

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

Filed for the July 1, 2014 through December 31, 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):	\$ 28,983,058
B	Bond Proceeds Funding (ROPS Detail)	19,271,985
C	Reserve Balance Funding (ROPS Detail)	9,711,073
D	Other Funding (ROPS Detail)	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 668,225
F	Non-Administrative Costs (ROPS Detail)	543,225
G	Administrative Costs (ROPS Detail)	125,000
H	Current Period Enforceable Obligations (A+E):	\$ 29,651,283

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

I	Enforceable Obligations funded with RPTTF (E):	668,225
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(4,400)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 663,825

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

L	Enforceable Obligations funded with RPTTF (E):	668,225
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	668,225

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.

Gerald Caton	Chairman
Name	Title
/s/ _____	
Signature	Date

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 208,640,462		\$ 19,271,985	\$ 9,711,073	\$ -	\$ 543,225	\$ 125,000	\$ 29,651,287
1	2001 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	9/19/2001	9/1/2024	US Bank	Refund Housing Portion of 1993 Bonds	Consolidated	6,376,155	N		474,660				\$ 474,660
2	2001 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	9/19/2001	9/1/2024	US Bank	Redevelopment Activities	Consolidated	14,708,980	N		1,424,620				\$ 1,424,620
3	2002 Tax Allocation Refunding Bonds Series A	Bonds Issued On or Before 12/31/10	6/12/2002	9/1/2022	US Bank	Redevelopment Activities/Refund 1992 Bonds	Consolidated	8,829,322	N		1,637,159				\$ 1,637,159
4	2003 Taxable Tax Allocation Refunding Bonds Series A	Bonds Issued On or Before 12/31/10	7/29/2003	9/1/2024	US Bank	Refunded 1993 Bonds (Housing)	Consolidated	4,347,544	N		312,719				\$ 312,719
5	2006 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	12/7/2006	9/1/2028	US Bank	Redevelopment Activities	Consolidated	53,121,925	N		79,675				\$ 79,675
6	2006 Taxable Tax Allocation Bonds Series B	Bonds Issued On or Before 12/31/10	12/7/2006	9/1/2028	US Bank	Redevelopment Activities	Consolidated	12,017,323	N		1,935,340				\$ 1,935,340
7	2007 Tax Allocation Refunding Bonds Series A	Bonds Issued On or Before 12/31/10	6/5/2007	9/1/2022	US Bank	Refund 1997, 1998, and Portion of 2002 Bonds	Consolidated	49,306,250	N		3,803,250				\$ 3,803,250
8	2005 ERAF Loan (Combined)	Third-Party Loans	4/27/2005	3/1/2015	CSCDA	Loan to Fund 2005 ERAF Payment	Consolidated	242,818	N				121,409		\$ 121,409
9	2006 ERAF Loan (Combined)	Third-Party Loans	5/3/2006	3/1/2016	CSCDA	Loan to Fund 2006 ERAF Payment	Consolidated	518,134	N				129,029		\$ 129,029
10	2004 ERAF Loan from CDC Housing Fund	SERAF/ERAF	5/13/2004	5/13/2014	LMIHF	Loan to Fund 2004 ERAF Payment	Consolidated	1,000,000	N						\$ 1,000,000
11	2010 SERAF Loan	City/County Loans On or Before 6/27/11	5/10/2010	12/31/2014	2006 CDC Bond Fund	Loan to Fund 2010 SERAF Payment	Consolidated	10,504,722	N						\$ 10,504,722
12	2010 SERAF Loan	City/County Loans On or Before 6/27/11	5/10/2010	12/31/2014	2006 CDC Bond Fund	Loan to Fund 2010 SERAF Payment	Washington Blvd.	149,154	N						\$ 149,154
13	2011 SERAF Loan	SERAF/ERAF	5/9/2011	5/9/2016	LMIHF	Loan to Fund 2011 SERAF Payment	Combined	2,193,445	N						\$ 2,193,445
14	Tax Increment Loan - Sales Tax (Washington Blvd.)	City/County Loans On or Before 6/27/11	6/5/1987	12/31/2014	City of SFS	Tax Increment Loan - Sales Tax (Washington Blvd.)	Washington Blvd.	4,895,000	N						\$ 4,895,000
15	Tax Increment Loan (Washington Blvd.)	Third-Party Loans	6/5/1987	12/31/2014	Los Angeles County	Tax Increment Loan (Washington Blvd.)	Washington Blvd.	7,900,000	N						\$ 7,900,000
16	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	9/1/2002	12/31/2014	Arnold D Horodas	Called registered principal - CUSIP 802188EG3	Consolidated	10,200	N		10,200				\$ 10,200
17	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	9/1/2002	12/31/2014	Arnold D Horodas	Called registered principal - CUSIP 802188EH1	Consolidated	15,300	N		15,300				\$ 15,300
18	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	9/1/2002	12/31/2014	Moya E Monroe	Called registered principal - CUSIP 802188EE8	Consolidated	5,100	N		5,100				\$ 5,100
19	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	9/1/2002	12/31/2014	Holly Libby	Called registered principal - CUSIP 802188EE8	Consolidated	10,200	N		10,200				\$ 10,200
20	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	9/1/2001	12/31/2014	Arnold D Horodas	Registered interest	Consolidated	800	N		800				\$ 800
21	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	3/1/2002	12/31/2014	Arnold D Horodas	Registered interest	Consolidated	800	N		800				\$ 800
22	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	9/1/2001	12/31/2014	Arnold D Horodas	Registered interest	Consolidated	800	N		800				\$ 800
23	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	9/1/2001	12/31/2014	Moya E Monroe	Registered interest	Consolidated	150	N		150				\$ 150
24	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	3/1/2002	12/31/2014	Moya E Monroe	Registered interest	Consolidated	150	N		150				\$ 150
25	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	9/1/2002	12/31/2014	Moya E Monroe	Registered interest	Consolidated	150	N		150				\$ 150
26	Proportional Share of Unfunded Liabilities	Unfunded Liabilities	2/10/2011	6/30/2042	City of SFS	Obligation to Share in Payment of Unfunded Liabilities	Combined	10,514,000	N				187,750		\$ 187,750

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
30	Property Disposition Agreement	Property Dispositions	7/8/2008	2/28/2015	McGranahan Carlson & Co.	Agreement for Disposition of Proceeds	Consolidated	2,102,185	N						\$
34	Fiscal Agent Fees	Fees	1/1/2014	12/31/2014	US Bank	Fiscal Agent Fees	Consolidated	11,850	N				8,500		\$ 8,500
40	Administrative Expenses (July - Dec. 2013)	Admin Costs	7/1/2013	12/31/2013	City of SFS	Successor Agency Administration	Consolidated	-	Y						\$
41	Administrative Expenses (Jan - June 2014)	Admin Costs	1/1/2014	6/30/2014	City of SFS	Successor Agency Administration	Consolidated	364,483	N						\$
42	Loan with City for DOF Lawsuit	City/County Loans After 6/27/11	5/9/2013	12/31/2014	City of SFS	Loan to cover lawsuit costs	Consolidated	7,002	N				7,002		\$ 7,002
43	Fence Rental	Property Maintenance	1/1/2014	12/31/2014	American Fence Co.	Fence Rental	Consolidated	1,235	N				1,235		\$ 1,235
44	Landscaping	Property Maintenance	1/1/2014	12/31/2014	Complete Landscape	Landscaping Service	Consolidated	11,500	N				11,500		\$ 11,500
45	Weed Abatement	Property Maintenance	1/1/2014	12/31/2014	Mayfield Enterprises	Weed Abatement Service	Consolidated	1,500	N				1,500		\$ 1,500
46	Water	Property Maintenance	1/1/2014	12/31/2014	City of SFS	Water Service	Consolidated	16,000	N				16,000		\$ 16,000
47	Electricity	Property Maintenance	1/1/2014	12/31/2014	SCE	Electricity	Consolidated	6,500	N				6,500		\$ 6,500
48	Other Property Management	Property Maintenance	1/1/2014	12/31/2014	Various	Supplies, Janitorial, Pest Control, Misc Maintenance	Consolidated	7,800	N				7,800		\$ 7,800
49	Property Management Labor	Property Maintenance	1/1/2014	12/31/2014	City of SFS	Maintenance Labor	Consolidated	10,000	N				10,000		\$ 10,000
50	Property Management Plan	Professional Services	7/1/2014	12/31/2014	City of SFS	Property Management Plan	Consolidated	35,000	N				35,000		\$ 35,000
51	Administrative Expenses (July - Dec. 2014)	Admin Costs	7/1/2014	12/31/2014	City of SFS	Successor Agency Administration	Consolidated	125,000	N					125,000	\$ 125,000
52	Various Eligible Bond Projects	Improvement/Infrastructure	7/1/2014	12/31/2014	City of SFS	Bond Expenditure Agreement	Consolidated	19,271,985	N	19,271,985					\$ 19,271,985

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.								
A	B	C	D	E	F	G	H	I
Cash Balance Information by ROPS Period		Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
ROPS 13-14A Actuals (07/01/13 - 12/31/13)								
1	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	32,093,406		5,722,173	-	85,665	2,870,443	Balances revised to reflect proper reporting of bond reserves (required by indenture) and interest earned on cash balances and unpaid DDR balance.
2	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	1,025,144		9,819,882		58,464	10,254,261	Column E is transfer from City for payment of DDR balance as required by DOF.
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs			15,477,805		13,649	10,249,861	Column E is payment under protest to LA County of DDR balance as adjusted by DOF.
4	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A	33,118,550		64,250				Unspent bond proceeds, bond reserves required by indenture, and DDR Reserves
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.			No entry required			4,400	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 130,480	\$ 2,870,443	
ROPS 13-14B Estimate (01/01/14 - 06/30/14)								
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 33,118,550	\$ -	\$ 64,250	\$ -	\$ 130,480	\$ 2,874,843	
8	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	25,000				2,000	9,643,471	
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)						2,846,491	
10	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B	33,143,550		64,250			9,667,423	Unspent bond proceeds, bond reserves required by indenture, DDR Reserves, and RPTTF Bond reserves retained for ROPS 14-15A period
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ 132,480	\$ 4,400	

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

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ -	\$ -	\$ 43,650	\$ -	\$ -	\$ -	\$ 9,955,593	\$ 9,955,593	\$ 9,955,593	\$ 9,951,193	\$ 4,400	\$ 298,668	\$ 298,668	\$ 298,668	\$ 298,668	\$ -	\$ 4,400		
1	2001 Tax Allocation	-	-	-	-	-	-	201,403	201,403	\$ 201,403	201,403	\$ -	-	-	-	-	-	\$ -		
2	2001 Tax Allocation	-	-	-	-	-	-	1,402,273	1,402,273	\$ 1,402,273	1,402,273	\$ -	-	-	-	-	-	\$ -		
3	2002 Tax Allocation Refunding Bonds Series A	-	-	-	-	-	-	3,862,654	3,862,654	\$ 3,862,654	3,862,654	\$ -	-	-	-	-	-	\$ -		
4	2003 Taxable Tax Allocation Refunding Bonds Series A	-	-	-	-	-	-	568,646	568,646	\$ 568,646	568,646	\$ -	-	-	-	-	-	\$ -		
5	2006 Tax Allocation Bonds Series A	-	-	-	-	-	-	84,956	84,956	\$ 84,956	84,956	\$ -	-	-	-	-	-	\$ -		
6	2006 Taxable Tax Allocation Bonds Series B	-	-	-	-	-	-	1,887,204	1,887,204	\$ 1,887,204	1,887,204	\$ -	-	-	-	-	-	\$ -		
7	2007 Tax Allocation Refunding Bonds Series A	-	-	-	-	-	-	1,496,500	1,496,500	\$ 1,496,500	1,496,500	\$ -	-	-	-	-	-	\$ -		
8	2005 ERAF Loan (Combined)	-	-	-	-	-	-	121,881	121,881	\$ 121,881	121,881	\$ -	-	-	-	-	-	\$ -		
9	2006 ERAF Loan (Combined)	-	-	-	-	-	-	127,576	127,576	\$ 127,576	127,576	\$ -	-	-	-	-	-	\$ -		
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	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		

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

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ -	\$ -	\$ 43,650	\$ -	\$ -	\$ -	\$ 9,955,593	\$ 9,955,593	\$ 9,955,593	\$ 9,951,193	\$ 4,400	\$ 298,668	\$ 298,668	\$ 298,668	\$ 298,668	\$ -	\$ 4,400		
32	Due Dilligence Reviews	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
33	Chevron Site Appraisal	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
34	Fiscal Agent Fees	-	-	-	-	-	-	15,000	15,000	\$ 15,000	10,600	\$ 4,400	-	-	-	-	-	\$ 4,400		
35	Arbitrage Fees	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
36	Oversight Board Legal Counsel	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
37	Oversight Board Liability Insurance	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
38	Administrative Expenses (Jan - June 2013)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
39	Neighborhood Center Renovation Project	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
40	Administrative Expenses (July - Dec. 2013)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
1-7	Funded by reserve RPTTF requested on ROPS 13-14B
16-25	Reserves from Other Funds DDA - 1992 Redevelopment Refunded Bonds Unclaimed Funds Held by Successor Agency until requested by registered owner
30	Based on discussions with DOF personnel, this item was not rejected. The highlight was a result of a database error.
43-50	The amounts have been estimated.
51	One half of annual minimum \$250,000 administrative cost allowance
52	Bond Expenditure Agreement between City and Successor Agency to be in place by July 1, 2014