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

| Name            | of Successor Agency:                                       | Lake Forest                                |   |                                       |         |  |  |  |  |  |  |  |
|-----------------|--|--|---|---------------------------------------|---------|--|--|--|--|--|--|--|
| Name of County: |  | Orange                                     |   |                                       |         |  |  |  |  |  |  |  |
|                 |  |  |   |                                       |         |  |  |  |  |  |  |  |
| Curre           | nt Period Requested Fu                                     | nding for Outstanding Debt or Obligat      | tion                                    | Six-Month T                           | 「otal   |  |  |  |  |  |  |  |
| Α               | Enforceable Obligation Sources (B+C+D):                    | ons Funded with Non-Redevelopment          | Property Tax Trust Fund (RPTTF) Funding | \$                                    | -       |  |  |  |  |  |  |  |
| В               | Bond Proceeds Fu   |  | -                                       |                                       |         |  |  |  |  |  |  |  |
| С               | Reserve Balance Funding (ROPS Detail)                      |  |   |                                       |         |  |  |  |  |  |  |  |
| D               | Other Funding (ROPS Detail)                                |  |   |                                       |         |  |  |  |  |  |  |  |
| Е               | E Enforceable Obligations Funded with RPTTF Funding (F+G): |  |   |                                       |         |  |  |  |  |  |  |  |
| F               | Non-Administrative   |  | 660,899                                 |                                       |         |  |  |  |  |  |  |  |
| G               | Administrative Cos   |  | 76,587                                  |                                       |         |  |  |  |  |  |  |  |
| н               | H Current Period Enforceable Obligations (A+E):            |  |   |                                       |         |  |  |  |  |  |  |  |
| Succe           | ssor Agency Self-Repo                                      | rted Prior Period Adjustment to Curre      | nt Period RPTTF Requested Funding       |                                       |         |  |  |  |  |  |  |  |
| 1               | Enforceable Obligation                                     | ns funded with RPTTF (E):                  |   |                                       | 737,486 |  |  |  |  |  |  |  |
| J               | Less Prior Period Adju                                     |  | (47,591)                                |                                       |         |  |  |  |  |  |  |  |
| K               | Adjusted Current Period RPTTF Requested Funding (I-J)      |  |   |                                       |         |  |  |  |  |  |  |  |
| Count           | v Auditor Controller Re                                    | ported Prior Period Adjustment to Cu       | rrent Period RPTTF Requested Funding    |                                       |         |  |  |  |  |  |  |  |
| L               | Enforceable Obligation                                     |  |   | 737,486                               |         |  |  |  |  |  |  |  |
| M               | Less Prior Period Adjus                                    |  | -                                       |                                       |         |  |  |  |  |  |  |  |
| N               |  |  |   |                                       |         |  |  |  |  |  |  |  |
|                 |  |  |   |                                       |         |  |  |  |  |  |  |  |
|                 | cation of Oversight Board                                  | Chairman: of the Health and Safety code, I |   |                                       |         |  |  |  |  |  |  |  |
| hereby          | certify that the above is                                  | a true and accurate Recognized             | Name                                    |                                       | Title   |  |  |  |  |  |  |  |
| Obliga          | tion Payment Schedule for                                  | or the above named agency.                 | /s/                                     |                                       |         |  |  |  |  |  |  |  |
|                 |  |  | 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(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 enforceable obligation. F В Е **Fund Sources Bond Proceeds** Reserve Balance Other **RPTTF** Review balances retained for Bonds Issued RPTTF balances Bonds Issued approved Rent. on or before enforceable retained for bond Grants, on or after Fund Balance Information by ROPS Period 12/31/10 01/01/11 obligations Interest, Etc. Non-Admin Total reserves Admin Comments ROPS III Actuals (01/01/13 - 6/30/13) Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the 1 Report of Prior Period Adjustments (PPAs) (639,819) (639,819 Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-2 Controller 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 153,779 187,210 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 ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T i No entry required 5 the Report of PPAs. 47.591 47.591 6 Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5) (793,598)(81,022)(874,620)ROPS 13-14A Estimate (07/01/13 - 12/31/13) Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, 7 G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6) (793,598) \$ (33,431) \$ (827,029) Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A 8 distributions from the County Auditor-Controller Expenditures for 13-14A Enforceable Obligations 9 (Estimate 12/31/13) Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves 10 for debt service approved in ROPS 13-14A

(793,598) \$

(33,431)

(827,029)

11 Ending Estimated Available Fund Balance (7 + 8 - 9 -10)

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

| _              |  |                 |                      |                    |   |   |  |   |         |               | 1                    |                | 1                     | <del></del>       |                          |
|----------------|--|-----------------|----------------------|--------------------|---|---|--|---|---------|---------------|----------------------|----------------|-----------------------|-------------------|--------------------------|
| A              | В  | С               | D                    | E                  | F   | G   | н  |   | J       | v             |                      | м              | N                     | 0                 | Р                        |
| A              | В  | ·               | U                    | E                  | r   | 6   | п  | <u>'</u>  | J       | r\            | -                    |                | N                     |                   | F                        |
|                |  |                 |                      |                    |   |   |  |   |         | Non-Padou     | lopment Property Tax | Funding Source |                       |                   |                          |
|                |  |                 |                      |                    |   |   |  |   |         | 140H=rtedeve  | (Non-RPTTF)          | uot i ullu     | RPT                   | TF                |                          |
|                | Project Name / Debt Obligation   | Obligation Type | Contract/Agreement   | Contract/Agreement | D   | Description (Desiret Course   | Desired Asses  | Total Outstanding                                 | Detical | Road Brooneds | Reserve Balance      | Other Funds    | Non-Admin             | Admin             | Six-Month Total          |
| Item #         |  |                 | Execution Date       | Termination Date   | Payee                                       | Description/Project Scope   | Project Area   | Debt or Obligation<br>\$ 11,387,131<br>10,995,850 | Retired | \$ -          | \$ - \$              | Other Funds -  | \$ 660,899<br>303,818 | \$ 76,587         | \$ 737,486<br>\$ 303,818 |
| 1 2            | Certificates of Participation (El Toro Road)* Banking Fees*              |                 | 3/9/2004<br>3/9/2004 |                    | U.S. Bank<br>U.S. Bank                      | 2004 Certificates of Participation (El Toro Road Project) 2004 Certificates of Participation (El Toro Road Project)                       | El Toro Redevelopment Project Area                                       | 10,995,850<br>36,000                              |         |               |                      |                | 303,818<br>1,800      |                   | \$ 303,818<br>\$ 1,800   |
| 3              | Banking Fees* Lake Forest RDA Dissolution                                |                 |                      |                    | City of Lake Forest                         | Successor Agency Operations (Salaries, Benefits, and Admin Services)  | El Toro Redevelopment Project Area<br>El Toro Redevelopment Project Area | -   | N       |               |                      |                | 1,000                 | 76,587            | \$ 1,800<br>\$ 76,587    |
| 5              |  |                 |                      |                    |   |   |  | -   | N<br>N  |               |                      |                |                       |                   | \$ -                     |
| 6              | Dissolution Services for Successor Agency                                |                 | 8/7/2012             | 8/7/2014           | Rosenow Spevacek Group                      | Redevelopment dissolution professional services   | El Toro Redevelopment Project Area                                       | -   | Ν       |               |                      |                |                       |                   | \$ -                     |
| 7              | Lake Forest RDA Dissolution  |                 | 7/25/2008            | 7/24/2014          | Rest Rest & Krieger I I P                   | Legal Services associated with dissolution of RDA   | El Toro Redevelopment Project Area                                       |   | N       |               |                      |                |                       |                   | \$ -                     |
| 8              | Lake Forest RDA Dissolution<br>Affordable Housing Projects*              |                 | 7720/2000            |                    | Housing Manager                             | Successor Agency Salaries Associated with Housing Projects  | El Toro Redevelopment Project Area                                       | -   | N       |               |                      |                |                       |                   | \$ -                     |
| 10             | Affordable Housing Projects* Relocation Plan for Saguaro Street Property |                 | 6/28/2012            |                    | Housing Manager<br>Saguaro Property Tenants | Successor Agency Employee Medicare, Retirement, Health Ins. Relocation Benefits, due pursuant to State Law, to the tenants of the Saguaro | El Toro Redevelopment Project Area<br>El Toro Redevelopment Project Area | -   | N       |               |                      |                |                       |                   | \$ -<br>\$ -             |
|                | Promissory Note  |                 | 7/16/1996            |                    | City of Lake Forest                         | Property  | El Toro Redevelopment Project Area                                       | 355,281   |         |               |                      |                | 355,281               |                   | \$ 355,281               |
| - "            | Tromissory Note  |                 | 7710/1990            |                    | City of Lake I diest                        | Dalance of Fromissory Note Executed From to Dissolution   | El Toto Redevelopitient i Toject Area                                    | 333,201   |         |               |                      |                | 333,201               |                   | \$ -                     |
|                |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -<br>\$ -             |
|                |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -                     |
|                |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -                     |
| l <del> </del> |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -<br>\$               |
|                |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -                     |
| l              |  |                 |                      |                    |   | <u> </u>  |  |   |         |               |                      |                |                       |                   | \$ -                     |
| l              |  |                 |                      |                    |   |   |  | +   |         |               |                      |                |                       |                   | \$ -<br>\$ -             |
|                |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -                     |
| l <del> </del> |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -                     |
|                |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -                     |
|                |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -                     |
|                |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -<br>\$ -             |
|                |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -                     |
|                |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -                     |
|                |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -                     |
|                |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -                     |
|                |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -                     |
|                |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -                     |
|                |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -                     |
|                |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -<br>\$ -             |
|                |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -                     |
|                |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -                     |
|                |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -<br>\$ -             |
|                |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -                     |
|                |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -                     |
| l <del></del>  |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -<br>\$ -             |
|                |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -                     |
| l              |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -                     |
| l              |  |                 |                      |                    |   |   |  | +   |         |               |                      |                |                       |                   | \$ -<br>\$ -             |
|                |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -                     |
| l <del> </del> |  |                 |                      |                    |   |   |  | 1   |         |               |                      |                |                       |                   | \$ -                     |
|                |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -                     |
|                |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -                     |
| l              |  |                 |                      |                    |   |   |  | +   |         |               | +                    |                |                       | $\longrightarrow$ | \$ -                     |
|                |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -                     |
|                |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -                     |
| l              |  |                 |                      |                    |   |   |  | +   |         |               |                      |                |                       |                   | \$ -<br>\$ -             |
|                |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -                     |
| l <del> </del> |  |                 |                      |                    |   |   |  | +   |         |               |                      |                |                       |                   | \$ -                     |
| l              |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -                     |
|                |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -                     |
| l              |  |                 |                      |                    |   |   |  | 1   |         |               |                      |                |                       | $\overline{}$     | \$ -<br>\$ -             |
|                |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   | \$ -                     |
|                |  |                 | 1                    | 1                  |   | 1   | <u> </u>   |   |         | <u> </u>      |                      |                |                       |                   | •                        |
|                |  |                 |                      |                    |   |   |  |   |         |               |                      |                |                       |                   |                          |

### 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 Wide 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 expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF)

ROPS III CAC PPA: To be completed by the CAC upon submitted of the ROPS 13-148 by the SA to Finance and the

|        |   |   |                    | t by the SA's self-reported ROPS III prior period adjustmen |              |  |            |        |                          |  |                              |                  | are subject to audit by the county auditor-controller (CAC) and the State |  |                               | State Controller. |                                 |  | CAC  |               |                                    |  |           |   | $\overline{}$   |  |
|--------|---|---|--------------------|---|--------------|--|------------|--------|--------------------------|--|------------------------------|------------------|---|--|-------------------------------|-------------------|---------------------------------|--|--|---------------|------------------------------------|--|-----------|---|---|--|
| A      | В   | C D   | E                  | F   | G            | н  | - 1        | J      | к                        | L  | М                            | N                | 0   | P Q  | R                             | s                 | T                               | U  | v  | w             | x                                  | Y  | Z         | Z AA AB   |   |  |
|        |   |   |                    | Non-RPTTF   | Expenditures | s  |            |        |                          |  |                              |                  |   |  |                               | RPTTF Expe        | enditures                       |  |  |               |                                    |  |           |   |   |  |
|        |   | LMIHF<br>(Includes LMIHF Due Diligence<br>Review (DDR) retained balances) | Bond               | Ress<br>(Includes<br>Bond Proceeds Assets DDF               |              | Balance<br>er Funds and<br>ained balances) | Other      | Funds  |                          |  | Non-Admin                    |                  |   |  | Admin                         | Admin             |                                 | Net SA Non-Admin<br>and Admin PPA  |  | Non-Admin CAC |                                    |  | Admin CAC |   | Net CAC Non-<br>Admin and Admi<br>PPA                 |  |
|        |   |   |                    |   |              |  |            |        |                          | Available<br>RPTTF<br>(ROPS III<br>distributed + all<br>other available as | Net Lesser of<br>Authorized/ |                  | Difference<br>(If M is less than<br>N, the difference is                  | Available<br>RPTTF<br>(ROPS III distributed<br>+ all other available | Net Lesser of<br>Authorized / | (If R             | Difference<br>t is less than S, | Net Difference<br>(Amount Used to<br>Offset ROPS 13-14B<br>Requested RPTTF | Net Lesser of<br>Authorized /<br>Available |               | Difference<br>(If V is less than W | Net Lesser of<br>Authorized /<br>Available |           | Difference<br>(If Y is less than<br>Z, the difference | Net Difference<br>(Amount Used to<br>Offset ROPS 13-1 |  |
| Item # | Project Name / Debt Obligation                              | Authorized Actual   | Authorized<br>\$ - | Actual  | Authorized   | Actual                                     | Authorized | Actual | Authorized<br>\$ 153,779 | of 1/1/13)   | Available<br>\$ 153,779      | Actual           | zero)   | Authorized as of 1/1/13) \$ 55,504 \$ -                              | Available<br>\$ 55,504        | Actual            | zero)                           | (O + T))   | Available                                  | Actual        | the difference is zero)            | Available                                  | Actual    | is zero)  | Requested RPTT<br>(X + AA)                            |  |
|        |   | 3 - 3 -   | ,                  | -   | , ,          |  | ,          | ,      |                          | ,  |                              |                  |   | \$ 55,504  | 9 55,504                      | \$ 33,431 \$      | 47,031                          | 9 47,091   |  |               |                                    |  |           | • •   | •   |  |
|        | Certificates of Participation (El Toro Road)* Banking Fees* |   |                    |   |              |  |            |        | 151,909<br>1,870         |  | \$ 151,909<br>\$ 1,870       | 151,909<br>1,870 |   |  | \$ -                          | s                 | -                               | \$ 0   |  |               | s -                                |  |           | \$ -  | s   |  |
| 3 L    | Lake Forest RDA Dissolution                                 |   |                    |   |              |  |            |        | 1,870                    |  | \$ 1,870<br>\$ -             | 1,870            | s -   | 2,252  | \$ 2,252                      | 19,357 \$         | -                               | \$ -   |  |               | s -                                |  |           | \$ -  | \$  |  |
|        | Lake Forest RDA Dissolution<br>Lake Forest RDA Dissolution  |   |                    |   |              |  |            |        |                          |  | \$ -                         |                  | s -   | 2,252  | \$ 2,252                      | 4,665 \$          |                                 | \$ -   |  |               | s -                                |  |           | \$ -  | s   |  |
| 6      | Dissolution Services for Successor Agency                   |   |                    |   |              |  |            |        |                          |  | \$ -                         |                  | \$ -  | 21,000   | \$ 21,000                     | 1,950 \$          | 19,050                          | \$ 19,050  |  |               | s -                                |  |           | \$ -  | \$  |  |
| 7 L    | Lake Forest RDA Dissolution<br>Affordable Housing Projects* |   |                    |   |              |  |            |        |                          |  | ٠ .                          |                  | s -   | 30,000   | \$ 30,000                     | 1,459 \$          | 28,541                          | \$ 28,541<br>\$  |  |               | s -                                |  |           | \$ -  | S   |  |
| 9 /    | Affordable Housing Projects*                                |   |                    |   |              |  |            |        |                          |  | s -                          |                  | \$ -  |  | \$ -                          | \$                |                                 | \$ -   |  |               | s -                                |  |           | \$ -  | s   |  |
| 10 F   | Relocation Plan for Saguaro Street Property                 |   |                    |   |              |  |            |        |                          |  | \$ -                         |                  | s -   |  | s -                           | S                 |                                 | \$ -<br>\$ -   |  |               | s -                                |  |           | \$ -  | s   |  |
|        |   |   |                    |   |              |  |            |        |                          |  | s -                          |                  | \$ -  |  | \$ -                          | \$                |                                 | \$ -   |  |               | s -                                |  |           | \$ -  | S   |  |
| 14 (   | Contract for Auditing Services                              |   |                    |   |              |  |            |        |                          |  | s -                          |                  | s -   |  | \$ -                          | 6.000 S           |                                 | \$ -<br>\$ -   |  |               | s -                                |  |           | s -   | s   |  |
|        | <b>%</b>  |   |                    |   |              |  |            |        |                          |  | \$ -                         |                  | \$ -  |  | \$ -                          | \$                |                                 | \$ -   |  |               | \$ -                               |  |           | \$ -  | \$  |  |
| -+     |   |   |                    |   |              |  |            |        |                          |  | \$ -                         |                  | s -   |  | \$ -                          | S                 |                                 | \$ -   |  |               | s -                                |  |           | \$ -  | \$  |  |
|        |   |   |                    |   |              |  |            |        |                          |  | s -                          |                  | \$ -  |  | \$ -                          | S                 |                                 | \$ -   |  |               | s -                                |  |           | \$ -  | S   |  |
|        |   |   |                    |   |              |  |            |        |                          |  | \$ -                         |                  | \$ -  |  | \$ -                          | S                 |                                 | \$ -   |  |               | \$ -                               |  |           | \$ -  | \$  |  |
|        |   |   |                    |   |              |  |            |        |                          |  | s -                          |                  | s -   |  | \$ ·                          | \$                |                                 | \$ .   |  |               | s -                                |  |           | \$ -  | S   |  |
|        |   |   |                    |   |              |  |            |        |                          |  | s .                          |                  | \$ -  |  | \$ -                          | \$                |                                 | \$ -   |  |               | s -                                |  |           | \$ -  | S   |  |
| -+     |   |   |                    |   |              |  |            |        |                          |  | s -                          |                  | s -   |  | \$ -<br>\$ -                  | S                 |                                 | \$ -<br>\$ -   |  |               | s -                                |  |           | \$ -<br>\$  | s   |  |
|        |   |   |                    |   |              |  |            |        |                          |  | s -                          |                  | \$ -  |  | \$ -                          | \$                |                                 | \$ -   |  |               | s -                                |  |           | \$ -  | S   |  |
|        |   |   |                    |   |              |  |            |        |                          |  | s -                          |                  | \$ -  |  | s .                           | \$                | -                               | \$ -<br>\$ -   |  |               | s -                                |  |           | s -   | s   |  |
|        |   |   |                    |   |              |  |            |        |                          |  | \$ -                         |                  | s -   |  | \$ -                          | S                 | -                               | \$ -   |  |               | \$ -                               |  |           | \$ -  | \$  |  |
|        |   |   |                    |   |              |  |            |        |                          |  | s -                          |                  | \$ -  |  | s -                           | \$                | -                               | \$ -<br>\$ -   |  |               | s -                                |  |           | s -   | S<br>S  |  |
|        |   |   |                    |   |              |  |            |        |                          |  | \$ -                         |                  | \$ -  |  | \$ -                          | S                 |                                 | \$ -   |  |               | \$ -                               |  |           | \$ -  | \$  |  |
|        |   |   |                    |   |              |  |            |        |                          |  | s -                          |                  | s -   |  | s -                           | S                 | -                               | \$ -   |  |               | s -                                |  |           | \$ -  | s   |  |
|        |   |   |                    |   |              |  |            |        |                          |  | \$ -                         |                  | \$ -  |  | \$ .                          | \$                |                                 | \$ -   |  |               | s -                                |  |           | \$ -  | \$  |  |
|        |   |   |                    |   |              |  |            |        |                          |  | \$ -                         |                  | \$ -  |  | \$ -                          | \$                | -                               | \$ -   |  |               | \$ -                               |  |           | \$ -  | \$  |  |
|        |   |   |                    |   |              |  |            |        |                          |  | \$ -                         |                  | s -   |  | \$ -                          | S                 | -                               | \$ -   |  |               | s -                                |  |           |   | \$  |  |
|        |   |   |                    |   |              |  |            |        |                          |  | \$ -                         |                  | \$ -  |  | \$ -                          | \$                |                                 | \$ -   |  |               | \$ -                               |  |           | \$ -  | \$  |  |
|        |   |   |                    |   |              |  |            |        |                          |  | \$ -<br>\$ -                 |                  | s -   |  | \$ -<br>\$ -                  | S                 |                                 | \$ -<br>\$ -   |  |               | s -                                |  |           | \$ -  | S   |  |
|        |   |   |                    |   |              |  |            |        |                          |  | \$ -                         |                  | \$ -  |  | \$ -                          | \$                |                                 | \$ -   |  |               | \$ -                               |  |           | \$ -  | \$  |  |
|        |   |   |                    |   |              |  |            |        |                          |  | \$ -                         |                  | \$ -  |  | \$ -                          | S                 | -                               | \$ -<br>\$ -   |  |               | s -                                |  |           | s -   | s   |  |
|        |   |   |                    |   |              |  |            |        |                          |  | \$ -                         |                  | \$ -  |  | \$ .                          | S                 |                                 | \$ -   |  |               | \$ -                               |  |           | \$ -  | S   |  |
|        |   |   |                    |   |              |  |            |        |                          |  | \$ -<br>\$ -                 |                  | s -   |  | s -                           | S                 |                                 | \$ -<br>\$ -   |  |               | s -                                |  |           | \$ -  | s<br>s  |  |
|        |   |   |                    |   |              |  |            |        |                          |  | s -                          |                  | s -   |  | \$ .                          | s                 |                                 | \$ -   |  |               | s -                                |  |           | \$ -  | s   |  |
|        |   |   |                    |   |              |  |            |        |                          |  | \$ -                         |                  | \$ -  |  | \$ -                          | S                 | -                               | \$ -   |  |               | \$ -                               |  |           | \$ -  | \$  |  |
| $ \mp$ |   |   |                    |   |              |  |            |        |                          |  | s -                          |                  | s -   |  | \$ -<br>\$ -                  | S                 |                                 | \$ -   |  |               | s -                                |  |           | s -   | S   |  |
|        |   |   |                    |   |              |  |            |        |                          |  | s .                          |                  | \$ -  |  | \$ -                          | S                 |                                 | \$ -   |  |               | s -                                |  |           | \$ -  | S   |  |
| -+     |   |   |                    |   |              |  |            |        |                          |  | \$ -<br>\$ -                 |                  | \$ -<br>\$ -  | <del></del>  | \$ .                          | S                 |                                 | \$ .   |  |               | s -                                |  |           | \$ -  | \$  |  |
|        |   |   |                    |   |              |  |            |        |                          |  | s -                          |                  | s -   |  | \$ -                          | s                 |                                 | \$ -   |  |               | s -                                |  |           | \$ -  | S   |  |
| +      |   |   |                    |   |              | <u> </u>                                   |            |        |                          |  | \$ -                         |                  | \$ -  |  | \$ -                          | S                 |                                 | \$ -   |  |               | s -                                |  |           | \$ -  | \$  |  |
|        |   |   |                    |   |              |  |            |        |                          |  | \$ -                         |                  | s -   |  | s -                           | S                 |                                 | \$ -   |  |               | s -                                |  |           | \$ -  | S<br>e  |  |
|        |   |   |                    |   |              |  |            |        |                          |  | \$ -                         |                  | \$ -  |  | \$ -                          | S                 |                                 | \$ -   |  |               | \$ -                               |  |           | \$ -  | s   |  |
| —- Ţ   |   |   |                    |   |              |  |            |        |                          |  | s -                          | ·                | s -   |  | \$ -<br>\$ -                  | S                 | -                               | \$ ·   |  |               | s -                                |  |           | \$ -  | s   |  |
|        |   |   |                    |   |              |  |            |        |                          |  | s .                          |                  | \$ -  |  | \$ -                          | S                 |                                 | \$ -   |  |               | s -                                |  |           | \$ -  | S   |  |
|        |   |   |                    |   |              |  |            |        |                          |  | s -                          |                  | s -   |  | s -                           | S                 | -                               | \$ -<br>\$ -   |  |               | s -                                |  |           | \$ -<br>\$ -  | s   |  |
|        |   |   |                    |   |              |  |            |        |                          |  | \$ -                         |                  | \$ -  |  | \$ -                          | S                 |                                 | \$ .   |  |               | \$ -                               |  |           | \$ -  | s   |  |
| -+     |   |   |                    |   |              |  |            |        |                          |  | s .                          |                  | s -   |  | \$ -<br>\$ -                  | \$                | -                               | \$ -<br>\$ -   |  |               | s -                                |  |           | \$ -  | \$  |  |
|        |   |   |                    |   |              |  |            |        |                          |  | \$ -                         |                  | \$ -  |  | \$ -                          | S                 |                                 | \$ -   |  |               | s -                                |  |           | \$ -  | \$  |  |
| -+     |   |   |                    |   |              |  |            |        |                          |  | s -                          |                  | s -   |  | s -                           | S                 |                                 | \$ -   |  |               | s -                                |  |           | \$ -  | \$  |  |
|        |   |   |                    |   |              |  |            |        |                          |  | s -                          |                  | s -   |  | s -                           | S                 | -                               | \$ -   |  |               | s -                                |  |           | \$ -  | s   |  |
|        |   |   |                    | <del>                                     </del>            | -            |  |            |        |                          |  | \$ -                         |                  | \$ .  |  | \$ -                          | S                 | -                               | \$ -   |  |               | s -                                |  |           | \$ -  | \$  |  |
|        | -   |   |                    | 1   |              |  |            |        |                          |  | s -                          | -                | s -   |  | s -                           | S                 |                                 | \$ -   |  |               | s -                                |  |           | \$ -  | S   |  |
|        |   |   |                    |   |              |  |            |        |                          |  | \$ -                         |                  | \$ -  |  | \$ .                          | S                 |                                 | \$ .   |  |               | \$ -                               |  |           | \$ -  | S   |  |
| -7     | -   |   |                    |   |              |  |            |        |                          |  | \$ -                         |                  | ş -   |  | \$ -                          | S                 | -                               | \$ -   |  |               | s -                                |  |           | \$ -  | s   |  |
|        |   |   |                    |   |              |  |            |        |                          |  | \$ -                         |                  | \$ -  |  | \$ -                          | S                 |                                 | \$ -   |  |               | \$ -                               |  |           | \$ -  | \$  |  |
| Т      |   |   |                    |   |              |  |            |        |                          |  | \$ -                         |                  | \$ -  |  | \$ -                          | S                 |                                 | \$ -   |  |               | s -                                |  |           | \$ -  | \$  |  |
| -+     |   |   |                    |   |              |  |            |        |                          |  | S -                          |                  | s .   |  | s -                           | S                 |                                 | s -  |  |               |                                    |  |           |   |   |  |

January 1, 2014 through June 30, 2014

#### Item # Notes/Comments

- Staff combined Successor Agency Operations Items 3, 4, and 5 as a single Successor Agency Operations category
  Balance due to City from 1996 Promissory Note with Agency Pursuant to All Other Funds DDR
  (Prior Period Adjustments Sheet) Auditing Required for Due Diligence Reviews, costs totaling \$6,000