

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

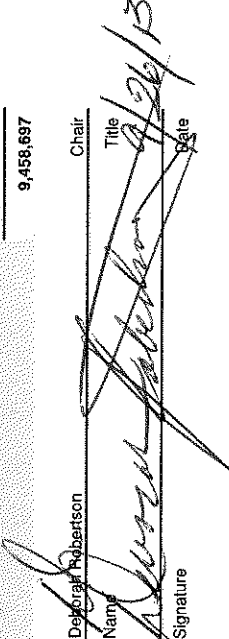
Name of Successor Agency: Rialto  
 Name of County: San Bernardino

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>		
<b>A Sources (B+C+D):</b>		
B Bond Proceeds Funding (ROPS Detail)		\$ 17,609,279
C Reserve Balance Funding (ROPS Detail)		10,012,000
D Other Funding (ROPS Detail)		7,436,328
		160,951
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 9,458,697</b>
F Non-Administrative Costs (ROPS Detail)		9,183,201
G Administrative Costs (ROPS Detail)		275,496
<b>H Current Period Enforceable Obligations (A+E):</b>		<b>\$ 27,067,976</b>

<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>	
I Enforceable Obligations funded with RPTTF (E):	9,458,697
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(11,886)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 9,446,811</b>

<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>	
L Enforceable Obligations funded with RPTTF (E):	9,458,697
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>9,458,697</b>

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.

  
 Deborah Robertson  
 Name  
 Chair  
 Title  
 9/26/13  
 Date  
 Signature

**Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances**

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	
											Fund Sources
		Bond Proceeds		Reserve Balance		Other		RPTTF			
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin			
<b>Fund Balance Information by ROPS Period</b>											
<b>ROPS III Actuals (01/01/13 - 6/30/13)</b>											
	<b>Beginning Available Fund Balance (Actual 01/01/13)</b> Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	22,193,040		903,864	-	14,538	62,950			\$ 23,174,392	Amount on C, 8 includes adjustments to include actual expenditures for Pepper Avenue and I-10 project prior to 1-1-2013. The amounts were previously denied, but later approved in ROPS 13-14A. Housing bond balance excluded in amount.
1	<b>Revenue/Income (Actual 06/30/13)</b> Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	525,303				310,737	8,099,769	246,114		\$ 9,181,923	RPTTF revenues received in January in prior ROPS period. Does not include RPTTF received in June of prior ROPS period.
2	<b>Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13)</b> Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs	3,323,143		448,123		48,102	5,366,063	200,000		\$ 9,385,431	
3	<b>Retention of Available Fund Balance (Actual 06/30/13)</b> Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III										
4	<b>ROPS III RPTTF Prior Period Adjustment</b> Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.			421,278			2,764,770	46,114		\$ 3,252,162	\$46,114 retention in line I, 4 to carry-over to ROPS 14-14A.
5	<b>Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)</b>	\$ 19,395,200	\$ -	\$ 34,463	\$ -	\$ 277,173	\$ 11,886	\$ -	\$ -	\$ 19,706,836	
<b>ROPS 13-14A Estimate (07/01/13 - 12/31/13)</b>											
7	<b>Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)</b>	\$ 19,395,200	\$ -	\$ 455,741	\$ 2,784,770	\$ 277,173	\$ 23,772	\$ -	\$ -	\$ 22,970,884	Shows \$23,772 on Line H, 12. Balance should be \$11,886.
8	<b>Revenue/Income (Estimate 12/31/13)</b> Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller					141,462	5,407,880	165,585		\$ 5,714,927	RPTTF revenue received in June of prior ROPS period.
9	<b>Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)</b> Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A			192,646	2,784,770	140,000	5,407,880	211,699		\$ 8,736,995	Line C, 17 left blank due to cost adjustments for I-10 and Pepper projects prior to ROPS III. Difficult to estimate expenses in ROPS 13-14A until analysis complete.
10	<b>Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)</b>	\$ 19,395,200	\$ -	\$ 34,463	\$ -	\$ 278,635	\$ 23,772	\$ -	\$ -	\$ 19,766,298	\$46,114 retention carry-over from ROPS III (line H, 11) Correct balance on line H, 19 is \$11,886.

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

Item #	Project Name / Debt Obligation	C	D	E	F	G	H	I	J	K	L	M		N	O	P
												Obligation Type	Contract/Agreement Execution Date			
Funding Source																
Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)																
RPTTF																
3	2008 Series A TAB's - Bonds	Bonds Issued On or Before 12/31/10	4/30/2003	9/1/2027	Union Bank/Trustee	Public Improvement Bonds	Merged Project	\$ 31,098,125.02	N	\$ 10,012,000	\$ 7,436,328	\$ 160,951	\$ 9,183,201	\$ 275,486	\$ 27,067,976	
4	2005 Series A TAB's - Bonds	Bonds Issued On or Before 12/31/10	6/25/2005	9/1/2035	Union Bank/Trustee	Public Improvement Bonds	Merged Project	\$ 42,158,517.74	N			\$ 549,650.00			\$ 548,755	
5	2005 Series B TAB's - Bonds	Bonds Issued On or Before 12/31/10	6/25/2005	9/1/2032	Union Bank/Trustee	Housing Bonds	Merged Project	\$ 14,808,242.50	N			\$ 548,755.00			\$ 234,904	
6	2005 Series C TAB's - Bonds	Bonds Issued On or Before 12/31/10	6/25/2005	9/1/2035	Union Bank/Trustee	Public Improvement Bonds	Merged Project	\$ 28,571,357.50	N			\$ 234,903.75			\$ 431,145	
7	2008 Series A TAB's - Bonds	Bonds Issued On or Before 12/31/10	4/29/2008	9/1/2037	Union Bank/Trustee	Public Improvement Bonds	Merged Project	\$ 79,870,137.52	N			\$ 431,145.00			\$ 1,117,964	
8	2008 Series B TAB's - Bonds	Bonds Issued On or Before 12/31/10	4/29/2008	9/1/2037	Union Bank/Trustee	Housing Bonds	Merged Project	\$ 80,439,500.00	N			\$ 1,117,963.75			\$ 1,000,125	
9	2008 Series C TAB's - Bonds	Bonds Issued On or Before 12/31/10	4/29/2008	9/1/2037	Union Bank/Trustee	Public Improvement Bonds	Merged Project	\$ 44,435,975.00	N			\$ 1,000,125.00			\$ 762,963	
11	2003 Series A TAB's - Bond Reserve	Reserves	1/1/2014	6/30/2014	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project		N			\$ 762,962.50			\$ 580,628	
12	2005 Series A TAB's - Bond Reserve	Reserves	1/1/2014	6/30/2014	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project		N			\$ 580,528			\$ 260,314	
13	2005 Series B TAB's - Bond Reserve	Reserves	1/1/2014	6/30/2014	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merged Project		N			\$ 260,314			\$ 190,716	
14	2005 Series C TAB's - Bond Reserve	Reserves	1/1/2014	6/30/2014	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project		N			\$ 190,716			\$ 310,151	
15	2008 Series A TAB's - Bond Reserve	Reserves	1/1/2014	6/30/2014	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project		N			\$ 310,151			\$ 576,787	
16	2008 Series B TAB's - Bond Reserve	Reserves	1/1/2014	6/30/2014	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merged Project		N			\$ 576,787			\$ 474,294	
17	2008 Series C TAB's - Bond Reserve	Reserves	1/1/2014	6/30/2014	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project		N			\$ 474,294			\$ 380,647	
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/4/2007	1/20/2022	City of Rialto	Public Improvement Agreement - Current Period Payment	Merged Project	1,681,576.00	N			\$ 380,647			\$ 185,982	
22	Enterprise - Agreement	Business Incentive Agreements	5/21/1996	12/31/2016	Enterprise	Sales Tax Rebate Agreement	Merged Project	592,882	N			\$ 54,000			\$ 54,000	
23	Pusan Pipe - Agreement	Business Incentive Agreements	8/11/2009	8/11/2019	Pusan Pipe	Sales Tax Rebate Agreement	Merged Project	94,632	N		15,000				\$ 15,000	
31	SA Admin Costs - Payments/Operation	Admin Costs	1/1/2014	6/30/2014	Rialto Successor Agency	Staff Cost	Merged Project		N					\$ 135,000	\$ 135,000	
32	SA Admin Costs - Payments/Operation	Admin Costs	1/1/2014	6/30/2014	Rialto Successor Agency	Other services/administrative cost	Merged Project		N					\$ 13,237	\$ 13,237	
33	SA Admin Costs - Payments/Operation	Admin Costs	1/1/2014	6/30/2014	Rialto Successor Agency	Legal Services	Merged Project		N					\$ 37,500	\$ 37,500	
34	SA Admin Costs - Payments/Operation	Admin Costs	1/1/2014	6/30/2014	Rialto Successor Agency	Consultant services	Merged Project		N					\$ 87,500	\$ 87,500	
35	SA Admin Costs - Payments/Operation	Admin Costs	1/1/2014	6/30/2014	Rialto Successor Agency	Reserve to cover ROPS 14-15A Admin Costs	Merged Project		N					\$ 9,263	\$ 9,263	
37	SA Admin Costs - Payments/Operation	Admin Costs	1/1/2014	6/30/2014	City of Rialto	City finance and admin support services	Merged Project		N			44,493			\$ 80,496	
39	Bond Servicing - Payment/Operation	Fees	1/1/2014	6/30/2014	Wilder/Union Bank	Trustee Fees/Abligee Rebate	Merged Project		N					\$ 20,000	\$ 20,000	
50	Project Management	Project Management Costs	1/1/2014	6/30/2014	Successor Agency	Employee cost manage housing project for next period	Merged Project		N			66,567			\$ 66,567	
53	Brownfield Project - Agreement	Improvement/Infrastr	11/8/2011	6/30/2014	Converse	Consulting services	Merged Project		N			10,951			\$ 10,951	
62	Rialto Channel Crossings - Agreement	Improvement/Infrastr	5/27/2005	6/30/2014	SE County Flood	Improvement to flood control - Iligation	Merged Project	1,800,000	N	1,800,000					\$ 1,800,000	

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

A	B	C	D	E	F	G	H	I	J	K		L	M		N	O	P
										Bond Proceeds	Reserve Balance		Other Funds	Funding Source			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Non-Admin	Admin	Non-Redevelopment Property Tax Trust Fund (Non-RPTIF)	RPTIF	Six-Month Total			
63	Cactus Basin #3 - Agreement	Improvement/Infrast	1/1/2014	6/30/2014	SB County Flood	Improvement to flood control - litigation	Merged Project	2,200,000	N					\$ 2,200,000			
65	501 N. Riatio Lease Agreement	Improvement/Infrast	6/1/2010	5/31/2015	Dickovanni Family Trust	Part of MetroLink Expansion Project	Merged Project	67,950	N					\$ 21,150			
70	Wal-Mart Supercenter Agreement	Improvement/Infrast	7/15/2008	6/30/2014	Wal-Mart	Infrastructure Reimbursement Agreement	Merged Project	1,042,000	N					\$ 1,042,000			
71	MetroLink Expansion Project - Agreement	Improvement/Infrast	6/2/2009	6/30/2014	City of Riatio	Demolition of exist structure to expand MetroLink parking lot.	Merged Project	248,650	N					\$ 248,650			
84	2004 HELP Loan	Third-Party Loans	9/2/2004	9/30/2014	CHFA	Housing Loan	Merged Project	1,300,000	N					\$ 1,300,000			
125	SA Asset Holding - Payments/Operation	Maintenances	1/1/2014	6/30/2014	Riatio Successor Agency	SA property maintenance, repairs, utilities. Paid from reserve under # 40 from previous ROPS 12-13B.	Merged Project	-	N			25,000		\$ 25,000			
126	Legal Service - Payments/Operation	Legal	1/1/2014	6/30/2014	Stradling Yocca Carlson	Cover any legal costs for dissolution activity or litigation expenses. Paid from reserve under # 42 from previous ROPS 12-13B.	Merged Project	-	N			50,000		\$ 50,000			
127	Asset Dissolution - Payments/Operation	Property Dispositions	1/1/2014	6/30/2014	Keyser Marston Associates/Other Vendors	Cover costs to prepare plan and sale assets. Paid from reserve under # 43 from previous ROPS 12-13B.	Merged Project	-	N			50,000		\$ 50,000			
128	Audit Services - Payments/Operation	Professional Services	1/1/2014	6/30/2014	White Nelson Diehl Evans LI 13B	Audit Services. Paid from reserve under # 45 from previous ROPS 12-13B.	Merged Project	-	N			25,000		\$ 25,000			
142	Staff Costs - housing successor	Admin Costs	1/1/2014	6/30/2014	Riatio Housing Authority	Monitor existing agreements/New Project	Merged Project	-	N					\$ 36,000			
143	Legal Services - housing successor	Legal	1/1/2014	6/30/2014	SYCR	Existing agreements/New Projects	Merged Project	-	N			36,000		\$ 36,000			
144	Contract Services - housing successor	Professional Services	1/1/2014	6/30/2014	Keyser Marston	Existing agreements/New Projects	Merged Project	-	N			40,000		\$ 40,000			
145	NEW PAYMENTS - ROPS 13-14B	Miscellaneous	1/1/2014	6/30/2014	None	None	Merged Project	-	N			20,000		\$ 20,000			
146	San Bernardino Ave. Alignment	Improvement/Infrast	1/1/2014	6/30/2014	City of Riatio	Read improvements to San Bernardino Avenue between Riverside Avenue and Willow Avenue.	Merged Project	3,000,000	N			3,000,000		\$ 3,000,000			
147	Cedar Ave. Alignment	Improvement/Infrast	1/1/2014	6/30/2014	City of Riatio	Read improvements to Cedar Avenue between Baseline Avenue and 210 Freeway.	Merged Project	\$700,000	N			700,000		\$ 700,000			
148	Trickleside Alley	Improvement/Infrast	1/1/2014	6/30/2014	City of Riatio	Improvements to an existing alley in Downtown West of Riverside Avenue and between Riatio Avenue and First Avenue.	Merged Project	\$1,000,000	N			1,000,000		\$ 1,000,000			
149	Affordable Housing Project	OPA/DDA/Construction	1/1/2014	6/30/2014	Riatio Housing Authority	Unknown affordable housing project for acquisition and development with existing housing bond funds.	Merged Project	\$7,175,328	N			7,175,328		\$ 7,175,328			
150	Riatio Unified School District Demand	Miscellaneous	1/1/2014	6/30/2014	Riatio Unified School District	Adjustments made to FY 2008/09 and FY 2009/10 pass-through payments in Industrial Project Area, per court ruling requiring Post-ERAF calculation.	Merged Project	119,213	N				119,213	\$ 119,213			
151	Chaffey College Demand	Miscellaneous	1/1/2014	6/30/2014	Chaffey Community College District	Adjustments made to FY 2008/09 and FY 2009/10 pass-through payments in Industrial and Added Project Areas, per court ruling requiring Post-ERAF calculation.	Merged Project	5,808	N				5,808	\$ 5,808			
152	San Bernardino College Demand	Miscellaneous	1/1/2014	6/30/2014	San Bernardino Community College District	Adjustments made to FY 2008/09 and FY 2009/10 pass-through payments in Industrial, Added and Gateway Project Areas, per court ruling requiring Post-ERAF calculation.	Merged Project	87,881	N				87,881	\$ 87,881			

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
153	San Bernardino County Superintendent Demand Agency Parcels	Miscellaneous	1/1/2014	6/30/2014	San Bernardino County Superintendent of Schools	Adjustments made to FY 2009/09 and FY 2009/10 pass-through payments in Industrial, Added and Gateway Project Areas, per court ruling requiring Post-ERAF calculation.	Merged Project	17,775	N				17,775		\$ 17,775
154	Structure Demolition at Successor Agency Parcels	Property Maintenance	1/1/2014	6/30/2014	Rialto Successor Agency	Demolish existing dilapidated structure on Successor Agency property at 2530 S. Lilac Ave. and 1384 Laurel Ave.	Merged Project		N			20,000			\$ 20,000

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

A	B	C	D	E	F	G	H	I	J	K	
											Fund Sources
Fund Balance Information by ROPS Period		Bond Proceeds		Reserve Balance		Other		RPTTF		Total	Comments
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin			
<b>ROPS III Actuals (01/01/13 - 6/30/13)</b>											
	<b>Beginning Available Fund Balance (Actual 01/01/13)</b> Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	22,193,040		903,864	-	14,538	62,950		-	23,174,392	Amount on C, 8 includes adjustments to include actual expenditures for Pepper Avenue and I-10 project prior to 1-1-2013. The amounts were previously denied, but later approved in ROPS 13-14A. Housing bond balance excluded in amount.
1	<b>Revenue/Income (Actual 06/30/13)</b> Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	525,303				310,737	8,099,769	246,114		9,181,923	RPTTF revenues received in January in prior ROPS period. Does not include RPTTF received in June of prior ROPS period.
2	<b>Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13)</b> Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs	3,323,143		448,123		48,102	5,366,063	200,000		9,385,431	
3	<b>Retention of Available Fund Balance (Actual 06/30/13)</b> Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III			421,278			2,784,770	46,114		3,252,162	\$46,114 retention in line I, 4 to carry-over to ROPS 14-14A.
4	<b>ROPS III RPTTF Prior Period Adjustment</b> Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.			No entry required			11,886			11,886	
5	<b>Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)</b>	\$ 19,395,200	\$ -	\$ 34,463	\$ -	\$ 277,173	\$ 11,886	\$ -	\$ -	\$ 19,706,836	
<b>ROPS 13-14A Estimate (07/01/13 - 12/31/13)</b>											
6	<b>Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)</b>	\$ 19,395,200	\$ -	\$ 455,741	\$ 2,784,770	\$ 277,173	\$ 23,772	\$ -	\$ -	\$ 22,970,884	Shows \$23,772 on Line H, 12. Balance should be \$11,886.
7	<b>Revenue/Income (Estimate 12/31/13)</b> Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller			192,646		141,462	5,407,880	165,585		5,714,927	RPTTF revenue received in June of prior ROPS period.
8	<b>Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)</b>			228,632		140,000	5,407,880	211,699		6,736,995	Line C, 17 left blank due to cost adjustments for I-10 and Pepper projects prior to ROPS III. Difficult to estimate expenses in ROPS 13-14A until analysis complete.
9	<b>Retention of Available Fund Balance (Estimate 12/31/13)</b> Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A							(46,114)		182,518	\$46,114 retention carry-over from ROPS III (line H, 11)
10	<b>Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)</b>	\$ 19,395,200	\$ -	\$ 34,463	\$ -	\$ 278,635	\$ 23,772	\$ -	\$ -	\$ 19,766,298	Correct balance on line H, 19 is \$11,886.









## Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
<b>ROPS DETAIL SHEET</b>	
23	Reserve from carry-over of \$39,896 from ROPS III per DOF approval in ROPS 13-14A.
37, 39, 50	Other Funds source is from rents and loan receivables.
41	Any remaining funds to support other administrative activity, as specified in Administrative Budget approved by OB.
53	Other Funds source is from USEPA Grant.
62	Approved in ROPS 13-14A. Carry-over to ROPS 13-14B due to on-going litigation.
63	Previously denied in ROPS III. Included to ROPS 13-14b due to on-going litigation.
70	Wal-Mart agreement was included in ROPS 13-14A, fund source is bonds. The project has not commenced and is re-submitted in ROPS 13-14B.
71	Metrolink project was included in ROPS 13-14A, fund source is bonds. The project has not commenced and is re-submitted in ROPS 13-14B.
84	Reserve of \$1.3 Million established for payment due in September 2014.
125-128	Reserve source from Other Funds DDR in ROPS III to cover possible costs for future obligations for dissolution activities.
142-144	Reserve source is from Low Mod Housing Funds, which were transferred to housing successor per LMH DDR and Housing Asset Transfer Form. Placed in Reserve column per DOF Instructions
146-148	New projects utilizing bond funds known as 2005 Series A, compliance with HSC 34191.4( c ).
149	In ROPS 13-14A, \$7,175,328 of housing bond funds was approved for the Crossroads Mixed Use Project (#134). The agreement with the developer expired. The housing successor agency, Rialto Housing Authority, requested that this amount be on ROPS 13-14B to be used either for agreement extension for the Crossroads project or for new project with a different developer. If approved, the funds will be used for either construction costs or acquisition. The fund source is from housing bonds. The amount was listed under Reserve column per ROPS Instructions, page 3.
150-153	Items added due to demands received to adjust prior pass-through payments. The request is due to Los Angeles Unified School District vs. Los Angeles County ruling on requiring calculations based on post-ERAF.
154	Item relates to demolition of dilapidated structures at two separate Successor Agency parcels. The estimate total amount is \$20,000. Other Fund source is from rents and loan receivables.
<b>PRIOR PERIOD ADJUSTMENTS SHEET</b>	
20	\$96,382 previously requested in ROPS III. DOF approved \$30,199 in DDR process. The remaining balance was conveyed through DDR process.
35	In ROPS III, \$46,114 carried over as reserve to cover Administrative Allowance in ROPS 13-14A.
36	Any unspent funds carried over to cover overhead costs incurred by City, per ROPS III.
40, 42, 43, 45	Set-aside in reserve for future payments related to dissolution activity, per DOF approved ROPS III.