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

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

Name of Successor Agency: **Industry City**

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):**	**$ 21,082,100**
B	Bond Proceeds Funding (ROPS Detail)	7,477,000
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	13,605,100
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	**$ 45,314,840**
F	Non-Administrative Costs (ROPS Detail)	45,314,840
G	Administrative Costs (ROPS Detail)	-
H	**Current Period Enforceable Obligations (A+E):**	**$ 66,396,940**

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	45,314,840
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	**$ 45,314,840**

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	45,314,840
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	**45,314,840**

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.

Santos Kreimann — Chairman

Name — Title

/s/ February 24, 2015

Signature — Date

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

A	B	C	D	E	F	G	H	I	J	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
								$ 1,025,189,088		$ 7,477,000	$ -	$ 13,605,100	$ 45,314,840	$ -	$ 66,396,940
1	2002 Tax Allocation Bonds	Bonds Issued On or	4/16/2002	5/1/2021	Trustee/Bond Holder	Bond issue to fund public	Project 1	95,282,154	N				2,127,575		$ 2,127,575
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	42,370,200	N				1,041,750		$ 1,041,750
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	19,147,802	N				374,744		$ 374,744
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	60,580,500	N				8,196,500		$ 8,196,500
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	15,523,200	N				1,811,000		$ 1,811,000
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	34,976,183	N				2,978,989		$ 2,978,989
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	67,697,697	N				4,706,221		$ 4,706,221
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		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		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	11,219,378	N				208,365		$ 208,365
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	29,856,448	N				675,973		$ 675,973
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	300,374,955	N				15,155,575		$ 15,155,575
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	16,760,551	N				1,165,218		$ 1,165,218
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	39,993,803	N				1,622,513		$ 1,622,513
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	55,322,038	N				3,200,860		$ 3,200,860
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	11,363,324	N				213,037		$ 213,037
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	33,491,426	N				758,270		$ 758,270
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	4,926,250	N				1,078,250		$ 1,078,250
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		N						$ -
21	Fiscal Agent Fees	Fees	7/1/2015	12/31/2015	US Bank	Administrative Fees	Project 1	-	N						$ -
22	Arbitrage Fees	Fees	7/1/2015	12/31/2015	Bank of NY	Professional Services	All Projects	-	N						$ -
23	Fiscal Agent Fees	Fees	7/1/2015	12/31/2015	US Bank	Administrative Fees	Project 2	4,000	N			4,000			$ 4,000
24	Fiscal Agent Fees	Fees	7/1/2015	12/31/2015	Bank of NY	Administrative Fees	Project 3	-	N						$ -
25	Fiscal Agent Fees	Fees	7/1/2015	12/31/2015	US Bank	Administrative Fees	Project 3	4,000	N			4,000			$ 4,000
26	20 % Hacola - All Project Areas FY 2011-12	OPA/DDA/Constructi on	12/28/1992	6/30/2012	LA County	20 % Hacola - set aside	All Projects		N						$ -
27	20 % Hacola - All Project Areas FY 2012-13	OPA/DDA/Constructi on	12/28/1992	6/30/2013	LA County	20 % Hacola - set aside	All Projects		N						$ -
99	Landscaping Baker Slopes (MP 91-31 #61)	Professional Services	6/22/2011	12/31/2015	CNC Engineering	Engineering Consulting	Project 2	60,000	N			20,000			$ 20,000
100	Landscaping Baker Slopes (MP 91-31 #61)	Professional Services	6/12/2006	12/31/2015	Environs Landscape Arch	Landscape Architect	Project 2	30,000	N			10,000			$ 10,000
102	Landscaping Baker Slopes (MP 91-31 #61)	Improvement/Infrastr ucture	9/25/2013	12/31/2015	Kasa Construction, Inc.	Contractor	Project 2	-	Y						$ -
116	Lemon Ave Int 60 (MP 03-10)	Professional Services	6/22/2011	12/31/2015	CNC Engineering	Engineering Consulting	Project 2	90,000	N	15,000					$ 15,000
117	Lemon Ave Int 60 (MP 03-10)	Professional Services	8/10/2005	12/31/2015	Jacobs Civil	Engineering Consulting	Project 2	300,000	N	95,000					$ 95,000

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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
118	Lemon Ave Int 60 (MP 03-10)	Professional Services	7/26/2005	9/26/2016	Avant-Garde	(Program Funds)	Project 2	150,000	N	42,000					$ 42,000
120	Lemon Ave Int 60 (MP 03-10)	Improvement/Infrastructure	7/1/2015	12/31/2015	Contractor - by public bidding	Construction	Project 2	3,543,160	N	1,300,000					$ 1,300,000
121	Lemon Ave Int 60 (MP 03-10)	Project Management Costs	7/1/2015	12/31/2015	Caltrans	Construction administration	Project 2	3,650,000	N	1,300,000					$ 1,300,000
122	Lemon Ave Int 60 (MP 03-10)	Fees	7/1/2015	12/31/2015	County Dept Public Works	Plan check inspection	Project 2	1,000	N	500					$ 500
123	Route 57/60 Confluence (MP99-31 #22)	Professional Services	6/22/2011	12/31/2015	CNC Engineering	Engineering Consulting	Project 2	170,000	N	40,000					$ 40,000
124	Route 57/60 Confluence (MP99-31 #22)	Professional Services	11/7/2007	12/31/2015	WKE, Inc	Engineering Consulting- environmental phase	Project 2	-	Y						$ -
126	Route 57/60 Confluence (MP99-31 #22)	Professional Services	1/13/2010	12/31/2015	Casey O'Callaghan Golf Design	Golf course architect	Project 2	40,000	N	5,000					$ 5,000
127	Route 57/60 Confluence (MP99-31 #22)	Project Management Costs	7/1/2015	12/31/2015	Caltrans	Right of way	Project 2	4,400,000	N	300,000					$ 300,000
128	Route 57/60 Confluence (MP99-31 #22)	Improvement/Infrastructure	7/1/2015	12/31/2015	Contractor - by public bidding	Contractor	Project 2	5,872,434	N	-					$ -
130	Route 57/60 Confluence (MP99-31 #22)	Professional Services	7/27/2006	12/31/2020	Avant- Garde	Project Funding	Project 2	90,000	N	35,000					$ 35,000
131	Route 57/60 Confluence (MP99-31 #22)	Miscellaneous	7/1/2015	12/31/2015	ARC Imaging Resources	Blueprints	Project 2	-	Y						$ -
132	Route 57/60 Confluence (MP99-31 #22)	Miscellaneous	7/1/2015	12/31/2015	MX Graphics	Blueprints	Project 2	9,600	N	1,500					$ 1,500
133	Route 57/60 Confluence (MP99-31 #22)	Professional Services	11/7/2007	12/31/2015	WKE, Inc	Engineering Consulting	Project 2	4,958,000	N	1,200,000					$ 1,200,000
134	Route 57/60 Confluence (MP99-31 #22)	Professional Services	7/23/2008	12/31/2015	Prince Global	Federal Grant	Project 2	450,000	N	90,000					$ 90,000
148	Diamond Bar Creek (MP 99-31 #26)	Professional Services	6/22/2011	12/31/2015	CNC Engineering	Engineering Consulting	Project 2	125,000	N			35,000			$ 35,000
149	Diamond Bar Creek (MP 99-31 #26)	Professional Services	4/24/2013	4/24/2017	Thomsen Engineering	Engineering Consulting geotechnical	Project 2	184,000	N			25,000			$ 25,000
150	Diamond Bar Creek (MP 99-31 #26)	Professional Services	4/24/2013	4/24/2017	Leighton Consulting	Engineering Consulting geotechnical	Project 2	80,000	N			15,000			$ 15,000
151	Diamond Bar Creek (MP 99-31 #26)	Fees	6/29/2011	12/31/2015	Regional Wtr Quality Control	Permit	Project 2	20,000	N			5,000			$ 5,000
152	Diamond Bar Creek (MP 99-31 #26)	Fees	4/5/2007	12/31/2015	Army Corps Engineers	Permit	Project 2	1,000	N			500			$ 500
153	Diamond Bar Creek (MP 99-31 #26)	Fees	1/19/2010	12/31/2015	CA Dept Fish & Game	Permit	Project 2	10,000	N			-			$ -
154	Diamond Bar Creek (MP 99-31 #26)	Fees	1/1/2015	12/31/2015	St Wtr Resources Cont Board	Permit - Storm water Drains	Project 2	12,000	N			5,000			$ 5,000
155	Diamond Bar Creek (MP 99-31 #26)	Miscellaneous	1/1/2015	12/31/2015	MX Graphics	Blueprints	Project 2	6,500	N			200			$ 200
156	Diamond Bar Creek (MP 99-31 #26)	Fees	10/13/2011	12/31/2015	Brown & Brown Ins	Bonding Insurance	Project 2	25,000	N			-			$ -
158	Diamond Bar Creek (MP 99-31 #26)	Miscellaneous	7/1/2015	12/31/2015	San Gabriel Valley Newspaper	Advertisement for bids	Project 2	1,800	N			1,000			$ 1,000
159	Diamond Bar Creek (MP 99-31 #26)	Fees	7/1/2015	12/31/2015	LA County 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	7/1/2015	12/31/2015	So Calif Edison	Modifications of facilities	Project 2	50,000	N			50,000			$ 50,000
161	Diamond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	7/1/2015	12/31/2015	Walnut Valley Water District	Extension of water mains and new meters	Project 2	30,000	N			5,000			$ 5,000
162	Diamond Bar Creek (MP 99-31 #26)	Fees	7/1/2015	12/31/2015	LA City Sewer Maint District	New sewer annexation fees	Project 2	20,000	N			20,000			$ 20,000
164	Diamond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	3/24/2011	12/31/2015	Native Grow Nursery	Materials Supplier	Project 2	75,000	N			75,000			$ 75,000
165	Diamond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	1/1/2015	12/31/2015	Contractor - by public bidding	Contractor	Project 2	1,085,921	N			300,000			$ 300,000
166	Diamond Bar Creek (MP 99-31 #26)	Professional Services	4/24/2013	4/24/2017	Sage Environmental	Consultant for environmental clearance	Project 2	50,000	N			20,000			$ 20,000
167	Diamond Bar Creek (MP 99-31 #26)	Professional Services	4/24/2013	4/24/2017	WKE, Inc	Engineering Consulting (Permit coordination Cal-Trans)	Project 2	56,000	N			-			$ -

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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
192	Industry Business Center (MP 99-31 #16)	Professional Services	7/18/2013	12/31/2020	The Planning Center	Consulting for EIR review and mitigation monitoring	Project 2	30,000	N			10,000			$ 10,000
193	Industry Business Center (MP 99-31 #16)	Professional Services	7/18/2013	12/31/2020	PBLA Engineering	Consulting for Storm drain design and SWPP preparation	Project 2	380,000	N			200,000			$ 200,000
194	Industry Business Center (MP 99-31 #16)	Professional Services	7/18/2013	12/31/2020	Leighton Consulting	Consulting for geotechnical svcs for improvements	Project 2	1,800,000	N			800,000			$ 800,000
195	Industry Business Center (MP 99-31 #16)	Professional Services	1/1/2015	12/31/2015	Leighton Consulting	Consulting for geotechnical svcs for improvements	Project 2	315,504	N						$ -
196	Industry Business Center (MP 99-31 #16)	Professional Services	6/22/2011	12/31/2015	CNC Engineering	Engineering consulting for on -site improvements	Project 2	2,000,000	N			1,200,000			$ 1,200,000
197	Industry Business Center (MP 99-31 #16)	Professional Services	6/22/2011	12/31/2015	CNC Engineering	Engineering consulting for traffic mitigation	Project 2	1,262,016	N			50,000			$ 50,000
198	Industry Business Center (MP 99-31 #16)	Professional Services	7/18/2013	12/31/2020	Thomsen Engineering	Engineering consulting	Project 2	45,000	N			20,000			$ 20,000
199	Industry Business Center (MP 99-31 #16)	Professional Services	7/18/2013	12/31/2020	Sage Environmental	Consulting for environmental clearance	Project 2	120,000	N			40,000			$ 40,000
200	Industry Business Center (MP 99-31 #16)	Miscellaneous	7/1/2015	12/31/2015	MX Graphics	Blueprints	Project 2	60,000	N			20,000			$ 20,000
201	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	12/13/2011	12/31/2015	So Cal Sandbags	Replace damaged BMPS	Project 2	40,000	N			30,000			$ 30,000
202	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2015	12/31/2015	So Calif Edison	Relocation of existing transmissions & distribution facilities	Project 2	3,600,000	N			3,600,000			$ 3,600,000
203	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2015	12/31/2015	Verizon	Relocation of existing & installation of new utilities	Project 2	694,080	N			10,000			$ 10,000
204	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2015	12/31/2015	So Calif Gas Co	Relocation of existing & installation of new utilities	Project 2	1,041,420	N			50,000			$ 50,000
205	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2015	12/31/2015	Walnut Valley Water District	Relocation of existing & installation of new utilities	Project 2	16,228,200	N			100,000			$ 100,000
206	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2015	12/31/2015	Ind Public Utilities	Installation of new utility system	Project 2	11,829,600	N			100,000			$ 100,000
207	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2015	12/31/2015	Time Warner Cable	Relocation of existing facilities	Project 2		Y						$ -
208	Industry Business Center (MP 99-31 #16)	Miscellaneous	7/1/2015	12/31/2015	San Gabriel Valley Newspaper	Advertisement for bids	Project 2	6,000	N			1,000			$ 1,000
209	Industry Business Center (MP 99-31 #16)	Professional Services	7/1/2015	12/31/2015	First American Title Co	Title reports & subdivision guarantees	Project 2	14,000	N			5,000			$ 5,000
210	Industry Business Center (MP 99-31 #16)	Fees	7/1/2015	12/31/2015	St Wtr Resources Cont Board	Storm water permit	Project 2	6,000	N			1,000			$ 1,000
211	Industry Business Center (MP 99-31 #16)	Fees	7/1/2015	12/31/2015	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	7/1/2015	12/31/2015	LA County Dept Public Works	Plan checks, permits, inspections of signals /markings	Project 2	85,000	N			20,000			$ 20,000
213	Industry Business Center (MP 99-31 #16)	Fees	7/1/2015	12/31/2015	LA City Sewer Maint District	New sewer annexation fees	Project 2	240,000	N						$ -
214	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2015	12/31/2015	International Line Builders	Electrical contractor	Project 2	30,000	N			15,000			$ 15,000
215	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2015	12/31/2015	Mc Cain	Traffic signal poles & mast arms	Project 2	120,000	N			40,000			$ 40,000
216	Industry Business Center (MP 99-31 #16)	Professional Services	7/18/2013	12/31/2020	Environs Landscape Arch	Consulting for landscaping design	Project 2	1,515,000	N			100,000			$ 100,000
217	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2015	12/31/2015	Contractor - by public bidding	Mass grading, infrastructure and landscaping	Project 2	58,675,996	N						$ -
218	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2015	12/31/2015	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 Services	7/1/2015	12/31/2015	Kimley Horn & Assoc	Traffic signal design for improvements	Project 2	175,000	N			100,000			$ 100,000
220	Industry Business Center (MP 99-31 #16)	Professional Services	7/1/2015	12/31/2015	Kimley Horn & Assoc	Traffic signal design for traffic mitigation	Project 2	1,000,000	N			100,000			$ 100,000

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221	Industry Business Center (MP 99-31 #16)	Professional Services	12/19/2013	12/31/2020	SCS Engineers	Landfill consultant	Project 2	275,000	N			150,000			$ 150,000
222	Industry Business Center (MP 99-31 #16)	Professional Services	7/1/2015	12/31/2015	WKE, Inc	Structural engineer	Project 2	80,000	N			20,000			$ 20,000
223	Industry Business Center (MP 99-31 #16)	Professional Services	7/18/2013	12/31/2015	Butsko Engineering	Electrical engineer	Project 2	1,300,000	N			500,000			$ 500,000
224	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	Professional Services	11/12/2008	12/31/2015	WKE, Inc	Engineering consulting	Project 2	50,000	N	10,000					$ 10,000
225	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	Professional Services	6/22/2011	12/31/2015	CNC Engineering	Engineering consulting	Project 2	10,000	N	2,000					$ 2,000
226	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	Project Management Costs	6/9/2009	3/15/2016	Caltrans	Right of way acquisition, construction, administration	Project 2	7,750,000	N	3,000,000					$ 3,000,000
227	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	Professional Services	7/27/2006	12/31/2020	Avant-Garde	Project Funding	Project 2	100,000	N	40,000					$ 40,000
229	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	Miscellaneous	7/1/2015	12/31/2015	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	7/1/2015	12/31/2015	ARC Imaging Resources	Blueprints	Project 2	-	Y						$ -
251	Industry East Traffic Mitigation Improvements	Professional Services	6/22/2011	12/31/2015	CNC Engineering	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	525,000	N			200,000			$ 200,000
252	Industry East Traffic Mitigation Improvements	Professional Services	7/1/2015	12/31/2015	Geotechnical Consultant	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	174,888	N			50,000			$ 50,000
253	Industry East Traffic Mitigation Improvements	Professional Services	7/1/2015	12/31/2015	RKA Engineering	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	1,500,000	N			500,000			$ 500,000
254	Industry East Traffic Mitigation Improvements	Improvement/Infrastructure	7/1/2015	12/31/2015	Contractor - by public bidding	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	4,199,160	N						$ -
255	SA Employer Costs	Admin Costs	7/1/2015	12/31/2015	Reimburse City of Industry	Employee Costs, salaries, taxes, insurance, retirement	All Projects	314,000	N			314,000			$ 314,000
256	Office/Delivery/ phone and overhead	Admin Costs	7/1/2015	12/31/2015	Various Vendor	Overhead and administrative Costs	All Projects	60,000	N			60,000			$ 60,000
257	Property Management	Admin Costs	7/1/2015	12/31/2015	Various Vendor	Manager to oversee SA owned properties	All Projects	57,000	N			57,000			$ 57,000
258	Legal Services	Legal	7/1/2015	12/31/2015	Various Vendor	Legal services attributable for the SA	All Projects	497,000	N			497,000			$ 497,000
259	Accounting and consulting fees	Admin Costs	7/1/2015	12/31/2015	Various Vendor	Accounting and consulting fees for the SA	All Projects	151,000	N			151,000			$ 151,000
260	Auditing and review services	Dissolution Audits	7/1/2015	12/31/2015	Various Vendor	Required audit and review of the SA by the State	All Projects	153,000	N			153,000			$ 153,000
262	Property Tax	Admin Costs	7/1/2015	12/31/2015	Reimburse Citry of Industry	Property Tax	All Projects		N						$ -
263	General Insurance and Bonding	Miscellaneous	7/1/2015	12/31/2015	Brown & Brown Ins	General Insurance	All Projects	119,000	N			119,000			$ 119,000
269	City/Agency Reimbursement Agreement for Property Maintenance and other costs	Property Maintenance	7/1/2015	12/31/2015	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
270	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	2/26/2014	12/31/2015	C. A. Rasmussen Inc.	Escrow deposit for IBC-0379 - Far west grading a portion of line 217		950,000	N			950,000			$ 950,000
271	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	2/26/2014	4/30/2016	Sukut Construction, LLC	Escrow deposit for IBC-0380 East Side Mass Grading a portion of line 217		500,000	N			500,000			$ 500,000
275	Industry East Traffic Mitigation Improvements	Improvement/Infrastructure	7/1/2015	12/31/2015	City of Diamond Bar	Traffic improvements per Industry East EIR for inersection 9		713,400	N			713,400			$ 713,400
276	Landscaping Baker Slopes (MP 91-31 #61)	Property Maintenance	7/1/2015	12/31/2015	Marina Land Scape, INC.	Maintenance of the asset created in ROPS line items 99-110		400,000	N			125,000			$ 125,000
277	City/Agency Reimbursement Agreement	Improvement/Infrastructure	8/27/2014	12/31/2015	City of Industry	Obligation created pursuant to HSC Sections 34178(a) and 34180(h) - Advance & reimbursement of costs for construction contracts		-	N			-			$ -
281	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	6/24/2015	12/31/2016	Contractor - by public bidding	Conduit work associated with line 202	Project 2	2,700,000	N			600,000			$ 600,000
282									N						$ -
283									N						$ -

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

A	B	C	D	E	F	G	H	I	J	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
284									N						$ -
285									N						$ -
286									N						$ -
287									N						$ -
288									N						$ -
289									N						$ -
290									N						$ -
291									N						$ -
292									N						$ -
293									N						$ -
294									N						$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROPS 14-15A Actuals (07/01/14 - 12/31/14)								
1	**Beginning Available Cash Balance (Actual 07/01/14)**	81,940,718				16,672,906	386,194	In ROPS 14-15B we inadvertently included $211,088 of funds held by the bond trustee in column C which should have been reported in column F. The original amount reported in column F was $175,106 plus $211,088 equals the $386,194 which was used to pay for the bond payments in November and December 2014.
2	**Revenue/Income (Actual 12/31/14)** RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	34,025			64,300	41,890,319	28,919,181	The $41,890,319 represents- $5,835,000 Lease Income,$1,154,000 Note Receivable Principal and Interest, $724,000 Other Misc. Income, $34,139,500 is a loan from the City of Industry, and $37,600 Investment Interest. The $64,300 respresents funds held by the bond trustee to fund future bond payments.
3	**Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14)** RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	1,909,526				12,303,434	46,241,275	
4	**Retention of Available Cash Balance (Actual 12/31/14)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	49,963,058			64,300	42,441,709		The $49,963,058 represent monies held by US Bank as bond trustee. All monies held by the trustee will be used to pay bond payments and satisfy debt service requirements. The $42,441,709 is cash at 12/31/2014 held in escrow accounts to pay for line item #'s 270 and 271 which were approved in ROPS 14-15A
5	**ROPS 14-15A RPTTF Prior Period Adjustment** RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required					-	
6	**Ending Actual Available Cash Balance** **C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)**	**$ 30,102,159**	**$ -**	**$ -**	**$ -**	**$ 3,818,082**	**$ (16,935,900)**	The $16,935,900 debt service shortfall was paid by the City of Industry per Resolution SA 2013-10 and CC 2013-25.
ROPS 14-15B Estimate (01/01/15 - 06/30/15)								
7	**Beginning Available Cash Balance (Actual 01/01/15)** **(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)**	**$ 80,065,217**	**$ -**	**$ -**	**$ 64,300**	**$ 46,259,791**		There is $42,441,709 of cash held in escrow accounts to pay for line items #'s 270 and 271 approved in ROPS 14-15A
8	**Revenue/Income (Estimate 06/30/15)** RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015					61,319,440	24,421,357	The $61,319,440 represents $3,430,400 in lease income, $1,154,040 Notes Receivable Principal and Interest, $135,000 investment interest and estimated proceed of $56,600,000 from property sales.
9	**Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)**	4,660,335				41,679,100	37,953,771	
10	**Retention of Available Cash Balance (Estimate 06/30/15)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	49,963,058			64,300			The $49,963,058 represent monies held by US Bank as bond trustee. All monies held by the trustee will be used to pay bond payments and satisfy debt service requirements.
11	**Ending Estimated Available Cash Balance (7 + 8 - 9 -10)**	**$ 25,441,824**	**$ -**	**$ -**	**$ -**	**$ 65,900,131**	**$ (13,532,414)**	

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

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ 4,987,835	$ 1,909,526	$ -	$ -	$ 52,103,244	$ 12,303,434	$ 46,241,275	$ 29,305,424	$ 29,305,424	$ 46,241,275	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
1	2002 Tax Allocation	-		-		-		2,437,225	2,437,225	$ 2,437,225	2,437,225	$ -						$ -	
2	2003 Tax Allocation	-		-		-		1,166,963	1,166,963	$ 1,166,963	1,166,963	$ -						$ -	
3	2003 Tax Allocation Bonds "B"	-		-		-		415,625	415,625	$ 415,625	415,625	$ -						$ -	
4	2003 Sub Tax Allocation Bond	-		-		-		7,925,250	7,925,250	$ 7,925,250	7,925,250	$ -						$ -	
5	2007 Sub Tax Allocation Bond	-		-		-		1,760,400	1,760,400	$ 1,760,400	1,760,400	$ -						$ -	
6	2008 Sub Tax Allocation Bond	-		-		-		2,904,651	2,904,651	$ 2,904,651	2,904,651	$ -						$ -	
7	2005 Sub Tax Allocation Bond	-		-		-		4,609,661	4,609,661	$ 4,609,661	4,609,661	$ -						$ -	
8	2009 Sub lien Tax Alloc Note	-		-		-		-		$ -		$ -						$ -	
9	2008 Sub lien Tax Alloc Note	-		-		-		-		$ -		$ -						$ -	
10	2002 Tax Allocation Bonds	-		-		-		225,259	225,259	$ 225,259	225,259	$ -						$ -	
11	2003 Tax Allocation Bonds	-		-		-		727,260	727,260	$ 727,260	727,260	$ -						$ -	
12	2003 Sub Tax Allocation Bond	-		-		-		16,115,758	5,043,992	$ 5,043,992	16,115,758	$ -						$ -	Debt service shortfall was paid by the City of Industry per Resolution SA 2013-10 and CC 2013-25.
13	2005 Sub Tax Allocation Bond	-		-		-		1,138,258		$ -	1,138,258	$ -						$ -	Debt service shortfall was paid by the City of Industry per Resolution SA 2013-10 and CC 2013-25.
14	2008 Sub Tax Allocation Bond	-		-		-		1,600,656		$ -	1,600,656	$ -						$ -	Debt service shortfall was paid by the City of Industry per Resolution SA 2013-10 and CC 2013-25.
15	2010 Sub Tax Allocation Bond	-		-		-		3,125,171		$ -	3,125,171	$ -						$ -	Debt service shortfall was paid by the City of Industry per Resolution SA 2013-10 and CC 2013-25.
16	2002 Tax Allocation Bonds	-		-		-		230,143	230,143	$ 230,143	230,143	$ -						$ -	
17	2003 Tax Allocation Bonds	-		-		-		815,745	815,745	$ 815,745	815,745	$ -						$ -	
18	2003 Sub Tax Allocation Bond	-		-		-		1,043,250	1,043,250	$ 1,043,250	1,043,250	$ -						$ -	
19	2008 Sub Tax Allocation Bond	-		-		-		-		$ -		$ -						$ -	
20	2009 Sub lien Tax Alloc Note	-		-		-		-		$ -		$ -						$ -	
21	Fiscal Agent Fees	-		-		-		-		$ -		$ -						$ -	
22	Arbitrage Fees	-		-		-		-		$ -		$ -						$ -	
23	Fiscal Agent Fees	-		-		4,000	3,630	-		$ -		$ -						$ -	
24	Fiscal Agent Fees	-		-		-		-		$ -		$ -						$ -	
25	Fiscal Agent Fees	-		-		4,000	3,630	-		$ -		$ -						$ -	
26	20 % Hacola - All Project Areas FY 2011-12	-		-		-		-		$ -		$ -						$ -	
27	20 % Hacola - All Project Areas FY 2012-13	-		-		-		-		$ -		$ -						$ -	

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

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ 4,987,835	$ 1,909,526	$ -	$ -	$ 52,103,244	$ 12,303,434	$ 46,241,275	$ 29,305,424	$ 29,305,424	$ 46,241,275	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
99	Landscaping Baker Slopes (MP 91-31 #61)	-		-		20,000	74,102	-		$ -		$ -						$ -	This amount Includes $3,129 is paid in January and February 2015.
100	Landscaping Baker Slopes (MP 91-31 #61)	-		-		15,000	14,927	-		$ -		$ -						$ -	This amount Includes $3,000 is paid in January and February 2015.
101	Landscaping Baker Slopes (MP 91-31 #61)	-		-		8,000		-		$ -		$ -						$ -	
102	Landscaping Baker Slopes (MP 91-31 #61)	-		-		400,000	887,670	-		$ -		$ -						$ -	This amount Includes $555,051 paid in July 2014 which was approved in previous ROPS
107	Landscaping Baker Slopes (MP 91-31 #61)	-		-		500	999	-		$ -		$ -						$ -	
109	Landscaping Baker Slopes (MP 91-31 #61)	-		-		1,000		-		$ -		$ -						$ -	
110	Landscaping Baker Slopes (MP 91-31 #61)	-		-		10,000		-		$ -		$ -						$ -	
111	Landscaping Baker Slopes (MP 91-31 #61)	-		-		-		-		$ -		$ -						$ -	
112	Landscaping Baker Slopes (MP 91-31 #61)	-		-		-		-		$ -		$ -						$ -	
116	Lemon Ave Int 60 (MP 03-10)	20,000	4,201	-		-		-		$ -		$ -						$ -	This amount Includes $78 is paid in January and February 2015.
117	Lemon Ave Int 60 (MP 03-10)	40,000	344,425	-		-		-		$ -		$ -						$ -	This amount Includes $203,823 is paid in January and February 2015.
118	Lemon Ave Int 60 (MP 03-10)	35,000	45,852	-		-		-		$ -		$ -						$ -	This amount Includes $10,750 is paid in January and February 2015.
120	Lemon Ave Int 60 (MP 03-10)	-		-		-		-		$ -		$ -						$ -	
121	Lemon Ave Int 60 (MP 03-10)	300,000		-		-		-		$ -		$ -						$ -	
122	Lemon Ave Int 60 (MP 03-10)	1,000		-		-		-		$ -		$ -						$ -	
123	Route 57/60 Confluence (MP99-31 #22)	30,000	29,663	-		-		-		$ -		$ -						$ -	This amount Includes $1,139 is paid in January and February 2015.
124	Route 57/60 Confluence (MP99-31 #22)	40,000	59,375	-		-		-		$ -		$ -						$ -	This amount Includes $23,631 is paid in January and February 2015.
125	Route 57/60 Confluence (MP99-31 #22)	100,000		-		-		-		$ -		$ -						$ -	
126	Route 57/60 Confluence (MP99-31 #22)	40,000		-		-		-		$ -		$ -						$ -	

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

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ 4,987,835	$ 1,909,526	$ -	$ -	$ 52,103,244	$ 12,303,434	$ 46,241,275	$ 29,305,424	$ 29,305,424	$ 46,241,275	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
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)	20,000	14,175	-		-		-		$ -		$ -						$ -	
131	Route 57/60 Confluence (MP99-31 #22)	110		-		-		-		$ -		$ -						$ -	
132	Route 57/60 Confluence (MP99-31 #22)	600	139	-		-		-		$ -		$ -						$ -	
133	Route 57/60 Confluence (MP99-31 #22)	1,550,000	1,071,387	-		-		-		$ -		$ -						$ -	This amount Includes $313,776 is paid in January and February 2015.
134	Route 57/60 Confluence (MP99-31 #22)	110,000	92,369	-		-		-		$ -		$ -						$ -	
148	Diamond Bar Creek (MP 99-31 #26)	-		-		40,000	18,990	-		$ -		$ -						$ -	
149	Diamond Bar Creek (MP 99-31 #26)	-		-		20,000	718	-		$ -		$ -						$ -	
150	Diamond Bar Creek (MP 99-31 #26)	-		-		20,000	42,200	-		$ -		$ -						$ -	
151	Diamond Bar Creek (MP 99-31 #26)	-		-		5,000		-		$ -		$ -						$ -	
152	Diamond Bar Creek (MP 99-31 #26)	-		-		500		-		$ -		$ -						$ -	This amount Includes $2,227 is paid in January and February 2015.
153	Diamond Bar Creek (MP 99-31 #26)	-		-		5,000		-		$ -		$ -						$ -	
154	Diamond Bar Creek (MP 99-31 #26)	-		-		1,000	82	-		$ -		$ -						$ -	
155	Diamond Bar Creek (MP 99-31 #26)	-		-		1,500		-		$ -		$ -						$ -	
156	Diamond Bar Creek (MP 99-31 #26)	-		-		-		-		$ -		$ -						$ -	
158	Diamond Bar Creek (MP 99-31 #26)	-		-		-		-		$ -		$ -						$ -	
159	Diamond Bar Creek (MP 99-31 #26)	-		-		1,500		-		$ -		$ -						$ -	
160	Diamond Bar Creek (MP 99-31 #26)	-		-		50,000		-		$ -		$ -						$ -	
161	Diamond Bar Creek (MP 99-31 #26)	-		-		5,000		-		$ -		$ -						$ -	
162	Diamond Bar Creek (MP 99-31 #26)	-		-		20,000		-		$ -		$ -						$ -	

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

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ 4,987,835	$ 1,909,526	$ -	$ -	$ 52,103,244	$ 12,303,434	$ 46,241,275	$ 29,305,424	$ 29,305,424	$ 46,241,275	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
163	Diamond Bar Creek (MP 99-31 #26)	-		-		-		-		$ -		$ -						$ -	
164	Diamond Bar Creek (MP 99-31 #26)	-		-		75,000		-		$ -		$ -						$ -	
165	Diamond Bar Creek (MP 99-31 #26)	-		-		-		-		$ -		$ -						$ -	
166	Diamond Bar Creek (MP 99-31 #26)	-		-		20,000	29,872	-		$ -		$ -						$ -	
167	Diamond Bar Creek (MP 99-31 #26)	-		-		10,000		-		$ -		$ -						$ -	
192	Industry Business Center (MP 99-31 #16)	-		-		40,000	-	-		$ -		$ -						$ -	
193	Industry Business Center (MP 99-31 #16)	-		-		400,000	357,917	-		$ -		$ -						$ -	This amount Includes $131,025 is paid in January and February 2015.
194	Industry Business Center (MP 99-31 #16)	-		-		600,000	284,936	-		$ -		$ -						$ -	This amount Includes $7,449 is paid in January and February 2015.
195	Industry Business Center (MP 99-31 #16)	-		-		-		-		$ -		$ -						$ -	
196	Industry Business Center (MP 99-31 #16)	-		-		1,000,000	785,962	-		$ -		$ -						$ -	This amount Includes $84,634 is paid in January and February 2015.
197	Industry Business Center (MP 99-31 #16)	-		-		40,000		-		$ -		$ -						$ -	
198	Industry Business Center (MP 99-31 #16)	-		-		20,000		-		$ -		$ -						$ -	
199	Industry Business Center (MP 99-31 #16)	-		-		50,000	54,966	-		$ -		$ -						$ -	This amount Includes $16,606 is paid in January and February 2015.
200	Industry Business Center (MP 99-31 #16)	-		-		6,000	7,899	-		$ -		$ -						$ -	This amount Includes $39 is paid in January and February 2015.
201	Industry Business Center (MP 99-31 #16)	-		-		30,000	29,894	-		$ -		$ -						$ -	
202	Industry Business Center (MP 99-31 #16)	-		-		1,200,000	1,200,000	-		$ -		$ -						$ -	
203	Industry Business Center (MP 99-31 #16)	-		-		500,000		-		$ -		$ -						$ -	
204	Industry Business Center (MP 99-31 #16)	-		-		-		-		$ -		$ -						$ -	
205	Industry Business Center (MP 99-31 #16)	-		-		-		-		$ -		$ -						$ -	

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

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ 4,987,835	$ 1,909,526	$ -	$ -	$ 52,103,244	$ 12,303,434	$ 46,241,275	$ 29,305,424	$ 29,305,424	$ 46,241,275	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
206	Industry Business Center (MP 99-31 #16)	-		-		200,000		-		$ -		$ -						$ -	
207	Industry Business Center (MP 99-31 #16)	-		-		-		-		$ -		$ -						$ -	
208	Industry Business Center (MP 99-31 #16)	-		-		2,000		-		$ -		$ -						$ -	
209	Industry Business Center (MP 99-31 #16)	-		-		5,000	1,000	-		$ -		$ -						$ -	
210	Industry Business Center (MP 99-31 #16)	-		-		1,000	11,232	-		$ -		$ -						$ -	
211	Industry Business Center (MP 99-31 #16)	-		-		1,500		-		$ -		$ -						$ -	
212	Industry Business Center (MP 99-31 #16)	-		-		-		-		$ -		$ -						$ -	
213	Industry Business Center (MP 99-31 #16)	-		-		-		-		$ -		$ -						$ -	
214	Industry Business Center (MP 99-31 #16)	-		-		15,000		-		$ -		$ -						$ -	
215	Industry Business Center (MP 99-31 #16)	-		-		-		-		$ -		$ -						$ -	
216	Industry Business Center (MP 99-31 #16)	-		-		300,000	15,468	-		$ -		$ -						$ -	This amount Includes $5,520 is paid in January and February 2015.
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)	-		-		100,000	65,274	-		$ -		$ -						$ -	This amount Includes $13,810 is paid in January and February 2015.
222	Industry Business Center (MP 99-31 #16)	-		-		20,000		-		$ -		$ -						$ -	

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

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ 4,987,835	$ 1,909,526	$ -	$ -	$ 52,103,244	$ 12,303,434	$ 46,241,275	$ 29,305,424	$ 29,305,424	$ 46,241,275	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
223	Industry Business Center (MP 99-31 #16)	-		-		500,000	302,254	-		$ -		$ -						$ -	This amount Includes $144,363 is paid in January and February 2015.
224	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	160,000	184,989	-		-		-		$ -		$ -						$ -	This amount Includes $67,013 is paid in January and February 2015.
225	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	5,000	9,509	-		-		-		$ -		$ -						$ -	This amount Includes $796 is paid in January and February 2015.
226	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	2,500,000		-		-		-		$ -		$ -						$ -	
227	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	35,000	53,442	-		-		-		$ -		$ -						$ -	This amount Includes $12,650 is paid in January and February 2015.
229	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	1,000		-		-		-		$ -		$ -						$ -	
230	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	125		-		-		-		$ -		$ -						$ -	
251	Industry East Traffic Mitigation Improvements	-		-		250,000	19,445	-		$ -		$ -						$ -	This amount Includes $78 is paid in January and February 2015.
252	Industry East Traffic Mitigation Improvements	-		-		50,000		-		$ -		$ -						$ -	
253	Industry East Traffic Mitigation Improvements	-		-		-		-		$ -		$ -						$ -	
254	Industry East Traffic Mitigation Improvements	-		-		-		-		$ -		$ -						$ -	
255	SA Employer Costs	-		-		384,000	313,298	-		$ -		$ -						$ -	This amount was paid in January and February 2015.
256	Office/Delivery/ phone and overhead	-		-		11,000	29,451	-		$ -		$ -						$ -	This amount Includes $968 is paid in January and February 2015.
257	Property Management	-		-		52,000	56,794	-		$ -		$ -						$ -	This amount Includes $2,423 is paid in January and February 2015.
258	Legal Services	-		-		514,000	496,021	-		$ -		$ -						$ -	This amount Includes $108,411 is paid in January and February 2015.
259	Accounting and consulting fees	-		-		172,000	150,455	-		$ -		$ -						$ -	This amount Includes $21,985 is paid in January and February 2015.
260	Auditing and review services	-		-		246,000	153,000	-		$ -		$ -						$ -	This amount Includes $29,210 is paid in January and February 2015.
262	Property Tax	-		-		-		-		$ -		$ -						$ -	
263	General Insurance and Bonding	-		-		110,000	118,748	-		$ -		$ -						$ -	

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ 4,987,835	$ 1,909,526	$ -	$ -	$ 52,103,244	$ 12,303,434	$ 46,241,275	$ 29,305,424	$ 29,305,424	$ 46,241,275	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
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	-		-		-		-		$ -		$ -						$ -	
266	Diamond Bar Creek (MP 99-31 #26)	-		-		-	698,240	-		$ -		$ -						$ -	This amount is paid in July 2014 which was approved in a previous ROPS period
267	Industry Business Center (MP 99-31 #16)	-		-		500,000	2,308,463	-		$ -		$ -						$ -	This amount Includes $1,871,730 paid in July 2014 which was approved in a previous ROPS period
268	City/Agency Reimbursement Agreement for Property Maintenance and other costs	-		-		-		-		$ -		$ -						$ -	
269	City/Agency Reimbursement Agreement for Property Maintenance and other costs	-		-		736,000	632,245	-		$ -		$ -						$ -	This amount Includes $170,697 is paid in January and February 2015.
270	Industry Business Center (MP 99-31 #16)	-		-		20,329,607	1,933,910	-		$ -		$ -						$ -	This amount Includes $997,750 is paid in January and February 2015.
271	Industry Business Center (MP 99-31 #16)	-		-		22,693,112	1,130,754	-		$ -		$ -						$ -	This amount Includes $369,154 is paid in January and February 2015.
274	Escheated Payment	-		-		74,625	65,250	-		$ -		$ -						$ -	
275	Industry East Traffic Mitigation Improvements	-		-		213,400		-		$ -		$ -						$ -	
							3,738			$ -		$ -						$ -	Paid to Regional Water Quality for the application fees for waste discharge
										$ -		$ -						$ -	
										$ -		$ -						$ -	
										$ -		$ -						$ -	
										$ -		$ -						$ -	
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										$ -		$ -						$ -	
										$ -		$ -						$ -	
										$ -		$ -						$ -	

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

July 1, 2015 through December 30, 2015

Item #	Notes/Comments
269	Per OB Resolution No 2013-17 This agreement was for ROPS 13-14 B and each subsequent peroids.
1-7 and 10-19	ROPS Detail - pursuant to OB resolution #'s 2014-28, 2014-29 and 2014-30, the Oversight Board has authorized the issuance of 2015 refunding bonds to refund the outstanding bond issues on items 1-7 and 10-19. These bonds maybe subject to a refinancing during the calendar year 2015.