

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

Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency: Industry City
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 Sources (B+C+D):		\$ 130,364,000
B	Bond Proceeds Funding (ROPS Detail)	13,623,000
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	116,741,000
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 80,767,580
F	Non-Administrative Costs (ROPS Detail)	80,767,580
G	Administrative Costs (ROPS Detail)	-
H Total Current Period Enforceable Obligations (A+E):		\$ 211,131,580

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	80,767,580
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 80,767,580

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	80,767,580
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)		80,767,580

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Name	Title
/s/ _____	
Signature	Date

Industry City Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (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, O Funding Source					P Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 920,927,689		\$ 13,623,000	\$ -	\$ 116,741,000	\$ 80,767,580	\$ -	\$ 211,131,580
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	Project 1	-	Y						\$ -
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	-	Y						\$ -
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	-	Y						\$ -
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	-	Y						\$ -
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	-	Y						\$ -
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	-	Y						\$ -
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	-	Y						\$ -
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	-	Y						\$ -
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	-	Y						\$ -
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	-	Y						\$ -
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	-	Y						\$ -
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	-	Y						\$ -
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	-	Y						\$ -
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	-	Y						\$ -
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	-	Y						\$ -
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	-	Y						\$ -
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	-	Y						\$ -
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	1/1/2016	6/30/2016	US Bank	Administrative Fees	Project 1	11,000	N			11,000			\$ 11,000
22	Arbitrage Fees	Fees	1/1/2016	6/30/2016	Bank of NY	Professional Services	All Projects	5,000	N			5,000			\$ 5,000
23	Fiscal Agent Fees	Fees	1/1/2016	6/30/2016	US Bank	Administrative Fees	Project 2	4,000	N			4,000			\$ 4,000
24	Fiscal Agent Fees	Fees	1/1/2016	6/30/2016	Bank of NY	Administrative Fees	Project 3	-	N						\$ -
25	Fiscal Agent Fees	Fees	1/1/2016	6/30/2016	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	6/30/2016	CNC Engineering	Engineering Consulting	Project 2	38,000	N			15,000			\$ 15,000
100	Landscaping Baker Slopes (MP 91-31 #61)	Professional Services	6/12/2006	6/30/2016	Environs Landscape Arch	Landscape Architect	Project 2	15,000	N			10,000			\$ 10,000
116	Lemon Ave Int 60 (MP 03-10)	Professional Services	6/22/2011	6/30/2016	CNC Engineering	Engineering Consulting	Project 2	100,000	N	30,000					\$ 30,000
117	Lemon Ave Int 60 (MP 03-10)	Professional Services	8/10/2005	12/31/2015	Jacobs Civil	Engineering Consulting	Project 2	320,000	N	150,000					\$ 150,000
118	Lemon Ave Int 60 (MP 03-10)	Professional Services	7/26/2005	9/26/2016	Avant-Garde	(Program Funds)	Project 2	125,000	N	42,000					\$ 42,000
120	Lemon Ave Int 60 (MP 03-10)	Improvement/Infrastructure	1/1/2016	6/30/2016	Contractor - by public bidding	Construction	Project 2	3,543,160	N	3,000,000					\$ 3,000,000

Industry City Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
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 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				O	P
										M					
										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
121	Lemon Ave Int 60 (MP 03-10)	Project Management Costs	1/1/2016	6/30/2016	To Be Determined	Construction administration	Project 2	3,715,366	N	800,000					\$ 800,000
122	Lemon Ave Int 60 (MP 03-10)	Fees	1/1/2016	6/30/2016	County Dept Public Works	Plan check inspection	Project 2	3,000	N	3,000					\$ 3,000
123	Route 57/60 Confluence (MP99-31 #22)	Professional Services	6/22/2011	6/30/2016	CNC Engineering	Engineering Consulting	Project 2	170,000	N	40,000					\$ 40,000
126	Route 57/60 Confluence (MP99-31 #22)	Professional Services	1/13/2010	6/30/2016	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	1/1/2016	6/30/2016	Caltrans	Right of way	Project 2	4,400,000	N	950,000					\$ 950,000
128	Route 57/60 Confluence (MP99-31 #22)	Improvement/Infrastructure	1/1/2016	6/30/2016	Contractor - by public bidding	Contractor	Project 2	5,872,434	N	1,400,000					\$ 1,400,000
130	Route 57/60 Confluence (MP99-31 #22)	Professional Services	7/27/2006	12/31/2020	Avant- Garde	Project Funding	Project 2	150,000	N	90,000					\$ 90,000
132	Route 57/60 Confluence (MP99-31 #22)	Miscellaneous	1/1/2016	6/30/2016	MX Graphics	Blueprints	Project 2	9,600	N	2,000					\$ 2,000
133	Route 57/60 Confluence (MP99-31 #22)	Professional Services	11/7/2007	6/30/2016	WKE, Inc	Engineering Consulting	Project 2	4,275,000	N	1,400,000					\$ 1,400,000
134	Route 57/60 Confluence (MP99-31 #22)	Professional Services	7/23/2008	6/30/2016	Prince Global	Federal Grant	Project 2	360,000	N	90,000					\$ 90,000
148	Diamond Bar Creek (MP 99-31 #26)	Professional Services	6/22/2011	6/30/2016	CNC Engineering	Engineering Consulting	Project 2	120,000	N			60,000			\$ 60,000
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			80,000			\$ 80,000
150	Diamond Bar Creek (MP 99-31 #26)	Professional Services	4/24/2013	4/24/2017	Leighton Consulting	Engineering Consulting geotechnical	Project 2	83,000	N			10,000			\$ 10,000
151	Diamond Bar Creek (MP 99-31 #26)	Fees	6/29/2011	6/30/2016	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	6/30/2016	Army Corps Engineers	Permit	Project 2	1,000	N			500			\$ 500
153	Diamond Bar Creek (MP 99-31 #26)	Fees	1/19/2010	6/30/2016	CA Dept Fish & Game	Permit	Project 2	10,000	N			-			\$ -
154	Diamond Bar Creek (MP 99-31 #26)	Fees	1/1/2016	6/30/2016	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	1/1/2016	6/30/2016	MX Graphics	Blueprints	Project 2	6,500	N			2,000			\$ 2,000
156	Diamond Bar Creek (MP 99-31 #26)	Fees	10/13/2011	6/30/2016	Brown & Brown Ins	Bonding Insurance	Project 2	25,000	N			-			\$ -
158	Diamond Bar Creek (MP 99-31 #26)	Miscellaneous	1/1/2016	6/30/2016	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	1/1/2016	6/30/2016	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	1/1/2016	6/30/2016	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	1/1/2016	6/30/2016	Walnut Valley Water District	Extension of water mains and new meters	Project 2	30,000	N			15,000			\$ 15,000
162	Diamond Bar Creek (MP 99-31 #26)	Fees	1/1/2016	6/30/2016	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	1/1/2016	6/30/2016	Native Grow Nursery	Materials Supplier	Project 2	75,000	N			75,000			\$ 75,000
165	Diamond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	1/1/2016	6/30/2016	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	51,000	N			30,000			\$ 30,000
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			56,000			\$ 56,000
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	20,400	N			15,000			\$ 15,000
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	200,000	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	700,000	N			650,000			\$ 650,000
195	Industry Business Center (MP 99-31 #16)	Professional Services	1/1/2016	6/30/2016	Leighton Consulting	Consulting for geotechnical svcs for improvements	Project 2	315,504	N			50,000			\$ 50,000

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January 1, 2016 through June 30, 2016
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				O	P
										M					
										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
196	Industry Business Center (MP 99-31 #16)	Professional Services	6/22/2011	6/30/2016	CNC Engineering	Engineering consulting for on -site improvements	Project 2	2,200,000	N			1,500,000			\$ 1,500,000
197	Industry Business Center (MP 99-31 #16)	Professional Services	6/22/2011	6/30/2016	CNC Engineering	Engineering consulting for traffic mitigation	Project 2	1,262,016	N			150,000			\$ 150,000
198	Industry Business Center (MP 99-31 #16)	Professional Services	7/18/2013	12/31/2020	Thomsen Engineering	Engineering consulting	Project 2	50,000	N			35,000			\$ 35,000
199	Industry Business Center (MP 99-31 #16)	Professional Services	7/18/2013	12/31/2020	Sage Environmental	Consulting for environmental clearance	Project 2	110,000	N			60,000			\$ 60,000
200	Industry Business Center (MP 99-31 #16)	Miscellaneous	1/1/2016	6/30/2016	MX Graphics	Blueprints	Project 2	40,000	N			15,000			\$ 15,000
201	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	12/13/2011	6/30/2016	So Cal Sandbags	Replace damaged BMPS	Project 2	200,000	N			100,000			\$ 100,000
202	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	1/1/2016	6/30/2016	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	1/1/2016	6/30/2016	Verizon	Relocation of existing & installation of new utilities	Project 2	694,080	N			500,000			\$ 500,000
204	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	1/1/2016	6/30/2016	So Calif Gas Co	Relocation of existing & installation of new utilities	Project 2	1,041,420	N			500,000			\$ 500,000
205	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	1/1/2016	6/30/2016	Walnut Valley Water District	Relocation of existing & installation of new utilities	Project 2	16,128,200	N			10,000,000			\$ 10,000,000
206	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	1/1/2016	6/30/2016	Ind Public Utilities	Installation of new utility system	Project 2	11,829,600	N			8,000,000			\$ 8,000,000
208	Industry Business Center (MP 99-31 #16)	Miscellaneous	1/1/2016	6/30/2016	San Gabriel Valley Newspaper	Advertisement for bids	Project 2	6,000	N			2,000			\$ 2,000
209	Industry Business Center (MP 99-31 #16)	Professional Services	1/1/2016	6/30/2016	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	1/1/2016	6/30/2016	St Wtr Resources Cont Board	Storm water permit	Project 2	25,000	N			12,000			\$ 12,000
211	Industry Business Center (MP 99-31 #16)	Fees	1/1/2016	6/30/2016	LA County Health Department	Permits for use of reclaimed water	Project 2	4,000	N			1,500			\$ 1,500
212	Industry Business Center (MP 99-31 #16)	Fees	1/1/2016	6/30/2016	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	1/1/2016	6/30/2016	LA City Sewer Maint District	New sewer annexation fees	Project 2	240,000	N			240,000			\$ 240,000
214	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	1/1/2016	6/30/2016	International Line Builders	Electrical contractor	Project 2	40,000	N			40,000			\$ 40,000
215	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	1/1/2016	6/30/2016	Mc Cain	Traffic signal poles & mast arms	Project 2	120,000	N			120,000			\$ 120,000
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	1,400,000	N			250,000			\$ 250,000
217	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	1/1/2016	6/30/2016	Contractor - by public bidding	Mass grading, infrastructure and landscaping	Project 2	5,743,319	N						\$ -
218	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	1/1/2016	6/30/2016	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	11/3/2014	12/31/2020	Kimley Horn & Assoc	Traffic signal design for improvements	Project 2	160,000	N			100,000			\$ 100,000
220	Industry Business Center (MP 99-31 #16)	Professional Services	11/3/2014	12/31/2020	Kimley Horn & Assoc	Traffic signal design for traffic mitigation	Project 2	1,025,000	N			200,000			\$ 200,000
221	Industry Business Center (MP 99-31 #16)	Professional Services	12/19/2013	12/31/2020	SCS Engineers	Landfill consultant	Project 2	125,000	N			75,000			\$ 75,000
222	Industry Business Center (MP 99-31 #16)	Professional Services	8/27/2015	12/31/2020	WKE, Inc	Structural engineer	Project 2	75,000	N			40,000			\$ 40,000
223	Industry Business Center (MP 99-31 #16)	Professional Services	7/18/2013	6/30/2015	Butsko Engineering	Electrical engineer	Project 2	1,100,000	N			400,000			\$ 400,000
224	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	Professional Services	11/12/2008	6/30/2015	WKE, Inc	Engineering consulting	Project 2	100,000	N	50,000					\$ 50,000
225	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	Professional Services	6/22/2011	6/30/2015	CNC Engineering	Engineering consulting	Project 2	5,000	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	7,000,000	N	5,500,000					\$ 5,500,000

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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			
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	30,000					\$	30,000		
229	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	Miscellaneous	1/1/2016	6/30/2016	MX Graphics	Blueprints	Project 2	2,200	N	1,000					\$	1,000		
251	Industry East Traffic Mitigation Improvements	Professional Services	6/22/2011	6/30/2016	CNC Engineering	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	475,000	N			200,000			\$	200,000		
252	Industry East Traffic Mitigation Improvements	Professional Services	1/1/2016	6/30/2016	Geotechnical Consultant	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	174,888	N			100,000			\$	100,000		
253	Industry East Traffic Mitigation Improvements	Professional Services	1/1/2016	6/30/2016	RKA Engineering	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	1,500,000	N			800,000			\$	800,000		
254	Industry East Traffic Mitigation Improvements	Improvement/Infrastructure	1/1/2016	6/30/2016	Contractor - by public bidding	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	1,322,066	N						\$	-		
255	SA Employer Costs	Admin Costs	1/1/2016	6/30/2016	Reimburse City of Industry	Employee Costs, salaries, taxes, insurance, retirement	All Projects	348,000	N			348,000			\$	348,000		
256	Office/Delivery/ phone and overhead	Admin Costs	1/1/2016	6/30/2016	Various Vendor	Overhead and administrative Costs	All Projects	6,000	N			6,000			\$	6,000		
257	Property Management	Admin Costs	1/1/2016	6/30/2016	Various Vendor	Manager to oversee SA owned properties	All Projects	42,000	N			42,000			\$	42,000		
258	Legal Services	Legal	1/1/2016	6/30/2016	Various Vendor	Legal services attributable for the SA	All Projects	494,500	N			494,500			\$	494,500		
259	Accounting and consulting fees	Admin Costs	1/1/2016	6/30/2016	Various Vendor	Accounting and consulting fees for the SA	All Projects	187,000	N			187,000			\$	187,000		
260	Auditing and review services	Dissolution Audits	1/1/2016	6/30/2016	Various Vendor	Required audit and review of the SA by the State	All Projects	110,000	N			110,000			\$	110,000		
262	Property Tax	Admin Costs	7/1/2015	12/31/2015	Reimburse City of Industry	Property Tax	All Projects		N						\$	-		
263	General Insurance and Bonding	Miscellaneous	1/1/2016	6/30/2016	Brown & Brown Ins	General Insurance	All Projects	-	N						\$	-		
269	City/Agency Reimbursement Agreement for Property Maintenance and other costs	Property Maintenance	1/1/2016	6/30/2016	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	6/30/2016	C. A. Rasmussen Inc.	Escrow deposit for IBC-0379 - Far west grading a portion of line 217	Project 2	800,000	N			800,000			\$	800,000		
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	Project 2	4,000,000	N			4,000,000			\$	4,000,000		
275	Industry East Traffic Mitigation Improvements	Improvement/Infrastructure	1/1/2016	6/30/2016	City of Diamond Bar	Traffic improvements per Industry East EIR for intersection 9	Project 2	713,400	N			500,000			\$	500,000		
276	Landscaping Baker Slopes (MP 91-31 #61)	Property Maintenance	1/1/2016	6/30/2016	Marina Land Scape, INC.	Maintenance of the asset created in ROPS line items 99-110	Project 2	315,000	N			125,000			\$	125,000		
277	City/Agency Reimbursement Agreement	Improvement/Infrastructure	8/27/2014	6/30/2016	City of Industry	Obligation created pursuant to HSC Sections 34178(a) and 34180(h) - Advance & reimbursement of costs for construction contracts	All Projects	50,000,000	N			50,000,000			\$	50,000,000		
281	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	1/1/2016	6/30/2016	International Line Builders, Inc./Contractor - by public bidding	Conduit work associated with line 202	Project 2	2,200,000	N			2,200,000			\$	2,200,000		
282	Appraisal Fees	Property Dispositions	1/1/2016	6/30/2016	City Of Industry	Reimburse Appraisal Fees paid by City		22,000	N			22,000			\$	22,000		
283	Tax Allocation Revenue Refunding Bonds, Series 2015A Prj#1-Taxable	Refunding Bonds Issued After 6/27/12	7/1/2015	1/1/2025	Trustee/Bond Holder	Refinancing of previous issued IUDA bonds Project #1	Project 1	275,686,048	N				42,848,023		\$	42,848,023		
284	Tax Allocation Revenue Refunding Bonds, Series 2015A Prj#2-Tax Exempt	Refunding Bonds Issued After 6/27/12	7/1/2015	1/1/2025	Trustee/Bond Holder	Refinancing of previous issued IUDA bonds Project #2	Project 2	9,252,750	N				1,030,500		\$	1,030,500		
285	Tax Allocation Revenue Refunding Bonds, Series 2015B-Prj#2 Taxable	Refunding Bonds Issued After 6/27/12	7/1/2015	1/1/2027	Trustee/Bond Holder	Refinancing of previous issued IUDA bonds Project #2	Project 2	328,550,928	N				26,043,230		\$	26,043,230		
286	Subordinate Tax Allocation Revenue Refunding Bonds Series 2015A-Prj#2-Taxable	Refunding Bonds Issued After 6/27/12	7/1/2015	1/1/2024	Trustee/Bond Holder	Refinancing of previous issued IUDA bonds Project #2	Project 2	44,943,531	N				4,842,794		\$	4,842,794		
287	Tax Allocation Revenue Refunding Bonds, Series 2015A-Prj#3-Tax Exempt	Refunding Bonds Issued After 6/27/12	7/1/2015	1/1/2025	Trustee/Bond Holder	Refinancing of previous issued IUDA bonds Project #3	Project 3	9,368,500	N				1,047,250		\$	1,047,250		
288	Tax Allocation Revenue Refunding Bonds, Series 2015B-Prj#3-Taxable	Refunding Bonds Issued After 6/27/12	7/1/2015	1/1/2027	Trustee/Bond Holder	Refinancing of previous issued IUDA bonds Project #3	Project 3	49,146,164	N				4,955,783		\$	4,955,783		

Industry City Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (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			
289	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	9/24/2015	6/30/2017	Contractor - by public bidding	IBC-0381 mass grading phase II west side a portion of line 217	Project 2	27,500,000	N			15,000,000			\$ 15,000,000			
290	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	9/24/2015	6/30/2017	All American Asphalt	IBC-0384 east side streets, landscaping, sewer lines, & electrical substructures a portion of line 217	Project 2	18,784,000	N			12,000,000			\$ 12,000,000			
291	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	1/1/2016	6/30/2016	City of Walnut	Right of way & construction	Project 2	2,877,094	N			1,400,000			\$ 1,400,000			
292	Broker For Property Sales	Property Dispositions	1/1/2016	6/30/2016	Hoffman Company	Professional Services		-	N						\$ -			
293	Industry Business Center (MP 99-31 #16)	Professional Services	1/1/2016	6/30/2016	CASC Engineering & Consulting, Inc.	NPDES Compliance and Monitoring	Project 2	100,000	N			30,000			\$ 30,000			
294									N						\$ -			
295									N						\$ -			
296									N						\$ -			
297									N						\$ -			
298									N						\$ -			
299									N						\$ -			
300									N						\$ -			
301									N						\$ -			
302									N						\$ -			
303									N						\$ -			
304									N						\$ -			
305									N						\$ -			
306									N						\$ -			

Industry City Recognized Obligation Payment Schedule (ROPS 15-16B) - 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 [\[INSERT URL LINK TO CASH BALANCE TIPS SHEET\]](#)

A	B	C	D	E	F	G	H	I		
Cash Balance Information by ROPS Period	Fund Sources	Bond Proceeds		Reserve Balances		Other	RPTTF	Comments		
		Bond Proceeds Issued on or before	Bond Proceeds Issued on or after 01/01/11	Prior ROPS Period Balances	Prior ROPS RPTTF				Refr. Grants,	Non-Admin. and
		ROPS 14-15B Actuals (01/01/15 - 06/30/15)								
1	Beginning Available Cash Balance (Actual 01/01/15)							C1: \$49,963,059 of bond reserves held in US bank per bond indenture and \$30,102,158 of bond proceeds reserved for project costs. F1: \$64,300 of funds held by the bond trustee to fund future bond payments. G1: The \$46,253,041 consists of \$42,441,710 held in escrow accounts for ROPS items # 270 and 271 and \$3,811,331 funds to be used for bond debt service per DOF letter dated April 13, 2015. H1: In reconciling ROPS 15-16A cash balance with Veronica Green of the DOF, the SA had \$6,750 of PPA therefore reducing the SA's open money from \$3,818,082 to \$3,811,331 which will be applied for debt service payments per DOF instructions.		
		80,065,217			64,300	46,253,041	6,750			
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015							C2 represent interest income earned on bond reserves. F2: Amount included \$234,905 released from bond reserves and \$3,811,331 of other funds reclassified for future debt service per DOF letter April 13, 2015. G2: The \$22,442,350 represents- \$4,875,248 Lease Income, \$1,154,042 Note Receivable Principal and Interest payments, \$3,004,293 of repayment from the City of Industry due to the Asset Transfer Review report, \$55,121 Investment Interest and \$13,353,645 of proceeds from property sales. H2: Consists of Jan 2nd RPTTF receipts		
		125,389			4,046,237	22,442,350	24,421,357			
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q							C3: Amount represent project costs of \$1,999,814 and transfer out of bond reserve of \$234,905 to US bank for future debt service payments. F3 and H3: total bond payment of \$24,604,067 paid by reserve held by US bank and Jan 2nd RPTTF. G3: Consists of \$36,048,382 of project costs, transfer of \$3,811,331 to US bank H3: includes bond payments and \$5,000 to paid for arbitrage fees from RPTTF retained from prior period that was approved on ROPS III item #22. \$13,349,701 of debt service shortfall was paid by the City's Override funds pursuant to Resolution No. 2013-10.		
		2,234,718			182,710	39,854,714	24,426,357			
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							C4: \$49,818,509 represents monies held by US Bank as bond trustee. F4: Amount held in US bank for July 1, 2015 bond refunding. G4: The \$27,279,422 is cash held in escrow accounts to pay for line item #'s 270 and 271 and project costs and line #277.		
		77,955,888			3,927,827	27,279,422	1,750			
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B 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)	\$ -	\$ -	\$ -	\$ -	\$ 1,561,255	\$ -	The SA requests that this money be carried forward to fund the up coming projects costs.		
ROPS 15-16A Estimate (07/01/15 - 12/31/15)										
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 77,955,888	\$ -	\$ -	\$ 3,929,577	\$ 28,840,677	\$ -			
8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during June 2015	25,000				21,300,000	29,997,566	The \$21,300,000 represents \$5,500,000 in lease income and Notes Receivable Principal and Interest and estimated proceed of \$15,800,000 from property sales.		
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 12/31/15)							Cell F9 and H9 -SA refunded its outstanding bonds on July 1, 2015, \$29,997,566 of RPTTF funds and \$39,325,027 of reserve accounts held at US bank were transferred to refunding escrow accounts. Cell G9 is comprised of \$13,605,100 from ROPS 14-15B and \$12,511,979 remaining cash from June 30, 2015 held in the escrow accounts for CA Rasmussen line item #270 and Sukut Construction line item 271 that will be spent by December 31, 2015.		
		42,874,201			3,927,827	26,117,079	29,997,566			
10	Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							This amount represents proceeds from property sales (\$13,317,443 currently held in the depository account with US Bank and an estimated \$15.8 million to be received during the period July 1 to December 31, 2015.) This amount will be used to pay ROPS line item #277 - advance/loan agreement with the City of Industry.		
		35,106,687					29,117,443			
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ -	\$ 1,750	\$ (5,093,845)	\$ -	SA is projected to incur more project costs than its cash on hand at the end of ROPS 15-16A resulting in about \$5 million deficit.		

Industry City Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15B 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 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B 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 15-16B Requested RPTTF)	SA Comments	
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin								
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			
		\$ 4,660,335	\$ 1,999,814	\$ -	\$ -	\$ 41,674,100	\$ 36,048,381	\$ 37,953,771	\$ 24,604,067	\$ 24,604,067	\$ 24,604,067	\$ 24,604,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	2002 Tax Allocation	-	-	-	-	-	-	13,697,225	13,697,224	13,697,224	13,697,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	2003 Tax Allocation Bonds "A"	-	-	-	-	-	-	5,891,963	1,621,369	1,621,369	1,621,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Deb Service shortfall was paid directly by the City of Industry per Resolution SA 2013-10 and CC 2013-25
3	2003 Tax Allocation Bonds "B"	-	-	-	-	-	-	2,525,625	2,525,625	2,525,625	2,525,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	2003 Sub Tax Allocation Bond	-	-	-	-	-	-	2,281,500	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Deb Service shortfall was paid directly by the City of Industry per Resolution SA 2013-10 and CC 2013-25
5	2007 Sub Tax Allocation Bond	-	-	-	-	-	-	476,000	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Deb Service shortfall was paid directly by the City of Industry per Resolution SA 2013-10 and CC 2013-25
6	2008 Sub Tax Allocation Bond	-	-	-	-	-	-	1,019,989	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Deb Service shortfall was paid directly by the City of Industry per Resolution SA 2013-10 and CC 2013-25
7	2005 Sub Tax Allocation Bond	-	-	-	-	-	-	1,596,221	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Deb Service shortfall was paid directly by the City of Industry per Resolution SA 2013-10 and CC 2013-25
8	2009 Sub lien Tax Alloc Note	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	2008 Sub lien Tax Alloc Note	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	2002 Tax Allocation Bonds	-	-	-	-	-	-	1,020,259	1,020,259	1,020,259	1,020,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	2003 Tax Allocation Bonds	-	-	-	-	-	-	2,592,260	2,592,260	2,592,260	2,592,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	2003 Sub Tax Allocation Bond	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13	2005 Sub Tax Allocation Bond	-	-	-	-	-	-	395,218	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Deb Service shortfall was paid directly by the City of Industry per Resolution SA 2013-10 and CC 2013-25
14	2008 Sub Tax Allocation Bond	-	-	-	-	-	-	772,513	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Deb Service shortfall was paid directly by the City of Industry per Resolution SA 2013-10 and CC 2013-25
15	2010 Sub Tax Allocation Bond	-	-	-	-	-	-	1,540,860	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Deb Service shortfall was paid directly by the City of Industry per Resolution SA 2013-10 and CC 2013-25
16	2002 Tax Allocation Bonds	-	-	-	-	-	-	1,035,143	241,585	241,585	241,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Deb Service shortfall was paid directly by the City of Industry per Resolution SA 2013-10 and CC 2013-25
17	2003 Tax Allocation Bonds	-	-	-	-	-	-	2,905,745	2,905,745	2,905,745	2,905,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Industry City Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15B 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 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B 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 15-16B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 4,660,335	\$ 1,999,814	\$ -	\$ -	\$ 41,674,100	\$ 36,048,381	\$ 37,953,771	\$ 24,604,067	\$ 24,604,067	\$ 24,604,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18	2003 Sub Tax Allocation Bond	-	-	-	-	-	-	203,250	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Deb Service shortfall was paid directly by the City of Industry per Resolution SA 2013-10 and CC 2013-25
19	2008 Sub Tax Allocation Bond	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20	2009 Sub lien Tax Alloc Note	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21	Fiscal Agent Fees	-	-	-	-	11,000	10,390	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22	Arbitrage Fees	-	-	-	-	-	5,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$6,750 carried over from RPTTF allocation in prior ROPS Period III This Amount Includes \$5,000 paid in July and August 2015
23	Fiscal Agent Fees	-	-	-	-	4,000	3,520	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24	Fiscal Agent Fees	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25	Fiscal Agent Fees	-	-	-	-	4,000	3,520	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26	20 % Hacola - All Project Areas FY 2011-12	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
27	20 % Hacola - All Project Areas FY 2012-13	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
99	Landscaping Baker Slopes (MP 91-31 #61)	-	-	-	-	5,000	40,528	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	This Amount Includes \$1,569 paid in July and August 2015
100	Landscaping Baker Slopes (MP 91-31 #61)	-	-	-	-	5,000	12,545	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101	Landscaping Baker Slopes (MP 91-31 #61)	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Landscaping Baker Slopes (MP 91-31 #61)	-	-	-	-	65,000	114,114	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	This Amount Includes \$68,964 paid in July and August 2015
107	Landscaping Baker Slopes (MP 91-31 #61)	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
109	Landscaping Baker Slopes (MP 91-31 #61)	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110	Landscaping Baker Slopes (MP 91-31 #61)	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
116	Lemon Ave Int 60 (MP 03-10)	20,000	2,923	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
117	Lemon Ave Int 60 (MP 03-10)	85,000	153,555	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	This Amount Includes \$51,303 paid in July and August 2015
118	Lemon Ave Int 60 (MP 03-10)	35,000	34,570	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	This Amount Includes \$7,335 paid in July and August 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	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Industry City Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15B 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 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B 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 15-16B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 4,660,335	\$ 1,999,814	\$ -	\$ -	\$ 41,674,100	\$ 36,048,381	\$ 37,953,771	\$ 24,604,067	\$ 24,604,067	\$ 24,604,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
123	Route 57/60 Confluence (MP99-31 #22)	30,000	4,601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	This Amount Includes \$208 paid July and August 2015
124	Route 57/60 Confluence (MP99-31 #22)	20,000	809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
125	Route 57/60 Confluence (MP99-31 #22)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
126	Route 57/60 Confluence (MP99-31 #22)	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
127	Route 57/60 Confluence (MP99-31 #22)	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
128	Route 57/60 Confluence (MP99-31 #22)	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
130	Route 57/60 Confluence (MP99-31 #22)	40,000	32,701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	This Amount Includes \$1,553 paid in July and August 2015
131	Route 57/60 Confluence (MP99-31 #22)	110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
132	Route 57/60 Confluence (MP99-31 #22)	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
133	Route 57/60 Confluence (MP99-31 #22)	750,000	837,654	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	This Amount Includes \$274,014 paid in July and August 2015
134	Route 57/60 Confluence (MP99-31 #22)	90,000	91,389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	This Amount Includes \$15,000 paid in July and August 2015
148	Diamond Bar Creek (MP 99-31 #26)	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
149	Diamond Bar Creek (MP 99-31 #26)	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
150	Diamond Bar Creek (MP 99-31 #26)	-	-	-	-	5,000	3,376	-	-	-	-	-	-	-	-	-	-	-	-	
151	Diamond Bar Creek (MP 99-31 #26)	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
152	Diamond Bar Creek (MP 99-31 #26)	-	-	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	
153	Diamond Bar Creek (MP 99-31 #26)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
154	Diamond Bar Creek (MP 99-31 #26)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
155	Diamond Bar Creek (MP 99-31 #26)	-	-	-	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	

Industry City Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15B 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 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B 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 15-16B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 4,660,335	\$ 1,999,814	\$ -	\$ -	\$ 41,674,100	\$ 36,048,381	\$ 37,953,771	\$ 24,604,067	\$ 24,604,067	\$ 24,604,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
164	Diamond Bar Creek (MP 99-31 #26)	-	-	-	-	75,000	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
165	Diamond Bar Creek (MP 99-31 #26)	-	-	-	-	300,000	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
166	Diamond Bar Creek (MP 99-31 #26)	-	-	-	-	20,000	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
167	Diamond Bar Creek (MP 99-31 #26)	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
192	Industry Business Center (MP 99-31 #16)	-	-	-	-	30,000	10,139	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	This Amount Includes \$2,410 is paid in July and August 2015
193	Industry Business Center (MP 99-31 #16)	-	-	-	-	300,000	585,452	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	This Amount Includes \$177,057 is paid in July and August 2015
194	Industry Business Center (MP 99-31 #16)	-	-	-	-	1,000,000	981,706	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	This Amount Includes \$317,069 is paid in July and August 2015
195	Industry Business Center (MP 99-31 #16)	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
196	Industry Business Center (MP 99-31 #16)	-	-	-	-	1,200,000	1,457,407	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	This Amount Includes \$216,100 is paid in July and August 2015
197	Industry Business Center (MP 99-31 #16)	-	-	-	-	50,000	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
198	Industry Business Center (MP 99-31 #16)	-	-	-	-	20,000	8,927	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
199	Industry Business Center (MP 99-31 #16)	-	-	-	-	30,000	26,555	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200	Industry Business Center (MP 99-31 #16)	-	-	-	-	5,000	7,605	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	This Amount Includes \$2,432 is paid in July and August 2015
201	Industry Business Center (MP 99-31 #16)	-	-	-	-	10,000	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
202	Industry Business Center (MP 99-31 #16)	-	-	-	-	1,700,000	551,000	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
203	Industry Business Center (MP 99-31 #16)	-	-	-	-	10,000	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
204	Industry Business Center (MP 99-31 #16)	-	-	-	-	50,000	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Industry City Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15B 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 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B 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 15-16B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 4,660,335	\$ 1,999,814	\$ -	\$ -	\$ 41,674,100	\$ 36,048,381	\$ 37,953,771	\$ 24,604,067	\$ 24,604,067	\$ 24,604,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
205	Industry Business Center (MP 99-31 #16)	-	-	-	-	60,000	69,538	-	-	-	-	-	-	-	-	-	-	-	-	
206	Industry Business Center (MP 99-31 #16)	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
207	Industry Business Center (MP 99-31 #16)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
208	Industry Business Center (MP 99-31 #16)	-	-	-	-	1,000	3,285	-	-	-	-	-	-	-	-	-	-	-	-	
209	Industry Business Center (MP 99-31 #16)	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
210	Industry Business Center (MP 99-31 #16)	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
211	Industry Business Center (MP 99-31 #16)	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	
212	Industry Business Center (MP 99-31 #16)	-	-	-	-	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	80,239	-	-	-	-	-	-	-	-	-	-	-	-	
217	Industry Business Center (MP 99-31 #16)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
218	Industry Business Center (MP 99-31 #16)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
219	Industry Business Center (MP 99-31 #16)	-	-	-	-	50,000	34,441	-	-	-	-	-	-	-	-	-	-	-	-	
220	Industry Business Center (MP 99-31 #16)	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
221	Industry Business Center (MP 99-31 #16)	-	-	-	-	30,000	94,837	-	-	-	-	-	-	-	-	-	-	-	-	
222	Industry Business Center (MP 99-31 #16)	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	

Industry City Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15B 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 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B 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 15-16B Requested RPTTF)	SA Comments	
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)			Net Difference (M+R)
		\$ 4,660,335	\$ 1,999,814	\$ -	\$ -	\$ 41,674,100	\$ 36,048,381	\$ 37,953,771	\$ 24,604,067	\$ 24,604,067	\$ 24,604,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
223	Industry Business Center (MP 99-31 #16)	-	-	-	-	300,000	295,092	-	-	-	-	-	-	-	-	-	-	-	-	This Amount Includes \$94,324 is paid in July and August 2015
224	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	45,000	11,394	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	This Amount Includes \$2,228 is paid in July and August 2015
225	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
226	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	2,500,000	789,738	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
227	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	35,000	40,480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	This Amount Includes \$8,760 is paid in July and August 2015
229	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
230	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
251	Industry East Traffic Mitigation Improvements	-	-	-	-	250,000	16,517	-	-	-	-	-	-	-	-	-	-	-	-	This Amount Includes \$1,686 is paid in July and August 2015
252	Industry East Traffic Mitigation Improvements	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
253	Industry East Traffic Mitigation Improvements	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
254	Industry East Traffic Mitigation Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
255	SA Employer Costs	-	-	-	-	314,000	313,047	-	-	-	-	-	-	-	-	-	-	-	-	
256	Office/Delivery/ phone and overhead	-	-	-	-	16,000	5,973	-	-	-	-	-	-	-	-	-	-	-	-	This Amount Includes \$273 is paid in July and August 2015
257	Property Management	-	-	-	-	51,000	62,917	-	-	-	-	-	-	-	-	-	-	-	-	This Amount Includes \$3,635 is paid in July and August 2015
258	Legal Services	-	-	-	-	438,000	438,000	-	-	-	-	-	-	-	-	-	-	-	-	This Amount Includes \$19,361 is paid in July and August 2015
259	Accounting and consulting fees	-	-	-	-	145,000	186,229	-	-	-	-	-	-	-	-	-	-	-	-	This Amount Includes \$14,580 is paid in July and August 2015
260	Auditing and review services	-	-	-	-	155,000	109,403	-	-	-	-	-	-	-	-	-	-	-	-	This Amount Includes \$11,570 is paid in July and August 2015
262	Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
263	General Insurance and Bonding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
264	Industry East Industrial Park pursuant to Lease Agreement and DDA for development of 400 Acre Agency owned land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Industry City Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15B 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 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B 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 15-16B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 4,660,335	\$ 1,999,814	\$ -	\$ -	\$ 41,674,100	\$ 36,048,381	\$ 37,953,771	\$ 24,604,067	\$ 24,604,067	\$ 24,604,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
265	Industry Business Center pursuant to Lease Agreement for 600 Acre Agency owned land	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -	
267	Industry Business Center (MP 99-31 #16)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -	
268	City/Agency Reimbursement Agreement for Property Maintenance and other costs	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -	
269	City/Agency Reimbursement Agreement for Property Maintenance and other costs	-	-	-	-	736,000	413,184	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -	This Amount Includes \$57,028 Accrual for June 30, 2015
270	Industry Business Center (MP 99-31 #16)	-	-	-	-	-	14,857,914	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -	This amount is being paid from the funds held in the escrow account. This Amount Includes \$1,236,476 is paid in July and August 2015
271	Industry Business Center (MP 99-31 #16)	-	-	-	-	-	15,148,157	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -	This amount is being paid from funds held in the escrow account. This Amount Includes \$3,833,822 is paid in July and August 2015
274	Escheated Payment	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -	
275	Industry East Traffic Mitigation Improvements	-	-	-	-	213,400	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -	
276	Landscaping Baker Slopes (MP 91-31 #61)	-	-	-	-	75,000	58,624	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -	This Amount Includes \$14,350 is paid in July and August 2015
277	City/Agency Reimbursement Agreement	-	-	-	-	33,025,000	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -	
	Appraisal Fees	-	-	-	-	-	36,200	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -	This amount represents appraisal fees collected from the buyer for SA property # 24, 4, 9, 16 and 11 to reimburse the City of Industry that prepaid for these fees up front.
	Industry Business Center (MP 99-31 #16)	-	-	-	-	-	3,000	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -	U S Bank Fees for the Depository Account for the C A Rassmussen, Inc.
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