2015 through December 31, 2015 (ROPS 15-16A);
2. Adopt the Administrative Budget for the Successor to the Redevelopment Agency for the period of July 1, 2015 through December 31, 2015; and
3. Authorize staff to forward this ROPS 15-16A and Administrative Budget to the Oversight Board for approval.

BACKGROUND:

(commences on page 2)

Alex Gann
Alex Gann
Deputy County Executive Officer

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 0	\$ 34,162,888	\$ 34,162,888	\$ 0	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0	

SOURCE OF FUNDS: Redevelopment Property Tax Trust Fund (77%), Redevelopment Bond Proceeds (22%), Successor Agency Reserves (1%).	Budget Adjustment: No
	For Fiscal Year: 2015/2016

C.E.O. RECOMMENDATION:

APPROVE

BY: *George A. Johnson*
George A. Johnson

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

FISCAL PROCEDURES APPROVED
PAUL ANGIULO, CPA, AUDITOR-CONTROLLER
BY: *Esteban Hernandez* 2/14/15

FORM APPROVED COUNTY COUNSEL
BY: *Anita C. Willis* 2-4-15
DATE: ANITA C. WILLIS

Departmental Concurrence

- A-30
- 4/5 Vote
- Positions Added
- Change Order

Prev. Agn. Ref.: 4-4 of 9/09/14

District: All

Agenda Number:

4-1

SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

FORM 11: Adoption of the Successor Agency to the Redevelopment Agency Recognized Obligation Payment Schedule and Administrative Budget for the Period of July 1, 2015 through December 31, 2015 [\$34,162,888], RPTTF (77%), Bonds (22%), Successor Agency Reserves (1%) (All Districts)

DATE: February 2, 2015

Page 2 of 3

BACKGROUND:

Summary

Pursuant to ABx1 26, more specifically subdivision l of Health and Safety Code Section 34177, as amended by AB 1484 (Dissolution Act), successor agencies are required to prepare a Recognized Obligation Payment Schedule (ROPS) before each six month fiscal period.

Furthermore, subdivision m of Section 34177 requires that, "commencing with the ROPS covering the period of July 1, 2013, through December 31, 2013, successor agencies shall submit an oversight board approved ROPS to the Department of Finance and to the county auditor-controller no fewer than 90 days before the date of property tax distribution."

Therefore, the Successor Agency to the Redevelopment Agency for the County of Riverside (Successor Agency) is required to submit to the oversight board an approved ROPS covering the period of July 1, 2015 through December 31, 2015 (ROPS 15-16A) by March 3, 2015. ROPS 15-16A is included as Exhibit A, and is requesting approval of \$26,321,129 from the Redevelopment Property Tax Trust Fund (RPTTF) for debt service and other non-administrative costs. \$7,714,759 in expenditures is being requested for previously approved project budgets, and is to be paid from redevelopment bond proceeds. The Successor Agency is also requesting approval of the expenditure of \$127,000 for project costs to be paid from reserve funds.

In addition to the ROPS, the Successor Agency is also required to submit a detailed Administrative Budget for each six-month ROPS reporting period. As shown on Exhibit B, the Administrative Budget for the Successor Agency for the period July 1, 2015 through December 31, 2015 is projected to be \$766,635, and, if approved, will be funded from RPTTF. This amount represents the three-percent administrative allowance of all RPTTF projections for the ROPS 15-16A reporting period.

The aforementioned projected expenditures are components of the total budget of \$34,162,888 as requested on ROPS 15-16A.

Impact on Citizens and Businesses

Adoption of these items will have a positive impact on the citizens and businesses throughout Riverside County. Residents are relying on the completion of the remaining projects in order to enhance their communities. The various construction firms will also benefit from this action by being able to complete the remaining projects based on the reliance that they will be compensated. Further, approval of the ROPS provides authority to honor and make debt service payments according to the bond covenants, for the benefit of the RDA bondholders.

EXHIBIT B

Successor Agency to the Redevelopment Agency SA Admin Budget Detail FY 15-16

<u>Admin Cost Allowance</u>	
-	ROPS 15-16A
Administrative Cost Allowance	766,635
Administrative Cost Allowance (per ROPS 3):	766,635
<u>Admin Costs</u>	
<u>Successor Agency Indirect Costs:</u>	
Salaries & Benefits	265,376
Projected Operating Expenses	71,259
Total Indirect Costs	336,635
<u>Successor Agency Direct Costs:</u>	
County Delivery Services	500
Risk Mgt Property/Liability Ins	500
Memberships	1,000
Oversight Board - Admin & Legal	5,000
Annual Audit Fees and Maintenance of Systems	40,000
Cowcap & Oasis Fees	65,000
County Counsel	50,000
BOS Ancillary Fees	250,000
ESD Processing - Financials	5,000
RMAP	2,000
Training	1,000
Misc bond costs	5,000
Miscellaneous Expenses	5,000
Total Direct Costs	430,000
Total Successor Agency Indirect & Direct Costs	766,635

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: Riverside County
 Name of County: Riverside

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPPTF) Funding Sources (B+C+D):	\$ 7,841,759
A Sources (B+C+D):	
B Bond Proceeds Funding (ROPS Detail)	7,714,759
C Reserve Balance Funding (ROPS Detail)	127,000
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPPTF Funding (F+G):	\$ 26,321,129
F Non-Administrative Costs (ROPS Detail)	25,554,494
G Administrative Costs (ROPS Detail)	766,635
H Current Period Enforceable Obligations (A+E):	\$ 34,162,888

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPPTF Requested Funding	
I Enforceable Obligations funded with RPPTF (E):	26,321,129
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(1,190,929)
K Adjusted Current Period RPPTF Requested Funding (I-J)	\$ 25,130,200

County Auditor Controller Reported Prior Period Adjustment to Current Period RPPTF Requested Funding	
L Enforceable Obligations funded with RPPTF (E):	26,321,129
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPPTF Requested Funding (L-M)	26,321,129

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.

Name	Title
/s/	
Signature	Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

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	Non-Redevelopment Property Tax Trust Fund			Non-Admin	Admin	Six-Month Total
										Bond Proceeds	Revenue	Other Funds			
1	2001 Tax Allocation Rev Bonds	Bonds Issued On or Before 12/31/10	12/1/2004	10/1/2037	Bond holders:BNY	Debt Service - principal and interest	DCPA	\$ 42,997,366	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,997,366
2	2005 Tax Allocation Rev Bonds	Bonds Issued On or Before 12/31/10	8/17/2005	10/1/2037	Bond holders:BNY	Debt Service - principal and interest	DCPA	194,307,394	N	\$ -	\$ -	\$ -	\$ -	\$ -	194,307,394
3	2006 TARB Series A	Bonds Issued On or Before 12/31/10	11/22/2006	10/1/2037	Bond holders:BNY	Debt Service - principal and interest	JVPA, DCPA, 1-1986, MCPA	233,113,010	N	\$ -	\$ -	\$ -	\$ -	\$ -	233,113,010
4	2006 TARB Series B	Bonds Issued On or Before 12/31/10	11/22/2006	10/1/2037	Bond holders:BNY	Debt Service - principal and interest	JVPA, DCPA, 1-1986, MCPA	46,421,556	N	\$ -	\$ -	\$ -	\$ -	\$ -	46,421,556
5	2007 Tax Allocation Rev Bonds	Bonds Issued On or Before 12/31/10	5/18/2007	10/1/2035	Bond holders:BNY	Debt Service - principal and interest	JVPA	117,673,600	N	\$ -	\$ -	\$ -	\$ -	\$ -	117,673,600
6	2010 TARB Series C	Bonds Issued On or Before 12/31/10	7/8/2010	10/1/2040	Bond holders:BNY	Debt Service - principal and interest	MCPA	12,220,050	N	\$ -	\$ -	\$ -	\$ -	\$ -	12,220,050
7	2010 TARB Series D	Bonds Issued On or Before 12/31/10	7/8/2010	10/1/2037	Bond holders:BNY	Debt Service - principal and interest	DCPA	53,446,619	N	\$ -	\$ -	\$ -	\$ -	\$ -	53,446,619
8	2010 TARB Series E	Bonds Issued On or Before 12/31/10	7/8/2010	10/1/2040	Bond holders:BNY	Debt Service - principal and interest	1-215	106,633,566	N	\$ -	\$ -	\$ -	\$ -	\$ -	106,633,566
9	2011 TARB Series B & B-T	Bonds Issued After 12/31/10	3/17/2011	10/1/2042	Bond holders:BNY	Debt Service - principal and interest	JVPA	118,079,481	N	\$ -	\$ -	\$ -	\$ -	\$ -	118,079,481
10	2011 TARB Series D	Bonds Issued After 12/31/10	3/17/2011	12/1/2037	Bond holders:BNY	Debt Service - principal and interest	DCPA	11,976,675	N	\$ -	\$ -	\$ -	\$ -	\$ -	11,976,675
11	2011 TARB Series E	Bonds Issued After 12/31/10	3/17/2011	12/1/2044	Bond holders:BNY	Debt Service - principal and interest	1-215	50,640,619	N	\$ -	\$ -	\$ -	\$ -	\$ -	50,640,619
12	CORAL - ACES	Miscellaneous	6/7/1989	12/1/2015	BNY Mellon	Debt Service - principal and interest	JVPA	633,344	N	\$ -	\$ -	\$ -	\$ -	\$ -	633,344
13	CORAL - Belgrave	Miscellaneous	11/21/1993	12/1/2015	EO - County of Riverside	Debt Service - principal and interest	JVPA	537,288	N	\$ -	\$ -	\$ -	\$ -	\$ -	537,288
14	Coachella Valley Area of Debt	Miscellaneous	10/24/1992	12/31/2016	CVAG	COAG Refinancing	DCPA	285,099	Y	\$ -	\$ -	\$ -	\$ -	\$ -	285,099
15	Feinart Improvement Loan	Admin Costs	5/5/2010	12/31/2017	EDA - Successor Agency	Loan for moving expenses	DCPA	75,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	75,000
16	Feinart Center Lease	Admin Costs	5/5/2010	12/31/2017	EDA/Real Estate Division	Lease for Riverside Center Building	DCPA	180,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	180,000
17	Professional Services	Fees	2/2/2011	6/30/2014	Wildan Financial Services	Arbitrage Rebate Services	DCPA	2,029,271	N	\$ -	\$ -	\$ -	\$ -	\$ -	2,029,271
18	Professional Services	Fees	2/2/2011	6/30/2016	Urban Analytics LLC	Continuing Disclosure Certificates	DCPA	20,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	20,000
19	Professional Services	Fees	6/11/1996	12/12/2044	Bank of New York Mellon Trust Co	Bond Trustee Administration Fees	DCPA	185,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	185,000
20	Professional Services	Professional Services	2/1/2011	2/1/2016	CM DeChinis	Financial Advisor	DCPA	50,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
21	Professional Services	Professional Services	7/1/2013	6/30/2016	Jones Hall	Bond Counsel	DCPA	112,500	N	\$ -	\$ -	\$ -	\$ -	\$ -	112,500
22	Professional Services	Professional Services	1/15/2014	6/30/2019	TBD	Investment Disclosure Services	DCPA	-	N	\$ -	\$ -	\$ -	\$ -	\$ -	-
23	Professional Services	Professional Services	1/15/2014	6/30/2019	TBD	Annual Audit Services	DCPA	-	N	\$ -	\$ -	\$ -	\$ -	\$ -	-
24	Legal Counsel	Admin Costs	5/13/1994	12/30/2016	County Counsel	Legal Counsel Services	DCPA	-	N	\$ -	\$ -	\$ -	\$ -	\$ -	-
25	Legal Counsel	Admin Costs	5/13/1994	12/30/2016	Auditor's Office Fees	Auditor's Office Fees	DCPA	-	N	\$ -	\$ -	\$ -	\$ -	\$ -	-
26	COV/CAP & Other Fees	Miscellaneous	5/31/1994	12/12/2044	Clerk of the Board	Fees for Services of the Board of Supervisors	DCPA	3,095,779	N	\$ -	\$ -	\$ -	\$ -	\$ -	3,095,779
27	Board Auxiliary Fees	Admin Costs	5/1/1990	7/31/2020	US Bank Trust	CPD Special Tax Levy	DCPA	1,000,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000
28	CFD 87-1/CFD88-8	Miscellaneous	5/1/1990	6/21/2014	Ross Cases	Legal Counsel for Oversight Board	DCPA	-	N	\$ -	\$ -	\$ -	\$ -	\$ -	-
29	Oversight Board Legal Expenses	Admin Costs	6/21/2012	12/30/2016	Various	Fees for Oversight Board	DCPA	-	N	\$ -	\$ -	\$ -	\$ -	\$ -	-
30	Oversight Board Admin Expenses	Admin Costs	2/1/2012	12/30/2016	Various	Disposition Plan Development, Activities and Contracts related to Property Disposition	DCPA	-	N	\$ -	\$ -	\$ -	\$ -	\$ -	-
31	Oversight Board Disposition Activities	Property Dispositions	2/1/2012	12/31/2030	EDA - Real Estate Division	Disposition Plan Development, Activities and Contracts related to Property Disposition	DCPA	-	N	\$ -	\$ -	\$ -	\$ -	\$ -	-
32	Compenand Leave Balances (3%)	Admin Costs	2/1/2012	12/30/2016	Various	Compenand Leave Liability	DCPA	-	N	\$ -	\$ -	\$ -	\$ -	\$ -	-
33	Administrative Cost Allowance	Admin Costs	2/1/2012	12/30/2044	Various	Administrative Expenses	DCPA	766,635	N	\$ -	\$ -	\$ -	\$ -	\$ -	766,635
34	2004 Hsg Bond Series A-T	Bonds Issued On or Before 12/31/10	12/14/2004	10/1/2037	Bond holders:BNY	Debt Service - principal and interest	All	37,940,200	N	\$ -	\$ -	\$ -	\$ -	\$ -	37,940,200
35	2004 Hsg Bond Series A	Bonds Issued On or Before 12/31/10	12/14/2004	10/1/2028	Bond holders:BNY	Debt Service - principal and interest	All	22,812,453	N	\$ -	\$ -	\$ -	\$ -	\$ -	22,812,453
36	2005 Hsg Bond Series A	Bonds Issued On or Before 12/31/10	4/5/2005	10/1/2033	Bond holders:BNY	Debt Service - principal and interest	All	39,023,250	N	\$ -	\$ -	\$ -	\$ -	\$ -	39,023,250
37	2010 Hsg Bond Series A	Bonds Issued On or Before 12/31/10	6/3/2010	10/1/2039	Bond holders:BNY	Debt Service - principal and interest	All	100,867,425	N	\$ -	\$ -	\$ -	\$ -	\$ -	100,867,425
38	2010 Hsg Bond Series A-T	Bonds Issued On or Before 12/31/10	6/3/2010	10/1/2037	Bond holders:BNY	Debt Service - principal and interest	All	60,920,825	N	\$ -	\$ -	\$ -	\$ -	\$ -	60,920,825
39	2011 TA Hsg Bonds Series A	Bonds Issued After 12/31/10	3/2/2011	4/1/2022	Bond holders:BNY	Debt Service - principal and interest	All	13,834,025	N	\$ -	\$ -	\$ -	\$ -	\$ -	13,834,025
40	2011 TA Hsg Bonds Series A-T	Bonds Issued After 12/31/10	3/2/2011	4/1/2022	EDA - Successor Agency	Loan for moving expenses	All	120,997	N	\$ -	\$ -	\$ -	\$ -	\$ -	120,997
41	2011 TA Hsg Bonds Series A-T	Bonds Issued After 12/31/10	3/2/2011	4/1/2022	EDA - Successor Agency	Loan for moving expenses	All	1,000,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000
42	2011 TA Hsg Bonds Series A-T	Bonds Issued After 12/31/10	3/2/2011	4/1/2022	EDA - Successor Agency	Loan for moving expenses	All	1,000,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000
43	2011 TA Hsg Bonds Series A-T	Bonds Issued After 12/31/10	3/2/2011	4/1/2022	EDA - Successor Agency	Loan for moving expenses	All	1,000,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000
44	2011 TA Hsg Bonds Series A-T	Bonds Issued After 12/31/10	3/2/2011	4/1/2022	EDA - Successor Agency	Loan for moving expenses	All	1,000,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000
45	2011 TA Hsg Bonds Series A-T	Bonds Issued After 12/31/10	3/2/2011	4/1/2022	EDA - Successor Agency	Loan for moving expenses	All	1,000,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000
46	Property Maintenance	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	500,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
47	Property Maintenance	Property Maintenance	2/1/2012	12/31/2030	Various	Ward Abatement, Demolition, Fencing, etc. to maintain properties until disposition	JVPA	200,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
48	Property Maintenance	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	200,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
49	Property Maintenance	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	200,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
50	Property Maintenance	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	200,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
51	Property Maintenance	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	200,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
52	Property Maintenance	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	200,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
53	Property Maintenance	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	200,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
54	Property Maintenance	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	200,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
55	Property Maintenance	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	200,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
56	Property Maintenance	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	200,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
57	Property Maintenance	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	200,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
58	Property Maintenance	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	200,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
59	Property Maintenance	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	200,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
60	Property Maintenance	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	200,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
61	Property Maintenance	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	200,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
62	Property Maintenance	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	200,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
63	Property Maintenance	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	200,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
64	Property Maintenance	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	200,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
65	Property Maintenance	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	200,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
66	Property Maintenance	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	200,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
67	Property Maintenance	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	200,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
68	Property Maintenance	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	200,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
69	Property Maintenance	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	200,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
70	Property Maintenance	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	200,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
71	Property Maintenance	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	200,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
72	Property Maintenance	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	200,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
73	Property Maintenance	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	200,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
74	Property Maintenance	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support									

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	Financing Source				P	
										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	Refined	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
81	Mission Plaza	Professional Services	11/2/2010	7/31/2016	Albert A. Webb Ass. Amendment	old engineering services	JVPA	830,000	N	15,000					15,000
82	Mission Plaza	Fees	6/14/2011	7/31/2016	Permit Fees, City of Jurupa Valley, RCSD, RC Flood, RC TLMA, Gas Co., Army Core of Eng., MSHOP, DIR, CA Fish and Game, ALUC, RC CHA, ASARC, RC Envir. Health, RC HAS Ind Hygiene, AQMD, SARWOCB, RC Waste Mang., CA Energy Comm., RC Haz. Mat., NPDES, TUMF, WRCOG, L&LMD, Caltrans.	CUP 03655 Obligation (utilities, grading, transportation)	JVPA	600,000	N	35,000					35,000
83	Mission Plaza	Miscellaneous	6/14/2011	7/31/2016	Off-site Construction Costs, Caltrans, RC TLMA, City of Jurupa Valley, Heider Eng., CHJ, SCS&T, Edison, RC File	CUP 03655 Obligation (roads, median, sidewalks, etc.)	JVPA	2,350,000	N	750,000					750,000
84	Mission Plaza	Remediation	6/14/2011	12/31/2020	Graino Frim, d/b/a, RC Enter. Health, RC Hill (JOC), URS, Stantec	CUP 03655 Obligation (this cost would initial the additional sampling under the building, soil removal, haul and dump, and most likely the install of monitoring wells)	JVPA	1,237,000	N	500,000					500,000
85	Mission Plaza	Remediation	6/14/2011	12/31/2020	Monitoring wells semi-annual sampling, Stantec, URS, Mingo & Moore	Environmental consultant costs for sampling (a minimum of 1yr up to 4yrs)	JVPA	100,000	N						
86	Mission Plaza	Fees	6/14/2011	6/14/2016	Inspector Fees, RC Hill, City of Jurupa Valley, RC TLMA, RCSD, Gas Co., RC Flood, Edison, Gas Co.	CUP 03655 Obligation (FM, Flood City of JV Geotech, etc.)	JVPA	95,000	N	15,000					15,000
87	Mission Plaza	Fees	6/14/2011	6/14/2016	Site Utilities, Edison, Charter, AT&T, RCSD, Gas Company, Sunways, RC Flood, RC Fire	CUP 03655 Obligation (wet and dry utilities)	JVPA	900,000	N	300,000					300,000
88	Mission Plaza	Miscellaneous	8/10/2011	12/31/2020	Dorina Desmond	Goodwill Appraisal	JVPA	5,500	N	3,000					3,000
89	Mission Plaza	Miscellaneous	8/22/2011	12/31/2020	Desmond, Marcello & Amstel	F&E Appraisal	JVPA	5,000	N	5,000					5,000
90	Mission Plaza	Miscellaneous	3/21/2011	12/31/2020	Epic Land Solutions	Relocation Service	JVPA	25,000	N	10,000					10,000
91	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	La Norta Relocation Ben. Amended	Goodwill	JVPA	50,000	N	20,000					20,000
92	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	Various Contractors	Relocation Benefits	JVPA	45,000	N	15,000					15,000
93	Mission Plaza	Legal	5/31/1994	12/31/2020	Successor Agency	County Counsel Fees for EE activities	JVPA	161,000	N	100,000					100,000
94	Mission Plaza	Property Maintenance	4/1/2008	12/31/2020	Various Contractors	Property Management	JVPA	5,000	N	5,000					5,000
95	Mission Plaza	Miscellaneous	4/9/2012	12/31/2020	Epic Land Solutions	Amended Relocation Services	JVPA	5,000	N	1,500					1,500
96	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	SCE	Utilities	JVPA	180,000	N	50,000					50,000
97	Mission Plaza	Property Maintenance	5/31/1994	12/31/2020	Successor Agency	Real Estate Project Support	JVPA	7,500	N	1,500					1,500
98	Mission Plaza	Fees	6/14/2011	6/14/2016	Riverside County TLMA	plan check, permits, and inspection fees	JVPA	3,095,000	N	1,000,000					1,000,000
99	Mission Plaza	OP/ADA/Construction	6/14/2011	6/14/2016	On-site Construction Costs: Lynn Capouya, RC EDA (JOC), City of Jurupa Valley, Heider Eng., CHJ, SCS&T, A&L, Press Enterprise, RC Clerk, RC Recorder, RC Counsel, RC Purchasing, BMP Solutions, RC TLMA, ATKINS, Stantec, Same Day Signs, RCSD, RC File	CUP 03655 Obligation (parking lot, grading, paving, etc.)	JVPA	3,095,000	N	1,000,000					1,000,000
100	Rancho Jurupa Sports Park	Professional Services	2/26/2008	12/15/2011	RHA Amendment	landscape architectural services	JVPA	10,000	Y						
101	Rancho Jurupa Sports Park	Professional Services	6/27/2009	6/30/2009	Kirking & Stewart, Inc.	engineering services	JVPA	10,000	Y						
102	Rancho Jurupa Sports Park	OP/ADA/Construction	12/14/2010	12/31/2015	Principals Constructing Inc	Construction services - change orders	JVPA	145,000	Y						
127	Bond Funded Project Staff Cost	Project Management	5/31/1994	12/31/2020	Successor Agency	Project management support	JVPA	500,000	N	50,000					50,000
128	Bond Funded Counsel Review Fees	Legal	5/31/1994	12/31/2020	County of Riverside Office of County Counsel	Project review expenses	JVPA	300,000	N	30,000					30,000
129	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	MCPA	100,000	N					20,000	20,000

Recognized Obligation Payment Schedule (ROPS 15-16A) - 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. For tips on how to complete the Report of Cash Balances Form, see https://trad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E				G	H	I
				Fund Sources						
		Bond Proceeds	Reserve Balance	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Other	RPTTF			
Cash Balance Information by ROPS Period		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11			Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments		
ROPS 14-15A Actuals (07/01/14 - 12/31/14)										
1	Beginning Available Cash Balance (Actual 07/01/14)	31,101,225	50,416,906	37,556,528	12,335,000	-	10,034,376			
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	8,626	759	1,442,728	23,827	2,050,710	9,914,169			
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	3,349,940	1,391,013	17,515,997	11,635,000	-	9,914,169			
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)									
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required								
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 27,759,911	\$ 49,026,652	\$ 21,483,259	\$ 700,000	\$ 23,827	\$ 979,988			
ROPS 14-15B Estimate (01/01/15 - 06/30/15)										
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 27,759,911	\$ 49,026,652	\$ 21,483,259	\$ 700,000	\$ 23,827	\$ 2,170,917			
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	278	490	12,000	12,018,366	-	14,745,642			
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)	5,451,412	402,510	6,654,352	12,718,366	-	14,995,389			
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	21,721,720	18,169,773	14,304,945	-	-	2,050,710			
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 587,057	\$ 30,454,859	\$ 535,962	\$ -	\$ 23,827	\$ (129,540)			

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34196 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A Successor Agency (SA) self-reported Prior Period Adjustments (PPA) Pursuant to HSC Section 34196 (a). SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RP-TTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34196 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAO) and the State Controller.

Item #	Project Name / Debt Obligation	Bond Proceeds			Reserve Balance			Other Funds			RP-TTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RP-TTF)
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RP-TTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RP-TTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M-R)	
1	2004 Tax Allocation	\$ 9,949,237	\$ 4,895,323	\$ 19,207,531	\$ 17,515,997	\$ 12,935,000	\$ 11,635,000	\$ 10,017,931	\$ 10,017,931	\$ 10,017,931	\$ 10,017,931	\$ 9,590,038	\$ 824,559	\$ 792,426	\$ 690,777	\$ 690,777	\$ 324,407	\$ 324,407	\$ 366,370	\$ 1,300,029	
2	2005 Tax Allocation	-	-	2,249,038	2,249,038	1,500,000	1,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	2005 TARB Series	-	-	3,225,794	3,225,794	2,825,000	2,825,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	2006 TARB Series	-	-	3,445,216	3,445,216	3,575,000	3,575,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	2007 Tax Allocation	-	-	-	-	-	-	672,031	672,031	672,031	672,031	672,031	-	-	-	-	-	-	-	-	
6	2010 TARB Series	-	-	-	-	-	-	3,879,806	3,879,806	3,879,806	3,879,806	-	-	-	-	-	-	-	-	-	
7	2010 TARB Series	-	-	-	-	-	-	217,556	217,556	217,556	217,556	-	-	-	-	-	-	-	-	-	
8	2010 TARB Series	-	-	-	-	-	-	1,525,181	1,525,181	1,525,181	1,525,181	-	-	-	-	-	-	-	-	-	
9	2011 TARB Series B & B-T	-	-	-	-	-	-	1,765,469	1,765,469	1,765,469	1,765,469	-	-	-	-	-	-	-	-	-	
10	2011 TARB Series D	-	-	320,963	320,963	-	-	534,219	534,219	534,219	534,219	-	-	-	-	-	-	-	-	-	
11	2011 TARB Series E	-	-	-	-	-	-	534,219	534,219	534,219	534,219	-	-	-	-	-	-	-	-	-	
12	CORAL - ACES	-	-	-	-	-	-	523,169	523,169	523,169	493,146	30,023	-	-	-	-	-	-	-	30,023	
13	CORAL - Coachella Valley	-	-	128,850	128,850	-	-	-	-	-	396,006	-	-	-	-	-	-	-	-	-	
14	Coachella Valley Assn of Govts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	Tenant Improvement Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	Riverside Centre Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	Professional Services	-	-	14,612	14,612	-	-	17,500	17,500	17,500	10,350	7,150	-	-	-	-	-	-	-	7,150	
19	Professional Services	-	-	-	-	-	-	20,000	20,000	20,000	20,000	20,000	-	-	-	-	-	-	-	20,000	
20	Professional Services	-	-	56,000	56,000	-	-	26,000	26,000	26,000	26,000	15,317	9,683	-	-	-	-	-	-	9,683	
21	Professional Services	-	-	-	-	-	-	25,000	25,000	25,000	25,000	25,000	-	-	-	-	-	-	-	25,000	
22	Professional Services	-	-	-	-	-	-	20,000	20,000	20,000	20,000	20,000	-	-	-	-	-	-	-	20,000	
23	Professional Services	-	-	-	-	-	-	25,000	25,000	25,000	9,308	15,992	-	-	-	-	-	-	-	15,992	
24	Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25	Legal Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26	COVOCAP & Oasis Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	Board Ancillary Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28	CFD 07-11-CFOBB	-	-	-	-	-	-	398,000	398,000	398,000	398,000	398,000	-	-	-	-	-	-	-	398,000	
31	Oversight Board Legal Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
32	Oversight Board Admin Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
33	Real Estate Disposition Activities	-	-	-	-	-	-	100,000	100,000	100,000	100,000	100,000	-	-	-	-	-	-	-	100,000	
34	Compensated Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
35	Administrative Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36	2004 Hqd Bond Series A	-	-	945,313	945,313	-	-	-	-	-	-	-	-	792,426	690,777	324,407	-	-	-	-	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A 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 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SAs self-reported ROPS 14-15A 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	Non-RPTTF Expenditures				RPTTF Expenditures				S										
				E	F	G	H	I	J	K	L		M	N	O	P	Q	R				
		Bond Proceeds				Reserve Balance				Other Funds				Non-Admin				Admin				Net SA Non-Admin and Admin PPA (Amounts to be offset to ROPS 15-16A Requested RPTTF)
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lessor of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lessor of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
37	2004 Hsq Bond Series A	\$ 9,949,237	\$ 4,885,923	\$ 19,207,531	\$ 17,515,697	\$ 12,335,000	\$ 11,635,000	\$ 10,017,931	\$ 10,017,931	\$ 10,017,931	\$ 10,017,931	\$ 10,017,931	\$ 9,950,038	\$ 824,569	\$ 792,428	\$ 690,777	\$ 690,777	\$ 324,407	\$ 396,370	\$ 1,190,929		
38	2005 Hsq Bond Series A	-	-	2,702,198	701,088	1,300,000	1,300,000	-	-	-	-	-	-	-	-	-	-	-	-	-		
39	2010 Hsq Bond Series A	-	-	476,550	476,550	485,000	485,000	-	-	-	-	-	-	-	-	-	-	-	-	-		
40	2010 Hsq Bond Series A-1	-	-	1,787,163	1,787,163	940,000	940,000	-	-	-	-	-	-	-	-	-	-	-	-	-		
41	2011 TA Hsq Bonds Series A	-	-	234,413	234,413	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	2011 TA Hsq Bonds Series A-1	-	-	377,025	377,025	1,030,000	1,030,000	-	-	-	-	-	-	-	-	-	-	-	-	-		
44	Tenant Improvement Loan	-	-	-	-	-	-	50,000	50,000	50,000	50,000	50,000	15,136	34,864	-	-	-	-	-	34,864		
45	Property Maintenance Activities	-	-	-	-	60,000	60,000	25,000	25,000	25,000	25,000	25,000	20,131	4,869	-	-	-	-	-	4,869		
46	Property Maintenance Management Staff	-	-	-	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	421	24,579	-	-	-	-	-	24,579		
78	Property Maintenance Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
79	Property Maintenance Staff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
80	Mission Plaza	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
81	Mission Plaza	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
82	Mission Plaza	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
83	Mission Plaza	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
84	Mission Plaza	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
85	Mission Plaza	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
86	Mission Plaza	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
87	Mission Plaza	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
88	Mission Plaza	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
89	Mission Plaza	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
90	Mission Plaza	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
91	Mission Plaza	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
92	Mission Plaza	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
93	Mission Plaza	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
94	Mission Plaza	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
95	Mission Plaza	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
96	Mission Plaza	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
97	Mission Plaza	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
98	Mission Plaza	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
99	Mission Plaza	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
100	Rancho Juniper Sports Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
101	Rancho Juniper Sports Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
102	Rancho Juniper Sports Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
127	Bond Funded Project Staff Cost	100,000	77,715	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
128	Bond Funded Counsel Review Fees	75,000	2,229	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
129	Property Maintenance Activities	-	-	-	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	-	-	-	-	10,000		

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
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 (Report Amounts in Whole Dollars)

ROPS 14-15A 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 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A 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	Non-RPTTF Expenditures				RPTTF Expenditures				S									
				E	F	G	H	I	J	K	L		M	N	O	P	Q	R			
		Bond Proceeds		Reserve Balance				Other Funds				Non-Admin				Admin				Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual		Difference (If total actual exceeds total authorized, the total difference is zero)
270	Berms Valley	\$ 9,949,237	\$ 4,895,523	\$ 19,207,531	\$ 17,515,997	\$ 12,935,000	\$ 11,635,000	\$ 10,017,931	\$ 10,017,931	\$ 10,017,931	\$ 9,990,038	\$ 10,017,931	\$ 10,017,931	\$ 9,990,038	\$ 224,599	\$ 792,425	\$ 690,777	\$ 690,777	\$ 324,407	\$ 396,370	\$ 1,180,629
271	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
273	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
274	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
276	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
277	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
278	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
281	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
282	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
283	Berms Valley	50,000	1,940	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
284	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
285	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
286	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
287	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
289	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
291	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
293	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
294	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
297	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
298	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
299	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
300	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
309	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
314	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
315	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
316	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
319	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
320	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
322	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
323	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
328	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
329	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
330	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
332	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
334	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
335	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
336	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
338	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
339	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
340	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	Berms Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347	Berms Valley	-	-	-	-	-															

