1	RESOLUTION NO. <u>SBOB/2014-05</u>
2	A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SAN BERNARDINO
3	APPROVING THE AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE 14-15A FOR THE PERIOD OF JULY THROUGH DECEMBER 2014
4	14-15A FOR THE PERIOD OF JULY THROUGH DECEMBER 2014
5	WHEREAS, the Redevelopment Agency of the City of San Bernardino was dissolved February 1, 2012; and
6	WHEREAS, the Oversight Board for the Successor Agency to the Redevelopment
7	Agency of the City of San Bernardino ("Oversight Board") has been established pursuant to Health and Safety Code ("HSC") § 34179 to assist in the wind-down of the dissolved
8	redevelopment agency; and
9	WHEREAS, Per Health and Safety Code § 34177 (l)(1), the Successor Agency to the
10	Redevelopment Agency of the City of San Bernardino ("Successor Agency") is required to prepare a Recognized Obligation Payment Schedule ("ROPS") before each six-month fiscal
11	period, which corresponds to equal halves of a fiscal year (i.e., January through June and July through December); and
12	imough Bootinot), and
13	WHEREAS, The ROPS is the basis for the Successor Agency's authority to make payments due for enforceable obligations; and
14	WHEREAS, on February 28, 2014, the Oversight Board adopted Resolution
15	SBOB/2014-01, approving the establishment of the Recognized Obligation Payment Schedule
16	14-15A for the period of July through December 2014; and
17	WHEREAS, on March 5, 2014, the California Department of Finance ("DOF") advised the Successor Agency via e-mail that certain corrections to ROPS 14-15A are required that relate
18	to enforceable obligation Nos. 88, 90, 91, 92 and 93, all of which were proposed for funding from Other than Redevelopment Property Tax Trust Fund sources, to include corrections to the
19	Cash Balance Form, the ROPS Form and the Notes Form, as required to be responsive to DOF's request; and
20	request, and
21	WHEREAS, DOF requested that the Successor Agency amended ROPS 14-15A be filed with DOF by March 13, 2014; and
22	NAMED EAG 1 1 DOES 11 1 1 26 2 6 11 1 1 1 26 2 11 1 1 1 26 2 1 1 1 1
23	WHEREAS, based on DOF's e-mail message and clarifying follow-up conference calls, ROPS 14-15A has been amended to be responsive to DOF's request and is appended to this
24	Resolution as Exhibit "A"; and
25	WHEREAS, pursuant to Health and Safety Code Section 34177, the Successor Agency

WHEREAS, pursuant to Health and Safety Code Section 34177, the Successor Agency is legally required to continue to make payments due for enforceable obligations; and

WHEREAS, the Oversight Board's approval of the amended ROPS 14-15A will ensure that the Successor Agency has the authority to continue to pay its enforceable obligations; and

WHEREAS, all of the prerequisites with respect to the approval of this Resolution have 1 been met. 2 NOW, THEREFORE, BE IT RESOLVED by the Oversight Board for the Successor 3 Agency to the Redevelopment Agency of the City of San Bernardino, as follows: 4 Section 1. The foregoing recitals are true and correct and are a substantive part of this Resolution. 5 Section 2. The Successor Agency's amended ROPS 14-15A for the period of July through 6 December 2014, which is attached hereto as Exhibit "A", is approved. 7 Section 3. The City Manager, or designee, is authorized to: i) post that amended ROPS 14-8 15A on the City's website, ii) transmit the amended ROPS 14-15A to the County Auditor-Controller, the County Administrative Officer, the State Controller and 9 the State Department of Finance for their review within the timeframe and in the manner prescribed by the Health and Safety Code; and iii) make ministerial 10 revisions to ROPS 14-15A, which may include, but are not limited to restating the 11 information included within ROPS 14-15A in any format that may be requested by the State Department of Finance, take such other actions and execute such 12 other documents as are necessary to effectuate the intent of this Resolution, and to implement ROPS 14-15A on behalf of the Successor Agency, including 13 authorizing and causing such payments. 14 Section 4. This Resolution shall take effect upon the date of its adoption 15 /// 16 /// 17 /// 18 19 /// 20 /// 21 111 22 23 24 25 /// 26 /// 27 /// 28 ///

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Absent

X

X

X

	EXHIBIT "A
1	
2	SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY
3	OF THE CITY OF SAN BERNARDINO AMENDED
4	RECONGNIZED OBLIGATION PAYMENT SCHEDULE 14-15A (July through December 2014)
5	(See Attachment)
6	(See Attachment)
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Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

Date	Signature	
Title	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. Is a section of Oversight Board Chairman. Name Name	Certi Purs certif Payn
28.22(.443 28.221,443	L Enforceable Obligations funded with RPTTF (E): M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) N Adjusted Current Period RPTTF Requested Funding (L-M)	ZZG
	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	Cour
\$ 28,221,443	K Adjusted Current Period RPTTF Requested Funding (I-J)	<u> </u>
	J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	ے
28,221,443	I Enforceable Obligations funded with RPTTF (E):	
	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	Succ
\$ 30,530,444	H Current Period Enforceable Obligations (A+E):	I
821,984	G Administrative Costs (ROPS Detail)	ଉ
27,399,459	F Non-Administrative Costs (ROPS Detail)	П
\$ 28,221,443	E Enforceable Obligations Funded with RPTTF Funding (F+G):	m
2,309,001	D Other Funding (ROPS Detail)	D
	C Reserve Balance Funding (ROPS Detail)	n
	B Bond Proceeds Funding (ROPS Detail)	σ
\$ 2,309,001	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding A Sources (B+C+D):	Þ.
Six-Month Total	Current Period Requested Funding for Outstanding Debt or Obligation	Curre
	Name of County: San Bernardino	Nam
	Name of Successor Agency: San Bernardino City	Name

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36 Utigation - Gien Aire MHP Corp	34 Litigation - Peart v. City of San		32 Successor Agency Admin.	31 Retiroco Health Benefit	30 PERS - Unfunded Pension Liability	28 2006 TABs	25 Mapel	24 SB County Bldg - TADS	23 Porris Campus Plaza DDA	22 Young Electric Sign Company OPA	2018P CA - Site Remediation	E DIIIAAAAA CO	19 Hilkwood-DDA T! Reimbursement	18 Arden-Guthrie Spc. 108 Bende	17 Cinema Section 108 Bonds	16 CMB-Export \$8,000,000 Notes	15 CMB-Export \$10,000,000 Notes	14 CMB-Export \$15,000,000 Notes	13 1995R Casa Ramona Sr Housing		12 1995H Highland Lutheran SR	11 20108 TABs	10 2010A RECOVERY ZONE	9 2005B TABs	8 2005A TABB	7 2002 TABs	3	1998B I ABS		100	Project Name / Dobt Obligation			æ	
Litigation	Litigation	itiontion	Admin Costs	Miscellaneous	Unfunded Habilities	Bonds Issued On or Before 12/31/10	OPA/DDA/Construction	on OPA/DDA/Construct	OPA/DDA/Construc	OPA/DDA/Constructi	1	on Constitution	OPA/DDA/Construct	Bonds Issued On or	Bonds issued On or	Third-Party Loans	Third-Party Loans	Third-Party Loans	Revenue Bends Issued On or Before 12/31/10	Issued On or Before 12/31/10	Revenue Bonds	Bonds Issued On or	Bonds Issued On or Before 12/31/10	Bonds Issued On or Before 12/31/10	Bonds Issued On or Before 12/31/10	Bends Issued On or Before 12/31/10	Before 12/31/10	Before 12/31/10	Before 12/31/10	Bonds Issued On or	Obligation Type			ი	
3/5/2012	5/20/2011	1100778	2/1/2012	6/23/2005	6/30/2010	3/20/2006	ti 12/2/2002	8/16/2004	1 6/4/2007				1 9/18/2006	7/24/2006	6/15/1998	9/20/2010	3/3/2011	10/5/2009	0/18/10	1	6/19/1995	12/6/2010	12/6/2010	9/22/2005	_	11/19/2001		6 60 60		2.3	Contract/Agreement Execution Date			ø	
4/1/2030	4/1/2030	4/1/2030	4/1/2030	8/10/2045	8/10/2045	5/1/2027	6/30/2013	2/2/2020	8412022	/TISI2022	Siouzio		4/27/2021	8/1/2025	8/1/2018	10/1/2016	12/1/2017	9/1/2015	111/2020		7/1/2026	4/1/2028	4/1/2030	10/1/2025	10/1/2025	4/1/2026	21/2001	2000	74.0000	7/1/2020	Contract/Agreement Termination Date			m	1
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Lawsuit - Glen Aire MHP Corp et al	Lawault - Personal Injury	Legal representation for litigation	Various admin activities in support of the dissolution of the former RDA	Retiree Supplemental Health Benefit per Agency Policy	Est. Unfunded Pension Balance as of 6- 30-2010	LMIHE Projects/Programs	Construction	Construction	Construction Construction Construction	Tax Charact Agreement Name	Remodiation	Encility Thy Sharing Agreement - Site	Tax Sharing Agreement - Warehous	North Arden/Guthire Project ~	Cinema Star Project	Various construction projects per agreement	agreement	Various construction projects per agreement	Control of the Contro	Company St. Houselfel Compiler	Sr Housing Complex	Northwest Project Area	Recovery Zone Projects	Projects	Projects	Projects	100 miles 100 mi	Mt Vertion Project Arms	Control City RDA Projects	Control City RDA Projects	Dosaription/Project Scope			G	Rocognizod Obligation Payment Schodule (ROPS) 14-15A July 1, 2014 through December 31, 2014 (Report Amounts in Whole Delians)
City, IVDA	ΑĽ		ALL	Æ	F AF	CCN	Nah	200	CCE :		NR.		380	NDA	CCN,M/CC,NW	NUA	M/CC	SEIP, TRI		VTV	IVDA	WW	CCM* MACCC* MAAA	RIUP,SV	RIUP,SV	RI,UP,SV	OC COM CEED MAN T	MTV	M/CC	M/CC	Project Area			Ξ	dule (ROPS) 14-15A ecember 31, 2014 whole Dellars)
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				Ī		RI,UP,SV		7	OZOZH IDI	8/22/2000	Before 12/31/10	103 2005B TABs	103
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21,156				z	21,156	MICC	Correct error in DOP's ROPS II PPA	US Bank	9/1/2013	7/14/1997	Before 12/31/10	102 1997A TABe	3
1,4/0,000				z	1,470,000	CCN	Addition of Principal reduction payment	US Bank	5/1/2027	3/20/2006	Bonds Issued On or	101 2006 TAEs	101
30,400					35,406	MTV	Difference between DOF approved amount and actual amount per Trustee's invoice	US Bank	7171/2025	6/19/1995	Revenue Bands Issued On or Before	1995R Casa Ramona Sr Housing	100
or jai					99,274	VDA	Difference between DOF approved amount and actual amount per Trustee's invoice	US Bank	7/1/2025	6/19/1995	Revenue Bonds Issued On or Before	1995H Highland Lutheran SR Housing	66
59 274				1	+20,000		for ROPS 13-14B	US Bank	7/1/2020	3/2/1998	Bands Issued On or Before 12/31/10	1998B TABs	98
420 000					380,000	alucc.	for ROPS 13-14B	US Bank	7/1/2020	3/2/1998		1998A TABs	97
985 000					1,5/5,14/	SV, M/CC, CCN	Reimbursoment for Debt Service for 1999 COPs (201 Bldg, & South Valle)	US Bernk	9/1/2024	9/29/1999	Bands Issued On or Bafare 12/31/10	Reimbursement Agreement for Dobt Service on 1999 COPs	88
1 139 588					2,223,388	È	Unfunded Prior-Year Pens-Through Payment Obligations	San Barnardino City Unified School District	4/1/2030	2/12/2014	Miscellaneous	Unfunded Prior-Year Pass-Through Payment Obligations	8
2 222 396					747,74	MIA	<u> </u>	Rialto Unified School District	4/1/2030	2/12/2014	Miscollaneous	Unfunded Prior-Year Pass-Through Payment Obligations	22
42.742					107,000	ALL.	8	San Bernardino Economic Development Corp. for payment to Braughton Conet., Inc.	4/1/2030	33/2011	Property Maintenance	Discounted settlement of lawsuit to foreston machanics ilen against former RDA property	93
	167,000				1,200,000	AL.		San Bernardino Economic Development Corp. for payments to L. A. Engineering, Inc.	4/1/2030	3/3/2011	OPA/DDA/Construct 3/3/2011 on	Discounted settlement of lawsuit to foroclose mechanics lien against former RDA property	92
	4 200				1,814,811	ALL		San Bernardino Economic Development Corp. for payment to Regal Entertainment Group, as successor in inforest to Aepon Builders, Inc.	4/1/2030	3/3/2011	OPA/DDA/Construction	Discounted settlement of lawaut to foreclose mechanics lien against former RDA property	91
	468,000				511,822	AL.		onomic , for	4/1/2080	မှ မှ	Property Maintonance	90 Discourted settlement of low-suit to forcelose mechanics lien against former RDA property	98
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80,808				z z	869,691	ALL	S IS	SB County Tax Collector	4/1/2030	7/1/2010	Miscellaneous	Carousel Mail Past Due Prop. Tax	87 0
				H	12	ALL I		SBYMWYD	4/1/2030	7/1/2009	Miscellaneous	85 Unfunded Prior-Year Pass-Through Payment Obligations	85
71,089 2,644,578				zz	995,246	ALL	Securition Servoing of all Bonds	US Bank	4/1/2030	3/2/1998	Foen	Securities Servicing	22
4,849,838				z	4,849,838	ALL	Replenishment of DSR Draws	US Bank	4/1/2030	3/2/1998	Bonde Issued On or	HSC 34171 (d)(1)(A) Rasarva	85
					688,000	SEIP	Loan Guarantee Only	Citizens Businoss Bank	4/1/2030	5/17/2010	A/DDA/Construct	41 Auto Plaza - Reader Board	41/
						SC		University Parkway Promenado	7/31/2013	12/20/2010	structi	40 Infrastructure - Watson OPA	46
		•			1 2004,000	F	maintenance of former HUA properties in accordance with AB 1484	Various Vendors	8/10/2045	6/28/2011		Long Term Property Maintenance	38
Non-Admin	<u>g</u>	Reserve Balance	Bond Praceeds	Rotlrod	Total Outstanding Debt or Obligation	Project Area		Payee	Contract/Agrooment Termination Date	Contract/Agreement Execution Date	Obligation Type	Project Name / Debt Obligation	Ŧ
RPITE	ox Trust Fund	Non-Redevalopment Property Tax Trust Fund (Non-RPTTF)	Non-Redev								_		
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		4					384,43	Ī	Unfunded Prior-Year Pass-Through	ommunity	4/1/2030	8/12/2013	Miscollancous	114 Unfunded Prior-Year Pass-Through	11,
592.431	177	FCA C03				T			Payment Obligations	Superintendent of Schools			elizabellari an elati	Payment Obligations	÷
81,700	81,700	81,				z	81,700	ř			4/1/2030	2/12/2014	Minopilanenia	Interest NOPS 13-14A	1
	- 6					2	900	M/CC		CMB Export Infrastructure	12/1/2017	9/3/2011	Third-Party Loans	CMB-Export \$10,000,000 Notes	112
900	900					Ì			ROPS 13-14A for interest due				Before 12/31/10	111 1990K BORGE INTEREST NOT SI 19145	- 1
						z		VTM	Correction of budget estimate error in	US Bank	7/1/2025	2001/00/2	Berds Ironad On or	10000 000000000000000000000000000000000	
	1	-					1,27,1	RIUP,SV	Correction of budget estimate effor in ROPS 13-14A for interest due	US Bank	10/1/2025	9/22/2005	Bonds Issued On of	2005B TABs Interest ROPS 13-14A	110
1,721	1.721					Τ		RI,UP,SV	ROPS 13-14A for Interest due				Before 12/31/10	however to the limit does not be a	ē
	711						711	SC,CCN,SEIP,NW,T	Correction of budget estimate error in	US Bank	10/1/2025	9/22/2005	Bonds Issued On or	2005A TABA Interest ROPS 13-14A	100
									Not Paid and Discovered by Audit					Inc. Unpaid ROPS I Invoice	
	17 000	7				Z	86771	ALL		Neighborhood Housing	6/30/2013	8/10/2010	Unfunded Liabilities	Neighborhood Housing Services,	108
17739	300	177							for EO # 38	ASSOCIATION SOCIETY	9/10/2040	1.1.07.97/9	Maintenance	Long Term Property Maintonance	107
844,503	503	844,503	:			z	844,693	Ai						l	
9.119	118	67,118				2	67,119	M/CC		Lewis Brisbois	4/1/2030	9/7/2011	Litigation	106 Lttgation - Carousel Mail (Place)	8
		į				- 2	10,410	SICC		Reynolds San Bernardino	1/1/2013	8/1/2006	Third-Party Loans	105 Woolworth Bidg.	105
1	ļ	10,416	Chical Latinos	Antimed by Jogos	BOING FTOCHEUS	ž	Dept of Children	oloct Area	1		Termination Date	ttion Date	Obligation Type	Project Name / Dobt Obligation	ftern#
Six-Month Total	Admin		Ottor of male	Denor Delegan			Total Outstanding				Contract/Agreement	Contract/Agreement			
	RPTTE			(Non-RPTTF)											
			ax Trust Fund	coment Property Tr	Non-Rodovo										
			Funding Source												,
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								comber 31, 2014 note Datters)	July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dallars)						
							- ROPS Detail	le (ROPS) 14-15/	Recognized Obligation Payment Schedule (ROPS) 14-15A -	Racogniz					

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dellars)

7	(Report Amounts in Whole Dollars) Report Fund (RPTTF) may be listed as a source of payment on the ROPS,	or Obligation Trust Fund (RF	(Report /	Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS,	ars) nent on the ROPS		no other funding sou	but only to the extent no other funding source is available or when payment from property
Tax 76	tax revenues is required by an enforceable obligation.	>	5	n	n	ล	II.	
:				Fund	Fund Sources			
		Bond Proceeds	oceeds	Reserve Balance	alance	Other	RPTTF	
		Bonds Issued	Bonds Issued	Prior ROPS period	Prior ROPS RPTTF distributed as	Rent.		
	Cash Balance Information by ROPS Period	on or before 12/31/10	on or after 01/01/11	balances and DUR balances retained	bond payment	Interest, Etc.	Admin and	Comments
g e	ROPS 13-14A Actuals (07/01/13 - 12/31/13)							
	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)							Cell C-1 consists of \$10,925,914 or USKrts, Cell C-1 consists of 170-City RDA area DSRF and \$3,758,000 of unsperit bond proceeds awaiting an FOC. All funds are held by US Bank, as Trustee. Cell H-1 is the net PPA (actual cash) from ROPS
		24,688,914					18,000	
N	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					2,309,000	12,202,792	The amount snown in Cell 9-7 is described in detail in the Notes section. The amount in Cell H-2 ties to the actual RPTTF distributed by CAC.
ယ	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						12.220,792	
4	ACDAS Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for Additionality in ROBS 13.144					2,309,000		The amount shown in Cell G-4 is needed to fund EO #s 90-93 as explained further in the Notes section.
វា	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			Ī	
D	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 24,688,914	6	\$		6	•	
ROF	ROPS 13-14B Estimate (01/01/14 - 06/30/14)							
7	ual 01/01/14) 1H=5+6)	\$ 24,688,914	6 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$	\$	\$ 2,309,000	9	
∞	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	1 1					11,202,042	Cell H-8 ties to the actual amount of RP1 i F distributed by the CAC.
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)		:				11,202,042	
5	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	24,688,914				2,309,000		The amount shown in Cell G-10 is needed to fund EO #s 90-93 as explained further in the Notes section.
=	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$		*			9	

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	(SOPS 13-14, CAC PPS 1 (See dos)based by the VAVU body such made on the VCP-2 variety by the VCP or variety in the VCP or variety in the VCP or variety in the VCP or variety in the VCP or variety in the VCP or bad by a CCP with media of the VCP or variety or varie	he line tens level put to be fisied at the fin	cown formulaes at the	be completed by a I need to enter their Stat the admin amo	AC Note that CAC will linke the PPA. Also note with the PPA. Also note with the party with the p	ROP the Colour man	The amount of lect to aucht by	inber 2013) period. vted by SAs are subj	(July through Dean justments self-repo	The ROPG 13-14A (To be selected (1971) and the selected property of the control adjustment of the Control adjustment of the control adjustm	ble funding and thair of HDC Section 341st	n their actual arradal or period adjustment	e differences between ROPS 13-14A p	ra required to report they the CA's saft-ropes	nn 34186 (n), BAs e period will bu alficol	suant to HSC Sect ph December 2014)	ljustments (PPA); Pt PD 14-15A (July throx	approved for the RO	ency (BA) Self-rupo Trust Fund (RPTTF)	ment Property Tax	ROPS 13-1 Redovelops
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DOF denied this item based in part on its belief that some the RDA some the underly was unastrong them become in the part on its belief that some the RDA some the RDA when it acquired the property. These taxes became an obligation of the RDA when it acquired the property by foreclosure in February 2011. While DOF suggested the Successor Agency should seek payment from the prior owners, this remedy is time-consuming and uncertain the property of the transfer		
	DOF den fact, the i foreclosu	
		86
85 Unfunded Prior-Year Pass-Through Payment Obligations.	5 Unfunded	85
		22
For ROPS 13-14B, DOF approved the DORF replanishment and assigned the source of replanishment of DOF. The Successor Agency has confirmed that no such funding exists making it impossible to replanish the DSRFs. The Successor Agency believes that DOF erred in this matter and requests reconideration as the Successor Agency cannot otherwise replanish the DSRFs.	I	82
The Auto Plaza Reader Board Loan Guaranty may only be called on it the Auto Plaza Reader Board Loan Guaranty may only be called on it the Auto Plaza Reader Board on all of the communications provided to		41
The Watson-University Parkway Promenade Agreement has expired according to its terms.		40
	1	38
	6 None	36
	34 None	34
	3 None	33
Equal to 3% of Excel cell N-31 (see formula).	2 Equal to :	32
	1 None	31
	0 None	30
		28
The MAPEI Agreement has expired according to its terms.		25
	24 None	24
The Perris Campus Project has been transferred to the IVDA successor Agency to induse autitinistication as are agreened to the IVDA Successor Agency ROPTS. Agency RPTTF on a going forward basis. This project will appear on a future IVDA Successor Agency ROPS.		23
The YESCO Agreement expired pursuant to a default.		22
		20
		19
debt service. Since CDBG revenue is projected to be sufficient during ROPS 14-15A, no current payment is needed from RPTTF.		128
None The Arden-Guthrie Section 108 (CDRG) I can has an RDA stand-by quaranty that may only be called upon if the CDBG funds during any year are insufficient to make	_	17
		16
	None	15
	14 None	14
	3 None	13
	2 None	12
	11 None	11
	10 None	10
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	8 None	8
	7 None	7
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	3 None	3
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Recognized Obligation Payment Schedule 14-15A - Notes		

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July 1, 2014 through December 31, 2014	Recognized Obligation Payment Schedule 14-15A - Notes

96 97
project components. The amount shown is reimbursement for the payment made during September 2013 during ROPS 13-14A. During the ROPS 13-14B review period, DOF was advised that the principal reduction portion of the payments due for the 1988A, 1998B and 2006 TABs was inadvertently left off the initial ROPS 13-14B and was requested to authorize an adjustment to reflect the actual debt service requirement. Ultimately, DOF determined not to allow the requested adjustment to ROPS 13-14B and advised to add the principal reduction component of the ROPS 13-14B debt service for the subject bond not to allow the requested adjustment to ROPS 13-14B and advised to add the principal reduction component of the ROPS 13-14B debt service for the subject bond

Recognized Obligation Payment Schedule 14-15A - Notes July 1, 2014 through December 31, 2014

110 Ints item is to correct an error in amount of interest due during ROPS 13-14A as substantiated by Trustee Invoice and reflected on the PPA form.		\neg
109 This item is to correct an error in amount of interest due during ROPS 13-14A as substantiated by Trustee Invoice and reflected on the PPA form.	_	1
This items is for the payment for Housing Program expenses during ROPS I that were not paid and the lack of payment was discovered by the vendor's internal audit 108 and confirmed by the Successor Agency. This is a one time only and final payment to the vendor.	_	- 1
On page 6 of DOF's 12-17-43 letter DOF disallowed a total of setting not on actual RFT in February 2015 in the Set 2017 of 12-17-43 letter DOF disallowed a total of setting not on actual RFT in February 2015 in the Set 2017 of 12-17-43 letter DOF disallowed a three ROPS if it believed that these expenses were enforceable obligations. The Successor Agency submitted is only a budget estimate and not an audited number and thus is subject to modification as may be needed. Further, the Successor Agency confirms that all of the cited line item overages that DOF disallowed were at the time and continue to be enforceable obligations that are rightfully funded with RPTTF. The Successor Agency requests DOF's approved of each item.	_	
On page 6 of DOF's 12-17-13 letter DOF disallowed a total or storage with the Successor Agency to list these items on a future ROPS if it believed that these expenses were enforceable obligations. The Successor Agency to list those items on a future ROPS if it believed that these expenses were enforceable obligations. The Successor Agency to list those items on a future ROPS if it believed that these expenses were enforceable obligations. The Successor Agency submitted is only a budget estimate and not an audited number and thus is subject to modification as may be needed. Further, the Successor Agency confirms that all of the cited line item overages that DOF disallowed were at the time and continue to be enforceable obligations that are rightfully funded with RPTTF. The Successor Agency requests DOF's approved of each item.	<u>-</u>	1
On page 6 of DOF's 12-17-13 letter DOF disallowed a total or \$944,503-worm or actual XF (1) recognizes during ROF 3 in the Core, 2, 3, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	:	1
	104	
On page 6 of DOF's 12-17-13 letter DOF disallowed a total of \$344,502-worlth of actual RPT1F expenses during RDPS if not EO #8.2, \$1, 19.2, 63. 54 and 35. DOF invited the Successor Agency to list these items on a future ROPS if it believed that these expenses were enforceable obligations. The Successor Agency to list these items on a future ROPS if it believed that these expenses were enforceable obligations. The Successor Agency confirms that all of the cited line item overages that DOF disallowed were at the time and continue to be enforceable obligations that are rightfully funded with RPTTF. The Successor Agency requests DOF's approved of each item.	16	
On page 6 of DOP's 12-17-13 letter DOF disallowed a total of \$5944.503-worth or actual XPT IT is expenses uning ROP's It or EO #3.4, 19.20. As an owner invited the Successor Agency to list these items on a future ROPS if it believed that these expenses were enforceable obligations. The Successor Agency position is that each EO item on each ROPS submitted its only a budget estimate and not an audited number and thus is subject to modification as may be needed. Further, the Successor Agency confirms that all of the cited line item overages that DOF disallowed were at the time and continue to be enforceable obligations that are rightfully funded with RPTTF. The Successor Agency requests DOF's approved of each item.	16	
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LAE for its work on the Theater project. The foregoing amounts will be used only it the settlements are actually reached.	Cash Bal.
interpleader account; and iii) approximately \$141,000 of former RDA funds (EBS was the source) remain in a retention account established by SDEDC to payment or	
Bernardino Superior Court, Regal, which paid SBEDC's obligations to Aspen, has obtained a court order enturing it to receive the short, but a dealers in the	
pursuant to the Project Funding Agreement and approximately \$464,000 remains; however, these funds have been deposited into all that because decourts with the seal	
Successor Agency; ii) SBEDC paid Aspen for some of its work on the Theater project through an escrow account in which it deposites using special with the Con-	
County Transportation Commission to acquire tour former KUA properties currently owned by SEEUC, but per the SEC ALX colors are the distribution to acquire tour former KUA properties currently owned by SEEUC, but per the SEC ALX colors are the distribution to acquire tour former KUA properties currently owned by SEEUC, but per the SEC ALX colors are the distribution to acquire tour former KUA properties currently owned by SEEUC, but per the SEC ALX colors are the distribution to acquire tour former KUA properties currently owned by SEEUC, but per the SEC ALX colors are the distribution to acquire tour former KUA properties currently owned by SEEUC, but per the SEC ALX colors are the distribution to account to the second	_
\$1,704,000 on deposit in the State Treasury related to an order of immediate possession in connection with an eminent comain processing ties of the	
Note that the sources of the \$2,309,000 shown in Cells G-2, G-4 and G-10 to fund the settlements noted above for EO Nos. 90-93 are as rollows:) applicationary	_
Estimated budget for anticipated litigation costs with respect to special counsel services.	115
114 Unfunded Prior-Year Pass- I nrough Payment Congalions.	114
113 Umunded Prior Year Pass- I mough Payment Oral Jauria.	113
112 I his field is o correct an error in district or interest the control of the	112
received and reflected on the PPA form.	Tem #
Total Commonts	
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Recognized Obligation Payment Schedule 14-15A - Notes	