

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

Name of Successor Agency: National City
Name of County: San Diego


Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):		\$ 21,217,836
B	Bond Proceeds Funding (ROPS Detail)	17,094,561
C	Reserve Balance Funding (ROPS Detail)	4,063,275
D	Other Funding (ROPS Detail)	60,000
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 10,034,927
F	Non-Administrative Costs (ROPS Detail)	9,527,938
G	Administrative Costs (ROPS Detail)	506,989
H Current Period Enforceable Obligations (A+E):		\$ 31,252,763

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	10,034,927
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(329,856)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 9,705,071

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E)	10,034,927
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)		10,034,927

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.

Ron Morrison, Oversight Board Chairman

Name	Title
/s/ 	September 25, 2013
Signature	Date

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

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

A	B	C	D	E	F	G	H	I	J	K
Fund Balance Information by ROPS Period		Fund Sources								Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF		Total	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin		
ROPS III Actuals (01/01/13 - 6/30/13)										
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	-	32,591,086	7,838,851	-	45,587	(5,647,864)	-	\$ 34,827,660	The DDR retained balance amount is in the LMHIF and is disputed by DOF. The negative balance in the Non-Admin RPTTF column is the result of the true-up payment and ROPS 2 obligations exceeding RPTTF funding. The two amounts must be netted for an accurate look at cash balances for the SA.
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	-	59,991	19,469		60,234	3,883,862	249,906	\$ 4,273,462	
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs	-	1,767,578	1,511,209		69,043	2,051,911	249,906	\$ 5,649,647	
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III						2,000,000		\$ 2,000,000	
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.			No entry required			329,856	-	\$ 329,856	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ -	\$ 30,883,499	\$ 6,347,111	\$ -	\$ 36,778	\$ (5,815,913)	\$ -	\$ 31,121,619	
ROPS 13-14A Estimate (07/01/13 - 12/31/13)										
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ -	\$ 30,883,499	\$ 6,347,111	\$ 2,000,000	\$ 36,778	\$ (5,486,057)	\$ -	\$ 33,451,475	
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller					50,000	7,371,242	-	\$ 7,421,242	
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)				2,000,000	50,000	7,371,242	-	\$ 9,421,242	
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A								\$ -	
11	Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)	\$ -	\$ 30,883,499	\$ 6,347,111	\$ -	\$ 36,778	\$ (5,486,057)	\$ -	\$ 31,451,475	

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					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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
								\$ 287,362,181		\$ 17,094,561	\$ 4,063,275	\$ 60,000	\$ 9,527,938	\$ 506,989	\$ 31,252,763
1	1999 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/3/1999	6/1/2031	Bank of New York	Bonds to fund non-housing tax-exempt projects	Merged	5,290,831	N				90,463		\$ 90,463
2	2004 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/30/2004	8/1/2032	Deutsche Bank	Bonds to fund non-housing tax-exempt projects	Merged	5,933,390	N				88,170		\$ 88,170
3	2005 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	1/25/2005	8/1/2032	Deutsche Bank	Bonds to fund non-housing tax-exempt projects	Merged	21,817,400	N				395,464		\$ 395,464
4	2011 Tax Allocation Bond	Bonds Issued After 12/31/10	3/3/2011	8/1/2032	Deutsche Bank	Bonds to fund WI-TOD and other non-housing tax-exempt projects	Merged	72,372,188	N				1,271,141		\$ 1,271,141
5	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	6/21/2011	12/31/2014	Paradise Creek Housing Partners	Pre-development loan	Merged	2,604,261	N		2,606,117				\$ 2,606,117
6	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	6/21/2011	12/31/2014	Paradise Creek Housing Partners	Phase I Agency Loan/local support	Merged	7,237,825	N	4,979,425	1,457,158		801,242		\$ 7,237,825
7	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	6/21/2011	12/31/2014	Paradise Creek Housing Partners	Phase I Agency Loan/local support	Merged	9,977,575	N	9,977,575					\$ 9,977,575
8	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	6/21/2011	12/31/2015	Paradise Creek Housing Partners	Phase II	Merged	14,909,000	N						\$ -
9	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	2/15/2011	6/30/2020	City of National City/Kimley-Horn & Associates	Public Works Relocation - Design / Engineering	Merged	-	N						\$ -
10	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	2/15/2011	6/30/2020	City of National City/Property Owner	Purchase/Lease Replacement Yard	Merged	-	N						\$ -
11	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	2/15/2011	6/30/2020	City of National City	Building/Relocation Costs	Merged	-	N						\$ -
12	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	2/15/2011	6/30/2020	City of National City/E2 ManageTech	Remediation Planning	Merged	-	N						\$ -
13	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	2/15/2011	6/30/2020	City of National City/DTSC	Environmental Oversight	Merged	-	N						\$ -
14	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	2/15/2011	6/30/2020	City of National City/Contractor	Environmental Clean-Up	Merged	-	N						\$ -
15	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	2/15/2011	6/30/2020	City of National City/Contractor	Site Demolition / Grading	Merged	-	N						\$ -
16	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	2/15/2011	6/30/2020	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	-	N						\$ -
17	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	2/15/2011	6/30/2020	City of National City/Opper & Varco	Environmental Outside Counsel	Merged	-	N						\$ -
18	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	2/15/2011	6/30/2020	City of National City	Project Management & Administration	Merged	-	N						\$ -
19	SR54 and National City Blvd Infrastructure Improvements	Improvement/Infrastructure	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	2,500,000	N						\$ -
20	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/Harris & Associates	Design / Engineering	Merged	308,360	N						\$ -
22	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Phase II - Construction Management & Inspections	Merged	400,000	N						\$ -
23	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	Improvement/Infrastructure	3/3/2011	8/1/2032	City of National City/Contractor	Phase II - Construction	Merged	4,500,000	N						\$ -
24	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	20,000	N						\$ -
25	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	300,000	N						\$ -
26	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/RBF Consultants	Design / Engineering	Merged	65,000	N						\$ -
27	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/Bureau Veritas North America	Construction Management & Inspections	Merged	150,000	N						\$ -

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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
28	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	Improvement/Infrastructure	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	1,160,000	N						\$ -
29	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	5,000	N						\$ -
30	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	50,000	N						\$ -
31	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/Harris & Associates	Design / Engineering	Merged	300,000	N						\$ -
32	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/Consultant	Construction Management & Inspections	Merged	300,000	N						\$ -
33	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	Improvement/Infrastructure	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	1,700,000	N						\$ -
34	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	20,000	N						\$ -
35	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	200,000	N						\$ -
36	D Ave Community Corridor / Roundabout (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/Kimley-Horn & Associates	Design / Engineering	Merged	240,000	N						\$ -
37	D Ave Community Corridor / Roundabout (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	100,000	N						\$ -
38	D Ave Community Corridor / Roundabout (Co-Op/Bond Docs/Grants)	Improvement/Infrastructure	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	730,000	N						\$ -
39	D Ave Community Corridor / Roundabout (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	5,000	N						\$ -
40	D Ave Community Corridor / Roundabout (Co-Op/Bond Docs/Grants)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	50,000	N						\$ -
41	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/Kimley-Horn & Associates	Design / Engineering	Merged	295,000	N						\$ -
42	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	200,000	N						\$ -
43	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants/Construction Agreement)	Improvement/Infrastructure	8/14/2012	8/1/2032	City of National City/Contractor	Construction	Merged	1,500,000	N						\$ -
44	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	5,000	N						\$ -
45	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	100,000	N						\$ -
47	4th St Community Corridor (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/Harris & Associates	Construction Management & Inspections	Merged	150,000	N						\$ -
48	4th St Community Corridor (Co-Op/Bond Docs/Grants)	Improvement/Infrastructure	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	800,000	N						\$ -
49	4th St Community Corridor (Co-Op/Bond Docs/Grants)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	100,000	N						\$ -
51	Las Palmas Park Improvements (Co-Op/Bond Docs)	Professional Services	3/3/2011	8/1/2032	City of National City/Kimley-Horn & Associates	Design / Engineering	Merged	650,000	N						\$ -

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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
52	Las Palmas Park Improvements (Co-Op/Bond Docs)	Professional Services	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	400,000	N						\$ -
53	Las Palmas Park Improvements (Co-Op/Bond Docs)	Improvement/Infrastructure	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	2,000,000	N						\$ -
54	Las Palmas Park Improvements (Co-Op/Bond Docs)	Professional Services	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	30,000	N						\$ -
55	Las Palmas Park Improvements (Co-Op/Bond Docs)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	500,000	N						\$ -
57	YMCA Pledge Agreement/Challenge Grant - Las Palmas Park Improvements	Improvement/Infrastructure	8/14/2012	8/1/2032	South Bay YMCA	Pledge/Grant	Merged	4,500,000	N						\$ -
58	Kimball Park Improvements (Co-Op/Bond Docs)	Professional Services	3/3/2011	8/1/2032	City of National City/Kimley-Horn & Associates	Design / Engineering	Merged	500,000	N						\$ -
59	Kimball Park Improvements (Co-Op/Bond Docs)	Professional Services	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	200,000	N						\$ -
60	Kimball Park Improvements (Co-Op/Bond Docs)	Improvement/Infrastructure	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	2,080,000	N						\$ -
61	Kimball Park Improvements (Co-Op/Bond Docs)	Professional Services	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	30,000	N						\$ -
62	Kimball Park Improvements (Co-Op/Bond Docs)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	120,000	N						\$ -
63	Aquatic Center (Co-Op/Bond Docs)	Professional Services	3/3/2011	8/1/2032	City of National City/Safdie Rabines Architects	Architectural Services	Merged	450,158	N						\$ -
64	Aquatic Center (Co-Op/Bond Docs)	Professional Services	3/3/2011	8/1/2032	City of National City/Project Professionals Corp	Construction Management	Merged	266,397	N						\$ -
65	Aquatic Center (Co-Op/Bond Docs)	Improvement/Infrastructure	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	2,137,561	N	2,137,561					\$ 2,137,561
66	Aquatic Center (Co-Op/Bond Docs)	Professional Services	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	10,000	N						\$ -
67	Aquatic Center (Co-Op/Bond Docs)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	100,000	N						\$ -
68	Granger Hall and Property (Co-Op)	OPA/DDA/Construction	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	1,200,000	N						\$ -
69	Street Resurfacing (Co-op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	6,500,000	N						\$ -
70	Concrete Improvements (Co-Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	1,400,000	N						\$ -
71	Traffic Signal Timing (Co-Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	150,000	N						\$ -
72	Plaza Blvd Widening (Co-Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	4,709,300	N						\$ -
73	Traffic Monitoring (Co-Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	150,000	N						\$ -
74	Drainage Improvements (Co-Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	2,200,000	N						\$ -
75	Senior Village (Co-Op)	OPA/DDA/Construction	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	13,000,000	N						\$ -
76	Pacific Steel (Co-Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	60,000	N						\$ -
77	Kimball Way Creek Improvements (Co-Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	100,000	N						\$ -
78	B-1 Site Development (Co-Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	200,000	N						\$ -

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										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF						
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			
79	Storefront Renovation Program (Co-Op)	OPA/DDA/Construction	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	250,000	N						\$ -			
80	Paradise Creek Enhancement (Co-Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration	Merged	2,300,000	N						\$ -			
81	RHNA, Housing Element, and other housing mandates	OPA/DDA/Construction	1/1/1992	6/30/2021	CDC-Housing Authority	State Mandates/Goals for Housing	Merged	71,192,024	N						\$ -			
84	Loan from CalREUse	Third-Party Loans	9/9/2009	9/30/2012	CalREUse	Loan for investigation of brownfield site - 835 Bay Marina Dr	Merged	-	Y						\$ -			
85	Loan Agreement with JPFA	Bonds Issued On or Before 12/31/10	4/16/1991	10/1/2017	Bank of America	Loan for construction of police station	Merged	1,280,000	N						\$ -			
86	Loan from Sewer Fund	City/County Loans On or Before 6/27/11	6/22/2010	6/30/2013	Sewer Fund	Loan for street resurfacing	Merged	420,000	N				420,000		\$ 420,000			
87	Personnel and Admin Costs	Admin Costs	1/1/2014	6/30/2014	City of National City	Personnel and other support services for SA	Merged	467,115	N			60,000		506,989	\$ 566,989			
88	Legal Services for Successor Agency	Admin Costs	2/1/2011	6/30/2014	Kane, Ballmer, & Berkman	Legal support for Successor Agency (component of Item 87)	Merged	-	Y						\$ -			
89	Legal Services for Oversight Board	Admin Costs	6/19/2012	6/30/2014	The Law Offices of Edward Z. Kotkin	Legal support for Oversight Board (component of Item 87)	Merged	-	Y						\$ -			
90	Accounting/Audit Support	Admin Costs	8/14/2012	6/30/2014	Mayer Hoffman McCann/New Firm	Accounting Support for SA and OB (component of Item 87)	Merged	-	Y						\$ -			
91	Carry over for unfunded obligations	Prior Period RPTTF Shortfall	7/1/2012	6/30/2014	Successor Agency - LMIHF	Amount due to LMIHF to repay cash used to meet RPTTF debt service obligations in ROPS 2 that exceeded the RPTTF distribution, which has delayed payments to vendor pursuant to Items 5 and 6	Merged	1,898,158	N				1,898,158		\$ 1,898,158			
92	Reserve for Aug 2013 Bond Payments	Reserves	1/1/2013	6/30/2013	Successor Agency	Reserve needed to make principal and interest payments due in Aug 2013	Merged	-	Y						\$ -			
93	Replenish Reserves/Fund Balances from True Up Payment	Miscellaneous	1/1/2013	6/30/2013	Successor Agency	Encumbered housing funds were used to make July "True Up" payment	Merged	-	Y						\$ -			
94	Las Palmas Park Improvements (Co-Op/Bond Docs/Purchase Order)	Improvement/Infrastructure	8/14/2012	8/1/2032	Contractor - ROMTEC	Construction	Merged	345,819	N						\$ -			
95	Kimball Park Improvements (Co-Op/Bond Docs/Purchase Order)	Improvement/Infrastructure	8/14/2012	8/1/2032	Contractor - ROMTEC	Construction	Merged	345,819	N						\$ -			
98	Pass-thru payments	Miscellaneous	1/1/1992	6/30/2012	Other Taxing Entities (To be paid by County)	Payments to Other Gov't Agencies	Merged	-	Y						\$ -			
99	CYAC vs CDC - Amount on Appeal	Litigation	4/20/2011	6/30/2014	CYAC/Leif	Judgment for Legal Fees (Appealed)	Merged	2,000,000	N				2,000,000		\$ 2,000,000			
100	Legal Settlement	Litigation	6/18/2007	6/30/2015	Highland Park, LLC	Legal settlement, Purple Cow	Merged	600,000	N						\$ -			
101	General Property Management	Property Maintenance	2/15/2011	5/16/2036	City of National City	Ongoing management of CDC assets	Merged	400,000	N				40,000		\$ 40,000			
102	Kimball House Maintenance Agreement	Property Maintenance	8/19/2008	8/19/2023	National City Historical Society & County of San Diego	Annual payment per lease agreement, possessory interest tax	Merged	450,000	N				5,000		\$ 5,000			
103	Trash Service for CDC properties	Property Maintenance	1/1/2014	6/30/2014	EDCO	Trash hauling all RDA owned properties	Merged	10,000	N				900		\$ 900			
104	Landscape Services for CDC Properties	Property Maintenance	3/21/2011	6/30/2014	NBS	Landscape Services	Merged	60,000	N				6,000		\$ 6,000			
105	Power for Temporary Aquatic Center	Property Maintenance	7/1/2013	6/30/2016	Power Plus	Rental of temporary power poles	Merged	30,000	N				3,000		\$ 3,000			
106	Power for CDC properties	Property Maintenance	1/1/2014	6/30/2014	SDG&E	Electricity & gas for RDA properties	Merged	30,000	N				3,000		\$ 3,000			
107	Security Contract for Old Library	Property Maintenance	1/1/2014	6/30/2014	Stanley Sonitrol	Fire alarm monitoring	Merged	4,000	N				400		\$ 400			
108	Water Service for CDC properties	Property Maintenance	1/1/2014	6/30/2014	Sweetwater Authority	Water including irrigation RDA properties	Merged	40,000	N				4,000		\$ 4,000			

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					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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
109	Security Fence for Palm Plaza	Property Dispositions	7/1/2013	6/30/2014	National Construction Rental	Temporary fencing of RDA site	Merged	5,000	N				1,000		\$ 1,000
110	Environmental Monitoring for CDC Properties	Property Maintenance	7/1/2013	6/30/2014	County of San Diego	Environmental Oversight Remediation and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive	Merged	6,000	N				6,000		\$ 6,000
111	Environmental Monitoring for CDC Properties	Property Maintenance	7/1/2011	6/30/2013	GeoSyntec Consultants	Environmental Oversight Remediation and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive	Merged	33,000	N				33,000		\$ 33,000
123	Agency Admin Expenses	Property Dispositions	7/30/2010	6/30/2012	Keagy	Real Estate Appraisal Services	Merged	15,000	N				15,000		\$ 15,000
124	Agency Admin Expenses	Property Dispositions	7/30/2010	6/30/2012	PGP	Real Estate Appraisal Services	Merged	15,000	N				15,000		\$ 15,000
125	Agency Admin Expenses	Property Dispositions	7/30/2010	6/30/2012	Ken Carpenter	Real Estate Appraisal Services	Merged	15,000	N				15,000		\$ 15,000
126	Contract for Financial Analysis	Miscellaneous	7/14/1998	6/30/2012	HdL Coren & Cone	Financial Analysis (component of Item 87)	Merged	-	Y						\$ -
127	Contract for Financial Analysis	Miscellaneous	1/18/2011	6/30/2012	Keyser Marston Associates	Economic Analysis per 33433 (component of Item 87)	Merged	-	Y						\$ -
128	Contract for Financial Analysis	Fees	7/1/2010	6/30/2016	Urban Futures	Financial and bond adviser/annual disclosure	Merged	40,000	N				10,000		\$ 10,000
129	Joint Planning Obligation	Miscellaneous	5/16/2011	3/31/2012	Port of San Diego	Joint Planning	Merged	-	Y						\$ -
130	Contract for Environmental Services	Property Maintenance	7/1/2011	6/30/2013	GeoSyntec Consultants	PSI Environmental Investigation	Merged	-	N						\$ -
132	Association Membership	Miscellaneous	7/1/2012	6/30/3013	SANDAG	Membership	Merged	-	Y						\$ -
133	Association Membership	Miscellaneous	11/30/2011	11/30/2012	CRA	Membership	Merged	-	Y						\$ -
134	Contract for Financial Software	Admin Costs	9/24/1998	6/30/2013	Tyler Technologies	Financial Systems Software Services (component of Item 87)	Merged	-	Y						\$ -
135	Agency Admin Expenses	Admin Costs	1/1/2014	6/30/2014	Staples	Office Supplies (component of Item 87)	Merged	-	Y						\$ -
136	Agency Admin Expenses	Admin Costs	1/1/2014	6/30/2014	Federal Express	Delivery Service (component of Item 87)	Merged	-	Y						\$ -
137	Agency Admin Expenses	Admin Costs	1/1/2014	6/30/2014	San Diego Clipping Service	Record Keeping (component of Item 87)	Merged	-	Y						\$ -
138	Contract for Enterprise Zone Administration and Marketing	Miscellaneous	7/1/2007	10/14/2021	City of San Diego	Admin services for SD Regional Enterprise Zone	Merged	-	Y						\$ -
139	Public Noticing Requirements	Admin Costs	1/1/2014	6/30/2014	Union Tribune	Public Noticing (component of Item 87)	Merged	-	Y						\$ -
140	Contract for Translation Services	Admin Costs	1/1/2014	6/30/2014	Yolanda Teresa Lopez	Translation and Interpretation Services	Merged	-	Y						\$ -
144	Contract for Legal Services	Legal	2/1/2011	6/30/2014	Kane, Ballmer, & Berkman	Legal support for state actions on Redevelopment/Litigation support for protecting legal interests, e.g., Affordable Housing Coalition v. Sandoval, et al.	Merged	50,000	N				30,000		\$ 30,000
146	Contract for Legal Services	Legal	10/3/2011	6/30/2014	Opper & Varco, LLP	Litigation for Education Village/Legal support re: environmental compliance with DTSC, DEH, etc. for SA properties or responsibilities	Merged	50,000	N				50,000		\$ 50,000
147	Contract for Legal Services	Legal	1/22/2008	12/6/2014	Christensen & Spath, LLP	Litigation for ARE Holdings/Litigation for Morgan Square, Inc./Legal Services for Westside Infill Transit Oriented Development Housing Project	Merged	275,000	N				75,000		\$ 75,000
148	Contract for Legal Services	Legal	11/9/2010	6/30/2014	Best Best & Krieger, LLP	Litigation CYAC	Merged	96,000	N				96,000		\$ 96,000
150	Contract for Legal Services	Legal	11/21/2011	6/30/2014	Mazzarella Lorenzana	Minimize CYAC Liability-Indemnity Claim	Merged	250,000	N				75,000		\$ 75,000

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

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

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures										RPTTF Expenditures										Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin					Admin					Net Lesser of Authorized / Available	Actual		Difference (If Y is less than Z, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))		
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)										
		\$ 1,195,000	\$ 1,511,209	\$ 11,087,715	\$ 1,767,578	\$ 50,000	\$ -	\$ 1,900,000	\$ 69,043	\$ 4,320,228	\$ 4,320,228	\$ 4,320,228	\$ 3,990,372	\$ 329,856	\$ 266,889	\$ 249,906	\$ 249,906	\$ 249,906	\$ -	\$ 329,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40	D Ave Community Corridor / Round-about (Co-Op/Bond Docs/Grants)			\$ 18,000										\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
41	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)				17,402									\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
42	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)			\$ 120,000	120,000									\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
43	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants/Construction Agreement)													\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
44	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)			\$ 3,000										\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
45	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)			\$ 60,000										\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
47	4th St Community Corridor (Co-Op/Bond Docs/Grants)			\$ 100,000										\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
48	4th St Community Corridor (Co-Op/Bond Docs/Grants)			\$ 200,000				300,000						\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
49	4th St Community Corridor (Co-Op/Bond Docs/Grants)			\$ 30,000										\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
51	Las Palmas Park Improvements (Co-Op/Bond Docs)			\$ 500,000	100,000									\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
52	Las Palmas Park Improvements (Co-Op/Bond Docs)			\$ 100,000										\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
53	Las Palmas Park Improvements (Co-Op/Bond Docs)			\$ 1,500,000										\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
54	Las Palmas Park Improvements (Co-Op/Bond Docs)			\$ 20,000	20,000									\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
55	Las Palmas Park Improvements (Co-Op/Bond Docs)			\$ 60,000										\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
56	Line left blank by SA													\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
57	YMCA Pledge Agreement/Challenge Grant - Las Palmas Park Improvements													\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
58	Kimball Park Improvements (Co-Op/Bond Docs)			\$ 500,000	300,000									\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
59	Kimball Park Improvements (Co-Op/Bond Docs)			\$ 100,000										\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
60	Kimball Park Improvements (Co-Op/Bond Docs)			\$ 1,500,000										\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
61	Kimball Park Improvements (Co-Op/Bond Docs)			\$ 20,000	20,000									\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
62	Kimball Park Improvements (Co-Op/Bond Docs)			\$ 60,000										\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
63	Aquatic Center (Co-Op/Bond Docs)			\$ 30,000	57,933									\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
64	Aquatic Center (Co-Op/Bond Docs)			\$ 60,000	225									\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
65	Aquatic Center (Co-Op/Bond Docs)			\$ 500,000				200,000						\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
66	Aquatic Center (Co-Op/Bond Docs)			\$ 5,000	5,000									\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
67	Aquatic Center (Co-Op/Bond Docs)			\$ 15,000										\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
68	Granger Hall and Property (Co-Op)													\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
69	Street Resurfacing (Co-op)													\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
70	Concrete Improvements (Co-Op)													\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
71	Traffic Signal Timing (Co-Op)													\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
72	Plaza Blvd Widening (Co-Op)													\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
73	Traffic Monitoring (Co-Op)													\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
74	Drainage Improvements (Co-Op)													\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
75	Senior Village (Co-Op)													\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
76	Pacific Steel (Co-Op)													\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
77	Kimball Way Creek Improvements (Co-Op)													\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
78	B-1 Site Development (Co-Op)													\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
79	Storefront Renovation Program (Co-Op)													\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
80	Paradise Creek Enhancement (Co-Op)													\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		
81	RHNA, Housing Element, and other housing mandates													\$ -					\$ -	\$ -	\$ -					\$ -	\$ -		

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

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

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures										RPTTF Expenditures										Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin					Admin					Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available		Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))	
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)										
		\$ 1,195,000	\$ 1,511,209	\$ 11,087,715	\$ 1,767,578	\$ 50,000	\$ -	\$ 1,900,000	\$ 69,043	\$ 4,320,228	\$ 4,320,228	\$ 4,320,228	\$ 3,990,372	\$ 329,856	\$ 266,889	\$ 249,906	\$ 249,906	\$ 249,906	\$ -	\$ 329,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
157	Contract for Professional Services			\$ 60,000	60,000							\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
158	Public Noticing Requirements			\$ 3,000								\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
159	Agency Admin Expenses			\$ 6,000								\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
160	Contract for Legal Services			\$ 90,000								\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
161	Bonds											\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
162	Bonds											\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
163	Bank Service Charges											\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
164	Loan from Sewer Fund (see line 86)											\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
165	Coolidge Ave (see line 43)											\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
166	Required replacement of back flow valve at Historic Depot											\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
5	Reserve Balance: The authorized amount from ROPS 13-14A may not be spent during that period, so it is presented in ROPS 13-14B as a carryover.
6	Reserve Balance, RPTTF and Bond Proceeds: In ROPS 13-14A \$2,258,400 in RPTTF was authorized for this item. The total actual amount of RPTTF distributed, however, was less than the total authorized amount by \$1,051,242. In order to manage the shortfall, the SA has deferred the \$250,000 authorized for the administrative allowance to ROPS 13-14B and put a freeze of \$801,242 against the \$2,258,400 in RPTTF authorized for item 6. The "unfrozen" amount of \$1,457,158 is presented as a carryover because it may not be spent in the ROPS 13-14A period. The \$801,242 is requested to be reauthorized from the RPTTF in ROPS 13-14B to meet the obligation to the payee. Bond proceeds of \$4,979,425 authorized for this item in ROPS 13-14A may also not be spent. The amount presented in this ROPS is intended as a carryover.
7	Bond Proceeds: \$9,977,575 in bond proceeds were authorized for this item in ROPS 13-14A and may not be spent. The amount presented in this ROPS is intended as a carryover.
65	Aquatic Center Construction - Bond Proceeds: This item is being submitted for reconsideration. A lease agreement with the Unified Port District of San Diego dated July 29, 2010 requires the CDC-RDA to make project improvements on the leased property that have a value of at least \$2,137,561 by December 31, 2015.
86	Repayment of Sewer Fund loan: This item is being resubmitted. The loan agreement is between the RDA and the Sewer Fund, a special revenue fund the activities of which are financed by rate payers, with no involvement from the City's general fund.
87	RPTTF for Administrative Allowance: The RPTTF amount distributed for ROPS 13-14A did not include sufficient funds to cover any of the administrative allowance for that period. The amount requested for ROPS 13-14B (\$506,989) represents the amount for the full fiscal year. It is calculated as follows: 3% times the sum of the actual amount of non-admin RPTTF distributed for ROPS 13-14A (\$7,371,694) and the requested amount of non-admin RPTTF for ROPS 13-14B (\$9,527,938): 3% x \$16,899,632 = \$506,989.
91	ROPS 1 and 2 were prepared prior to the effective date of AB 1484, which specifically provided for establishing reserves for debt service payments in one ROPS period for the subsequent period. Had that language been included in AB 26, the Successor Agency would have identified the need for such a reserve in ROPS 1 for ROPS 2. In order to avoid a default on the bond debt service payments due on August 1, 2012, available cash from the LMIHF that was obligated to a housing project was used to augment the available cash in the RORF to make the required payment. No other source of funds was available.
99	CYAC vs CDC: A ruling on this litigation is expected before the end of the ROPS 13-14A period. If the ruling is not in the CDC's (now SA's) favor, the SA must be in a position to make a \$2.0 million payment.
100	Legal Settlement - Highland Park, LLC: payment is due when the property is sold, which is dependent on the approval of the Long Range Asset Management Plan. Termination date is therefore an estimate.
123	Agreements to be renegotiated once property disposal process begins
124	Agreements to be renegotiated once property disposal process begins
125	Agreements to be renegotiated once property disposal process begins
144	Actual termination date will depend upon the conclusion of litigation, which is unpredictable. Most litigation agreements have no termination dates, but provide for termination upon 60 days notice.
146	Actual termination date will depend upon the conclusion of litigation, which is unpredictable. Most litigation agreements have no termination dates, but provide for termination upon 60 days notice.
147	Actual termination date will depend upon the conclusion of litigation, which is unpredictable. Most litigation agreements have no termination dates, but provide for termination upon 60 days notice.
148	Actual termination date will depend upon the conclusion of litigation, which is unpredictable. Most litigation agreements have no termination dates, but provide for termination upon 60 days notice.
150	Actual termination date will depend upon the conclusion of litigation, which is unpredictable. Most litigation agreements have no termination dates, but provide for termination upon 60 days notice.
167	Actual termination date will depend upon the conclusion of litigation, which is unpredictable. Most litigation agreements have no termination dates, but provide for termination upon 60 days notice.