

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Successor Agency to the Industry Urban-Development Agency

Name of County: Los Angeles

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A Sources (B+C+D):		\$ 57,091,079
B Bond Proceeds Funding (ROPS Detail)		4,987,835
C Reserve Balance Funding (ROPS Detail)		-
D Other Funding (ROPS Detail)		52,103,244
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 46,241,275
F Non-Administrative Costs (ROPS Detail)		46,241,275
G Administrative Costs (ROPS Detail)		-
H Current Period Enforceable Obligations (A+E):		\$ 103,332,354

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I Enforceable Obligations funded with RPTTF (E):		46,241,275
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		-
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 46,241,275

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L Enforceable Obligations funded with RPTTF (E):		46,241,275
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		46,241,275

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.

<u>Santos Kreimann</u>	Chairman
Name	Title
/s/ Santos Kreimann	2/25/2014
Signature	Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M, N Funding Source					O Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
								\$ 1,233,521,583		\$ 4,987,835	\$ -	\$ 52,103,244	\$ 46,241,275	\$ -	\$ 103,332,354
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	111,416,604	N				2,437,225		\$ 2,437,225
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	49,429,126	N				1,166,963		\$ 1,166,963
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	22,089,052	N				415,625		\$ 415,625
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	70,787,250	N				7,925,250		\$ 7,925,250
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	73,903,579	N				4,609,661		\$ 4,609,661
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	17,759,600	N				1,760,400		\$ 1,760,400
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	38,900,823	N				2,904,651		\$ 2,904,651
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	12,464,896	N				225,259		\$ 225,259
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	33,175,968	N				727,260		\$ 727,260
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				16,115,758		\$ 16,115,758
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	18,294,027	N				1,138,258		\$ 1,138,258
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	42,366,972	N				1,600,656		\$ 1,600,656
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	59,988,069	N				3,125,171		\$ 3,125,171
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	12,628,610	N				230,143		\$ 230,143
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	37,212,916	N				815,745		\$ 815,745
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	6,172,750	N				1,043,250		\$ 1,043,250
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	1/1/2014	6/30/2014	US Bank	Administrative Fees	Project 1	-	N						\$ -
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	4,000	N			4,000			\$ 4,000
24	Fiscal Agent Fees	Fees	1/1/2014	6/30/2014	Bank of NY	Administrative Fees	Project 3	-	N						\$ -
25	Fiscal Agent Fees	Fees	1/1/2014	6/30/2014	US Bank	Administrative Fees	Project 3	4,000	N			4,000			\$ 4,000
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		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		N						
99	Landscaping Baker Slopes (MP 91-31 #61)	Professional Services	6/22/2011	12/31/2014	CNC Engineering	Engineering Consulting	Project 2	25,000	N			20,000			\$ 20,000
100	Landscaping Baker Slopes (MP 91-31 #61)	Professional Services	6/12/2006	12/31/2014	Environs Landscape Arch	Landscape Architect	Project 2	22,000	N			15,000			\$ 15,000
101	Landscaping Baker Slopes (MP 91-31 #61)	Professional Services	7/28/2010	12/31/2014	Sage Environmental	Landscape Architect	Project 2	10,000	N			8,000			\$ 8,000
102	Landscaping Baker Slopes (MP 91-31 #61)	Improvement/Infrastructure	9/25/2013	12/31/2014	Kasa Construction, Inc.	Contractor	Project 2	400,000	N			400,000			\$ 400,000
107	Landscaping Baker Slopes (MP 91-31 #61)	Miscellaneous	1/1/2014	12/31/2014	MX Graphics	Blueprints	Project 2	500	N			500			\$ 500

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July 1, 2014 through December 31, 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			
109	Landscaping Baker Slopes (MP 91-31 #61)	Professional Services	1/1/2014	12/31/2014	Butsko Engineering	Electrical design	Project 2	1,000	N			1,000			\$	1,000		
110	Landscaping Baker Slopes (MP 91-31 #61)	Improvement/Infrastructure	1/1/2014	12/31/2014	International Line Builders	Electrical contractor	Project 2	10,000	N			10,000			\$	10,000		
111	Landscaping Baker Slopes (MP 91-31 #61)	Improvement/Infrastructure	1/1/2014	12/31/2014	Walnut Valley Water District	New water meter service	Project 2	-	Y						\$	-		
112	Landscaping Baker Slopes (MP 91-31 #61)	Fees	1/1/2014	12/31/2014	LA City Health Department	Permit for use of reclaimed water	Project 2	-	Y						\$	-		
116	Lemon Ave Int 60 (MP 03-10)	Professional Services	6/22/2011	12/31/2014	CNC Engineering	Engineering Consulting	Project 2	88,000	N	20,000					\$	20,000		
117	Lemon Ave Int 60 (MP 03-10)	Professional Services	8/10/2005	12/31/2015	Jacobs Civil	Engineering Consulting	Project 2	60,558	N	40,000					\$	40,000		
118	Lemon Ave Int 60 (MP 03-10)	Professional Services	7/26/2005	9/26/2016	Avant-Garde	(Program Funds)	Project 2	210,000	N	35,000					\$	35,000		
120	Lemon Ave Int 60 (MP 03-10)	Improvement/Infrastructure	1/1/2014	12/31/2014	Contractor - by public bidding	Construction	Project 2	4,251,376	N									
121	Lemon Ave Int 60 (MP 03-10)	Project Management Costs	1/1/2014	12/31/2014	Caltrans	Construction administration	Project 2	2,200,000	N	300,000						300,000		
122	Lemon Ave Int 60 (MP 03-10)	Fees	1/1/2014	12/31/2014	County Dept Public Works	Plan check inspection	Project 2	1,660	N	1,000						1,000		
123	Route 57/60 Confluence (MP99-31 #22)	Professional Services	6/22/2011	12/31/2014	CNC Engineering	Engineering Consulting	Project 2	210,000	N	30,000					\$	30,000		
124	Route 57/60 Confluence (MP99-31 #22)	Professional Services	11/7/2007	12/31/2014	WKE, Inc	Engineering Consulting- environmental phase	Project 2	40,000	N	40,000					\$	40,000		
125	Route 57/60 Confluence (MP99-31 #22)	Professional Services	6/8/2005	12/31/2013	Atkins (formerly PBS &J)	Engineering Consulting- environmental phase	Project 2	300,000	N	100,000					\$	100,000		
126	Route 57/60 Confluence (MP99-31 #22)	Professional Services	1/13/2010	1/14/2013	Casey O'Callaghan Golf Design	Golf course architect	Project 2	40,000	N	40,000					\$	40,000		
127	Route 57/60 Confluence (MP99-31 #22)	Project Management Costs	1/1/2014	12/31/2014	Caltrans	Right of way	Project 2	4,500,000	N									
128	Route 57/60 Confluence (MP99-31 #22)	Improvement/Infrastructure	1/1/2014	12/31/2014	Contractor - by public bidding	Contractor	Project 2	5,872,434	N									
129	Route 57/60 Confluence (MP99-31 #22)	Professional Services	11/10/2011	12/31/2014	The PFM Group	Financial Consulting	Project 2		Y									
130	Route 57/60 Confluence (MP99-31 #22)	Professional Services	7/27/2006	12/31/2020	Avant- Garde	Project Funding	Project 2	132,000	N	20,000					\$	20,000		
131	Route 57/60 Confluence (MP99-31 #22)	Miscellaneous	1/1/2014	12/31/2014	ARC Imaging Resources	Blueprints	Project 2	110	N	110						110		
132	Route 57/60 Confluence (MP99-31 #22)	Miscellaneous	1/1/2014	12/31/2014	MX Graphics	Blueprints	Project 2	9,675	N	600					\$	600		
133	Route 57/60 Confluence (MP99-31 #22)	Professional Services	11/7/2007	12/31/2014	WKE, Inc	Engineering Consulting	Project 2	5,939,000	N	1,550,000					\$	1,550,000		
134	Route 57/60 Confluence (MP99-31 #22)	Professional Services	7/23/2008	12/31/2014	Prince Global	Federal Grant	Project 2	140,000	N	110,000					\$	110,000		
148	Diamond Bar Creek (MP 99-31 #26)	Professional Services	6/22/2011	12/31/2014	CNC Engineering	Engineering Consulting	Project 2	145,000	N			40,000			\$	40,000		
149	Diamond Bar Creek (MP 99-31 #26)	Professional Services	4/24/2013	4/24/2017	Thomsen Engineering	Engineering Consulting geotechnical	Project 2	55,000	N			20,000			\$	20,000		
150	Diamond Bar Creek (MP 99-31 #26)	Professional Services	4/24/2013	4/24/2017	Leighton Consulting	Engineering Consulting geotechnical	Project 2	70,000	N			20,000			\$	20,000		
151	Diamond Bar Creek (MP 99-31 #26)	Fees	6/29/2011	12/31/2014	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	12/31/2014	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	12/31/2014	St Wtr Resources Cont Board	Permit - Storm water Drains	Project 2	12,000	N			1,000			\$	1,000		
155	Diamond Bar Creek (MP 99-31 #26)	Miscellaneous	1/1/2014	12/31/2014	MX Graphics	Blueprints	Project 2	7,000	N			1,500			\$	1,500		
156	Diamond Bar Creek (MP 99-31 #26)	Fees	10/13/2011	12/31/2014	Brown & Brown Ins	Bonding Insurance	Project 2	25,000	N			-			\$	-		
158	Diamond Bar Creek (MP 99-31 #26)	Miscellaneous	1/1/2014	12/31/2014	San Gabriel Valley Newspaper	Advertisement for bids	Project 2	1,800	N			-			\$	-		

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				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
212	Industry Business Center (MP 99-31 #16)	Fees	1/1/2014	12/31/2014	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	12/31/2014	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	12/31/2014	International Line Builders	Electrical contractor	Project 2	30,000	N			15,000			15,000
215	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	1/1/2014	12/31/2014	Mc Cain	Traffic signal poles & mast arms	Project 2	120,000	N						
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	1,400,000	N			300,000			300,000
217	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	1/1/2014	12/31/2014	Contractor - by public bidding	Mass grading, infrastructure and landscaping	Project 2	61,242,748	N						
218	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	1/1/2014	12/31/2014	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 Services	1/1/2014	12/31/2014	Kimley Horn & Assoc	Traffic signal design for improvements	Project 2	200,000	N						
220	Industry Business Center (MP 99-31 #16)	Professional Services	1/1/2014	12/31/2014	Kimley Horn & Assoc	Traffic signal design for traffic mitigation	Project 2	1,051,680	N						
221	Industry Business Center (MP 99-31 #16)	Professional Services	10/12/2005	12/31/2014	SCS Engineers	Landfill consultant	Project 2	150,000	N			100,000			100,000
222	Industry Business Center (MP 99-31 #16)	Professional Services	1/1/2014	12/31/2014	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	12/31/2020	Butsko Engineering	Electrical engineer	Project 2	1,800,000	N			500,000			500,000
224	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	Professional Services	11/12/2008	12/31/2014	WKE, Inc	Engineering consulting	Project 2	200,000	N	160,000					\$ 160,000
225	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	Professional Services	6/22/2011	12/31/2014	CNC Engineering	Engineering consulting	Project 2	10,000	N	5,000					\$ 5,000
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	7,834,090	N	2,500,000					\$ 2,500,000
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	117,612	N	35,000					\$ 35,000
229	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	Miscellaneous	1/1/2014	12/31/2014	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	12/31/2014	ARC Imaging Resources	Blueprints	Project 2	250	N	125					125
251	Industry East Traffic Mitigation Improvements	Professional Services	6/22/2011	12/31/2014	CNC Engineering	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	500,000	N			250,000			\$ 250,000
252	Industry East Traffic Mitigation Improvements	Professional Services	1/1/2014	12/31/2014	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	1/1/2014	12/31/2014	Traffic Engineer Consultant	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	582,980	N						
254	Industry East Traffic Mitigation Improvements	Improvement/Infrastructure	1/1/2014	12/31/2014	Contractor - by public bidding	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	5,616,200	N						
255	SA Employer Costs	Admin Costs	7/1/2014	12/31/2014	Reimburse City of Industry	Employee Costs, salaries, taxes, insurance, retirement	All Projects	384,000	N			384,000			\$ 384,000
256	Office/Delivery/ phone and overhead	Admin Costs	7/1/2014	12/31/2014	Reimburse City of Industry	Overhead and administrative Costs	All Projects	11,000	N			11,000			\$ 11,000
257	Property Management	Admin Costs	7/1/2014	12/31/2014	Reimburse City of Industry	Manager to oversee SA owned properties	All Projects	52,000	N			52,000			\$ 52,000
258	Legal Services	Legal	7/1/2014	12/31/2014	Reimburse City of Industry	Legal services attributable for the SA	All Projects	514,000	N			514,000			\$ 514,000
259	Accounting and consulting fees	Admin Costs	7/1/2014	12/31/2014	Reimburse City of Industry	Accounting and consulting fees for the SA	All Projects	172,000	N			172,000			\$ 172,000
260	Auditing and review services	Dissolution Audits	7/1/2014	12/31/2014	Reimburse City of Industry	Required audit and review of the SA by the State	All Projects	246,000	N			246,000			\$ 246,000
262	Property Tax	Admin Costs	1/1/2014	12/31/2014	Reimburse City of Industry	Property Tax	All Projects		N						
263	General Insurance and Bonding	Miscellaneous	7/1/2014	6/30/2015	Brown & Brown Ins	General Insurance	All Projects	110,000	N			110,000			\$ 110,000

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
264	Industry East Industrial Park pursuant to Lease Agreement and DDA for development of 400 Acre Agency owned land	Improvement/Infrastructure	8/24/1999	6/24/2057	Not Applicable	Obligations created pursuant to the noted lease including on-site infrastructure improvements and off-site mitigation projects	Project 2		N						
265	Industry Business Center pursuant to Lease Agreement for 600 Acre Agency owned land	Improvement/Infrastructure	4/28/2005	4/28/2073	Not Applicable	Obligations created pursuant to the noted lease including on-site infrastructure improvements and off-site mitigation projects	Project 2		N						
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		-	Y						\$ -
267	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	9/25/2013	12/31/2014	Sukut Construction, LLC	remedial grading West of Grand Phase I		500,000	N			500,000			\$ 500,000
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	-	N						\$ -
269	City/Agency Reimbursement Agreement for Property Maintenance and other costs	Property Maintenance	7/1/2014	12/31/2014	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
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	All Projects	20,329,607	N			20,329,607			\$ 20,329,607
271	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	2/26/2014	12/31/2015	Sukut Construction, LLC	Escrow deposit for IBC-0380 East Side Mass Grading a portion of line 217	All Projects	22,693,112	N			22,693,112			\$ 22,693,112
274	Escheated Payment	Bonds Issued On or Before 12/31/10	7/1/2014	12/31/2014	Bond Holder	Escheated Payment	Project 3	74,625	N			74,625			\$ 74,625
275	Industry East Traffic Mitigation Improvements	Improvement/Infrastructure	7/1/2014	12/31/2004	City of Diamond Bar	Traffic improvements per Industry East EIR for intersection 9		213,400				213,400			\$ 213,400
															\$ -

Recognized Obligation Payment Schedule (ROPS) 14-15A - 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.

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 balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments	
ROPS 13-14A Actuals (07/01/13 - 12/31/13)									
1	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	33,154,805		1,245,021	837	7,276,725		These amounts differ from the amounts reported on ROPS 13-14B a supporting schedule will be submitted to the DOF	
2	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	37,709			63,732	13,900,092	24,509,976	The \$13,900,092 represents- \$5,187,000 Lease Income, \$1,154,000 Note receivable Principal and Interest, \$3,000 Other Misc Income, \$7,431,000 Prior Year Lease Income was held at City and \$125,000 Investment Interest	
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs	462,444		1,245,021		3,063,645	43,678,882		
4	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A								
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required						-	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 32,730,070	\$ -	\$ -	\$ 64,569	\$ 18,113,172	\$ (19,168,906)	The \$19,168,906 deficit was paid by the City of Industry per Resolution SA 2013-10 and CC 2013-25	
ROPS 13-14B Estimate (01/01/14 - 06/30/14)									
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 32,730,070	\$ -	\$ -	\$ 64,569	\$ 18,113,172			
8	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014					10,149,000	26,104,576	The \$10,149,000 represents- \$6,538,000 Lease Income of which \$2,500,000 may not reoccur, \$1,154,000 Notes receivable Principal and Interest, \$2,331,000 of Proceeds from the sale of the Railroad Property and \$125,000 Investment Interest.	
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)	5,296,489				13,467,466	39,146,187		
10	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B				64,569			The \$64,569 represents monies held by US Bank as bond trustee. All monies held by the trustee will be used to pay bond payments.	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 27,433,581	\$ -	\$ -	\$ -	\$ 14,794,706	\$ (13,041,611)		

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
 Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A 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
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)		
		\$ 3,228,000	\$ 462,444	\$ 1,245,021	\$ 1,245,021	\$ 5,771,357	\$ 3,063,645	\$ 43,692,382	\$ 24,509,976	\$ 24,509,976	\$ 43,678,882	\$ -	\$ 1,070,400	\$ -	\$ 1,070,400	\$ -	\$ -	\$ -	Change the Formula on Cell R7 Per Veronica 1/29/2014
1	2002 Tax Allocation	-	-	-	-	-	-	2,733,813	2,733,813	\$ 2,733,813	2,733,813	\$ -	-	-	-	-	-	\$ -	
2	2003 Tax Allocation	-	-	-	-	-	-	1,285,948	1,285,948	\$ 1,285,948	1,285,948	\$ -	-	-	-	-	-	\$ -	
3	2003 Tax Allocation Bonds "B"	-	-	-	-	-	-	451,625	451,625	\$ 451,625	451,625	\$ -	-	-	-	-	-	\$ -	
4	2003 Sub Tax Allocation Bond	-	-	-	-	-	-	7,679,500	3,034,809	\$ 3,034,809	7,679,500	\$ -	-	-	-	-	-	\$ -	
5	2007 Sub Tax Allocation Bond	-	-	-	-	-	-	1,711,000	1,711,000	\$ 1,711,000	1,711,000	\$ -	-	-	-	-	-	\$ -	
6	2008 Sub Tax Allocation Bond	-	-	-	-	-	-	2,835,621	2,835,621	\$ 2,835,621	2,835,621	\$ -	-	-	-	-	-	\$ -	
7	2005 Sub Tax Allocation Bond	-	-	-	-	-	-	4,525,599	4,525,599	\$ 4,525,599	4,525,599	\$ -	-	-	-	-	-	\$ -	
8	2009 Sub lien Tax Alloc Note	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
9	2008 Sub lien Tax Alloc Note	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
10	2002 Tax Allocation Bonds	-	-	-	-	-	-	241,037	241,037	\$ 241,037	241,037	\$ -	-	-	-	-	-	\$ -	
11	2003 Tax Allocation Bonds	-	-	-	-	-	-	775,798	775,798	\$ 775,798	775,798	\$ -	-	-	-	-	-	\$ -	
12	2003 Sub Tax Allocation Bond	-	-	-	-	-	-	13,552,288	2,091,837	\$ 2,091,837	13,552,288	\$ -	-	-	-	-	-	\$ -	
13	2005 Sub Tax Allocation Bond	-	-	-	-	-	-	1,124,664	1,124,664	\$ 1,124,664	1,124,664	\$ -	-	-	-	-	-	\$ -	
14	2008 Sub Tax Allocation Bond	-	-	-	-	-	-	1,577,506	1,577,506	\$ 1,577,506	1,577,506	\$ -	-	-	-	-	-	\$ -	
15	2010 Sub Tax Allocation Bond	-	-	-	-	-	-	3,063,764	-	\$ -	3,063,764	\$ -	-	-	-	-	-	\$ -	
16	2002 Tax Allocation Bonds	-	-	-	-	-	-	246,024	246,024	\$ 246,024	246,024	\$ -	-	-	-	-	-	\$ -	
17	2003 Tax Allocation Bonds	-	-	-	-	-	-	870,195	870,195	\$ 870,195	870,195	\$ -	-	-	-	-	-	\$ -	
18	2003 Sub Tax Allocation Bond	-	-	-	-	-	-	1,004,500	1,004,500	\$ 1,004,500	1,004,500	\$ -	-	-	-	-	-	\$ -	
19	2008 Sub Tax Allocation Bond	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
20	2009 Sub lien Tax Alloc Note	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
21	Fiscal Agent Fees	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
22	Arbitrage Fees	-	-	-	-	-	-	6,750	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
23	Fiscal Agent Fees	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
24	Fiscal Agent Fees	-	-	-	-	-	-	6,750	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
25	Fiscal Agent Fees	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
26	20 % Hacola - All Project Areas FY 2011-12	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
27	20 % Hacola - All Project Areas FY 2012-13	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
 Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A 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
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)		
		\$ 3,228,000	\$ 462,444	\$ 1,245,021	\$ 1,245,021	\$ 5,771,357	\$ 3,063,645	\$ 43,692,382	\$ 24,509,976	\$ 24,509,976	\$ 43,678,882	\$ -	\$ 1,070,400	\$ -	\$ 1,070,400	\$ -	\$ -	\$ -	
99	Landscaping Baker Slopes (MP 91-31 #61)	-	-	-	-	37,000	12,509	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	Change the Formula on Cell R7 Pe Veronica 1/29/2014
100	Landscaping Baker Slopes (MP 91-31 #61)	-	-	-	-	60,000	3,260	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
101	Landscaping Baker Slopes (MP 91-31 #61)	-	-	-	-	20,000	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
102	Landscaping Baker Slopes (MP 91-31 #61)	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
103	Landscaping Baker Slopes (MP 91-31 #61)	-	-	-	-	74,000	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
104	Landscaping Baker Slopes (MP 91-31 #61)	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
105	Landscaping Baker Slopes (MP 91-31 #61)	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
106	Landscaping Baker Slopes (MP 91-31 #61)	-	-	-	-	899	1,195	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
107	Landscaping Baker Slopes (MP 91-31 #61)	-	-	-	-	1,500	495	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
108	Landscaping Baker Slopes (MP 91-31 #61)	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
109	Landscaping Baker Slopes (MP 91-31 #61)	-	-	-	-	10,000	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
110	Landscaping Baker Slopes (MP 91-31 #61)	-	-	-	-	20,000	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
111	Landscaping Baker Slopes (MP 91-31 #61)	-	-	-	-	20,000	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
112	Landscaping Baker Slopes (MP 91-31 #61)	-	-	-	-	400	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
116	Lemon Ave Int 60 (MP 03-10)	24,000	21,307	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
117	Lemon Ave Int 60 (MP 03-10)	30,000	58,189	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
118	Lemon Ave Int 60 (MP 03-10)	20,000	33,873	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
119	Lemon Ave Int 60 (MP 03-10)	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
 Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A 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
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)		
		\$ 3,228,000	\$ 462,444	\$ 1,245,021	\$ 1,245,021	\$ 5,771,357	\$ 3,063,645	\$ 43,692,382	\$ 24,509,976	\$ 24,509,976	\$ 43,678,882	\$ -	\$ 1,070,400	\$ -	\$ 1,070,400	\$ -	\$ -	\$ -	Change the Formula on Cell R7 Pe Veronica 1/29/201
120	Lemon Ave Int 60 (MP 03-10)	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
121	Lemon Ave Int 60 (MP 03-10)	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
122	Lemon Ave Int 60 (MP 03-10)	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
123	Route 57/60 Confluence (MP99-31 #22)	30,000	8,752	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
124	Route 57/60 Confluence (MP99-31 #22)	250,000	82,970	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
125	Route 57/60 Confluence (MP99-31 #22)	150,000	58,766	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
126	Route 57/60 Confluence (MP99-31 #22)	7,500	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
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)	10,000	22,955	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
131	Route 57/60 Confluence (MP99-31 #22)	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
132	Route 57/60 Confluence (MP99-31 #22)	500	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
133	Route 57/60 Confluence (MP99-31 #22)	50,000	67,361	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
134	Route 57/60 Confluence (MP99-31 #22)	90,000	90,659	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
148	Diamond Bar Creek (MP 99-31 #26)	-	-	-	-	175,000	267,877	-	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
149	Diamond Bar Creek (MP 99-31 #26)	-	-	-	-	85,000	9,231	-	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
150	Diamond Bar Creek (MP 99-31 #26)	-	-	-	-	180,000	68,466	-	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
151	Diamond Bar Creek (MP 99-31 #26)	-	-	-	-	12,500	2,250	-	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
 Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A 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
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)		
		\$ 3,228,000	\$ 462,444	\$ 1,245,021	\$ 1,245,021	\$ 5,771,357	\$ 3,063,645	\$ 43,692,382	\$ 24,509,976	\$ 24,509,976	\$ 43,678,882	\$ -	\$ 1,070,400	\$ -	\$ 1,070,400	\$ -	\$ -	\$ -	Change the Formula on Cell R7 Pe Veronica 1/29/2014
152	Diamond Bar Creek (MP 99-31 #26)	-	-	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-
153	Diamond Bar Creek (MP 99-31 #26)	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-
154	Diamond Bar Creek (MP 99-31 #26)	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
155	Diamond Bar Creek (MP 99-31 #26)	-	-	-	-	2,000	382	-	-	-	-	-	-	-	-	-	-	-	-
156	Diamond Bar Creek (MP 99-31 #26)	-	-	-	-	15,000	28,350	-	-	-	-	-	-	-	-	-	-	-	-
157	Diamond Bar Creek (MP 99-31 #26)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
158	Diamond Bar Creek (MP 99-31 #26)	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-
162	Diamond Bar Creek (MP 99-31 #26)	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-
163	Diamond Bar Creek (MP 99-31 #26)	-	-	-	-	-	33,825	-	-	-	-	-	-	-	-	-	-	-	-
164	Diamond Bar Creek (MP 99-31 #26)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
165	Diamond Bar Creek (MP 99-31 #26)	-	-	1,245,021	1,245,021	2,769,058	415,026	-	-	-	-	-	-	-	-	-	-	-	The \$1,245,021 represents amounts retained from the DDR report to pay for project costs.
166	Diamond Bar Creek (MP 99-31 #26)	-	-	-	-	30,000	27,082	-	-	-	-	-	-	-	-	-	-	-	-
167	Diamond Bar Creek (MP 99-31 #26)	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-
168	Diamond Bar Creek (MP 99-31 #26)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
192	Industry Business Center (MP 99-31 #16)	-	-	-	-	100,000	57,665	-	-	-	-	-	-	-	-	-	-	-	Approved in DOF Letter 05/17/2013
193	Industry Business Center (MP 99-31 #16)	-	-	-	-	435,000	324,076	-	-	-	-	-	-	-	-	-	-	-	Approved in DOF Letter 05/17/2013
194	Industry Business Center (MP 99-31 #16)	-	-	-	-	150,000	120,211	-	-	-	-	-	-	-	-	-	-	-	Approved in DOF Letter 05/17/2013
195	Industry Business Center (MP 99-31 #16)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
196	Industry Business Center (MP 99-31 #16)	-	-	-	-	410,000	578,772	-	-	-	-	-	-	-	-	-	-	-	Approved in DOF Letter 05/17/2013

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
 Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A 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	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 3,228,000	\$ 462,444	\$ 1,245,021	\$ 1,245,021	\$ 5,771,357	\$ 3,063,645	\$ 43,692,382	\$ 24,509,976	\$ 24,509,976	\$ 43,678,882	\$ -	\$ 1,070,400	\$ -	\$ 1,070,400	\$ -	\$ -	\$ -	Change the Formula on Cell R7 Per Veronica 1/29/2014	
197	Industry Business Center (MP 99-31 #16)	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	-	
198	Industry Business Center (MP 99-31 #16)	-	-	-	-	20,000	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	-	Approved in DOF Letter 05/17/2013
199	Industry Business Center (MP 99-31 #16)	-	-	-	-	35,000	26,518	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	-	Approved in DOF Letter 05/17/2013
200	Industry Business Center (MP 99-31 #16)	-	-	-	-	6,000	4,955	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	-	Approved in DOF Letter 05/17/2013
201	Industry Business Center (MP 99-31 #16)	-	-	-	-	45,000	30,022	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	-	Approved in DOF Letter 05/17/2013
202	Industry Business Center (MP 99-31 #16)	-	-	-	-	100,000	75,000	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	-	Approved in DOF Letter 05/17/2013
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)	-	-	-	-	2,000	1,311	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	-	Approved in DOF Letter 05/17/2013
209	Industry Business Center (MP 99-31 #16)	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	-	
210	Industry Business Center (MP 99-31 #16)	-	-	-	-	1,000	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	-	Approved in DOF Letter 05/17/2013
211	Industry Business Center (MP 99-31 #16)	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	-	
212	Industry Business Center (MP 99-31 #16)	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	-	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
 Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A 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	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 3,228,000	\$ 462,444	\$ 1,245,021	\$ 1,245,021	\$ 5,771,357	\$ 3,063,645	\$ 43,692,382	\$ 24,509,976	\$ 24,509,976	\$ 43,678,882	\$ -	\$ 1,070,400	\$ -	\$ 1,070,400	\$ -	\$ -	\$ -	Change the Formula on Cell R7 Per Veronica 1/29/2014	
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)	-	-	-	-	180,000	9,625	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	Approved in DOF Letter 05/17/2013
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)	-	-	-	-	12,000	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	Approved in DOF Letter 05/17/2013
224	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	50,000	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
225	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	6,000	17,580	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
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)	10,000	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
228	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 3,228,000	\$ 462,444	\$ 1,245,021	\$ 1,245,021	\$ 5,771,357	\$ 3,063,645	\$ 43,692,382	\$ 24,509,976	\$ 24,509,976	\$ 43,678,882	\$ -	\$ 1,070,400	\$ -	\$ 1,070,400	\$ -	\$ -	\$ -	Change the Formula on Cell R7 Per Veronica 1/29/2014	
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	13,545	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -		
252	Industry East Traffic Mitigation Improvements	-	-	-	-	97,000	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -		
253	Industry East Traffic Mitigation Improvements	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -		
254	Industry East Traffic Mitigation Improvements	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -		
255	SA Employer Costs	-	-	-	-	-	668,253	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -		
256	Office/Delivery/ phone and overhead	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -		
257	Property Management	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -		
258	Legal Services	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -		
259	Accounting and consulting fees	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -		
260	Auditing and review services	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -		
261	Landscaping Baker Slopes (MP 91-31 #61)	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -		
262	Property Tax	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -		
263	General Insurance and Bonding	-	-	-	-	47,000	109,591	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -		
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	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -		

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)		
		\$ 3,228,000	\$ 462,444	\$ 1,245,021	\$ 1,245,021	\$ 5,771,357	\$ 3,063,645	\$ 43,692,382	\$ 24,509,976	\$ 24,509,976	\$ 43,678,882	\$ -	\$ 1,070,400	\$ -	\$ 1,070,400	\$ -	\$ -	\$ -	Change the Formula on Cell R7 Per Veronica 1/29/2014
268	City/Agency Reimbursement Agreement for Property Maintenance and other costs						158,853			\$ -	\$ -	\$ -						\$ -	This amount represents property taxes paid which is part of the reimbursement agreement approved on ROPS 13-14B line item 268
269	Lemon Ave Int 60 (MP 03-10)		32				-			\$ -	\$ -	\$ -						\$ -	This amount represents Payment to MX Graphics for Blue Print MP 03-10 was not Originally Budgeted IN ROPS 13-14A.
270	Escheated Payment						15,300			\$ -	\$ -	\$ -						\$ -	See note to Item 274 of ROPS 14-15A. During ROPS 13-14A period, SA received a claim of \$15,300 from a holder of bearer bonds and made payments out of available non-RPTTF funds.
										\$ -	\$ -	\$ -						\$ -	
										\$ -	\$ -	\$ -						\$ -	
										\$ -	\$ -	\$ -						\$ -	
										\$ -	\$ -	\$ -						\$ -	

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
269	Per OB Resolution No 2013-17 This agreement was for ROPS 13-14B and each subsequent periods.
274	SA has received demands for amounts owing with respect to pre-1995 bearer bonds issued by the former RDA. A key element to any bearer bond is that amounts due are payable to the holder of the physical bond or interest coupon, and no registers of bondholder names were kept. The pre-1995 bearer bonds were defeased long ago and most bondholders have been paid. However, until certain procedures under the Government Code have been satisfied, the SA (as successor to the RDA) must honor the payment of previously unclaimed amounts upon a holder's presentation of the bond and coupon. The Successor Agency intends to initiate Government Code Section 50050 et seq. procedures upon payment of current pending claims.
270 and 271	ROPS Detail - we expect to receive \$50 million in proceeds from land sales during the period 7/1/2014 to 12/31/2014 which will be used to pay for these grading contracts.