### **RESOLUTION NO. 2013-14 OB**

### RESOLUTION OF THE ROCKLIN OVERSIGHT BOARD APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE 13-14B FOR THE PERIOD JANUARY 1, 2014 – JUNE 30, 2014

WHEREAS, Health and Safety Code (HSC) Section 34177(I) (1) requires a Successor Agency to prepare a Recognized Obligation Payment Schedule (ROPS) before each 6 month fiscal period to include the nature, amount, and source(s) of payment of all enforceable obligations of a dissolved redevelopment agency; and

WHEREAS, Staff of the City of Rocklin Acting as Successor Agency for the dissolved Rocklin Redevelopment Agency have prepared a Recognized Obligation Payment Schedule 13-14B for the period of January 1, 2014, through June 30, 2014; and

WHEREAS, HSC Section 34180 (g) requires the Oversight Board of the Successor Agency to approve the Recognized Obligation Payment Schedule prepared by the Successor Agency;

NOW THEREFORE, the Rocklin Oversight Board resolves as follows:

Section 1. The Rocklin Oversight Board hereby approves the Recognized Obligation Payment Schedule 13-14B for the Period January 1, 2014 through June 30, 2014, attached hereto as Exhibit A and incorporated herein by this reference.

PASSED AND ADOPTED this 27<sup>th</sup> day of September, 2013 by the following vote:

AYES:

Members: Mitchell, Foltz, Holmes, Lowell, Halldin, Ruslin

NOES:

Members: None

ABSENT:

Member: Horst

ABSTAIN:

Members: None

Jerry Mitchell, Chair

ATTEST:

Rhona Wu, Secretary

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

2,805,596	N Adjusted Current Period RPTTF Requested Funding (L-M)
2,805,596	L Enforceable Obligations funded with RPTTF (E):  M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)
	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding
\$ 2,666,129	K Adjusted Current Period RPTTF Requested Funding (I-J)
(139,467)	J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)
2,805,596	I Enforceable Obligations funded with RPTTF (E):
	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding
\$ 3,542,137	H Current Period Enforceable Obligations (A+E):
125,000	G Administrative Costs (ROPS Detail)
2,680,596	F Non-Administrative Costs (ROPS Detail)
\$ 2,805,596	E Enforceable Obligations Funded with RPTTF Funding (F+G):
528,773	D Other Funding (ROPS Detail)
	C Reserve Balance Funding (ROPS Detail)
207,768	B Bond Proceeds Funding (ROPS Detail)
\$ 736,541	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding A Sources (B+C+D):
Six-Month Total	Current Period Requested Funding for Outstanding Debt or Obligation
	Name of Successor Agency: Rocklin

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.

s/

Name

Signature

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

Pursuant to Health and Safety Code section 34177(I), 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 ROPS III Actuals (01/01/13 - 6/30/13) enforceable obligation ROPS 13-14A Estimate (07/01/13 - 12/31/13) 11 Ending Estimated Available Fund Balance (7 + 8 - 9 - 10) 6 distributions from the County Auditor-Controller Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of Report of Prior Period Adjustments (PPAs) reserves for debt service approved in ROPS III Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts Retention of Available Fund Balance (Estimate 12/31/13)

Note that the RPTTF amounts may include the retention of reserves and I = 4 + 6, F = H4 + F6, and H = 5 + 6) Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5) ROPS III RPTTF Prior Period Adjustment Note that the net Nonand S in the Report of PPAs 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N Beginning Available Fund Balance (Actual 01/01/13) (Estimate 12/31/13) Expenditures for 13-14A Enforceable Obligations Note that the RPTTF amounts should tie to the ROPS 13-14A Expenditures for ROPS III Enforceable Obligations (Actual should tie to the ROPS III distributions from the County Auditor-Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Revenue/Income (Estimate 12/31/13) Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, Admin and Admin RPTTF amounts should tie to columns O and T **Fund Balance Information by ROPS Period** W Bonds Issued on or before 12/31/10 1,145,066 1,167,777 1,167,777 C ,037,179 23,346 153,944 22,711 **Bond Proceeds** Bonds Issued on or after 01/01/11 U No entry required Review balances approved enforceable retained for m Reserve Balance RPTTF balances retained for bond reserves 1,811,256 1,811,256 1,811,256 1,811,236 **Fund Sources** 19 Interest, Etc. Grants, Other Rent, 528,764 528,773 528,773 528,773 (0) Non-Admin (2,028,964)3,445,267 1,416,423 ,549,417 ,143,842 272,461 132,994 139,467 RPTTF Admin 131,750 125,000 131,750 125,000 4,121,751 3,640,800 3,501,333 1,571,519 3,247,129 1,965,189 Total 1,268,842 139,467 787,890 Comments

## Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail

							П	$\neg \neg$							П		П	П							Τ-					T .
26	25 /	24 A		22 L	21 0	20	19 (5	18	17	16 F	14 A	13 A	12 A	11 0 A	10 L		8 G	7 L	6	5	4 0	3 2	2 2	1 2	nem #				>	_
Audit fee (continued operations)	Agency Utilities (continued operations)	Agency Utilities (continued operations)	_ow-Mod Housing Proj LOC	Low-Mod Housing Proj LOC	Granite Drive Library Loan	Items Disputed with DOF from January 1, 2012 through June 30, 2012 ROPS	Successor Agency Costs (continued operations)	Grove St Roundabout	Heritage Park (continued operations)	Property Maint (continued operations)	Arbitrage (continued operations) Bank fees (continued operations)	Audit fee (continued operations)	Agency Utilities (continued operations)	Agency Utilities (continued operations)	Low Mod Fund Loan	Quarry Mining (continued operations)	Quarry Land Purchase	Low-Mod Housing Proj LOC	Low-Mod Housing Proj LOC	Low-Mod Housing Proj LOC	Granite Drive Library Loan	2007 Tax Allocation Bonds	2005 Tax Allocation Bonds	2002 Tax Allocation Bonds	Project Name / Dept Obligation				В	
Admin Costs	Miscellaneous	Miscellaneous	Third-Party Loans	Third-Party Loans	City/County Loans On or Before 6/27/11	Miscellaneous	-	Improvement/Infrastr ucture		Property Maintenance	Fees	Admin Costs	Property Maintenance	Property Maintenance	SERAF/ERAF	Miscellaneous	Miscellaneous	Third-Party Loans	Third-Party Loans	Third-Party Loans	City/County Loans On or Before 6/27/11	Bonds Issued On or Before 12/31/10	Bonds Issued On or Before 12/31/10	Bonds Issued On or Before 12/31/10	Obligation Type	Obligation Topo			c	
02/08/2011	01/01/2014	01/01/2014	06/24/2008	06/24/2008	08/16/1982	01/01/2014	01/01/2014	03/08/2011	08/24/2004	01/01/2014	03/28/2006 01/01/2014	02/08/2011	01/01/2014	01/01/2014	05/11/2010	11/23/2010	11/23/2010	07/02/2012	06/24/2008	06/24/2008	01/25/2011	02/13/2007	06/28/2005	01/08/2002	Execution pate	Contract/Agreement			٥	
06/30/2015	06/30/2014	06/30/2014	07/31/2012	07/31/2012	06/30/2017	06/30/2014	06/30/2014	06/30/2014	06/30/2013	06/30/2014	06/30/2014 06/30/2014	06/30/2015	06/30/2014	06/30/2014	06/30/2015	06/30/2014	12/01/2015	07/31/2012	07/31/2012	07/31/2012	06/30/2017	09/01/2037	09/01/2035	09/01/2032	Terrillandii Date	Contract/Agreement			m	
JJACPA	PCWA	PG&E	Bank of America	Bank of America	City of Rocklin	Items Disputed with DOF from January 1, 2012 through June 30, 2012 ROPS	City of Rocklin	Omni Means Ltd	UPRR	City of Rocklin	Willdan Union Bank	JJACPA	PCWA	PG&E	RDA Low-Mod Fund	State of CA	Sonco LLC	Bank of America	Bank of America	Bank of America	City of Rocklin	Union Bank	Union Bank	Union Bank	rayee	D			ח	Recogn
Audit and financial statements - Bonds	Utilities for library/quarry/hist society bidg	Utilities for library/quarry/hist society bldg	Line of Credit Interest (rate increased w/default)	Line of Credit Unused Line Fee	Finance purchase of Library Building	Items Disputed with DOF from January 1, 2012 through June 30, 2012 ROPS	Support/Admin for Successor Agency	Grove St Roundabout Construction	Heritage Park Lease	Property Maintenance Costs	Arbitrage calculations - Bonds Cash with Fiscal Agent - Bonds (1/08/02 - 6/28/05 - 2/13/07)	Audit and financial statements - Bonds	Utilities for library/quarry/hist society bldg	Utilities for library/quarry/hist society bldg	Loan to pay 2010 SERAF	Mining Fees for Quarry land	Purchase of Big Gun Quarry Land	B of A Attorney Fees for Default per LOC Agreement	Line of Credit Interest (rate increased w/default)	Line of Credit to fund Low -Mod Housing	Finance purchase of Library Building	Bonds issued to fund non-housing projects	Bonds issued to fund non-housing projects		Description Frideri Scope	Description/Desiret Coppe			G	Recognized Obligation Payment Schedule (ROPS) 13-1-1 January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)
	Original	Original			Original	У		Original	Original	Original			Original	Original		Original	Original				Original				Floject Alea	D.			I	Payment Schedule (ROPS ) 13-14B - ROPS Detail ry 1, 2014 through June 30, 2014 Report Amounts in Whole Dollars)
		,	-				5,875,000	22,711	ı	20,000	45,000 150,000	200,000	1	-	900,000	16,000	267,058	17,178	40,000	2,354,092	1,422,419	22,468,825	16,454,655	3,417,090	\$ 56,339,957	Total Outstanding			-	B - ROPS Detail
~	~	~	~	~	~	~	z	z	~	z	zz	z	~	¥	z	z	z	z	z	z	z	z	z	z	Vellied				د	
								22,711																	\$ 207,768 \$	Don't Don't	Non-Redevelo		*	
																									\$ - \$	Palanca Balanca	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		-	_
																				528,773					528,773 \$	O Property of the Control of the Con	Trust Fund	Funding Source	M	
									1	5,000	6,000	3,000		,	-	6,000			10,000	1,825,319		299,316	212,023	56,116	2,680,596 \$	No.	RPTTF		z	_
							125,000																		125,000	À			o	
49	\$	4	49	\$	\$	69	\$ 125,000	\$ 22,711	\$	\$ 5,000	\$ 6,000	\$ 3,000		4	\$	\$ 6,000	<b>€9</b>	69	\$ 10,000	\$ 2,354,092	69	\$ 299,316	\$ 212,023			Six North Total		'	ס	

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

Project Name   Deat Chigation   Collegation   Type   Contract/Agreement   Project Name   Deat Chigation   Type   Contract/Agreement   Project Name   Deat Chigation   Deat Deat	>	Φ.	6	0	m	T	January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)  G  H	h June 30, 2014 /hole Dollars)		-	-	- -	- -	- - -	- - -	I J K L M
Passes		Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date		Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Non-Redeve	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)  (Non-RPTTF)  (Proceeds Reserve Balance Other Fund	Funding Source x Trust Fund Other Funds	RPTTF	F Admin	Six-Month Tota
Part   Province   Pr	₹	11	Fees	03/28/2006	06/30/2014		Arbitrage calculations - Bonds		$\forall$		┿					
Principation   Delizionaria   Controllaria   Cont	Ω		Fees	01/01/2014	06/30/2014		Cash with Fiscal Agent - Bonds (1/08/02-6/28/05-2/13/07)		1	~						
Part   International   Inter	요고		Property Maintenance	01/01/2014	06/30/2014		Property Maintenance Costs	Original	-	~						•
	요지		Miscellaneous	07/01/2011	01/31/2012	City of Rocklin	Allocations		-	~						
Note   Americ Coate   Ort/10/2014   Ort/10/2012   Ort/10/2014   Bayrolf for protocytombro   V   V   V   V   V   V   V   V   V	ਂ ਹ		Miscellaneous	01/01/1993	01/31/2012	Placer County			-	≺′						\$
Macelimences   0101/2014   08/20214   Macelimence   02/2014   Macelimenc	ᅙᆱ		Admin Costs	07/01/2011	01/31/2012	City of Rocklin	Payroll for employees prior to 02/01/2012		-	~					·	•
Microlimonum   Orioliziii   Oscozioii   Oscioi   Oscioii   Oscio	20 → ਭ		Miscellaneous	01/01/2014	06/30/2014	Items Disputed with DOF from July 1, 2012 through December 30, 2012 ROPS	Items Disputed with DOF from July 1, 2012 through December 30, 2012 ROPS		1	<b>≺</b>						
Mincellemenum   0.1011/2014   00.000/2015   DUMA   Duffies for Intellemenum   0.000/2015   DUMA   Duffies for Intellemenum   0.000/2015   DUMCA   Duffies for Intellemenum   0.000/2014   Duffies for Intellemenum   0.000/2	o >		Miscellaneous	01/01/2014	06/30/2014	PG&E	es for library/quarry/hist society	Original	-	~						\$
	o >		Miscellaneous	01/01/2014	06/30/2014	PCWA	Utilities for library/quarry/hist society bldg	Original		~						
Pease   0.101/2014   0690/2014   Union Bank   Clash with Fiecal Agent - Dords   7   7   7   7   7   7   7   7   7	⊸l		Admin Costs	02/08/2011	06/30/2015	JJACPA	Audit and financial statements - Bonds		-	~					- 60	E Catalogue
DC         Trind-Party Loans         08/24/2008         07/31/2012         Bank of America         Line of Credit Inforested Line (Midefalus)         Y         \$           Property Loans         01/01/2014         06/30/2014         Clty of Rocción         Property Maintenance Costs         Original         -         Y         Y         \$           Miscellamocous         01/01/2014         06/30/2014         Clts of Rocción         Property Maintenance Costs         -         Y         Y         \$           Miscellamocous         01/01/2014         06/30/2014         Elsak Consulting         Property Maintenance Costs         -         Y         Y         \$           Intro-Party Loans         01/01/2014         06/30/2014         West Yout & Associates         Drainage Improvement Master Plan         185,057         N	교		Fees	01/01/2014	06/30/2014	Union Bank	Cash with Fiscal Agent - Bonds (1/08/02-6/28/05-2/13/07)			~						3
Property   0101/2014   06/30/2014   City of Rockin   Property Maintenance Costs   City of Rockin   Macellaneous   0101/2014   06/30/2014   Gissman Excaveling   Property Maintenance Costs   Y   Macellaneous   01/01/2014   06/30/2014   Gissman Excaveling   Property Maintenance Costs   Y   Y   Y   Y   Y   Y   Y   Y   Y	౼		Third-Party Loans	06/24/2008	07/31/2012	Bank of America	Line of Credit Interest (rate increased w/default)		-	~					- 60	
Miscellamous         01/01/2014         06/00/2014         Gissman Excavating         Properly Maintenance Costs         Y         Y           Miscellamous         01/01/2014         06/00/2014         Entek Consuling         Properly Maintenance Costs         -         Y         Y         -         Y         Miscellamous         -         Y         Y         -         -         Y         -         -         Y         -         -         Y         -         -         -         Y         -         -         Y         -         -         -         Y         -         -         -         Y         -         -         -         -         -         -         -         -         -	ᄋᇴ		Property Maintenance	01/01/2014	06/30/2014	City of Rocklin	Property Maintenance Costs	Original	•	~						and the second s
Miscellaneous   0101/2014   06/30/2014   Entek Consulting   Property Maintenance Coats   Y	ᄋᄝ		Miscellaneous	01/01/2014	06/30/2014	Glissman Excavating	Property Maintenance Costs		-	~						
Improvement/Infrestr   12/14/2010   06/30/2014   West Yost & Associates   Drainage Improvement Master Plan   185,057   N   185			Miscellaneous	01/01/2014	06/30/2014	Entek Consulting	Property Maintenance Costs			~						
Third-Party Loans   01/01/2014   12/02/2018   Placer County   Bond agreement loan   2,484.872   N   267/822   \$   \$   \$   \$   \$   \$   \$   \$   \$			Improvement/Infrastr ucture	12/14/2010	06/30/2014	West Yost & Associates	Drainage Improvement Master Plan		185,057	z	185,057					
	$\rightarrow$		Third-Party Loans	01/01/2014	12/02/2018	Placer County	Bond agreement loan		2,484,872	z				257,822		
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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)

5	50		€			49	5,000	5,000	5,000 \$	5,000									operations)	29
8	•		\$			69	4,765	4,765	4,765 \$	4,765									operations)	28
*	•		4			49	2,250	2,250	2,250 \$	2,250								erations)	Arbitrage (continued operations)	27
							_		$\overline{}$											$\rightarrow$
<b>5</b>	5		\$			<b>49</b>	1,000	1,000	1,000	1,000								erations)	Audit fee (continued operations)	$\overline{}$
\$	57		S			49			40									8.	Agency Utilities (continued operations)	25
	6		S			\$			40									8	Agency Utilities (continued operations)	24
\$			5			50	31,590	31,590	31,590 \$	31,590								00	Low-Mod Housing Proj LOC	23
65	6		50			45	_		534 \$	534								30.	Low-Mod Housing Proj LOC	
\$			5			-			5									an	Granite Drive Library Loan	-
45	,		9			\$			***									June	Items Disputed with DOF from January 1, 2012 through June 30, 2012 ROPS	20
•	. 6	131,750	\$ 131,750	131,750	131,750	69			69										Successor Agency Costs (continued operations)	19
69			69			50			69					445	63,222 22,445	63			Grove St Roundabout	18
\$	S		60			•			•	6,150									Heritage Park (continued operations)	17
5	55		50			6	5,000	5,000	5,000 \$	5,000									operations)	16
\$ 235	60		•			\$ 235	4,765	5,000	5,000 \$	5,000									operations)	15
\$	69		5			5			-									rations)	Arbitrage (continued operations)	14
•			60			\$	2,280	2,280	2,280 \$	6,500								rations)	Audit fee (continued operations)	
<b>6</b> 7	69		\$	عدا		•			50									8	Agency Utilities (continued operations)	12
69	45		•			6			49										Agency Utilities (continued operations)	11
69			50			69		•	50										Low Mod Fund Loan	10
5	4					50	5,912	5,912	5,912 \$	8,000									operations)	9
•			65			40			\$	-									Quarry Land Purchase	8
69			\$			\$	_		- 45	17,178								8	Low-Mod Housing Proj LOC	$\rightarrow$
	\$		60							22,800								8	Low-Mod Housing Proj LOC	-
\$ 139,232						\$ 139.232	222.736	361.968	361.968 \$	2.576.827		+						8	I ow-Mod Housing Proi I OC	4 n
60 60 1	69 69		un en			· ·	305,616	305,616	305,616 \$	305,616								ds	2007 Tax Allocation Bonds	. 3
•						69	-		-	216,832								ds	2005 Tax Allocation Bonds	2
\$	60		5			49	57,236	57,236	57,236 \$	57,236									2002 Tax Allocation Bonds	1
\$ 139,467	69	\$ 131,750	\$ 131,750	\$ 131,750	\$ 131,750	\$ 139,467	1,416,423	1,502,899 \$	1,549,417 \$		69	49	69	\$46 \$	,846 \$ 23,346	252,422 \$ 211,846	252,422 \$ 25	69		ш
Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Difference F R is less than S, the difference is zero)	Actual	Net Lesser of Authorized / Available	Available RPTTF (ROPS III distributed + all other available as of 1/1/1/3)	Authorized	Difference (If M is less than N, the difference is zero)	(I	Net Lesser of Authorized/ Available	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	(RC	Actual	Authorized	Actual	Authorized	zed Actual	aal Authorized	rized Actual		Project Name / Debt Obligation	Item #
Net SA Non-Admin and Admin PPA			Admin				-	Non-Admin		_	Other Funds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)	Reser (Includes Other DDR reta	Bond Proceeds		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)	(Include		
	Expenditures	RPTTF E											res	Non-RPTTF Expenditures	Non-RP					
c	Т	ø	ZD	۵	P	0	z	×	٦	×	٠	_		G	T T	m	В	G	83	>
		Controller.	CAC) and the State	auditor-controller (C	it by the county	are subject to aud	eported by SAs	idjustments self-r	t the prior period a	also specifies tha	Section 34186 (a)	adjustment. HSC	S III prior period	If-reported ROP	set by the SA's se	eriod will be off:	jh June 2014) p	(January throug	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.	approved for
Fund (RPTTF)	Property Tax Trust F	edevelopment F	1. The amount of R	ember 2013) period	uly through Dec	or the ROPS III (J	al expenditures i	ng and their actua	ual available fundi	between their act	port the differences	are required to rep	34186 (a), SAs a	o HSC Section	(PPA): Pursuant to	Adjustments	ed Prior Period	A) Self-report	IIICCASSOT AGENCY (S	S III SdCa

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 Success	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 available funding and their actual available funding 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.	f-reported Priory through June	or Period Adju	stments (PPA will be offset by	): Pursuant to I the SA's self-r	HSC Section 341 reported ROPS III	86 (a), SAs are r I prior period adjı	equired to report	t the difference: ection 34186 (a	s between their a	actual available fur	nding and their actu d adjustments self-	ual expenditures reported by SAs	for the ROPS III (	July through De	cember 2013) perior auditor-controller (0	d. The amount of F	Redevelopment I	oroperty Tax Trus	tFund (RPTTF)
>	œ	C	D	т	П	G	±	-	٠	7	_	. ≤	z	0	7	۵	Z)	ဖ ဖ	T	c
					Non-RPTT	Non-RPTTF Expenditures											,	RPTTF	Expenditures	
		LMIHF (Includes LMIHF Due Diligence Peview (TDDR) retained halances)	IHF F Due Diligence		Rond Proceeds	Reserve Balance (Includes Other Funds and Assets	Balance unds and Assets	Other Funds				Non-Admin					Admin			Net SA Non-Admin and Admin PPA
		Authorized	Actual	Authorizad	Actual	Authorized	Actua	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Leaser 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 /	Actual	Difference (If R is less than S, the difference is	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O+T)
India # India	Logoca Ivanio	2	\$ 252,422		\$ 23,346	69	<del>69</del>	- 5		00	\$ 1,549,417	9	423	39,467	0	\$ 131,750	101	,750		\$ 139,467
30 02/01/20	RDA Administration (prior to 02/01/2012)									121,609	121,609	\$ 121,609	121,609	<b>5</b>			5		69	es.
	Placer County Admin Fees (prior to 02/01/2012)									92,405	92,405	\$ 92,405	92,405	59			\$		•	69
	dministration (prior to 012)									44,172	44,172	\$ 44,172	50,645	5			•		5	s
33   30, 2017	Items Disputed with DOF from July 1, 2012 through December 30, 2012 ROPS													<b>5</b>			<b>6</b>		5	49
	Agency Utilities (continued operations)											69		6			5		4	S
0 -	Agency Utilities (continued perations)											S		69			5		69	50
36 Audit fe	Audit fee (continued operations)									3,000	9,135	\$ 3,000	9,135	•	1		(s)		<b>69</b>	50
37 operatio	Bank fees (continued operations)									3,000	2,190	\$ 2,190	2,190	69			69		69	59
-	Low-Mod Housing Proj LOC									22,800	10,695	\$ 10,695	10,695	66			69		69	69
39 operations)	operations)									6,000	6,000	\$ 6,000	6,000	9			\$		69	59
40 operations)	operations)										34,117	•	34,117	45			•		49	\$
Property M 41 operations)	Property Maint (continued operations)										1,802	\$ 100 WAYS 15	1,802	•			5		\$	S
_	West Yost Associates			148,624	901									n 60			to to		60 GO	1 1
44 DOF Letter 2/8	DOF Letter 2/8/13									195,045	195,045	195,04	195,045	\$			40		44	•
45 DOF L	DOF Letter 2/8/13	252,422	252,422		•							to to		<b>6</b> 9 <b>6</b> 9				ì	•	en e
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														69			\$			
							_							•					•	4

# Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

## Item # Notes/Comments

## **Prior Period Adjustment**

- 40 Lead and asbestos removal and house demolition at 3720 Pine St., Rocklin, Ca.
  41 Lead and asbestos survey at 3720 Pine St., Rocklin, Ca.
- 42 West Yost Associates contract approved on ROPS I
- 44 DOF Letter dated 2/8/13 required payment to LMIHF45 DOF Letter dated 2/8/13 required payment to county

### **ROPS 13-14B**

43 New loan from Placer County to fund payoff of item #5 (Bank of America defaulted Letter of Credit). Addition of this line item was required by DOF in order to approve loan agreement as an enforcable obligation.