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

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

Name of Successor Agency: Successor Agency To Industry Urban-Development Agency

Name of County: Los Angeles

	Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
A	**Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):**	**$ 18,763,955**
B	Bond Proceeds Funding (ROPS Detail)	5,296,489
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	13,467,466
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	**$ 39,146,187**
F	Non-Administrative Costs (ROPS Detail)	38,006,737
G	Administrative Costs (ROPS Detail)	1,139,450
H	**Current Period Enforceable Obligations (A+E):**	**$ 57,910,142**

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	39,146,187
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(6,750)
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	**$ 39,139,437**

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	39,146,187
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	**39,146,187**

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
Santos H. Kreimann	Chairman

Signature	Date
/s/ Santos H. Kreimann	9-27-13

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 Sources								
		Bond Proceeds		Reserve Balance		Other	RPTTF			
	Fund Balance Information by ROPS Period	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	Total	Comments
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)	33,978,174		33,319,327	-	759,130	-	-	$ 68,056,631	$33,319,327 represents $1,361,200 allocated for project costs, $30,903,777 allocated to bond and interest payments and $1,055,350 allocated to Admin costs from OFA balances to be retained per DOF letter dated 4/25/2013
2	**Revenue/Income (Actual 06/30/13)** Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	-		-	-	11,944,986	7,675,288	-	$ 19,620,274	
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	925,166		32,074,305			7,675,288	-	$ 40,674,759	
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			1,245,022					$ 1,245,022	This amount was not fully spent as the project costs were delayed into the next ROPS period.
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)**	$ 33,053,008	$ -	$ -	$ -	$ 12,704,116	$ -	$ -	$ 45,757,124	
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)**	$ 33,053,008	$ -	$ -	$ -	$ 12,704,116	$ -	$ -	$ 47,002,146	
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	-		-		4,481,172	24,509,975	-	$ 28,991,147	
9	**Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)**	7,096,000		-		7,016,378	43,678,882	1,070,400	$ 58,861,660	
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					-		-	$ -	
11	**Ending Estimated Available Fund Balance (7 + 8 - 9 -10)**	$ 25,957,008	$ -	$ -	$ -	$ 10,168,910	$ (19,168,907)	$ (1,070,400)	$ 17,131,633	

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
										Funding Source					
										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	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								$ 1,319,969,039		$ 5,296,489	$ -	$ 13,467,466	$ 38,006,737	$ 1,139,450	$ -
1	2002 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/16/2002	5/1/2021	Trustee/Bond Holder	Bond issue to fund public improvements	Project 1	124,935,417	N				13,518,813		$ 13,518,813
2	2003 Tax Allocation Bonds "A"	Bonds Issued On or Before 12/31/10	12/29/2003	5/1/2021	Trustee/Bond Holder	Bond issue to fund public improvements	Project 1	55,205,074	N				5,775,948		$ 5,775,948
3	2003 Tax Allocation Bonds "B"	Bonds Issued On or Before 12/31/10	11/1/2009	5/1/2021	Trustee/Bond Holder	Bond issue to fund public improvements	Project 1	24,460,677	N				2,371,625		$ 2,371,625
4	2003 Sub Tax Allocation Bond	Bonds Issued On or Before 12/31/10	5/1/2004	6/1/2021	Trustee/Bond Holder	Bond issue to fund public improvements	Project 1	73,337,500	N				2,550,250		$ 2,550,250
5	2007 Sub Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/1/2007	12/1/2021	Trustee/Bond Holder	Bond issue to fund public improvements	Project 1	18,285,000	N				525,400		$ 525,400
6	2008 Sub Tax Allocation Bond	Bonds Issued On or Before 12/31/10	4/8/2008	12/1/2023	Trustee/Bond Holder	Bond issue to fund public improvements	Project 1	39,995,474	N				1,094,651		$ 1,094,651
7	2005 Sub Tax Allocation Bond	Bonds Issued On or Before 12/31/10	4/20/2005	12/1/2025	Trustee/Bond Holder	Bond issue to fund public improvements	Project 1	75,593,240	N				1,689,661		$ 1,689,661
8	2009 Sub lien Tax Alloc Note	City/County Loans On or Before 6/27/11	6/1/2009	6/1/2021	Trustee/Bond Holder	Note issue to fund public improvements	Project 1	600,000	N						$ -
9	2008 Sub lien Tax Alloc Note	City/County Loans On or Before 6/27/11	12/1/2008	6/1/2021	Trustee/Bond Holder	Note issue to fund public improvements	Project 1	297,000	N						$ -
10	2002 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	8/13/2002	5/1/2024	Trustee/Bond Holder	Bond issue to fund public improvements	Project 2	13,470,933	N				1,006,037		$ 1,006,037
11	2003 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/30/2003	5/1/2024	Trustee/Bond Holder	Bond issue to fund public improvements	Project 2	35,716,766	N				2,540,798		$ 2,540,798
12	2003 Sub Tax Allocation Bond	Bonds Issued On or Before 12/31/10	12/30/2003	12/1/2023	Trustee/Bond Holder	Bond issue to fund public improvements	Project 2	395,845,817	N						$ -
13	2005 Sub Tax Allocation Bond	Bonds Issued On or Before 12/31/10	4/20/2005	12/1/2025	Trustee/Bond Holder	Bond issue to fund public improvements	Project 2	18,712,285	N				418,258		$ 418,258
14	2008 Sub Tax Allocation Bond	Bonds Issued On or Before 12/31/10	4/8/2008	12/1/2026	Trustee/Bond Holder	Bond issue to fund public improvements	Project 2	43,162,628	N				795,656		$ 795,656
15	2010 Sub Tax Allocation Bond	Bonds Issued On or Before 12/31/10	12/1/2010	12/1/2026	Trustee/Bond Holder	Bond Issue to SERAF payment	Project 2	61,598,240	N				1,610,171		$ 1,610,171
16	2002 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	8/13/2002	5/1/2024	Trustee/Bond Holder	Bond issue to fund public improvements	Project 3	13,644,634	N				1,016,024		$ 1,016,024
17	2003 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/30/2003	5/1/2024	Trustee/Bond Holder	Bond issue to fund public improvements	Project 3	40,063,111	N				2,850,195		$ 2,850,195
18	2003 Sub Tax Allocation Bond	Bonds Issued On or Before 12/31/10	5/1/2024	6/1/2019	Trustee/Bond Holder	Bond issue to fund public improvements	Project 3	6,416,000	N				243,250		$ 243,250
19	2008 Sub Tax Allocation Bond	Bonds Issued On or Before 12/31/10	12/1/2008	12/1/2026	Trustee/Bond Holder	Bond issue to fund public improvements	Project 3	25,495,000	N						$ -
20	2009 Sub lien Tax Alloc Note	City/County Loans On or Before 6/27/11	6/1/2009	6/1/2024	Trustee/Bond Holder	Note issue to fund public improvements	Project 3	150,000	N						$ -
21	Fiscal Agent Fees	Fees	1/1/2014	6/30/2014	US Bank	Administrative Fees	Project 1	6,350	N					6,350	$ 6,350
22	Arbitrage Fees	Fees	1/1/2014	6/30/2014	Bank of NY	Professional Services	All Projects	-	N						$ -
23	Fiscal Agent Fees	Fees	1/1/2014	6/30/2014	US Bank	Administrative Fees	Project 2	3,300	N					3,300	$ 3,300
24	Fiscal Agent Fees	Fees	1/1/2014	6/30/2014	Bank of NY	Administrative Fees	Project 3	3,300	N					3,300	$ 3,300
25	Fiscal Agent Fees	Fees	1/1/2014	6/30/2014	US Bank	Administrative Fees	Project 3	3,300	N					3,300	$ 3,300
26	20 % Hacola - All Project Areas FY 2011-12	OPA/DDA/Construction	12/28/1992	6/30/2012	LA County	20 % Hacola - set aside	All Projects	18,755,000	N						$ -
27	20 % Hacola - All Project Areas FY 2012-13	OPA/DDA/Construction	12/28/1992	6/30/2013	LA County	20 % Hacola - set aside	All Projects	19,130,000	N						$ -
99	Landscaping Baker Slopes (MP 91-31 #61)	Professional Service	6/22/2011	6/30/2014	CNC Engineering	Engineering Consulting	Project 2	54,000	N			50,000			$ 50,000
100	Landscaping Baker Slopes (MP 91-31 #61)	Professional Service	6/12/2006	6/30/2014	Environs Landscape Arch	Landscape Architect	Project 2	62,000	N			40,000			$ 40,000
101	Landscaping Baker Slopes (MP 91-31 #61)	Professional Service	7/28/2010	6/30/2014	Sage Environmental	Landscape Architect	Project 2	20,000	N			20,000			$ 20,000
102	Landscaping Baker Slopes (MP 91-31 #61)	Improvement/Infrastructure	9/25/2013	6/30/2014	Kasa Construction, Inc.	Contractor	Project 2	1,279,788	N			1,279,788			$ 1,279,788
103	Landscaping Baker Slopes (MP 91-31 #61)	Improvement/Infrastructure	3/24/2011	6/30/2014	Native Grow Nursery	Materials Supplier	Project 2	-	Y						$ -
104	Landscaping Baker Slopes (MP 91-31 #61)	Improvement/Infrastructure	4/5/2011	6/30/2014	Hunter Landscape	Materials Supplier	Project 2	-	Y						$ -
105	Landscaping Baker Slopes (MP 91-31 #61)	Professional Service	7/19/2011	6/30/2014	Jim Borer	Inspection Report Grand & Baker	Project 2	-	Y						$ -

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

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										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	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
106	Landscaping Baker Slopes (MP 91-31 #61)	Miscellaneous	1/1/2014	6/30/2014	San Gabriel Valley Newspaper	Advertisement for bids	Project 2	-	Y						$ -
107	Landscaping Baker Slopes (MP 91-31 #61)	Miscellaneous	1/1/2014	6/30/2014	MX Graphics	Blueprints	Project 2	1,300	N			1,300			$ 1,300
108	Landscaping Baker Slopes (MP 91-31 #61)	Improvement/Infrastructure	1/1/2014	6/30/2014	City of Industry Disposal	Solid waste disposal	Project 2	-	Y						$ -
109	Landscaping Baker Slopes (MP 91-31 #61)	Professional Service	1/1/2014	6/30/2014	Butsko Engineering	Electrical design	Project 2	10,000	N			10,000			$ 10,000
110	Landscaping Baker Slopes (MP 91-31 #61)	Improvement/Infrastructure	1/1/2014	6/30/2014	International Line Builders	Electrical contractor	Project 2	20,000	N			20,000			$ 20,000
111	Landscaping Baker Slopes (MP 91-31 #61)	Improvement/Infrastructure	1/1/2014	6/30/2014	Walnut Valley Water District	New water meter service	Project 2	20,000	N			20,000			$ 20,000
112	Landscaping Baker Slopes (MP 91-31 #61)	Fees	1/1/2014	6/30/2014	LA City Health Department	Permit for use of reclaimed water	Project 2	1,600	N			1,600			$ 1,600
116	Lemon Ave Int 60 (MP 03-10)	Professional Service	6/22/2011	6/30/2014	CNC Engineering	Engineering Consulting	Project 2	108,000	N	30,000					$ 30,000
117	Lemon Ave Int 60 (MP 03-10)	Professional Service	8/10/2005	12/31/2015	Jacobs Civil	Engineering Consulting	Project 2	144,312	N	83,754					$ 83,754
118	Lemon Ave Int 60 (MP 03-10)	Professional Service	7/26/2005	6/30/2014	Avant-Garde	(Program Funds)	Project 2	42,825	N	35,000					$ 35,000
119	Lemon Ave Int 60 (MP 03-10)	Project Mgmt. Cost	10/6/2011	6/30/2014	Caltrans	Right of way acquisition	Project 2	-	Y	-					$ -
120	Lemon Ave Int 60 (MP 03-10)	Improvement/Infrastructure	1/1/2014	6/30/2014	Contractor - by public bidding	Construction	Project 2	4,251,376	N	-					$ -
121	Lemon Ave Int 60 (MP 03-10)	Project Mgmt. Cost	1/1/2014	6/30/2014	Caltrans	Construction administration	Project 2	2,200,000	N	-					$ -
122	Lemon Ave Int 60 (MP 03-10)	Fees	1/1/2014	6/30/2014	County Dept Public Works	Plan check inspection	Project 2	2,660	N	1,000					$ 1,000
123	Route 57/60 Confluence (MP99-31 #22)	Professional Service	6/22/2011	6/30/2014	CNC Engineering	Engineering Consulting	Project 2	221,600	N	30,000					$ 30,000
124	Route 57/60 Confluence (MP99-31 #22)	Professional Service	11/7/2007	6/30/2014	WKE, Inc	Engineering Consulting- environmental phase	Project 2	80,000	N	40,000					$ 40,000
125	Route 57/60 Confluence (MP99-31 #22)	Professional Service	6/8/2005	12/31/2013	Atkins (formerly PBS &J)	Engineering Consulting- environmental phase	Project 2	327,000	N	327,000					$ 327,000
126	Route 57/60 Confluence (MP99-31 #22)	Professional Service	1/13/2010	1/14/2013	Casey O'Callaghan Golf Design	Golf course architect	Project 2	80,000	N	50,000					$ 50,000
127	Route 57/60 Confluence (MP99-31 #22)	Project Mgmt. Cost	1/1/2014	6/30/2014	Caltrans	Right of way	Project 2	4,500,000	N						$ -
128	Route 57/60 Confluence (MP99-31 #22)	Improvement/Infrastructure	1/1/2014	6/30/2014	Contractor - by public bidding	Contractor	Project 2	5,872,434	N						$ -
129	Route 57/60 Confluence (MP99-31 #22)	Professional Service	11/10/2011	6/30/2014	The PFM Group	Financial Consulting	Project 2	140,000	N	25,000					$ 25,000
130	Route 57/60 Confluence (MP99-31 #22)	Professional Service	7/27/2006	6/30/2014	Avant- Garde	Project Funding	Project 2	142,000	N	10,000					$ 10,000
131	Route 57/60 Confluence (MP99-31 #22)	Miscellaneous	1/1/2014	6/30/2014	ARC Imaging Resources	Blueprints	Project 2	110	N	110					$ 110
132	Route 57/60 Confluence (MP99-31 #22)	Miscellaneous	1/1/2014	6/30/2014	MX Graphics	Blueprints	Project 2	9,176	N	500					$ 500
133	Route 57/60 Confluence (MP99-31 #22)	Professional Service	11/7/2007	6/30/2014	WKE, Inc	Engineering Consulting	Project 2	7,099,000	N	1,600,000					$ 1,600,000
134	Route 57/60 Confluence (MP99-31 #22)	Professional Service	7/23/2008	6/30/2014	Prince Global	Federal Grant	Project 2	250,000	N	110,000					$ 110,000
148	Diamond Bar Creek (MP 99-31 #26)	Professional Service	6/22/2011	6/30/2014	CNC Engineering	Engineering Consulting	Project 2	195,000	N			50,000			$ 50,000
149	Diamond Bar Creek (MP 99-31 #26)	Professional Service	4/24/2013	4/24/2017	Thomsen Engineering	Engineering Consulting geotechnical	Project 2	75,000	N			35,000			$ 35,000
150	Diamond Bar Creek (MP 99-31 #26)	Professional Service	4/24/2013	4/24/2017	Leighton Consulting	Engineering Consulting geotechnical	Project 2	110,000	N			40,000			$ 40,000
151	Diamond Bar Creek (MP 99-31 #26)	Fees	6/29/2011	6/30/2014	Regional Wtr Quality Control	Permit	Project 2	25,000	N			12,500			$ 12,500
152	Diamond Bar Creek (MP 99-31 #26)	Fees	4/5/2007	6/30/2014	Army Corps Engineers	Permit	Project 2	1,000	N			500			$ 500
153	Diamond Bar Creek (MP 99-31 #26)	Fees	1/19/2010	12/31/2013	CA Dept Fish & Game	Permit	Project 2	10,000	N			5,000			$ 5,000
154	Diamond Bar Creek (MP 99-31 #26)	Fees	1/1/2014	6/30/2014	St Wtr Resources Cont Board	Permit - Storm water Drains	Project 2	11,000	N			1,000			$ 1,000
155	Diamond Bar Creek (MP 99-31 #26)	Miscellaneous	1/1/2014	6/30/2014	MX Graphics	Blueprints	Project 2	9,000	N			3,000			$ 3,000
156	Diamond Bar Creek (MP 99-31 #26)	Fees	10/13/2011	6/30/2014	Brown & Brown Ins	Bonding Insurance	Project 2	70,000	N			40,000			$ 40,000
157	Diamond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	1/1/2014	6/30/2014	City of Industry Disposal	Solid waste disposal	Project 2	-	Y						$ -
158	Diamond Bar Creek (MP 99-31 #26)	Miscellaneous	1/1/2014	6/30/2014	San Gabriel Valley Newspaper	Advertisement for bids	Project 2	1,000	N			-			$ -
159	Diamond Bar Creek (MP 99-31 #26)	Fees	1/1/2014	6/30/2014	LA City Health Department	Permit for use of reclaimed water	Project 2	3,500	N			1,500			$ 1,500
160	Diamond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	1/1/2014	6/30/2014	So Calif Edison	Modifications of facilities	Project 2	50,000	N			50,000			$ 50,000

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										Funding Source					
										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	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
161	Diamond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	1/1/2014	6/30/2014	Walnut Valley Water District	Extension of water mains and new meters	Project 2	30,000	N			20,000			$ 20,000
162	Diamond Bar Creek (MP 99-31 #26)	Fees	1/1/2014	6/30/2014	LA City Sewer Maint District	New sewer annexation fees	Project 2	-	N			-			$ -
163	Diamond Bar Creek (MP 99-31 #26)	Professional Service	4/24/2013	4/24/2017	PBLA Engineering	Engineering consultant	Project 2	-	N			-			$ -
164	Diamond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	3/24/2011	6/30/2014	Native Grow Nursery	Materials Supplier	Project 2	75,000	N			40,000			$ 40,000
165	Diamond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	1/1/2014	6/30/2014	Contractor - by public bidding	Contractor	Project 2	1,085,921	N			-			$ -
166	Diamond Bar Creek (MP 99-31 #26)	Professional Service	4/24/2013	4/24/2017	Sage Environmental	Consultant for environmental clearance	Project 2	63,000	N			30,000			$ 30,000
167	Diamond Bar Creek (MP 99-31 #26)	Professional Service	4/24/2013	4/24/2017	WKE, Inc	Engineering Consulting (Permit coordination Cal-Trans)	Project 2	36,000	N			5,000			$ 5,000
168	Diamond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	8/11/2011	6/30/2014	H & H Contractors	Contractors	Project 2	-	Y			-			$ -
192	Industry Business Center (MP 99-31 #16)	Professional Service	7/18/2013	12/31/2020	The Planning Center	Consulting for EIR review and mitigation monitoring	Project 2	72,502	N			40,000			$ 40,000
193	Industry Business Center (MP 99-31 #16)	Professional Service	7/18/2013	12/31/2020	PBLA Engineering	Consulting for Storm drain design and SWPP preparation	Project 2	1,421,835	N			400,000			$ 400,000
194	Industry Business Center (MP 99-31 #16)	Professional Service	7/18/2013	12/31/2020	Leighton Consulting	Consulting for geotechnical svcs for improvements	Project 2	2,493,123	N			500,000			$ 500,000
195	Industry Business Center (MP 99-31 #16)	Professional Service	1/1/2014	6/30/2014	Leighton Consulting	Consulting for geotechnical svcs for improvements	Project 2	315,504	N			-			$ -
196	Industry Business Center (MP 99-31 #16)	Professional Service	6/22/2011	6/30/2014	CNC Engineering	Engineering consulting for on -site improvements	Project 2	4,895,283	N			1,200,000			$ 1,200,000
197	Industry Business Center (MP 99-31 #16)	Professional Service	6/22/2011	6/30/2014	CNC Engineering	Engineering consulting for traffic mitigation	Project 2	1,262,016	N			-			$ -
198	Industry Business Center (MP 99-31 #16)	Professional Service	7/18/2013	12/31/2020	Thomsen Engineering	Engineering consulting	Project 2	40,000	N			20,000			$ 20,000
199	Industry Business Center (MP 99-31 #16)	Professional Service	7/18/2013	12/31/2020	Sage Environmental	Consulting for environmental clearance	Project 2	209,441	N			50,000			$ 50,000
200	Industry Business Center (MP 99-31 #16)	Miscellaneous	1/1/2014	6/30/2014	MX Graphics	Blueprints	Project 2	12,771	N			6,000			$ 6,000
201	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	12/13/2011	6/30/2014	So Cal Sandbags	Replace damaged BMPS	Project 2	90,430	N			25,000			$ 25,000
202	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	1/1/2014	6/30/2014	So Calif Edison	Relocation of existing transmissions & distribution facilities	Project 2	3,100,000	N			300,000			$ 300,000
203	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	1/1/2014	6/30/2014	Verizon	Relocation of existing & installation of new utilities	Project 2	694,080	N			-			$ -
204	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	1/1/2014	6/30/2014	So Calif Gas Co	Relocation of existing & installation of new utilities	Project 2	1,041,420	N			-			$ -
205	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	1/1/2014	6/30/2014	Walnut Valley Water District	Relocation of existing & installation of new utilities	Project 2	16,288,200	N			-			$ -
206	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	1/1/2014	6/30/2014	Ind Public Utilities	Installation of new utility system	Project 2	11,829,600	N			50,000			$ 50,000
207	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	1/1/2014	6/30/2014	Time Warner Cable	Relocation of existing facilities	Project 2	50,000	N			-			$ -
208	Industry Business Center (MP 99-31 #16)	Miscellaneous	1/1/2014	6/30/2014	San Gabriel Valley Newspaper	Advertisement for bids	Project 2	8,000	N			2,000			$ 2,000
209	Industry Business Center (MP 99-31 #16)	Professional Service	1/1/2014	6/30/2014	First American Title Co	Title reports & subdivision guarantees	Project 2	15,000	N			5,000			$ 5,000
210	Industry Business Center (MP 99-31 #16)	Fees	1/1/2014	6/30/2014	St Wtr Resources Cont Board	Storm water permit	Project 2	5,000	N			1,000			$ 1,000
211	Industry Business Center (MP 99-31 #16)	Fees	1/1/2014	6/30/2014	LA County Health Department	Permits for use of reclaimed water	Project 2	4,000	N			1,500			$ 1,500
212	Industry Business Center (MP 99-31 #16)	Fees	1/1/2014	6/30/2014	LA County Dept Public Works	Plan checks, permits, inspections of signals /markings	Project 2	85,000	N			-			$ -
213	Industry Business Center (MP 99-31 #16)	Fees	1/1/2014	6/30/2014	LA City Sewer Maint District	New sewer annexation fees	Project 2	240,000	N			-			$ -
214	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	1/1/2014	6/30/2014	International Line Builders	Electrical contractor	Project 2	50,000	N			20,000			$ 20,000
215	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	1/1/2014	6/30/2014	Mc Cain	Traffic signal poles & mast arms	Project 2	120,000	N			-			$ -
216	Industry Business Center (MP 99-31 #16)	Professional Service	7/18/2013	12/31/2020	Environs Landscape Arch	Consulting for landscaping design	Project 2	1,545,120	N			300,000			$ 300,000

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
										Funding Source					
										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	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
217	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	1/1/2014	6/30/2014	Contractor - by public bidding	Mass grading, infrastructure and landscaping	Project 2	104,265,465	N			-			$ -
218	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	1/1/2014	6/30/2014	Contractor - by public bidding	Construction of intersections 1-55, 58, 59, 61-89	Project 2	10,516,800	N			-			$ -
219	Industry Business Center (MP 99-31 #16)	Professional Service	1/1/2014	6/30/2014	Kimley Horn & Assoc	Traffic signal design for improvements	Project 2	200,000	N			-			$ -
220	Industry Business Center (MP 99-31 #16)	Professional Service	1/1/2014	6/30/2014	Kimley Horn & Assoc	Traffic signal design for traffic mitigation	Project 2	1,051,680	N			-			$ -
221	Industry Business Center (MP 99-31 #16)	Professional Service	10/12/2005	6/30/2014	SCS Engineers	Landfill consultant	Project 2	243,018	N			50,000			$ 50,000
222	Industry Business Center (MP 99-31 #16)	Professional Service	1/1/2014	6/30/2014	WKE, Inc	Structural engineer	Project 2	80,000	N			-			$ -
223	Industry Business Center (MP 99-31 #16)	Professional Service	7/18/2013	12/31/2020	Butsko Engineering	Electrical engineer	Project 2	1,959,600	N			200,000			$ 200,000
224	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	Professional Service	11/12/2008	6/30/2014	WKE, Inc	Engineering consulting	Project 2	200,000	N	85,000					$ 85,000
225	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	Professional Service	6/22/2011	6/30/2014	CNC Engineering	Engineering consulting	Project 2	22,510	N	8,000					$ 8,000
226	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	Project Mgmt. Cost	6/9/2009	3/15/2016	Caltrans	Right of way acquisition, construction, administration	Project 2	4,963,546	N	2,500,000					$ 2,500,000
227	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	Professional Service	7/27/2006	6/30/2014	Avant-Garde	Project Funding	Project 2	127,612	N	10,000					$ 10,000
228	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	Professional Service	1/1/2014	6/30/2014	Atkins (formerly PBS &J)	Engineering consulting	Project 2	-	Y	-					$ -
229	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	Miscellaneous	1/1/2014	6/30/2014	MX Graphics	Blueprints	Project 2	2,200	N	1,000					$ 1,000
230	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	Miscellaneous	1/1/2014	6/30/2014	ARC Imaging Resources	Blueprints	Project 2	250	N	125					$ 125
251	Industry East Traffic Mitigation Improvements	Professional Service	6/22/2011	6/30/2014	CNC Engineering	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	578,964	N	250,000					$ 250,000
252	Industry East Traffic Mitigation Improvements	Professional Service	1/1/2014	6/30/2014	Geotechnical Consultant	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	174,883	N	100,000					$ 100,000
253	Industry East Traffic Mitigation Improvements	Professional Service	1/1/2014	6/30/2014	Traffic Engineer Consultant	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	582,960	N	-					$ -
254	Industry East Traffic Mitigation Improvements	Improvement/Infrastructure	1/1/2014	6/30/2014	Contractor - by public bidding	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	5,829,600	N	-					$ -
255	SA Employer Costs	Admin Costs	1/1/2014	6/30/2014	Reimburse City of Industry	Employee Costs, salaries, taxes, insurance, retirement	All Projects	372,000	N					372,000	$ 372,000
256	Office/Delivery/ phone and overhead	Admin Costs	1/1/2014	6/30/2014	Reimburse City of Industry	Overhead and administrative Costs	All Projects	75,600	N					40,600	$ 40,600
257	Property Management	Admin Costs	1/1/2014	6/30/2014	Reimburse City of Industry	Manager to oversee SA owned properties	All Projects	33,600	N					33,600	$ 33,600
258	Legal Services	Legal	1/1/2014	6/30/2014	Reimburse City of Industry	Legal services attributable for the SA	All Projects	270,000	N					417,000	$ 417,000
259	Accounting and consulting fees	Admin Costs	1/1/2014	6/30/2014	Reimburse City of Industry	Accounting and consulting fees for the SA	All Projects	260,000	N					260,000	$ 260,000
260	Auditing and review services	Dissolution Audits	1/1/2014	6/30/2014	Reimburse City of Industry	Required audit and review of the SA by the State	All Projects	84,000	N					-	$ -
261	Landscaping Baker Slopes (MP 91-31 #61)	Improvement/Infrastructure	1/1/2014	6/30/2014	Leighton Consulting	Consulting for geotechnical svcs for improvements	Project 2	-	Y						$ -
262	Property Tax	Admin Costs	1/1/2014	6/30/2014	Reimburse Citry of Industry	Property Tax	All Projects	159,000	N			159,000			$ 159,000
263	General Insurance and Bonding	Admin Costs	1/1/2014	6/30/2014	Reimburse Citry of Industry	General Insurance	All Projects	-	N	-					$ -
264	Industry East Industrial Park pursuant to Lease Agreement and DDA for development of 400 Acre Agency owned land	Improvement/Infrastructure	6/24/1999	6/24/2057	(See Notes)	Obligations created pursuant to the noted lease including on-site infrastructure improvements and off-site mitigation projects	Project 2	1	N			1			$ 1
265	Industry Business Center pursuant to Lease Agreement for 600 Acre Agency owned land	Improvement/Infrastructure	4/28/2005	4/28/2073	(See Notes)	Obligations created pursuant to the noted lease including on-site infrastructure improvements and off-site mitigation projects	Project 2	1	N			1			$ 1
1,121	Landscaping Baker Slopes (MP 91-31 #61)	Improvement/Infrastructure	1/1/2014	6/30/2014	Leighton Consulting	Consulting for geotechnical svcs for improvements	Project 2	-	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
										Funding Source					
										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	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
1,122	Industry East Industrial Park pursuant to Lease Agreement and DDA for development of 400 Acre Agency owned land	Improvement/Infrastructure	6/24/1999	6/24/2057	(See Notes)	Obligations created pursuant to the noted lease including on-site infrastructure improvements and off-site mitigation projects	Project 2	1	N			1			$ 1
1,123	Industry Business Center pursuant to Lease Agreement for 600 Acre Agency owned land	Improvement/Infrastructure	4/28/2005	4/28/2073	(See Notes)	Obligations created pursuant to the noted lease including on-site infrastructure improvements and off-site mitigation projects	Project 2	1	N			1			$ 1
266	Diamond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	1/1/2014	6/30/2014	H & H General Contractors, Inc.	Strom drain work and remedial grading for an access road		200,000	N			200,000			$ -
267	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	9/25/2013	6/30/2014	Sukut Construction, LLC	remedial grading West of Grand Phase I		6,689,774	N			6,689,774			$ -
268	City/Agency Reimbursement Agreement for Property Maintenance and other costs	Property Maintenance	7/1/2013	12/31/2013	City of Industry	Obligation created pursuant to HSC Sections 34171(b) and 34171(d)(1)(F)	All Projects	736,000	N			736,000			$ 736,000
269	City/Agency Reimbursement Agreement for Property Maintenance and other costs	Property Maintenance	1/1/2014	6/30/2014	City of Industry	Obligation created pursuant to HSC Sections 34171(b) and 34171(d)(1)(F)	All Projects	736,000	N			736,000			$ 736,000
															$ -
															$ -

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.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures								RPTTF Expenditures																	
		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	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
Item #	Project Name / Debt Obligation	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))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA)
		$ -	$ -	$ 7,111,700	$ 925,168	$ 33,319,327	$ 32,074,305	$ -	$ -	$ 38,579,055	$ 7,675,288	$ 7,675,288	$ 32,895,903	$ 6,750	$ 1,054,350	$ -	$ -	$ -	$ -	$ 6,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	2002 Tax Allocation Bonds					13,351,700	13,351,700			13,351,700	-	$ -	7,675,288	$ -			$ -		$ -	$ -			$ -			$ -	$ -
2	2003 Tax Allocation Bonds "A"					5,662,904	5,662,904			5,662,904	-	$ -	5,662,904	$ -			$ -		$ -	$ -			$ -			$ -	$ -
3	2003 Tax Allocation Bonds "B"					2,227,163	2,227,163			2,227,163	-	$ -	2,227,163	$ -			$ -		$ -	$ -			$ -			$ -	$ -
4	2003 Sub Tax Allocation Bond					2,794,500	2,794,500			2,794,500	-	$ -	2,794,500	$ -			$ -		$ -	$ -			$ -			$ -	$ -
5	2007 Sub Tax Allocation Bond					571,000	571,000			571,000	-	$ -	571,000	$ -			$ -		$ -	$ -			$ -			$ -	$ -
6	2008 Sub Tax Allocation Bond					1,163,621	1,163,621			1,163,621	-	$ -	1,163,621	$ -			$ -		$ -	$ -			$ -			$ -	$ -
7	2005 Sub Tax Allocation Bond					1,775,599	1,775,599			1,775,599	-	$ -	1,775,599	$ -			$ -		$ -	$ -			$ -			$ -	$ -
8	2009 Sub lien Tax Alloc Note					300,000	300,000			300,000	-	$ -	300,000	$ -			$ -		$ -	$ -			$ -			$ -	$ -
9	2008 Sub lien Tax Alloc Note					148,500	148,500			148,500	-	$ -	148,500	$ -			$ -		$ -	$ -			$ -			$ -	$ -
10	2002 Tax Allocation Bonds					990,737	990,737			990,737	-	$ -	990,737	$ -			$ -		$ -	$ -			$ -			$ -	$ -
11	2003 Tax Allocation Bonds					1,918,053	1,918,053			2,495,185	577,132	$ 577,132	2,495,185	$ -			$ -		$ -	$ -			$ -			$ -	$ -
12	2003 Sub Tax Allocation Bond											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
13	2005 Sub Tax Allocation Bond									439,664	439,664	$ 439,664	439,664	$ -			$ -		$ -	$ -			$ -			$ -	$ -
14	2008 Sub Tax Allocation Bond									817,506	817,506	$ 817,506	817,506	$ -			$ -		$ -	$ -			$ -			$ -	$ -
15	2010 Sub Tax Allocation Bond									1,673,764	1,673,764	$ 1,673,764	1,673,764	$ -			$ -		$ -	$ -			$ -			$ -	$ -
16	2002 Tax Allocation Bonds									1,000,824	1,000,824	$ 1,000,824	1,000,824	$ -			$ -		$ -	$ -			$ -			$ -	$ -
17	2003 Tax Allocation Bonds									2,805,148	2,805,148	$ 2,805,148	2,805,148	$ -			$ -		$ -	$ -			$ -			$ -	$ -
18	2003 Sub Tax Allocation Bond									279,500	279,500	$ 279,500	279,500	$ -			$ -		$ -	$ -			$ -			$ -	$ -
19	2008 Sub Tax Allocation Bond									75,000	75,000	$ 75,000	75,000	$ -			$ -		$ -	$ -			$ -			$ -	$ -
20	2009 Sub lien Tax Alloc Note									-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
21	Fiscal Agent Fees					6,000	6,000					$ -		$ -	6,000	-	$ -	9,650	$ -	$ -			$ -			$ -	$ -
22	Arbitrage Fees									6,750	6,750	$ 6,750		$ 6,750		-	$ -		$ -	$ 6,750			$ -			$ -	$ -
23	Fiscal Agent Fees					3,300	3,300				-	$ -		$ -	3,300	-	$ -	3,300	$ -	$ -			$ -			$ -	$ -
24	Fiscal Agent Fees					6,750	6,750			-	-	$ -		$ -	6,750	-	$ -		$ -	$ -			$ -			$ -	$ -
25	Fiscal Agent Fees					3,300	3,300					$ -		$ -	3,300	-	$ -	3,300	$ -	$ -			$ -			$ -	$ -
26	20 % Hacola - All Project Areas FY 2011-12											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
27	20 % Hacola - All Project Areas FY 2012-13											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
99	Landscaping Baker Slopes (MP 91-31 #61)					41,000	555					$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
100	Landscaping Baker Slopes (MP 91-31 #61)					23,700	647					$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
101	Landscaping Baker Slopes (MP 91-31 #61)					7,000						$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
102	Landscaping Baker Slopes (MP 91-31 #61)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
103	Landscaping Baker Slopes (MP 91-31 #61)					88,000	28,118					$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
104	Landscaping Baker Slopes (MP 91-31 #61)						11,288					$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
105	Landscaping Baker Slopes (MP 91-31 #61)					1,000	2,000					$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
106	Landscaping Baker Slopes (MP 91-31 #61)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
107	Landscaping Baker Slopes (MP 91-31 #61)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
108	Landscaping Baker Slopes (MP 91-31 #61)					3,000						$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
109	Landscaping Baker Slopes (MP 91-31 #61)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
110	Landscaping Baker Slopes (MP 91-31 #61)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
111	Landscaping Baker Slopes (MP 91-31 #61)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
112	Landscaping Baker Slopes (MP 91-31 #61)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
116	Lemon Ave Int 60 (MP 03-10)			24,000	6,140							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
117	Lemon Ave Int 60 (MP 03-10)			90,000	129,329							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
118	Lemon Ave Int 60 (MP 03-10)			18,000	25,693							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
119	Lemon Ave Int 60 (MP 03-10)			600,000	-							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
120	Lemon Ave Int 60 (MP 03-10)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
121	Lemon Ave Int 60 (MP 03-10)				196,828							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
122	Lemon Ave Int 60 (MP 03-10)				340							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
123	Route 57/60 Confluence (MP99-31 #22)			24,000	18,598							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
124	Route 57/60 Confluence (MP99-31 #22)			240,000	243,569							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
125	Route 57/60 Confluence (MP99-31 #22)			300,000	139,729							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
126	Route 57/60 Confluence (MP99-31 #22)			5,000	2,756							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
127	Route 57/60 Confluence (MP99-31 #22)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
128	Route 57/60 Confluence (MP99-31 #22)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
129	Route 57/60 Confluence (MP99-31 #22)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
130	Route 57/60 Confluence (MP99-31 #22)			15,000	9,189							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -

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.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures								RPTTF Expenditures																	
		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	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
Item #	Project Name / Debt Obligation	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))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))
		$ -	$ -	$ 7,111,700	$ 925,166	$ 33,319,327	$ 32,074,305	$ -	$ -	$ 38,579,065	$ 7,675,288	$ 7,675,288	$ 32,895,903	$ 6,750	$ 1,054,350	$ -	$ -	$ -	$ -	$ 6,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -
131	Route 57/60 Confluence (MP99-31 #22)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
132	Route 57/60 Confluence (MP99-31 #22)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
133	Route 57/60 Confluence (MP99-31 #22)				40,651							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
134	Route 57/60 Confluence (MP99-31 #22)			90,000	106,639							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
148	Diamond Bar Creek (MP 99-31 #26)					180,000	27,348					$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
149	Diamond Bar Creek (MP 99-31 #26)					90,000	4,083					$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
150	Diamond Bar Creek (MP 99-31 #26)					135,000	8,578					$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
151	Diamond Bar Creek (MP 99-31 #26)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
152	Diamond Bar Creek (MP 99-31 #26)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
153	Diamond Bar Creek (MP 99-31 #26)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
154	Diamond Bar Creek (MP 99-31 #26)					1,000						$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
155	Diamond Bar Creek (MP 99-31 #26)					1,500	1,192					$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
156	Diamond Bar Creek (MP 99-31 #26)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
157	Diamond Bar Creek (MP 99-31 #26)					155,000						$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
158	Diamond Bar Creek (MP 99-31 #26)						45					$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
159	Diamond Bar Creek (MP 99-31 #26)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
160	Diamond Bar Creek (MP 99-31 #26)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
161	Diamond Bar Creek (MP 99-31 #26)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
162	Diamond Bar Creek (MP 99-31 #26)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
163	Diamond Bar Creek (MP 99-31 #26)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
164	Diamond Bar Creek (MP 99-31 #26)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
165	Diamond Bar Creek (MP 99-31 #26)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
166	Diamond Bar Creek (MP 99-31 #26)					21,000	20,449					$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
167	Diamond Bar Creek (MP 99-31 #26)					15,000						$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
168	Diamond Bar Creek (MP 99-31 #26)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
192	Industry Business Center (MP 99-31 #16)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
193	Industry Business Center (MP 99-31 #16)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
194	Industry Business Center (MP 99-31 #16)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
195	Industry Business Center (MP 99-31 #16)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
196	Industry Business Center (MP 99-31 #16)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
197	Industry Business Center (MP 99-31 #16)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
198	Industry Business Center (MP 99-31 #16)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
199	Industry Business Center (MP 99-31 #16)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
200	Industry Business Center (MP 99-31 #16)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
201	Industry Business Center (MP 99-31 #16)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
202	Industry Business Center (MP 99-31 #16)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
203	Industry Business Center (MP 99-31 #16)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
204	Industry Business Center (MP 99-31 #16)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
205	Industry Business Center (MP 99-31 #16)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
206	Industry Business Center (MP 99-31 #16)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
207	Industry Business Center (MP 99-31 #16)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
208	Industry Business Center (MP 99-31 #16)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
209	Industry Business Center (MP 99-31 #16)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -

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.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures								RPTTF Expenditures																	
		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	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
Item #	Project Name / Debt Obligation	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))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))
		$ -	$ -	$ 7,111,700	$ 925,165	$ 33,319,327	$ 32,074,395	$ -	$ -	$ 38,679,055	$ 7,675,288	$ 7,675,288	$ 32,895,903	$ 6,750	$ 1,054,350	$ -	$ -	$ -	$ -	$ 6,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -
210	Industry Business Center (MP 99-31 #16)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
211	Industry Business Center (MP 99-31 #16)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
212	Industry Business Center (MP 99-31 #16)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
213	Industry Business Center (MP 99-31 #16)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
214	Industry Business Center (MP 99-31 #16)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
215	Industry Business Center (MP 99-31 #16)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
216	Industry Business Center (MP 99-31 #16)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
217	Industry Business Center (MP 99-31 #16)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
218	Industry Business Center (MP 99-31 #16)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
219	Industry Business Center (MP 99-31 #16)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
220	Industry Business Center (MP 99-31 #16)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
221	Industry Business Center (MP 99-31 #16)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
222	Industry Business Center (MP 99-31 #16)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
223	Industry Business Center (MP 99-31 #16)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
224	W Bd Slip On Ramp 57/60 (MP 99-31 22a)			50,000	7,401							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
226	W Bd Slip On Ramp 57/60 (MP 99-31 22a)			6,000	5,345							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
226	W Bd Slip On Ramp 57/60 (MP 99-31 22a)			5,635,700								$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
227	W Bd Slip On Ramp 57/60 (MP 99-31 22a)			4,000								$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
228	W Bd Slip On Ramp 57/60 (MP 99-31 22a)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
229	W Bd Slip On Ramp 57/60 (MP 99-31 22a)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
230	W Bd Slip On Ramp 57/60 (MP 99-31 22a)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
251	Industry East Traffic Mitigation Improvements					500,000	11,976					$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
252	Industry East Traffic Mitigation Improvements					97,000						$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
253	Industry East Traffic Mitigation Improvements					-						$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
254	Industry East Traffic Mitigation Improvements											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
255	SA Employer Costs					409,800	409,800					$ -		$ -	409,800	-	$ -		$ -	$ -			$ -			$ -	$ -
256	Office/Delivery/ phone and overhead					75,000	37,373					$ -		$ -	75,000	-	$ -		$ -	$ -			$ -			$ -	$ -
257	Property Management					33,000	31,501					$ -		$ -	33,000	-	$ -		$ -	$ -			$ -			$ -	$ -
258	Legal Services					210,000	286,996					$ -		$ -	210,000	-	$ -		$ -	$ -			$ -			$ -	$ -
259	Accounting and consulting fees					223,200	223,200					$ -		$ -	223,200	-	$ -		$ -	$ -			$ -			$ -	$ -
260	Auditing and review services					84,000	45,630					$ -		$ -	84,000	-	$ -		$ -	$ -			$ -			$ -	$ -
261	Landscaping Baker Slopes (MP 91-31 #61)					2,000						$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
262	Property Tax											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
263	General Insurance and Bonding											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
264	Industry East Industrial Park pursuant to Lease Agreement and DDA for development of 400 Acre Agency owned land											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
265	Industry Business Center pursuant to Lease Agreement for 600 Acre Agency owned land											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
1,121	Landscaping Baker Slopes (MP 91-31 #61)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
1,122	Industry East Industrial Park pursuant to Lease Agreement and DDA for development of 400 Acre Agency owned land											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
1,123	Industry Business Center pursuant to Lease Agreement for 600 Acre Agency owned land											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
												$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
												$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
												$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
												$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
												$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
99-112	Construction line was denied so 13-14A expenditures never materialized so we rolled most over to 13-14B
99-101, 116-118, 123-124, 129-130, 133-134, 148, 196-197, 201, 221, 224-225, 227, 251	Agreement has no termination date so we used 6/30/2014 per the ROPS 13-14B period.
102	End date is determined when the notice to proceed is issued.
117	Contract amended at September 25th, 2013 Successor Agency Meeting
125	Contract will be amended to extend the termination date to 12/31/2015.
126	Contract will be extended at a future Successor Agency meeting before 12-31-2013
153	Agreement will be extended as needed
264-265, 1122-1123	Lines 264, 265, 1122 and 1123 are duplicate entries. The duplication results from a miscommunication with DOF on a previous ROPS. The funding obligations required by the two leases referenced in those line items are shown in various line items above and do not result in duplicative expenditures during the ROPS 13-14B period. The amount of $1.00 placed in these line items was inserted solely to maintain the integrity of the numbering system.
266	During ROPS 13-14A this contractor was paid under line 165, but now that the low bidder was identified, we gave him his own line for the final payments during 13-14B, line 165 now reflects what is remaining on a future project to go out to public bid
99-112, 148-167, 192-223, 266-267	Other funds will consist of land sales, existing and future lease income.
Prior Period Adjustments column I and J	On approved ROPS III these amounts were originally shown in the reserve balance column. Per Veronica Green of DOF instructed us to show amounts being paid from land sales, existing and future lease income in the Other Funds column.