Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary Filed for the January 1, 2014 through June 30, 2014 Period

Name	of Successor Agency: Fullerton		
Name	of County: Orange	<u> </u>	
Currer	nt Period Requested Funding for Outstanding Debt or Obligat	ion	Six-Month Total
Α	Enforceable Obligations Funded with Non-Redevelopment Sources (B+C+D):	Property Tax Trust Fund (RPTTF) Fundin	g \$ 5,618,665
В	Bond Proceeds Funding (ROPS Detail)		4,600,000
С	Reserve Balance Funding (ROPS Detail)		1,000,000
D	Other Funding (ROPS Detail)		18,665
Ε	Enforceable Obligations Funded with RPTTF Funding (F+G) :	\$ 11,457,652
F	Non-Administrative Costs (ROPS Detail)		11,097,652
G	Administrative Costs (ROPS Detail)		360,000
Н	Current Period Enforceable Obligations (A+E):		\$ 17,076,317
Succe	ssor Agency Self-Reported Prior Period Adjustment to Currer	nt Period RPTTF Requested Funding	
ı	Enforceable Obligations funded with RPTTF (E):		11,457,652
J	Less Prior Period Adjustment (Report of Prior Period Adjustmen	nts Column U)	-
K	Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 11,457,652
County	y Auditor Controller Reported Prior Period Adjustment to Cur	rent Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):		11,457,652
М	Less Prior Period Adjustment (Report of Prior Period Adjustmen	nts Column AB)	
N	Adjusted Current Period RPTTF Requested Funding (L-M)		11,457,652
Co-4:4: -	ation of Oversight Board Chairman		
	ation of Oversight Board Chairman: nt to Section 34177(m) of the Health and Safety code, I		
•	certify that the above is a true and accurate Recognized ion Payment Schedule for the above named agency.	Name	Title
Obligat	ion i ayment Schedule for the above hamed agency.	/s/	
		Signature	Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

Δ .	В	С	D	E	F	G	н	1	J	к
•					Fund S	Sources				
		Bond P	roceeds	Reserve	Balance	Other	RP ⁻	ΓΤF		1
		Bonds Issued	Bonds Issued	Review balances retained for approved	RPTTF balances	Rent,				
F	und Balance Information by ROPS Period	on or before 12/31/10	on or after 01/01/11	enforceable obligations	retained for bond reserves	Grants, Interest, Etc.	Non-Admin	Admin	Total	Comments
OPS III Actua	ıls (01/01/13 - 6/30/13)									
Note that for Report of F	J Available Fund Balance (Actual 01/01/13) or the RPTTF, 1 + 2 should tie to columns L and Q in the Prior Period Adjustments (PPAs)	14,900,000	-	4,877,961	-		164,405		\$ 19,942,366	Note that \$28.4 million in affordable housing bonds are not included in this amount because they are restricted and are not available for no affordable housing obligations.
	ncome (Actual 06/30/13) Note that the RPTTF amounts to the ROPS III distributions from the County Auditor-	-	-	-	-	61,319			\$ 61,319	Interest income and rent revenue
06/30/13) if and S in th	res for ROPS III Enforceable Obligations (Actual Note that for the RPTTF, 3 + 4 should tie to columns N ie Report of PPAs	991,336	-	4,877,961	_		164,405		\$ 6,033,702	Non-housing bond proceeds were used for the completion of the Community Center Project.
the Non-Ad	of Available Fund Balance (Actual 06/30/13) Note that dmin RPTTF amount should only include the retention of or debt service approved in ROPS III	_	-	_	_	_	-		\$ -	
	RPTTF Prior Period Adjustment Note that the net Non-I Admin RPTTF amounts should tie to columns O and T in of PPAs.			No entry required			_	-	\$ -	
Ending A	ctual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 13,908,664	\$ -	\$ -	\$ -	\$ 61,319	\$ -	\$ -	\$ 13,969,983	
OPS 13-14A I	Estimate (07/01/13 - 12/31/13)									
7 and I = 4 +	Available Fund Balance (Actual 07/01/13) (C, D, E, G, 6, F = H4 + F6, and H = 5 + 6)	\$ 13,908,664	\$ -	\$ -	\$ -	\$ 61,319	\$ -	\$ -	\$ 13,969,983	
Note that the	ncome (Estimate 12/31/13) he RPTTF amounts should tie to the ROPS 13-14A is from the County Auditor-Controller	-	ı			18,665		7,467,063	\$ 7,485,728	
(Estimate	,	3,400,000	-			18,665		7,467,063	\$ 10,885,728	Approx. \$3.4 million in bond proceeds with be spent for State College Grade Separation.
Note that the	of Available Fund Balance (Estimate 12/31/13) he RPTTF amounts may include the retention of reserves rvice approved in ROPS 13-14A	1,000,000	_						\$ 1,000,000	Approx. \$1 million need to be reserved for the State College Grade Separation.
1 Ending Es	stimated Available Fund Balance (7 + 8 - 9 -10)	\$ 9,508,664	•	s -	s -	\$ 61.319	•	\$ -	\$ 9,569,983	

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

	ı		1	T	T	, .	1	1		T	ı		1		
A	В	С	D	E	F	G	н	ı	J	К	L	М	N	o	P
												Funding Source			1
										Non-Redev	velopment Property Tax Trust Fund (Non-RPTTF)		RPT	1	
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		Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
1	1998 Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	7/1/1998	6/30/2025	US Bank Corporation	Bonds issue to fund non-housing projects	Merged	\$ 235,387,450 25,895,414	N	\$ 4,600,000	\$ 1,000,000	\$ 18,665	\$ 11,097,652 1,512,094	\$ 360,000	\$ 17,076,317 \$ 1,512,094
2	2003 Certificate of Participation	Revenue Bonds Issued On or Before 12/31/10	7/1/2003	6/30/2015	US Bank Corporation	COP's issued to fund non-housing projects	Merged	955,100	N				20,175		\$ 20,175
3	2005 ERAF Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	4/1/2005	6/30/2015	Wells Fargo Bank	Pooled bond issue for ERAF payment	Merged	220,770	N				76,101		\$ 76,101
4	2005 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/1/2005	6/30/2028	US Bank Corporation	Bonds issue to fund non-housing projects	Merged	96,106,385	N				1,643,247		\$ 1,643,247
5	2006 ERAF Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	4/1/2006	6/30/2016	Wells Fargo Bank		Merged	422,033	N				80,017		\$ 80,017
6	2010 Taxable Tax Allocation Housing Bonds	Bonds Issued On or Before 12/31/10	10/21/2010	6/30/2027	US Bank Corporation	Bond issue for affordable housing	Merged	37,105,722	N				700,664		\$ 700,664
7	2010 Refunding Revenue Bond	Revenue Bonds Issued On or Before 12/31/10	12/22/2010	6/30/2014	US Bank Corporation	Refunded 99 Revenue Bonds	Merged	478,400	N				469,568		\$ 469,568
8	Owner Participation Agreement with Steven Peck	OPA/DDA/Constructi on	6/4/1991	12/31/2017	Unknown at this time	Design and construct a 200 space parking structure	Merged	6,250,000	N				2,562,500		\$ 2,562,500
	Lease: Fullerton Arboretum	Miscellaneous	10/5/1977	12/3/2020	Calif. State Univ. Fullerton	Property lease	Merged	1,643,731	N				107,546		\$ 107,546
	Lease: Garnet Community Center Lease: Ron Miller	Miscellaneous	3/1/1995	4/4/2015	Civic Center Barrio Corp. Ronald F Miller Trust	Property lease	Merged	51,379	N N				16,056		\$ 16,056
	Fullerton Community Center	Miscellaneous OPA/DDA/Constructi on	8/1/2004 11/30/2010	8/1/2024 6/30/2013	Griffin Structures	Property lease Construction of community center	Merged Merged	1,536,656	Y				68,220		\$ 68,220 \$ -
13	Fullerton Main Library ****	OPA/DDA/Constructi on		12/31/2013	Griffin Structures	Rehabilitation and expansion of library	Merged	-	Υ				-		\$ -
14	Amerige Court DDA	OPA/DDA/Constructi on	2/6/2006	4/1/2014	Pelican-Laing/Fullerton LLC	Mixed-use residential & commercial development	Merged	-	N				-		\$ -
15	State College Grade Separation	Improvement/Infrastr ucture	12/31/2009	3/31/2017	Caltrans & Orange County Transportation Authority	Matching funds for street/railroad grade separation	Merged	-	N	-	1,000,000				\$ 1,000,000
16	Project T grant match	Miscellaneous	7/20/2010	12/31/2014	Various Vendors	Grant match for transportation related projects	Merged	98,000	N				45,000		\$ 45,000
17	College Town Specific Plan	Professional Services	6/21/2014	6/30/2014	The Planning Center	Specific Plan for college area	Merged	140,000	N				140,000		\$ 140,000
18	Downtown Core & Corridors Specific Plan	Professional Services	5/3/2011	12/31/2015	RRM Design Group	Specific Plan for downtown and commercial corridor areas	Merged	1,321,860	N				330,465		\$ 330,465
19	City/Agency Co-Op Agreement Jan 2011	City/County Loans On or Before 6/27/11	1/29/2011	6/30/2018	City of Fullerton	Harbor Blvd Slope stabilization, Truslow Ave lighting improvements, transportation center parking structure, and grafitti removal.	Merged	14,000,000	N				1,000,000		\$ 1,000,000
20	City/Agency Co-Op Agreement June 2011	City/County Loans On or Before 6/27/11	6/7/2011	6/30/2018	City of Fullerton	Street and curb/gutter/sidewalk reconstruction, transportation center steel stairwaysafety refurbishment, dowtown art and State College Grade Separation.	Merged	1,500,000	N				500,000		\$ 500,000
21	2005 Bond Non-Housing Proceeds	Miscellaneous	12/1/2005	6/30/2018	Various Vendors	Capital projects including parking structures, Fox Block development, and Hillcrest Park Renovation.	Merged	9,500,000	N						\$ -
22	2010 Bond Housing Proceeds	Miscellaneous	10/21/2010	6/30/2018	Affordable housing developers	Development of affordable housing units	Merged	15,400,000	N						\$ -
23	Affordable Housing Project Monitoring	Unfunded Liabilities	1/1/2014	6/30/2098	Various Consultants and City of Fullerton	Annually inspect and monitor 11 affordable housing projects with long term covenants.	Merged	10,020,000	N				60,000		\$ 60,000
24	Commercial Seismic and Rehab Loan Monitoring	Project Management Costs	1/1/2014	6/30/2018	Various Consultants and City of Fullerton	Administer over 100 existing commercial seismic/rehabilitation loans.	Merged	330,000	N				6,000		\$ 6,000
25	Stipulated Judgement	Miscellaneous	7/20/1992	6/30/2028	Affordable housing developers	Development of affordable housing units	Merged	-	N				-		\$ -
	County Administration Fee	Fees	1/1/2014	6/30/2028	Orange County	Orange County administration fee	Merged	<u> </u>	N	<u> </u>					\$ -
27	Administrative Cost Allowance (June through Dec 2013)	Prior Period RPTTF Shortfall	6/1/2013	12/31/2013	Fullerton Successor Agency	Administrative expenses for Successor Agency	Merged	180,000	N					180,000	\$ 180,000
28	Affordable Housing Administration and Reporting	Unfunded Liabilities	1/1/2014	6/30/2018	Various Consultants and City of Fullerton	Administer 69 down payment assistance laond and two home ownership projects with 45 affordable housing agreements, and prepare required annual reports to State and Federal agencies.	Merged	715,000	N				65,000		\$ 65,000

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

Α	В	С	D	E	F	G	н	1	J	K	L	М	N	0	Р
		-								Funding Source		Funding Source			
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		Tax Trust Fund	RP.		
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
29	Due Diligence Review	Professional Services	8/29/2012	12/31/2012	LSL, Certified Public Accoutants	Housing and Other Due Diligence Reviews per AB 1484 Section 34179.5(a)	Merged	-	Y				-		\$
30	Capital Improvement Projects (four)	Improvement/Infrastr ucture	3/8/2011	6/30/2018	Griffin Structures, Inc.	Program Management for Truslow Street Lights, Harbor Blvd. Slop Stablization, Hillcrest Park Improvements, and Fullerton Transportation Center Parking Garage	Merged	95,000	N				47,500		\$ 47,500
31	Litigation Expenses	Legal	1/1/2014	6/30/2014	Rutan and Tucker, and Jones and Mayer Law Firms	Legal services for litigation expenses	Merged	120,000	N				60,000	1	\$ 60,000
32	Amerige Court DDA - duplicate with 14	on		4/1/2014	Pelican-Laing/Fullerton LLC, City of Fullerton, and various consultants	Implementation of a disposition and development agreement for a mixeduse residential & commercial development.	Merged	-	N			_			\$
33	State College Grade Separation - duplicate with 15	Improvement/Infrastr ucture	12/31/2009	3/31/2017	Caltrans, Orange County Transportation Authority and various consultants/contractors.	Matching funds for street/railroad grade separation.	Merged	-	N						\$
34	Project T grant match - duplicate with 16	Miscellaneous	7/20/2010	12/31/2014	Various vendors	Grant match for transportation related projects.	Merged	-	N						\$
35	Downtown Core & Corridors Specific Plan - duplicate with 18	Professional Services	5/3/2011	12/31/2015	RRM Design Group	Grant match for the Downtown Core and Corridors Specific Plan	Merged	-	N						\$
	City/Agency Co-Op Agreement Jan 2011 - duplicate with 19	City/County Loans On or Before 6/27/11	1/29/2011	6/30/2018	City of Fullerton	Harbor Blvd Slope stabilization, Truslow Ave lighting improvements, transportation center parking structure, and grafitti removal.	Merged	-	N						\$
37	City/Agency Co-Op Agreement June 2011 - duplicate with 20	City/County Loans On or Before 6/27/11	6/7/2011	6/30/2018	City of Fullerton	Street and curb/gutter/sidewalk reconstruction, transportation center steel stairwaysafety refurbishment, dowtown art and State College Grade Separation.	Merged	-	N						\$
38	2005 Bond Non-Housing Proceeds - duplicate with 21	Miscellaneous	12/1/2005	6/30/2018	Various Vendors	Capital projects including parking structures, Fox Block development, and Hillcrest Park Renovation.	Merged	-	N						\$
	2010 Bond Housing Proceeds - duplicate with 22	Miscellaneous	10/21/2010	6/30/2018	Affordable housing developers	Development of affordable housing units	Merged	-	N						\$
	Pathways of Hope (affordable housing development)	OPA/DDA/Constructi on		12/31/2014	Fullerton Interfaith Emergency Services	Development of eight affordable housing units	Merged	-	Y	-					\$
	The Alexander (affordable housing development)	OPA/DDA/Constructi on	9/17/2013	12/31/2015	TRG Pacific Development, LLC (The Richman Group)	Development of 95 senior units. Subject to City Council approval.	Merged	9,235,000	N	4,500,000					\$ 4,500,000
42	Long Range Property Management Plan	Professional Services	8/19/2013	8/19/2014	Kosmont & Associates	Preparation of required long range property management plan	Merged	25,000	N				25,000		\$ 25,000
	Administrative Cost Allowance (Jan through June 2014)	Admin Costs	1/1/2014	6/30/2014	Fullerton Successor Agency	Administrative expenses for Successor Agency	Merged	180,000	N			18,665		180,000	\$ 198,665
44	Project Management for affordable housing bond projects	Project Management Costs	10/21/2010	6/30/2017	City of Fullerton, attorneys and consultants	Staff, attorney and consultants costs for implementing elgible housing bond projects	Merged	300,000	N	100,000					\$ 100,000
45	Owner Participation Agreement with Steven Peck	Prior Period RPTTF Shortfall	6/4/1991	12/31/2017	Unknown at this time	Design and construct a 200 space parking structure	Merged	1,562,000	N				1,562,500		\$ 1,562,500

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A B		С	D	E	F	G	н	1	J	к	L	М	N	o	P	Q	R	s	т	U
		Non-RPTTF Expenditures													RPTTF	Expenditures				
		LMII ncludes LMIHF view (DDR) ret	Due Diligence) Bono	d Proceeds	Reserve	Balance Funds and Assets	Othe	r Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA
Item # Project Name / Debt O	bligation A	Authorized	Actual	Authorized		Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Requested RPTTF (O + T))
	\$	-	\$ -	\$ -	\$ 991,336	\$ 4,947,162		\$ -	\$ -	\$ 164,405		\$ 164,405			\$ -	s - s	-	\$ -	\$ -	s -
1 1998 Revenue Bonds						1,298,289	1,301,314			164,405	164,405	\$ 164,405	164,405	\$ -		\$	-		\$ -	\$ -
2 2003 Certificate of Part						34,700	37,175					s -		\$ -		S	-		\$ -	s -
3 2005 ERAF Revenue B						75,642	75,642					\$ -		\$ -		S	-			\$ -
4 2005 Tax Allocation Bo						1,680,995	1,682,585					\$ -		\$ -		S	-			\$ -
5 2006 ERAF Revenue E 2010 Taxable Tax Alloc				-		78,514	78,514			ļ		\$ -		\$ -		\$	-		\$ -	\$ -
6 Housing Bonds	ation					723.314	724.814					s -		s -		9			s -	s -
7 2010 Refunding Reven	ue Bond					458,000	458,368			1		\$ -		\$ -		\$	-		\$ -	\$ -
Owner Participation Ag	reement											_								
8 with Steven Peck 9 Lease: Fullerton Arbore							100 100			1		\$ - \$ -		\$ - \$ -		\$				\$ -
Lease: Garnet Commu						102,376	102,425					\$ -		\$ -		3			\$ -	\$ -
10 Center	,					32,112	-					\$ -		\$ -		S	-		\$ -	\$ -
11 Lease: Ron Miller						68,220	68,221					\$ -		\$ -		S	-		\$ -	\$ -
12 Fullerton Community C					961,577					-		\$ -		\$ -		\$				\$ -
13 Fullerton Main Library *	***									-		\$ -		\$ -		S	,			s -
14 Amerige Court DDA										-		\$ -		\$ -		\$				\$ -
15 State College Grade Se	eparation									-		\$ -		\$ -		\$				\$ -
16 Project T grant match 17 College Town Specific	Dion					100.000	83,346			-		\$ - \$ -		\$ - \$ -		\$				S -
Downtown Core & Corr						100,000	83,346			1		•		\$ -		3	-		5 -	\$ -
18 Specific Plan										-		\$ -		\$ -		S	-		\$ -	\$ -
City/Agency Co-Op Age	reement											•								
19 Jan 2011 City/Agency Co-Op Age	reement									-		\$ -		\$ -		3			\$ -	\$ -
20 June 2011										-		\$ -		\$ -		S	-		\$ -	\$ -
2005 Bond Non-Housin	ng																			
21 Proceeds 22 2010 Bond Housing Pro	ncaade			-	29.759				1	· -		\$ - \$ -		s -	-	\$,			\$ - \$ -
Affordable Housing Pro				1	29,759				1	· -		-		3 -	-	3			•	
23 Monitoring						60,000	60,000					\$ -		\$ -		\$	-		\$ -	\$ -
Commercial Seismic ar 24 Loan Monitoring	nd Rehab					60,000	30,447					e		e					۹ .	s -
24 Loan Monitoring 25 Stipulated Judgement	-			1		60,000	30,447		1	1		\$ - \$.		s -	-	3			•	\$ -
26 County Administration I	Fee	-		1					 	1		s -		\$ -		3			-	s -
Administrative Cost Alle	owance									1		-		Ī		1				
27 (Jan through June 2013	3)					175,000	175,000					\$ -		\$ -		S	-		\$ -	\$ -
Affordabel Housing 28 Administration and Rep	orting									1 .		s -		s -		9			s -	s -
29 Due Diligence Review	9								1			\$.		\$ -		9			-	\$ -
										1		\$ -		\$ -		\$				\$ -
												\$ -		\$ -		S	-			\$ -
												\$ -		\$ -		\$	-			\$ -
										1	,	\$ -		\$ -		\$			\$ -	\$ -

January 1, 2014 through June 30, 2014

em#	Notes/Comments
	ROPS 13-14B Detail
1	Note that bond related fees were added to debt service payment.
2	Note that bond related fees were added to debt service payment.
3	Note that bond related fees were added to debt service payment.
4	Note that bond related fees were added to debt service payment.
6	Note that bond related fees were added to debt service payment.
7	Note that bond related fees were added to debt service payment.
8	OPA Steven Peck - \$2,562,500 is being requested for this ROPS 13-14B Period.
45	OPA Steven Peck - \$1,562,000 is being requested due to Prior Period RPTTF Shortfall (ROPS 13-14A period).
14	Amerige Court - Request is to approve development agreement as an enforceable obligation; however, no related funding is being requested.
	State College Grade Separation - \$4.4 million in bond proceeds was previously approved; however, we anticipated spending approx. \$3.4 million and want to rese
15	\$1 million in bond proceeds. FOC was obtained on 5/10/2013.
27	ROPS 13-14A Administrative Cost Allowance in the amount of \$180,000 is being requested due to Prior Period RPTTF Shortfall (ROPS 13-14A period).
32	Duplicate with item 14 due to prior ROPS spreadsheet with frozen cells.
33	Duplicate with item 15 due to prior ROPS spreadsheet with frozen cells.
34	Duplicate with item 16 due to prior ROPS spreadsheet with frozen cells.
35	Duplicate with item 18 due to prior ROPS spreadsheet with frozen cells.
36	Duplicate with item 19 due to prior ROPS spreadsheet with frozen cells.
37	Duplicate with item 20 due to prior ROPS spreadsheet with frozen cells.
38	Duplicate with item 21 due to prior ROPS spreadsheet with frozen cells.
39	Duplicate with item 22 due to prior ROPS spreadsheet with frozen cells.
	The Alexander affordable housing project proposes to use affordable housing bond proceeds. FOC was obtained on 5/10/2013. This development agreement is
41	subject to City Council approval. If not approved, it should be deleted from ROPS 13-14B.

Prior Period Adjustment

Note that only \$164,405 in RPTTF was received during the ROPS III period (1/1/2013 to 6/30/2013). Funds on hand were reserved through the Other Funds and Assets DDR.

Prior Period Adjustment

C1 - Note that \$28.4 million in affordable housing bonds are not included in the C1 amount because they are restricted for eligible affordable housing projects; therefore, are not available for non-affordable housing obligations.

	Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014											
Item #	Notes/Comments											