

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

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

Name of Successor Agency: Signal Hill
 Name of County: Los Angeles

| 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): | \$ 920,746 |
| B | Bond Proceeds Funding (ROPS Detail) | 695,746 |
| C | Reserve Balance Funding (ROPS Detail) | - |
| D | Other Funding (ROPS Detail) | 225,000 |
| E | Enforceable Obligations Funded with RPTTF Funding (F+G): | \$ 6,593,730 |
| F | Non-Administrative Costs (ROPS Detail) | 6,394,730 |
| G | Administrative Costs (ROPS Detail) | 199,000 |
| H | Current Period Enforceable Obligations (A+E): | \$ 7,514,476 |
| Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding | | |
| I | Enforceable Obligations funded with RPTTF (E): | 6,593,730 |
| J | Less Prior Period Adjustment (Report of Prior Period Adjustments Column U) | - |
| K | Adjusted Current Period RPTTF Requested Funding (I-J) | \$ 6,593,730 |
| County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding | | |
| L | Enforceable Obligations funded with RPTTF (E): | 6,593,730 |
| M | Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB) | - |
| N | Adjusted Current Period RPTTF Requested Funding (L-M) | 6,593,730 |

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) 13-14B - Report of Fund Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

| A | B | C | D | E | F | G | H | I | J | K | |
|---|---|------------------------------------|-----------------------------------|---|---|------------------------------|-------------|-----------|---------------|--|--|
| Fund Balance Information by ROPS Period | | Fund Sources | | | | | | | | Comments | |
| | | Bond Proceeds | | Reserve Balance | | Other | RPTTF | | Total | | |
| | | Bonds Issued on or before 12/31/10 | Bonds Issued on or after 01/01/11 | Review balances retained for approved enforceable obligations | RPTTF balances retained for bond reserves | Rent, Grants, Interest, Etc. | Non-Admin | Admin | | | |
| ROPS III Actuals (01/01/13 - 6/30/13) | | | | | | | | | | | |
| 1 | Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs) | 5,242,895 | 7,573,323 | 1,877,823 | | - | | | \$ 14,694,041 | DDR Retained Balance Authorized for ROPS III Expenditures plus \$750,000 Low Mod DDR balance authorized; Bond Proceeds excludes funds on deposit with trustee for next debt service payment and debt service reserve funds | |
| 2 | Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller | 2,214 | 3,216 | | | 111,544 | 5,676,270 | 118,394 | \$ 5,911,638 | | |
| 3 | Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs | 3,195,544 | | 1,533,885 | | 9,017 | 5,676,270 | 118,394 | \$ 10,533,110 | | |
| 4 | Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III | 2,049,565 | 7,576,539 | 135,354 | | 99,639 | | | \$ 9,861,097 | Column E = Final relocation payment paid in July 2013 from LM DDR funds, see PPA Line 56; Column G = A/P for ROPS III approved EO, see PPA lines 12, 26,40 | |
| 5 | ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs. | No entry required | | | | | | | | | |
| 6 | Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5) | \$ - | \$ - | \$ 208,584 | \$ - | \$ 2,888 | \$ - | \$ - | \$ 211,472 | | |
| ROPS 13-14A Estimate (07/01/13 - 12/31/13) | | | | | | | | | | | |
| 7 | Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6) | \$ 2,049,565 | \$ 7,576,539 | \$ 343,938 | \$ - | \$ 102,527 | \$ - | \$ - | \$ 10,072,569 | | |
| 8 | Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller | 2,000 | 3,500 | | | 225,000 | 5,621,494 | 181,500 | \$ 6,033,494 | | |
| 9 | Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13) | 1,245,000 | | 135,354 | | 324,639 | 5,633,994 | 169,000 | \$ 7,507,987 | Column E and G include same from Line 4, since not deducted from Line 7 | |
| 10 | Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A | 806,565 | 7,580,039 | | | | | | \$ 8,386,604 | | |
| 11 | Ending Estimated Available Fund Balance (7 + 8 - 9 - 10) | \$ - | \$ - | \$ 208,584 | \$ - | \$ 2,888 | \$ (12,500) | \$ 12,500 | \$ 211,472 | | |

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

| A Item # | B Project Name / Debt Obligation | C Obligation Type | D Contract/Agreement Execution Date | E Contract/Agreement Termination Date | F Payee | G Description/Project Scope | H Project Area | I Total Outstanding Debt or Obligation | J Retired | K Funding Source | | | | | P Six-Month Total |
|-------------|---|--|--|--|-------------------------------------|---|-------------------|---|--------------|---|----------------------|------------------|----------------|------------|----------------------|
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | | RPTTF | | |
| | | | | | | | | | | K Bond Proceeds | L Reserve Balance | M Other Funds | N Non-Admin | O Admin | |
| | | | | | | | | | | | | | | | |
| 1 | 2001 Tax Allocation Bonds | Bonds Issued On or Before 12/31/10 | 12/4/2001 | 10/1/2024 | U.S. Bank National Association | Refinancing Series 1994 TABs /Public Improvements | Project No. 1 | \$ 200,016,270 | N | \$ 695,746 | \$ - | \$ 225,000 | \$ 6,394,730 | \$ 199,000 | \$ 7,514,476 |
| 2 | 2003 Tax Allocation Parity Refunding Bonds, Series A | Bonds Issued On or Before 12/31/10 | 8/28/2003 | 10/1/2024 | U.S. Bank National Association | Refinancing Portion of Series 1993A/B TABs | Project No. 1 | 9,483,260 | N | | | | 165,575 | | \$ 165,575 |
| 3 | 2003 Tax Allocation Parity Bonds, Series C | Bonds Issued On or Before 12/31/10 | 12/11/2003 | 10/1/2024 | U.S. Bank National Association | Refinancing Portion of Series 1993A - TABs | Project No. 1 | 8,852,253 | N | | | | 171,587 | | \$ 171,587 |
| 4 | 2003 Taxable Allocation Parity Bonds, Series D | Bonds Issued On or Before 12/31/10 | 12/11/2003 | 10/1/2025 | U.S. Bank National Association | Property Acquisition-Las Brisas Housing | Project No. 1 | 13,212,763 | N | | | | 219,245 | | \$ 219,245 |
| 5 | 2006 Taxable Tax Allocation Parity Bonds, Series A | Bonds Issued On or Before 12/31/10 | 9/7/2006 | 10/1/2027 | U.S. Bank National Association | Property Acquisition | Project No. 1 | 2,993,012 | N | | | | 59,202 | | \$ 59,202 |
| 6 | 2007 Tax Allocation Refunding Parity Bonds, Series A | Bonds Issued On or Before 12/31/10 | 11/15/2007 | 10/1/2024 | U.S. Bank National Association | Refinancing Series 1993B TABs | Project No. 1 | 19,875,588 | N | | | | 355,203 | | \$ 355,203 |
| 7 | 2009 Tax Allocation Parity Bonds | Bonds Issued On or Before 12/31/10 | 11/17/2009 | 10/1/2027 | U.S. Bank National Association | Construction of Police Station | Project No. 1 | 18,221,641 | N | | | | 294,052 | | \$ 294,052 |
| 8 | 2011 Tax Allocation Parity Bonds | Bonds Issued After 12/31/10 | 3/25/2011 | 10/1/2027 | U.S. Bank National Association | Construction of Library | Project No. 1 | 26,058,994 | N | | | | 450,875 | | \$ 450,875 |
| 9 | Trustee Fees | Fees | 12/4/2001 | 10/1/2027 | US Bank National Association | Trustee fees for Bonds | Project No. 1 | 12,068,531 | N | | | | 251,091 | | \$ 251,091 |
| 10 | Contract Services - Financial | Fees | 10/13/2000 | 6/30/2014 | Harrell & Company Advisors | ROPS Consulting | Project No. 1 | 310,000 | N | | | | | 5,000 | \$ 5,000 |
| 11 | Contract Services - Property Tax | Admin Costs | 7/1/2013 | 6/30/2014 | HdL Companies | Property Tax Information - Bonds | Project No. 1 | 94,500 | N | | | | 3,500 | | \$ 3,500 |
| 12 | Contract Services - Legal | Admin Costs | 2/14/2006 | 6/30/2014 | Aleshire & Wynder | Legal Counsel Services - Successor Agency | Project No. 1 | 315,000 | N | | | | | 20,000 | \$ 20,000 |
| 13 | Contract Services - Audit | Admin Costs | 12/29/2009 | 6/30/2014 | White Nelson Diehl Evans | Audit Services | Project No. 1 | 221,000 | N | | | | | 15,000 | \$ 15,000 |
| 14 | Promissory Note | Business Incentive Agreements | 12/16/2010 | 12/15/2017 | Alma Walker Trust | Property Acquisition | Project No. 1 | 438,500 | N | | | | 50,200 | | \$ 50,200 |
| 15 | Promissory Note | Business Incentive Agreements | 12/10/1992 | 6/30/2013 | Price Charitable Trust | Property Acquisition | Project No. 1 | - | Y | | | | | | \$ - |
| 16 | Owner Participation Agreement | Business Incentive Agreements | 3/16/2011 | 3/16/2027 | LBSH Parcel I LLC/ Office Depot | Tax Sharing | Project No. 1 | 27,369,322 | N | | | | | | \$ - |
| 17 | Owner Participation Agreement | Business Incentive Agreements | 2/2/2010 | 12/31/2012 | Delius Restaurant LLC | Financial Assistance | Project No. 1 | - | Y | | | | | | \$ - |
| 18 | Letter Agreement Expiring August 2012 | Business Incentive Agreements | 5/27/2009 | 7/31/2012 | Signal Hill Auto Center Association | Auto Center Sign Lease and Maintenance | Project No. 1 | - | Y | | | | | | \$ - |
| 19 | Carmax Deposit | Business Incentive Agreements | 5/22/2008 | 10/1/2027 | Carmax | Property Acquisition | Project No. 1 | 6,004,000 | N | | | | | | \$ - |
| 20 | Contract Services | Miscellaneous | 7/6/2010 | 12/31/2013 | Tunnel Productions | Documentary - RDA History | Project No. 1 | - | Y | | | | | | \$ - |
| 21 | Reimbursement Agreement | City/County Loans On or Before 6/27/11 | 3/18/2008 | 10/1/2027 | City of Signal Hill | Property Acquisition | Project No. 1 | 8,225,165 | N | | | | | | \$ - |
| 22 | Reimbursement Agreement | City/County Loans On or Before 6/27/11 | 1/17/2011 | 10/1/2027 | City of Signal Hill | Development Impact Fees | Project No. 1 | 3,000,000 | N | | | | | | \$ - |
| 23 | Housing Deferral Repayment | Miscellaneous | 4/12/2005 | 10/1/2027 | Housing Successor Agency | Pre-1986 Set Aside Deferral | Project No. 1 | 3,472,864 | N | | | | | | \$ - |
| 24 | SERAF Loan | SERAF/ERAF | 4/5/2011 | 10/1/2027 | Housing Successor Agency | Loan to Pay FY 10/11 SERAF | Project No. 1 | 1,063,000 | N | | | | 325,000 | | \$ 325,000 |
| 25 | Property Disposition Costs:700 Spring St. / Anastasi Property | Professional Services | 8/27/2010 | 6/30/2018 | Mearns Consulting | Phase II - Anastasi | Project No. 1 | 100,000 | N | | | | 100,000 | | \$ 100,000 |
| 26 | Property Disposition Costs:700 Spring St. / Anastasi Property | Professional Services | 8/21/2009 | 6/30/2013 | Albus and Keefe, Inc. | EQ Survey - Anastasi portion | Project No. 1 | - | Y | | | | | | \$ - |

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

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|--------|---|--------------------------|-----------------------------------|-------------------------------------|---|------------------------------|---------------|--------------------------------------|---------|---|-----------------|-------------|-----------|-------|-----------------|
| 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 | |
| 27 | Property Disposition Costs:700 Spring St. / Anastasi Property | Property Dispositions | 1/1/2014 | 6/30/2014 | Flavell, Tennenbaum & Edwards / Laurain | Appraisal Costs | Project No. 1 | 50,000 | N | | | | 50,000 | | \$ 50,000 |
| 28 | Property Disposition Costs:700 Spring St. / Anastasi Property | Property Dispositions | 1/1/2014 | 6/30/2014 | Lawyer's Title | Title Costs | Project No. 1 | 20,000 | N | | | | 20,000 | | \$ 20,000 |
| 29 | Property Disposition Costs:700 Spring St. / Anastasi Property | Property Maintenance | 1/1/2014 | 6/30/2014 | Lopez General Engineering Contractors, Inc. | Maintenance / Weed Abatement | Project No. 1 | 40,000 | N | | | | 20,000 | | \$ 20,000 |
| 30 | Property Disposition Costs:700 Spring St. / Anastasi Property | Project Management Costs | 1/1/2014 | 6/30/2014 | City of Signal Hill | Staff Salaries and Benefits | Project No. 1 | 20,000 | N | | | | 10,000 | | \$ 10,000 |
| 31 | Property Disposition Costs:700 Spring St. / Anastasi Property | Legal | 2/14/2006 | 6/30/2014 | Aleshire and Wynder, LLP | Legal Counsel | Project No. 1 | 20,000 | N | | | | 1,000 | | \$ 1,000 |
| 32 | Property Disposition Costs:Sullivan | Property Dispositions | 1/1/2014 | 6/30/2014 | Flavell, Tennenbaum & Edwards | Appraisal | Project No. 1 | 26,000 | N | | | | 18,000 | | \$ 18,000 |
| 33 | Property Disposition Costs:Sullivan | Property Dispositions | 1/1/2014 | 6/30/2014 | Lawyer's Title Company | Title | Project No. 1 | 90,000 | N | | | | 5,000 | | \$ 5,000 |
| 34 | Property Disposition Costs:Sullivan | Professional Services | 7/21/2011 | 6/30/2014 | Albus Keefe & Associates | EQ Survey - Follow Up | Project No. 1 | - | N | | | | | | \$ - |
| 35 | Property Disposition Costs:Sullivan | Project Management Costs | 1/1/2014 | 6/30/2014 | City of Signal Hill | Staff Salaries and Benefits | Project No. 1 | 3,300 | N | | | | 3,300 | | \$ 3,300 |
| 36 | Property Disposition Costs:Sullivan | Legal | 2/14/2006 | 6/30/2014 | Aleshire and Wynder LLP | Legal Counsel | Project No. 1 | 10,000 | N | | | | 5,000 | | \$ 5,000 |
| 37 | Property Disposition Costs: 3100 California | Property Dispositions | 1/1/2014 | 6/30/2014 | Flavell, Tennenbaum & Edwards | Appraisal | Project No. 1 | 13,500 | N | | | | - | | \$ - |
| 38 | Property Disposition Costs: 3100 California | Property Dispositions | 1/1/2014 | 6/30/2014 | Lawyer's Title Company | Title Costs | Project No. 1 | 1,000 | N | | | | - | | \$ - |
| 39 | Property Disposition Costs: 3100 California | Project Management Costs | 1/1/2014 | 6/30/2014 | City of Signal Hill | Staff Salaries and Benefits | Project No. 1 | 6,000 | N | | | | 1,000 | | \$ 1,000 |
| 40 | Property Disposition Costs: 3100 California | Legal | 2/14/2006 | 6/30/2014 | Aleshire and Wynder LLP | Legal Counsel | Project No. 1 | 6,750 | N | | | | 3,000 | | \$ 3,000 |
| 41 | Property Disposition Costs: Palmer, et al | Property Dispositions | 1/1/2014 | 6/30/2014 | Flavell, Tennenbaum & Edwards / Laurain | Appraisal Costs | Project No. 1 | 2,500 | N | | | | 25,000 | | \$ 25,000 |
| 42 | Property Disposition Costs: Palmer, et al | Property Dispositions | 1/1/2014 | 6/30/2014 | Lawyer's Title Company | Title Costs | Project No. 1 | 5,000 | N | | | | 5,000 | | \$ 5,000 |
| 43 | Property Disposition Costs: Palmer, et al | Property Maintenance | 1/1/2014 | 6/30/2014 | Lopez General Engineering Contracts, Inc. | Maintenance / Weed Abatement | Project No. 1 | 15,000 | N | | | | 7,500 | | \$ 7,500 |
| 44 | Property Disposition Costs: Palmer, et al | Property Dispositions | 1/1/2014 | 6/30/2014 | Palmer | Security Deposit | Project No. 1 | 10,000 | Y | | | | - | | \$ - |
| 45 | Property Disposition Costs: Palmer, et al | Property Dispositions | 1/1/2014 | 6/30/2014 | Lund | Security Deposit | Project No. 1 | 6,725 | N | | | | - | | \$ - |
| 46 | Property Disposition Costs: Palmer, et al | Property Dispositions | 1/29/2009 | 6/30/2014 | Walker | Security Deposit | Project No. 1 | 6,745 | N | | | | - | | \$ - |
| 47 | Property Disposition Costs: Palmer, et al | Project Management Costs | 1/1/2014 | 6/30/2014 | City of Signal Hill | Staff Salaries and Benefits | Project No. 1 | 6,600 | N | | | | 3,300 | | \$ 3,300 |
| 48 | Property Disposition Costs: Palmer, et al | Legal | 2/14/2006 | 6/30/2014 | Aleshire and Wynder LLP | Legal Counsel | Project No. 1 | 13,500 | N | | | | 5,000 | | \$ 5,000 |
| 49 | Property Disposition Costs: 859 Patterson/Boatyard | Property Dispositions | 1/1/2014 | 6/30/2014 | Flavell, Tennenbaum & Edwards / Laurain | Appraisal Costs | Project No. 1 | 13,000 | N | | | | 13,000 | | \$ 13,000 |
| 50 | Property Disposition Costs: 859 Patterson/Boatyard | Property Dispositions | 1/1/2014 | 6/30/2014 | Lawyer's Title Company | Title Costs | Project No. 1 | 700 | N | | | | 700 | | \$ 700 |
| 51 | Property Disposition Costs: 859 Patterson/Boatyard | Project Management Costs | 1/1/2014 | 6/30/2014 | City of Signal Hill | Staff Salaries and Benefits | Project No. 1 | 1,650 | N | | | | 850 | | \$ 850 |
| 52 | Property Disposition Costs: 859 Patterson/Boatyard | Legal | 2/14/2006 | 6/30/2014 | Aleshire and Wynder LLP | Legal Counsel | Project No. 1 | 8,000 | N | | | | 5,000 | | \$ 5,000 |

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

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|--------|--|----------------------------|-----------------------------------|-------------------------------------|--|---|---------------|--------------------------------------|---------|---|-----------------|-------------|-----------|-----------|-----------------|
| 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 | |
| 77 | Civic Center Phase I Construction | Improvement/Infrastructure | 7/1/2013 | 7/1/2015 | Inspection Fees to Various Vendors | Bond Funded Capital Project | Project No. 1 | 600 | N | | | | | | \$ - |
| 78 | Civic Center Phase I Construction | Improvement/Infrastructure | 7/1/2013 | 7/1/2015 | Demolition and Site Preparation to Various Vendors | Bond Funded Capital Project | Project No. 1 | 25,000 | N | | | | | | \$ - |
| 79 | Civic Center Phase I Construction | Improvement/Infrastructure | 7/1/2013 | 7/1/2015 | Furniture, Fixtures, Equipment to Various Vendors | Bond Funded Capital Project | Project No. 1 | 75,000 | N | 75,000 | | | | | \$ 75,000 |
| 80 | Civic Center Phase I Construction | Project Management Costs | 7/1/2013 | 7/1/2015 | Project Manager Costs | Bond Funded Capital Project | Project No. 1 | 3,000 | N | 3,000 | | | | | \$ 3,000 |
| 81 | Civic Center Phase I Construction | Improvement/Infrastructure | 10/14/2010 | 7/1/2015 | Arch Insurance Company | Bond Funded Capital Project | Project No. 1 | 555,000 | N | 546,246 | | | | | \$ 546,246 |
| 82 | Civic Center Phase II Construction | Improvement/Infrastructure | 5/18/2010 | 6/30/2014 | Robert Coffee Architects | Bond Funded Capital Project | Project No. 1 | 500,000 | N | | | | | | \$ - |
| 83 | Civic Center Phase II Construction | Improvement/Infrastructure | 9/7/2011 | 6/30/2014 | Simplus Management | Bond Funded Capital Project | Project No. 1 | 258,600 | N | | | | | | \$ - |
| 84 | Civic Center Phase II Construction | Improvement/Infrastructure | 9/9/2011 | 6/30/2014 | Albus Keefe | Bond Funded Capital Project | Project No. 1 | 30,000 | N | | | | | | \$ - |
| 85 | Civic Center Phase II Construction | Improvement/Infrastructure | 9/9/2011 | 6/30/2014 | Susan Meams | Bond Funded Capital Project | Project No. 1 | 30,000 | N | | | | | | \$ - |
| 86 | Civic Center Phase II Construction | Improvement/Infrastructure | 1/1/2014 | 6/30/2014 | Bond Related Construction Costs | Bond Funded Capital Project | Project No. 1 | 7,254,805 | N | | | | | | \$ - |
| 87 | Capital Project | Improvement/Infrastructure | 7/1/2013 | 6/30/2014 | To Be Determined | Encumbered/ Restricted 1994 Bond Funds | Project No. 1 | 105,952 | N | | | | | | \$ - |
| 88 | Capital Project | Improvement/Infrastructure | 7/1/2013 | 6/30/2014 | To Be Determined | Encumbered/ Restricted 2001 Bond Funds | Project No. 1 | 4,867 | N | | | | | | \$ - |
| 89 | Administrative Cost Allowance | Admin Costs | 7/1/2013 | 6/30/2014 | City of Signal Hill | Administrative Cost Allowance (overhead/salaries) | Project No. 1 | 2,404,500 | N | | | | | 159,000 | \$ 159,000 |
| 90 | Property Disposition Costs: Palmer, et al | Property Dispositions | 4/13/2005 | 6/30/2014 | Walker | Security Deposit | Project No. 1 | - | N | | | | | | \$ - |
| 91 | Property Disposition Costs: Palmer, et al | Property Dispositions | 8/3/2009 | 6/30/2014 | Walker | Security Deposit | Project No. 1 | - | N | | | | | | \$ - |
| 92 | Property Disposition Costs: 1500 Hill/2170 Gundry | Project Management Costs | 1/17/2012 | 12/18/2012 | Berro Management | Maintenance of Acquired Property | Project No. 1 | - | Y | | | | | | \$ - |
| 93 | Civic Center Phase II Construction | Improvement/Infrastructure | 8/8/2011 | 6/30/2014 | Robert Coffee Architects | Bond Funded Capital Project | Project No. 1 | - | N | | | | | | \$ - |
| 94 | 2001 Tax Allocation Bonds | Reserves | 12/4/2001 | 10/1/2024 | U.S. Bank National Association | Refinancing Series 1994 TABs /Public Improvements | Project No. 1 | 462,423 | N | | | | | 462,423 | \$ 462,423 |
| 95 | 2003 Tax Allocation Parity Refunding Bonds, Series A | Reserves | 8/28/2003 | 10/1/2024 | U.S. Bank National Association | Refinancing Portion of Series 1993A/B TABs | Project No. 1 | 1,676,476 | N | | | | | 1,676,476 | \$ 1,676,476 |
| 96 | 2003 Tax Allocation Parity Bonds, Series C | Reserves | 12/11/2003 | 10/1/2024 | U.S. Bank National Association | Refinancing Portion of Series 1993A TABs | Project No. 1 | 124,274 | N | | | | | 124,274 | \$ 124,274 |
| 97 | 2003 Taxable Allocation Parity Bonds, Series D | Reserves | 12/11/2003 | 10/1/2025 | U.S. Bank National Association | Property Acquisition-Las Brisas Housing | Project No. 1 | 92,511 | N | | | | | 92,511 | \$ 92,511 |
| 98 | 2006 Taxable Tax Allocation Parity Bonds, Series A | Reserves | 9/7/2006 | 10/1/2027 | U.S. Bank National Association | Property Acquisition | Project No. 1 | 213,811 | N | | | | | 213,811 | \$ 213,811 |
| 99 | 2007 Tax Allocation Refunding Parity Bonds, Series A | Reserves | 11/15/2007 | 10/1/2024 | U.S. Bank National Association | Refinancing Series 1993B TABs | Project No. 1 | 162,965 | N | | | | | 162,965 | \$ 162,965 |
| 100 | 2009 Tax Allocation Parity Bonds | Reserves | 11/17/2009 | 10/1/2027 | U.S. Bank National Association | Construction of Police Station | Project No. 1 | 606,513 | N | | | | | 606,513 | \$ 606,513 |

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

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

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | |
|--------|--|--|------------|---------------|--------------|--|--------------|-------------|----------|--------------------|---|-------------------------------------|--------------|--|------------|---|--------------------------------------|--------------------------------|--|--|--|
| Item # | Project Name / Debt Obligation | Non-RPTTF Expenditures | | | | | | | | RPTTF Expenditures | | | | | | | | | | | SA Comments |
| | | LMHMF (Includes LMHMF Due Diligence Review (DDR) retained balances) | | Bond Proceeds | | Reserve Balance (Includes Other Funds and Assets DDR retained balances) | | Other Funds | | Non-Admin | | | | Admin | | | | Net SA Non-Admin and Admin PPA | | | |
| | | Authorized | Actual | Authorized | Actual | Authorized | Actual | Authorized | Actual | Authorized | Available RPTTF (ROPS III distributed + all other available as of 1/1/13) | Net Lesser of Authorized/ Available | Actual | Difference (If M is less than N, the difference is zero) | Authorized | Available RPTTF (ROPS III distributed + all other available as of 1/1/13) | Net Lesser of Authorized / Available | Actual | Difference (If R is less than S, the difference is zero) | Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T)) | |
| | | \$ 750,000 | \$ 406,062 | \$ 3,422,000 | \$ 3,195,544 | \$ - | \$ 1,127,823 | \$ - | \$ 9,017 | \$ 7,045,401 | \$ 5,676,270 | \$ 5,670,995 | \$ 5,676,270 | \$ - | \$ 354,017 | \$ 118,394 | \$ 103,539 | \$ 118,394 | \$ - | \$ - | |
| 1 | 2001 Tax Allocation Bonds | | | | | | | | | 582,081 | 582,081 | \$ 582,081 | 582,081 | \$ - | | | | | | | 60% of Annual Debt Service Remitted to Trustee from ROPS III; 40% from ROPS 13-14A; Will set aside amt above April 1, 2014 payment in "reserve" on ROPS 13-14B |
| 2 | 2003 Tax Allocation Parity Refunding Bonds, Series A | | | | | | | | | 1,691,024 | 1,691,024 | \$ 1,691,024 | 1,691,024 | \$ - | | | | | | | 60% of Annual Debt Service Remitted to Trustee from ROPS III; 40% from ROPS 13-14A; Will set aside amt above April 1, 2014 payment in "reserve" on ROPS 13-14B |
| 3 | 2003 Tax Allocation Parity Bonds, Series C | | | | | | | | | 319,038 | 319,038 | \$ 319,038 | 319,038 | \$ - | | | | | | | 60% of Annual Debt Service Remitted to Trustee from ROPS III; 40% from ROPS 13-14A; Will set aside amt above April 1, 2014 payment in "reserve" on ROPS 13-14B |
| 4 | 2003 Taxable Allocation Parity Bonds, Series D | | | | | | | | | 143,444 | 143,444 | \$ 143,444 | 143,444 | \$ - | | | | | | | 60% of Annual Debt Service Remitted to Trustee from ROPS III; 40% from ROPS 13-14A; Will set aside amt above April 1, 2014 payment in "reserve" on ROPS 13-14B |
| 5 | 2006 Taxable Tax Allocation Parity Bonds, Series A | | | | | | | | | 530,769 | 530,769 | \$ 530,769 | 530,769 | \$ - | | | | | | | 60% of Annual Debt Service Remitted to Trustee from ROPS III; 40% from ROPS 13-14A; Will set aside amt above April 1, 2014 payment in "reserve" on ROPS 13-14B |
| 6 | 2007 Tax Allocation Refunding Parity Bonds, Series A | | | | | | | | | 424,622 | 424,622 | \$ 424,622 | 424,622 | \$ - | | | | | | | 60% of Annual Debt Service Remitted to Trustee from ROPS III; 40% from ROPS 13-14A; Will set aside amt above April 1, 2014 payment in "reserve" on ROPS 13-14B |
| 7 | 2009 Tax Allocation Parity Bonds | | | | | | | | | 977,850 | 977,850 | \$ 977,850 | 977,850 | \$ - | | | | | | | 60% of Annual Debt Service Remitted to Trustee from ROPS III; 40% from ROPS 13-14A; Will set aside amt above April 1, 2014 payment in "reserve" on ROPS 13-14B |
| 8 | 2011 Tax Allocation Parity Bonds | | | | | | | | | 563,389 | 563,389 | \$ 563,389 | 563,389 | \$ - | | | | | | | 60% of Annual Debt Service Remitted to Trustee from ROPS III; 40% from ROPS 13-14A; Will set aside amt above April 1, 2014 payment in "reserve" on ROPS 13-14B |
| 9 | Trustee Fees | | | | | | | | | 10,000 | 11,000 | \$ 10,000 | 11,000 | \$ - | | | | | | | |
| 10 | Contract Services - Financial | | | | | | | | | | 4,275 | \$ - | 4,275 | \$ - | 8,000 | 2,200 | \$ 2,200 | 2,200 | \$ - | \$ - | Continuing Disclosure Report Fees Charged to RPTTF; ROPS Consulting Charged to Admin - Will Separate on Separate Lines starting ROPS 13-14B |
| 11 | Contract Services - Property Tax | | | | | | | | | | | \$ - | \$ - | \$ - | 3,500 | \$ - | \$ - | \$ - | \$ - | \$ - | |

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

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

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | |
|--------|---|--|------------|---------------|--------------|--|--------------|-------------|----------|--------------------|---|-------------------------------------|--------------|--|------------|---|--------------------------------------|--------------------------------|--|-------------|--|
| Item # | Project Name / Debt Obligation | Non-RPTTF Expenditures | | | | | | | | RPTTF Expenditures | | | | | | | | | | SA Comments | |
| | | LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances) | | Bond Proceeds | | Reserve Balance (Includes Other Funds and Assets DDR retained balances) | | Other Funds | | Non-Admin | | | | Admin | | | | Net SA Non-Admin and Admin PPA | | | |
| | | Authorized | Actual | Authorized | Actual | Authorized | Actual | Authorized | Actual | Authorized | Available RPTTF (ROPS III distributed + all other available as of 1/1/13) | Net Lesser of Authorized/ Available | Actual | Difference (If M is less than N, the difference is zero) | Authorized | Available RPTTF (ROPS III distributed + all other available as of 1/1/13) | Net Lesser of Authorized / Available | Actual | Difference (If R is less than S, the difference is zero) | | Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T)) |
| | | \$ 750,000 | \$ 406,062 | \$ 3,422,000 | \$ 3,195,544 | \$ - | \$ 1,127,823 | \$ - | \$ 9,017 | \$ 7,045,401 | \$ 5,676,270 | \$ 5,670,995 | \$ 5,676,270 | \$ - | \$ 354,017 | \$ 118,394 | \$ 103,539 | \$ 118,394 | \$ - | \$ - | |
| 12 | Contract Services - Legal | | | | | | 25,669 | | | | | | | | 120,000 | 6,012 | 6,012 | 6,012 | \$ - | \$ - | Excludes \$3,262 A/P for final relocation payment paid July 2, 2013 shown as "retained" on line 4 of Fund Balance Worksheet |
| 13 | Contract Services - Audit | | | | | | | | | | | | | | 7,000 | 21,855 | 7,000 | 21,855 | \$ - | \$ - | |
| 14 | Promissory Note (Walker) | | | | | | | | | 50,200 | 50,200 | 50,200 | 50,200 | \$ - | | | | | \$ - | \$ - | |
| 15 | Promissory Note (Price) | | | | | | | | | 300,000 | 298,028 | 298,028 | 298,028 | \$ - | | | | | \$ - | \$ - | |
| 16 | Owner Participation Agreement (Office Depot) | | | | | | 500,000 | | | 900,000 | | | | \$ - | | | | | \$ - | \$ - | Reserved towards payment due in ROPS 13-14A |
| 17 | Owner Participation Agreement (Delus) | | | | | | 1,974 | | 4,692 | | | | | \$ - | | | | | \$ - | \$ - | Final Payment Accrued from December 2012 |
| 18 | Letter Agreement Expiring August 2012 | | | | | | | | | | | | | \$ - | | | | | \$ - | \$ - | |
| 19 | Carmax Deposit | | | | | | | | | | | | | \$ - | | | | | \$ - | \$ - | |
| 20 | Contract Services | | | | | | | | | | | | | \$ - | | | | | \$ - | \$ - | |
| 21 | Reimbursement Agreement | | | | | | | | | | | | | \$ - | | | | | \$ - | \$ - | |
| 22 | Reimbursement Agreement | | | | | | | | | | | | | \$ - | | | | | \$ - | \$ - | |
| 23 | Housing Deferral Repayment | | | | | | | | | | | | | \$ - | | | | | \$ - | \$ - | |
| 24 | SERAF Loan | | | | | | | | | | | | | \$ - | | | | | \$ - | \$ - | |
| 25 | Property Disposition Costs:700 Spring St. / Anastasi Property (Mearns) | | | | | | | | | 90,000 | | | | \$ - | | | | | \$ - | \$ - | |
| 26 | Property Disposition Costs:700 Spring St. / Anastasi Property (Albus) | | | | | | | | | 206,656 | 56,661 | 56,661 | 56,661 | \$ - | | | | | \$ - | \$ - | Excludes \$96,219 A/P for May/June services paid after June 30, 2013 shown as "retained" on line 4 of Fund Balance Worksheet |
| 27 | Property Disposition Costs:700 Spring St. / Anastasi Property (Laurain) | | | | | | | | | 40,000 | | | | \$ - | | | | | \$ - | \$ - | |
| 28 | Property Disposition Costs:700 Spring St. / Anastasi Property | | | | | | | | | | | | | \$ - | | | | | \$ - | \$ - | |
| 29 | Property Disposition Costs:700 Spring St. / Anastasi Property (Lopez) | | | | | | 3,400 | | | | | | | \$ - | | | | | \$ - | \$ - | |
| 30 | Property Disposition Costs:700 Spring St. / Anastasi Property | | | | | | | | | | | | | \$ - | | | | | \$ - | \$ - | |
| 31 | Property Disposition Costs:700 Spring St. / Anastasi Property (Legal) | | | | | | 484 | | | | | | | \$ - | | | | | \$ - | \$ - | |
| 32 | Property Disposition Costs:Sullivan | | | | | | | | | | | | | \$ - | | | | | \$ - | \$ - | |
| 33 | Property Disposition Costs:Sullivan | | | | | | | | | | | | | \$ - | | | | | \$ - | \$ - | |
| 34 | Property Disposition Costs:Sullivan (Albus) | | | | | | | | | 58,828 | | | | \$ - | | | | | \$ - | \$ - | |
| 35 | Property Disposition Costs:Sullivan | | | | | | | | | | | | | \$ - | | | | | \$ - | \$ - | |
| 36 | Property Disposition Costs:Sullivan | | | | | | | | | | | | | \$ - | | | | | \$ - | \$ - | |
| 37 | Property Disposition Costs: 3100 California | | | | | | | | | | | | | \$ - | | | | | \$ - | \$ - | |

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

| Item # | Notes/Comments |
|---------------|--|
| 1 | April 1, 2014 Debt Service |
| 2 | April 1, 2014 Debt Service |
| 3 | April 1, 2014 Debt Service |
| 4 | April 1, 2014 Debt Service |
| 5 | April 1, 2014 Debt Service |
| 6 | April 1, 2014 Debt Service |
| 7 | April 1, 2014 Debt Service |
| 8 | April 1, 2014 Debt Service |
| 9 | |
| 10 | Contract for services renews each year |
| 11 | Contract for services renews each year |
| 12 | Contract for services renews each year |
| 13 | Contract for services renews each year |
| 14 | |
| 15 | |
| 16 | Total outstanding is estimate based on projected sales tax used to measure payment by Successor Agency; payable ROPS "A" period |
| 17 | |
| 18 | |
| 19 | |
| 20 | |
| 21 | Successor Agency has received finding of completion and intends to reinstate City Loans with Oversight Board approval prior to December 31, 2013 |
| 22 | |
| 23 | Successor Agency has received finding of completion and intends to reinstate Reimbursement Agreement with Oversight Board approval prior to December 31, 2013 |
| 24 | Successor Agency has received finding of completion and intends to reinstate City Loans with Oversight Board approval prior to December 31, 2013; estimated payment based on HSC formula for 13-14; actual payment will be calculated when 13-14B RPTTF distribution/residual is known; may be deferred to pay other EO for project disposition costs if SA doesnt receive enough RPTTF in January 2014 to fund estimated EO and all ACA |
| 25 | Property disposition cost approved in prior ROPS; contract dates will renew each year until property is disposed of |
| 26 | |
| 27 | Property disposition cost approved in prior ROPS; contract dates will renew each year until property is disposed of; may be deferred to subsequent ROPS period if SA doesn't receive enough RPTTF in January 2014 to fund all estimated EO and all ACA |
| 28 | Property disposition cost approved in prior ROPS; contract dates will renew each year until property is disposed of; may be deferred to subsequent ROPS period if SA doesn't receive enough RPTTF in January 2014 to fund all estimated EO and all ACA |
| 29 | Property disposition cost approved in prior ROPS; contract dates will renew each year until property is disposed of; may be deferred to subsequent ROPS period if SA doesn't receive enough RPTTF in January 2014 to fund all estimated EO and all ACA |

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

| Item # | Notes/Comments |
|--------|--|
| 51 | Property disposition cost approved in prior ROPS; contract dates will renew each year until property is disposed of; may be deferred to subsequent ROPS period if SA doesn't receive enough RPTTF in January 2014 to fund all estimated EO and all ACA |
| 52 | Property disposition cost approved in prior ROPS; contract dates will renew each year until property is disposed of; may be deferred to subsequent ROPS period if SA doesn't receive enough RPTTF in January 2014 to fund all estimated EO and all ACA |
| 53 | Denied by DOF per ROPS III determination letter of December 18, 2012 |
| 54 | Denied by DOF per ROPS III determination letter of December 18, 2012 |
| 55 | Denied by DOF per ROPS III determination letter of December 18, 2012 |
| 56 | Approved LMIHF DDR dated December 14, 2012 |
| 57 | Denied by DOF per ROPS III determination letter of December 18, 2012 |
| 58 | Denied by DOF per ROPS III determination letter of December 18, 2012 |
| 59 | Denied by DOF per ROPS III determination letter of December 18, 2012 |
| 60 | Denied by DOF per ROPS III determination letter of December 18, 2012 |
| 61 | Denied by DOF per ROPS III determination letter of December 18, 2012 |
| 62 | Property disposition cost approved in prior ROPS; contract dates will renew each year until property is disposed of; may be deferred to subsequent ROPS period if SA doesn't receive enough RPTTF in January 2014 to fund all estimated EO and all ACA |
| 63 | Property disposition cost approved in prior ROPS; contract dates will renew each year until property is disposed of |
| 64 | Project cost approved in prior ROPS; contract dates will renew each year until project complete |
| 65 | Project cost approved in prior ROPS; contract dates will renew each year until project complete |
| 66 | Project cost approved in prior ROPS; contract dates will renew each year until project complete |
| 67 | Project cost approved in prior ROPS; contract dates will renew each year until project complete |
| 68 | Property disposition cost approved in prior ROPS; contract dates will renew each year until property is disposed of |
| 69 | Project cost approved in prior ROPS; contract dates will renew each year until project complete |
| 70 | Total outstanding is estimate based on projected lease payments |
| 71 | Total outstanding is estimate based on projected lease payments |
| 72 | 2010 Bond-funded project approved in prior ROPS |
| 73 | 2010 Bond-funded project approved in prior ROPS |
| 74 | 2010 Bond-funded project approved in prior ROPS |
| 75 | 2010 Bond-funded project approved in prior ROPS |
| 76 | 2010 Bond-funded project approved in prior ROPS |
| 77 | 2010 Bond-funded project approved in prior ROPS |
| 78 | 2010 Bond-funded project approved in prior ROPS |
| 79 | 2010 Bond-funded project approved in prior ROPS |
| 80 | 2010 Bond-funded project approved in prior ROPS |
| 81 | 2010 Bond-funded project approved in prior ROPS |
| 82 | Approved Project in Process Upon Dissolution (Balance of 2011 Bond Proceeds); payment to be requested on future ROPS |
| 83 | Approved Project in Process Upon Dissolution (Balance of 2011 Bond Proceeds); payment to be requested on future ROPS |
| 84 | Approved Project in Process Upon Dissolution (Balance of 2011 Bond Proceeds); payment to be requested on future ROPS |

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

| Item # | Notes/Comments |
|--------|---|
| 85 | Approved Project in Process Upon Dissolution (Balance of 2011 Bond Proceeds); payment to be requested on future ROPS |
| 86 | Approved Project in Process Upon Dissolution (Balance of 2011 Bond Proceeds); payment to be requested on future ROPS |
| 87 | Successor Agency has received Finding of Completion; 1994 Bond Proceeds to be spent after Oversight Board approval; payment to be requested on future ROPS |
| 88 | Successor Agency has received Finding of Completion; 2001 Bond Proceeds to be spent after Oversight Board approval; payment to be requested on future ROPS |
| 89 | Estimated ACA in ROPS 13-14A of \$169,000 plus estimated ACA in ROPS 13-14B of \$199,000, total \$368,000 = 3% of EO for ROPS 13-14A and ROPS 13-14B (combined all ACA line items 10,12,13,89) |
| 90 | |
| 91 | |
| 92 | |
| 93 | Approved Project in Process Upon Dissolution (Balance of 2011 Bond Proceeds); payment to be requested on future ROPS |
| 94 | Reserve for October 1, 2014 Debt service. To be remitted to the Trustee immediately to comply with Indenture but allow Successor Agency not to default on subordinate obligations. Balance of October 1, 2014 Debt Service will be included in ROPS 14-15A; Will be shown as paid from "reserve" on ROPS 14-15A |
| 95 | Reserve for October 1, 2014 Debt service. To be remitted to the Trustee immediately to comply with Indenture but allow Successor Agency not to default on subordinate obligations. Balance of October 1, 2014 Debt Service will be included in ROPS 14-15A; Will be shown as paid from "reserve" on ROPS 14-15A |
| 96 | Reserve for October 1, 2014 Debt service. To be remitted to the Trustee immediately to comply with Indenture but allow Successor Agency not to default on subordinate obligations. Balance of October 1, 2014 Debt Service will be included in ROPS 14-15A; Will be shown as paid from "reserve" on ROPS 14-15A |
| 97 | Reserve for October 1, 2014 Debt service. To be remitted to the Trustee immediately to comply with Indenture but allow Successor Agency not to default on subordinate obligations. Balance of October 1, 2014 Debt Service will be included in ROPS 14-15A; Will be shown as paid from "reserve" on ROPS 14-15A |
| 98 | Reserve for October 1, 2014 Debt service. To be remitted to the Trustee immediately to comply with Indenture but allow Successor Agency not to default on subordinate obligations. Balance of October 1, 2014 Debt Service will be included in ROPS 14-15A; Will be shown as paid from "reserve" on ROPS 14-15A |
| 99 | Reserve for October 1, 2014 Debt service. To be remitted to the Trustee immediately to comply with Indenture but allow Successor Agency not to default on subordinate obligations. Balance of October 1, 2014 Debt Service will be included in ROPS 14-15A; Will be shown as paid from "reserve" on ROPS 14-15A |
| 100 | Reserve for October 1, 2014 Debt service. To be remitted to the Trustee immediately to comply with Indenture but allow Successor Agency not to default on subordinate obligations. Balance of October 1, 2014 Debt Service will be included in ROPS 14-15A; Will be shown as paid from "reserve" on ROPS 14-15A |
| 101 | Reserve for October 1, 2014 Debt service. To be remitted to the Trustee immediately to comply with Indenture but allow Successor Agency not to default on subordinate obligations. Balance of October 1, 2014 Debt Service will be included in ROPS 14-15A; Will be shown as paid from "reserve" on ROPS 14-15A |
| 102 | Continuing Disclosure Fees payable from RPTTF Separated from ROPS Consulting payable from ACA on Line 10; Contract renews each year/required through 2026 |