

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

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

Name of Successor Agency: Santa Fe Springs
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):	\$ 43,650
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	43,650
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 12,513,914
F Non-Administrative Costs (ROPS Detail)	12,149,431
G Administrative Costs (ROPS Detail)	364,483
H Current Period Enforceable Obligations (A+E):	\$ 12,557,564

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	12,513,914
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(2,870,443)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 9,643,471

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	12,513,914
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	12,513,914

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
Signature	Date

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

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I	J	K
Fund Balance Information by ROPS Period		Fund Sources								Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF		Total	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Due Diligence Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin		
ROPS III Actuals (01/01/13 - 6/30/13)										
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	18,220,354	-	878,645	14,444,084	49	-	-	\$ 33,543,132	
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	39,369	-	-	-	20,398	6,111,081	139,039	\$ 6,309,887	
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs	-	-	34,371	-	10,210	3,240,638	139,039	\$ 3,424,258	
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III	18,259,723	-	446,118	14,444,084	-	-	-	\$ 33,149,925	
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required					2,870,443	-	\$ 2,870,443	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ 398,156	\$ -	\$ 10,237	\$ -	\$ -	\$ 408,393	
ROPS 13-14A Estimate (07/01/13 - 12/31/13)										
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 18,259,723	\$ -	\$ 844,274	\$ -	\$ 10,237	\$ 2,870,443	\$ -	\$ 36,428,761	
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller	40,000	-	-	-	480,343	9,955,593	298,668	\$ 10,774,604	
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)	-	-	-	-	-	9,955,593	298,668	\$ 10,254,261	
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A	18,299,723	-	446,118	-	-	-	-	\$ 18,745,841	
11	Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ 398,156	\$ -	\$ 490,580	\$ 2,870,443	\$ -	\$ 18,203,263	

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

A	B	C	D	E	F	G	H	I	J	K	L M N O				P
											Funding Source				
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	RPTTF		Six-Month Total
													Non-Admin	Admin	
								\$ 191,922,503		\$ -	\$ 43,650	\$ -	\$ 12,149,431	\$ 364,483	\$ 12,557,564
1	2001 Tax Allocation Bonds Series A (Housing)	Bonds Issued On or Before 12/31/10	09/19/2001	9/1/2024	US Bank	Refund Housing Portion of 1993 Bonds	Consolidated	6,490,815	N				589,320		\$ 589,320
2	2001 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	09/19/2001	9/1/2024	US Bank	Redevelopment Activities	Consolidated	14,983,600	N				1,699,240		\$ 1,699,240
3	2002 Tax Allocation Refunding Bonds Series A	Bonds Issued On or Before 12/31/10	06/12/2002	9/1/2022	US Bank	Redevelopment Activities/Refund 1992 Bonds	Consolidated	9,021,481	N				1,829,319		\$ 1,829,319
4	2003 Taxable Tax Allocation Refunding Bonds Series A	Bonds Issued On or Before 12/31/10	07/29/2003	9/1/2024	US Bank	Refunded 1993 Bonds (Housing)	Consolidated	4,440,263	N				405,438		\$ 405,438
5	2006 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	12/07/2006	9/1/2028	US Bank	Redevelopment Activities	Consolidated	53,191,600	N				149,350		\$ 149,350
6	2006 Taxable Tax Allocation Bonds Series B	Bonds Issued On or Before 12/31/10	12/07/2006	9/1/2028	US Bank	Redevelopment Activities	Consolidated	12,297,663	N				2,215,680		\$ 2,215,680
7	2007 Tax Allocation Refunding Bonds Series A	Bonds Issued On or Before 12/31/10	06/05/2007	9/1/2022	US Bank	Refund 1997, 1998, and Portion of 2002 Bonds	Consolidated	50,259,500	N				4,756,500		\$ 4,756,500
8	2005 ERAF Loan (Combined)	Third-Party Loans	04/27/2005	3/1/2015	CSCDA	Loan to Fund 2005 ERAF Payment	Consolidated	364,699	N				121,881		\$ 121,881
9	2006 ERAF Loan (Combined)	Third-Party Loans	05/03/2006	3/1/2016	CSCDA	Loan to Fund 2006 ERAF Payment	Consolidated	645,710	N				127,576		\$ 127,576
10	2004 ERAF Loan from CDC Housing Fund	SERAF/ERAF	05/13/2004	5/13/2014	LMHF	Loan to Fund 2004 ERAF Payment	Consolidated	1,000,000	N						\$ -
11	2010 SERAF Loan	City/County Loans On or Before 6/27/11	05/10/2010	6/30/2014	2006 CDC Bond Fund	Loan to Fund 2010 SERAF Payment	Consolidated	10,504,722	N						\$ -
12	2010 SERAF Loan	City/County Loans On or Before 6/27/11	05/10/2010	6/30/2014	2006 CDC Bond Fund	Loan to Fund 2010 SERAF Payment	Washington Blvd.	149,154	N						\$ -
13	2011 SERAF Loan	SERAF/ERAF	05/09/2011	5/9/2016	LMHF	Loan to Fund 2011 SERAF Payment	Combined	2,193,445	N						\$ -
14	Tax Increment Loan - Sales Tax (Washington Blvd.)	City/County Loans On or Before 6/27/11	06/05/1987	6/30/2014	City of SFS	Tax Increment Loan - Sales Tax (Washington Blvd.)	Washington Blvd.	4,895,000	N						\$ -
15	Tax Increment Loan (Washington Blvd.)	Third-Party Loans	06/05/1987	6/30/2014	Los Angeles County	Tax Increment Loan (Washington Blvd.)	Washington Blvd.	7,900,000	N						\$ -
16	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	09/01/2002	6/30/2014	Arnold D Horodas	Called registered principal - CUSIP 802188EG3	Consolidated	10,200	N		10,200				\$ 10,200
17	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	09/01/2002	6/30/2014	Arnold D Horodas	Called registered principal - CUSIP 802188EH1	Consolidated	15,300	N		15,300				\$ 15,300
18	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	09/01/2002	6/30/2014	Moya E Monroe	Called registered principal - CUSIP 802188EE8	Consolidated	5,100	N		5,100				\$ 5,100
19	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	09/01/2002	6/30/2014	Holly Libby	Called registered principal - CUSIP 802188EE8	Consolidated	10,200	N		10,200				\$ 10,200
20	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	09/01/2001	6/30/2014	Arnold D Horodas	Registered interest	Consolidated	800	N		800				\$ 800
21	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	03/01/2002	6/30/2014	Arnold D Horodas	Registered interest	Consolidated	800	N		800				\$ 800
22	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	09/01/2001	6/30/2014	Arnold D Horodas	Registered interest	Consolidated	800	N		800				\$ 800
23	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	09/01/2001	6/30/2014	Moya E Monroe	Registered interest	Consolidated	150	N		150				\$ 150
24	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	03/01/2002	6/30/2014	Moya E Monroe	Registered interest	Consolidated	150	N		150				\$ 150
25	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	09/01/2002	6/30/2014	Moya E Monroe	Registered interest	Consolidated	150	N		150				\$ 150
26	Proportional Share of Unfunded Liabilities	Unfunded Liabilities	02/10/2011	6/30/2042	City of SFS	Obligation to Share in Payment of Unfunded Liabilities	Combined	10,701,750	N				187,750		\$ 187,750
27	Neighborhood Center Renovation Project	OPA/DDA/Construction	05/08/2010	12/31/2012	City of SFS	Renovation of Neighborhood Center	Consolidated	-	Y						\$ -
28	Villages at Heritage Springs DDA	OPA/DDA/Construction	11/17/2005	8/31/2013	Villages at Heritage Springs	Land Purchase Not to Exceed 15 Years Tax Increment	Consolidated	-	Y						\$ -
29	Construction Assistance for Readerboard Sign	Improvement/Infrastructure	05/26/2011	6/30/2013	Tom's Truck Center, Inc.	Assistance for Construction of Readerboard Sign	Consolidated	-	Y						\$ -
30	Property Disposition Agreement	Property Dispositions	07/08/2008	2/28/2015	McGranahan Carlson & Co.	Agreement for Disposition of Proceeds	Consolidated	2,102,185	N						\$ -
31	Audit Services	Admin Costs	01/01/2013	6/30/2013	MGO	Audit Services	Consolidated	-	Y						\$ -
32	Due Diligence Reviews	Dissolution Audits	01/01/2013	6/30/2013	MGO	Due Diligence Reviews of Unobligated Balances (AB1484)	Combined	-	Y						\$ -
33	Chevron Site Appraisal	Property Dispositions	01/01/2013	5/21/2013	R.P. Laurain & Associates	Real Estate Appraisal	Consolidated	-	Y						\$ -
34	Fiscal Agent Fees	Fees	01/01/2014	6/30/2014	US Bank	Fiscal Agent Fees	Consolidated	10,500	N			2,500			\$ 2,500
35	Arbitrage Fees	Fees	01/01/2014	6/30/2014	Bond Logistix	Arbitrage Consulting Services	Consolidated	-	Y						\$ -
36	Oversight Board Legal Counsel	Admin Costs	01/01/2014	6/30/2014	Wallin, Kress, Reisman and Kranitz	Legal Services	Combined	-	Y						\$ -

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	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures										Net SA Non-Admin and Admin PPA
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin					Admin					
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	
		\$ -	\$ -	\$ -	\$ -	\$ 231,795	\$ 34,371	\$ 10,210	\$ 10,210	\$ 6,111,081	\$ 6,111,081	\$ 6,111,081	\$ 3,240,638	\$ 2,870,443	\$ 139,039	\$ 139,039	\$ 139,039	\$ 139,039	\$ -	\$ 2,870,443
1	2001 Tax Allocation Bonds Series A (Housing)									116,403	116,403	\$ 116,403	116,403	\$ -			\$ -		\$ -	\$ -
2	2001 Tax Allocation Bonds Series A									297,273	297,273	\$ 297,273	297,273	\$ -			\$ -		\$ -	\$ -
3	2002 Tax Allocation Refunding Bonds Series A									340,861	340,861	\$ 340,861	267,654	\$ 73,207			\$ -		\$ -	\$ 73,207
4	2003 Taxable Tax Allocation Refunding Bonds Series A									103,646	103,646	\$ 103,646	103,646	\$ -			\$ -		\$ -	\$ -
5	2006 Tax Allocation Bonds Series A									69,956	69,956	\$ 69,956	69,956	\$ -			\$ -		\$ -	\$ -
6	2006 Taxable Tax Allocation Bonds Series B									322,204	322,204	\$ 322,204	322,204	\$ -			\$ -		\$ -	\$ -
7	2007 Tax Allocation Refunding Bonds Series A									966,500	966,500	\$ 966,500	966,500	\$ -			\$ -		\$ -	\$ -
8	2005 ERAF Loan (Combined)									122,031	122,031	\$ 122,031	122,031	\$ -			\$ -		\$ -	\$ -
9	2006 ERAF Loan (Combined)									128,310	128,310	\$ 128,310	128,310	\$ -			\$ -		\$ -	\$ -
10	2004 ERAF Loan from CDC Housing Fund											\$ -		\$ -			\$ -		\$ -	\$ -
11	2010 SERAF Loan											\$ -		\$ -			\$ -		\$ -	\$ -
12	2010 SERAF Loan											\$ -		\$ -			\$ -		\$ -	\$ -
13	2011 SERAF Loan											\$ -		\$ -			\$ -		\$ -	\$ -
14	Tax Increment Loan - Sales Tax (Washington Blvd.)											\$ -		\$ -			\$ -		\$ -	\$ -
15	Tax Increment Loan (Washington Blvd.)											\$ -		\$ -			\$ -		\$ -	\$ -
16	1992 Redevelopment Refunded Bonds - Unclaimed Funds					10,200	-					\$ -		\$ -			\$ -		\$ -	\$ -
17	1992 Redevelopment Refunded Bonds - Unclaimed Funds					15,300	-					\$ -		\$ -			\$ -		\$ -	\$ -
18	1992 Redevelopment Refunded Bonds - Unclaimed Funds					5,100	-					\$ -		\$ -			\$ -		\$ -	\$ -
19	1992 Redevelopment Refunded Bonds - Unclaimed Funds					10,200	-					\$ -		\$ -			\$ -		\$ -	\$ -
20	1992 Redevelopment Refunded Bonds - Unclaimed Funds					800	-					\$ -		\$ -			\$ -		\$ -	\$ -
21	1992 Redevelopment Refunded Bonds - Unclaimed Funds					800	-					\$ -		\$ -			\$ -		\$ -	\$ -
22	1992 Redevelopment Refunded Bonds - Unclaimed Funds					800	-					\$ -		\$ -			\$ -		\$ -	\$ -
23	1992 Redevelopment Refunded Bonds - Unclaimed Funds					150	-					\$ -		\$ -			\$ -		\$ -	\$ -
24	1992 Redevelopment Refunded Bonds - Unclaimed Funds					150	-					\$ -		\$ -			\$ -		\$ -	\$ -
25	1992 Redevelopment Refunded Bonds - Unclaimed Funds					150	-					\$ -		\$ -			\$ -		\$ -	\$ -
26	Proportional Share of Unfunded Liabilities									187,750	187,750	\$ 187,750	187,750	\$ -			\$ -		\$ -	\$ -
27	Neighborhood Center Renovation Project					188,145	34,371			383,522	383,522	\$ 383,522	317,861	\$ 65,661			\$ -		\$ -	\$ 65,661
28	Villages at Heritage Springs DDA											\$ -		\$ -			\$ -		\$ -	\$ -
29	Construction Assistance for Readerboard Sign									320,000	320,000	\$ 320,000	320,000	\$ -			\$ -		\$ -	\$ -
30	Property Disposition Agreement											\$ -		\$ -			\$ -		\$ -	\$ -
31	Audit Services											\$ -		\$ -			\$ -		\$ -	\$ -
32	Due Dilligence Reviews							9,960	9,960	15,000	15,000	\$ 15,000	15,000	\$ -			\$ -		\$ -	\$ -
33	Chevron Site Appraisal									3,800	3,800	\$ 3,800	3,800	\$ -			\$ -		\$ -	\$ -
34	Fiscal Agent Fees									15,000	15,000	\$ 15,000	-	\$ 15,000			\$ -		\$ -	\$ 15,000
35	Arbitrage Fees							250	250	2,250	2,250	\$ 2,250	2,250	\$ -			\$ -		\$ -	\$ -

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	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures										Net SA Non-Admin and Admin PPA
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin					Admin					
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	
		\$ -	\$ -	\$ -	\$ -	\$ 231,795	\$ 34,371	\$ 10,210	\$ 10,210	\$ 6,111,081	\$ 6,111,081	\$ 6,111,081	\$ 3,240,638	\$ 2,870,443	\$ 139,039	\$ 139,039	\$ 139,039	\$ 139,039	\$ -	\$ 2,870,443
36	Oversight Board Legal Counsel											\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
37	Oversight Board Liability Insurance											\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
38	Administrative Expenses (Jan - June 2013)											\$ -	\$ -	\$ -	139,039	139,039	\$ 139,039	139,039	\$ -	\$ -
39	Neighborhood Center Renovation Project									2,716,575	2,716,575	\$ 2,716,575	\$ -	\$ 2,716,575			\$ -	\$ -	\$ -	\$ 2,716,575
40	Administrative Expenses (July - Dec. 2013)											\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
												\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
16	1992 Redevelopment Refunded Bonds Unclaimed Funds Held by Successor Agency until requested by registered owner
17	1992 Redevelopment Refunded Bonds Unclaimed Funds Held by Successor Agency until requested by registered owner
18	1992 Redevelopment Refunded Bonds Unclaimed Funds Held by Successor Agency until requested by registered owner
19	1992 Redevelopment Refunded Bonds Unclaimed Funds Held by Successor Agency until requested by registered owner
20	1992 Redevelopment Refunded Bonds Unclaimed Funds Held by Successor Agency until requested by registered owner
21	1992 Redevelopment Refunded Bonds Unclaimed Funds Held by Successor Agency until requested by registered owner
22	1992 Redevelopment Refunded Bonds Unclaimed Funds Held by Successor Agency until requested by registered owner
23	1992 Redevelopment Refunded Bonds Unclaimed Funds Held by Successor Agency until requested by registered owner
24	1992 Redevelopment Refunded Bonds Unclaimed Funds Held by Successor Agency until requested by registered owner
25	1992 Redevelopment Refunded Bonds Unclaimed Funds Held by Successor Agency until requested by registered owner
28	Original contract 11/17/2005, amended: 11/21/06, 05/29/07, 07/09/09, Settled August 2013
41	Next Arbitrage Required 2016

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #

Notes/Comments