**OVERSIGHT BOARD RESOLUTION NO. 2013- 007**

**A RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY OF THE DISSOLVED REDEVELOPMENT AGENCY OF THE CITY OF SAN BUENAVENTURA APPROVING RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14B) FOR THE PERIOD JANUARY 1, 2014 THROUGH JUNE 30, 2014**

**WHEREAS,** the California State Legislature enacted Assembly Bill 1X 26 (the "Dissolution Act") to dissolve all redevelopment agencies in the State of California; and

**WHEREAS,** on January 30, 2012, and pursuant to Health and Safety Code Section 34173, the City Council of the City of San Buenaventura (the "City Council") declared that the City of San Buenaventura, a California charter city (the "City"), would act as successor agency (the "Successor Agency") for the dissolved Redevelopment Agency of the City of San Buenaventura (the "Redevelopment Agency"), effective February 1, 2012; and

**WHEREAS,** on February 1, 2012, the Redevelopment Agency was dissolved pursuant to Health and Safety Code Section 34172; and

**WHEREAS,** pursuant to Health and Safety Code Section 34173(b), the Successor Agency is now a separate legal entity from the City; and

**WHEREAS,** the Oversight Board to the Successor Agency to the dissolved Redevelopment Agency has been appointed pursuant to the provisions of Health & Safety Code Section 34179; and

**WHEREAS,** Health and Safety Code Section 34177(l)(1) requires the Successor Agency to prepare a Recognized Obligation Payment Schedule ("ROPS") and submit to the Oversight Board pursuant to Health and Safety Code Sections 34177(l)(2)(B) for approval; and

**WHEREAS,** Assembly Bill 1484 ("AB 1484)" added Section 34177(m) to the Health and Safety Code which now requires the Successor Agency to submit an Oversight Board approved ROPS for the January 1, 2014 through June 30, 2014 fiscal period to the Department of Finance and to the County Auditor-Controller no fewer than 90 days before the date of property tax distribution; and

**WHEREAS,** following receipt of the ROPS 13-14B, the Department of Finance has 45 days to make its determination of the enforceable obligations and notify the Successor Agency; and

**WHEREAS,** the Recognized Obligation Payment Schedule ("ROPS 13-14B") for January 1, 2014 through June 30, 2014, has been prepared and presented for

consideration to the Oversight Board, as set forth in Exhibit "A" attached hereto and incorporated herein by this reference; and

**WHEREAS,** the Oversight Board has reviewed and duly considered the Staff Report, and the ROPS 13-14B for the period January 1, 2014 through June 30, 2014, and other evidence and testimony presented related thereto.

**BE IT RESOLVED** by the Oversight Board of the Successor Agency to the Former Redevelopment Agency of the City of San Buenaventura as follows:

**SECTION 1.** The foregoing Recitals are true and correct and are incorporated herein.

**SECTION 2.** The Oversight Board of the Successor Agency to the Redevelopment Agency of the City of San Buenaventura hereby approves the ROPS 13-14B for the period January 1, 2014 through June 30, 2014, as attached hereto as Exhibit "A" and incorporated herein by this reference.

**SECTION 3.** The Community Development Director and his authorized designees are hereby authorized to submit the ROPS 13-14B for the period January 1, 2014 through June 30, 2014 to the Ventura County Auditor-Controller, the California State Controller, and the California Department of Finance, and shall post the ROPS 13-14B on the City's website.

**PASSED and ADOPTED** on the 18th day of September 2013.

Chairperson
Oversight Board of the Successor
Agency to the San Buenaventura
Redevelopment Agency

Secretary

**EXHIBIT "A"**

**OVERSIGHT BOARD OF THE SUCCESSOR AGENCY**

**TO THE REDEVELOPMENT AGENCY**

**OF THE CITY OF SAN BUENAVENTURA**

[See following document]

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

Filed for the January 1, 2014 through June 30, 2014 Period

**Name of Successor Agency:** **San Buenaventura**

**Name of County:** Ventura

| | **Current Period Requested Funding for Outstanding Debt or Obligation** | **Six-Month Total** |
|---|---|---|
| **A** | **Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):** | **$ 10,235** |
| B | Bond Proceeds Funding (ROPS Detail) | - |
| C | Reserve Balance Funding (ROPS Detail) | - |
| D | Other Funding (ROPS Detail) | 10,235 |
| **E** | **Enforceable Obligations Funded with RPTTF Funding (F+G):** | **$ 773,061** |
| F | Non-Administrative Costs (ROPS Detail) | 648,061 |
| G | Administrative Costs (ROPS Detail) | 125,000 |
| **H** | **Current Period Enforceable Obligations (A+E):** | **$ 783,296** |

| | **Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding** | |
|---|---|---|
| I | Enforceable Obligations funded with RPTTF (E): | 773,061 |
| J | Less Prior Period Adjustment (Report of Prior Period Adjustments Column U) | (17,521) |
| **K** | **Adjusted Current Period RPTTF Requested Funding (I-J)** | **$ 755,540** |

| | **County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding** | |
|---|---|---|
| L | Enforceable Obligations funded with RPTTF (E): | 773,061 |
| M | Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB) | - |
| **N** | **Adjusted Current Period RPTTF Requested Funding (L-M)** | **773,061** |

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.

JIM FRIEDMAN — Name

CHAIRPERSON — Title

/s/ — Signature

9-18-13 — Date

## 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 | | | |
| | Fund Balance Information by ROPS Period | 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 | Total | Comments |
| **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) | | | 103,898 | | | | | $ 103,898 | Amount held per Other Funds Due Diligence Report for Prior Period Adjustment taken on ROPS III |
| 2 | **Revenue/Income (Actual 06/30/13)** Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller | | | (103,898) | | | 457,132 | 125,000 | $ 478,234 | |
| 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 | | | | | | 457,132 | 125,000 | $ 582,132 | |
| 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 | | | | | | | | $ - | |
| 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 | | | | | 17,521 | - | $ 17,521 | |
| 6 | **Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)** | $ - | $ - | $ - | $ - | $ - | $ (17,521) | $ - | $ (17,521) | |
| **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)** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| 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 | | | | | 10,165 | 838,261 | 125,000 | $ 973,426 | |
| 9 | **Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)** | | | | | 10,165 | 838,261 | 125,000 | $ 973,426 | |
| 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)** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **Indicates Successor Agency has no other funds available** |

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 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 |
| | | | | | | | | $ 27,746,833 | | $ - | $ - | $ 10,235 | $ 648,061 | $ 125,000 | $ 783,296 |
| 1 | Tax Allocation Bonds - 2003 | Bonds Issued On or Before 12/31/10 | 6/12/2003 | 8/1/2027 | Bank of New York | Bonds issued to repay City advances (Due semi-annually Aug & Feb) | Merged Project | 7,243,066 | N | | | 3,800 | 104,379 | | $ 108,179 |
| 2 | Tax Allocation Bonds - 2008 | Bonds Issued On or Before 12/31/10 | 12/12/2008 | 8/1/2038 | Bank of New York | Bonds issued to repay City advances (Due semi-annually Aug & Feb) | Merged Project | 16,663,244 | N | | | 6,300 | 294,972 | | $ 301,272 |
| 3 | Arbitrage Calculations | Fees | 4/9/2003 | 8/1/2038 | Bond Logistix LLC | Trustee Administration Fees for 2003 Bond. Amendment signed to add the 2008 Bond fees. | Merged Project | 220,500 | N | | | | - | | $ - |
| 4 | Debt Administrative Fees | Fees | 6/12/2003 | 8/1/2038 | Bank of New York Mellon | Trustee and custodial services for RDA (and also with City). Annual services charge fo the banking relationship and trustee services. | Merged Project | 85,750 | N | | | | 1,750 | | $ 1,750 |
| 5 | City Line of Credit / Cooperation Agreement | City/County Loans On or Before 6/27/11 | 7/1/1984 | 5/15/2015 | City of San Buenaventura | Advances made to RDA by City - Payments begin after Finding of Completion issued but no sooner than FY 14/15 and after SERAF loan repaid | Merged Project | - | N | | | | - | | $ - |
| 6 | SERAF Repayment to LMIHF | SERAF/ERAF | 5/1/2009 | 6/30/2015 | City of San Buenaventura as Successor Agency | Repayment to LMIHF for loan from that fund to cover the 2009-10 SERAF ($1,152,029) and 2010-11 SERAF ($237,182). Payments after Finding of Completion issued but no sooner than FY 14/15 | Merged Project | 1,389,211 | N | | | | - | | $ - |
| 7 | Property Based Improvement District (PBID) | Improvement/Infrastructure | 7/1/2009 | 12/31/2014 | Downtown Ventura Partners | Special PBID Assessment on RDA owned properties (5th yr of 5 year agreement) - due January/Feb of each year ending 12-13-14 | Merged Project | 3,652 | N | | | | 3,652 | | $ 3,652 |
| 8 | CalHFA Loan | Third-Party Loans | 12/21/2007 | 12/21/2017 | Calif Housing Finance Agency | Affordable Housing Loan to facilitate construction of affordable units of WAV Project (Semi-Annual Payments Due beginning April 2014) | Merged Project | 1,947,882 | N | | | | 214,932 | | $ 214,932 |
| 9 | Legal Services Agreement | Professional Services | 4/25/2011 | 12/31/2038 | Best Best & Kreiger | Legal Services - OPA / ENA / DDA (#100002062) (Estimated Payable) | Merged Project | 14,000 | N | | | | 10,000 | | $ 10,000 |
| 10 | Professional Services Agreement | Professional Services | 9/27/2010 | 6/30/2012 | Keyser Marston Associates | Professional Services Agreement Economic Analysis for RDA Projects (Contract Closed 12/10/12) | Merged Project | - | Y | | | | - | | $ - |
| 11 | Professional Services Agreement | Professional Services | 4/20/2011 | 6/30/2012 | Willdan Engineering | Professional Services Agreement CEQA Review - Terrace Project (Contract Closed 6/30/12) | Merged Project | - | Y | | | | - | | $ - |
| 12 | Professional Services Agreement | Professional Services | 5/18/2010 | 12/31/2099 | Michael R Kodama Planning Consultants | Professional Services Agreement 200 Block Structured Parking (Contract Closed 6/24/13) | Merged Project | - | Y | | | | - | | $ - |
| 13 | Professional Services Agreement | Professional Services | 4/15/2010 | 6/30/2012 | Kimley Horn Associates | Professional Services Agreement California Street Off-Ramp Project (Contract Closed 2/16/12) | Merged Project | - | Y | | | | - | | $ - |
| 14 | El Patio Hotel Loan Agreement | OPA/DDA/Construction | 12/9/2009 | 7/31/2012 | El Patio, L.P. | Affordable Housing Loan to construct farmworker housing units (Final payment was July 2012) | Merged Project | - | Y | | | | - | | $ - |
| 15 | Loan Servicing Fees | Fees | 2/1/2000 | 2/1/2017 | Amerinational | Monthly fees for Rehabilitation Loan Payment Processing Ongoing for term of outstanding loans ($18.50/mo until Feb 2017) | Merged Project | 666 | N | | | 135 | (24) | | $ 111 |
| 16 | Legal Services Agreement | Legal | 4/25/2011 | 12/31/2038 | Best Best & Kreiger | Legal Services - RDA Affordable Housing (#100001446) (Estimated Payable) | Merged Project | 40,462 | N | | | | 5,000 | | $ 5,000 |
| 17 | Legal Services Agreement | Legal | 4/25/2011 | 12/31/2038 | Best Best & Kreiger | Legal Services - RDA Affordable Housing (Soho) (no end date for legal services) (Estimated Payable) | Merged Project | 1,400 | N | | | | 1,400 | | $ 1,400 |

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 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 |
| 18 | RDA Inclusionary Housing Analysis | Professional Services | 6/30/2011 | 6/30/2012 | Keyser Marston Associates | Professional Services Agreement RDA Inclusionary Housing Analysis (Estimated Payable) | Merged Project | - | Y | | | | | | $ - |
| 19 | Professional Services Agreement (ended 6/30/12) | Professional Services | 6/30/2012 | 6/30/2012 | Housing Authority of the City of San Buenaventura | NONE - disallowed by DOF | Merged Project | - | Y | | | | | | $ - |
| 20 | Affordable Housing Monitoring | Project Management Costs | 2/21/2008 | 2/21/2063 | Employee Cost | WAV Project Monitoring required per former CRL 53 years remaining to monitor (Estimated Payable) | Merged Project | 3,000 | N | | | | 3,000 | | $ 3,000 |
| 21 | Affordable Housing Monitoring | Project Management Costs | 5/10/2010 | 5/10/2065 | Employee Cost | Azahar Place Project Monitoring required per former CRL 54 years remaining to monitor (Estimated Payable) | Merged Project | 3,000 | N | | | | 3,000 | | $ 3,000 |
| 22 | Affordable Housing Monitoring | Project Management Costs | 2/16/2010 | 2/16/2065 | Employee Cost | Soho Project Monitoring required per former CRL 54 years remaining to monitor (Estimated Payable) | Merged Project | 3,000 | N | | | | 3,000 | | $ 3,000 |
| 23 | Affordable Housing Monitoring | Project Management Costs | 12/9/2009 | 12/9/2064 | Employee Cost | El Patio Project Monitoring required per former CRL 54 years remaining to monitor (Estimated Payable) | Merged Project | 3,000 | N | | | | 3,000 | | $ 3,000 |
| 24 | AB 1x 26 Administrative Allowance | Admin Costs | 1/1/2011 | 12/31/2038 | City of San Buenaventura | Administrative Cost Allowance | Merged Project | 125,000 | N | | | | | 125,000 | $ 125,000 |

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

January 1, 2014 through June 30, 2014

| Item # | Notes/Comments |
|---|---|
| 3 | Total Outstanding Balance revised from $82,500 to $87,750 for correct calculation. Two annual payments of $2,250 (one for each bond) due Sept. One payment ends in 2028 and the other continues until 2039. |
| 5 | Outstanding balance will be revised after interest recalculated per AB1484 requirements. Finding of Completion issued by DOF on 4/26/13. Payments can not begin until after FY 14/15 and after SERAF loan is repaid |
| 8 | Principal & Interest originaly due December 2016 but new semi annual (April/Oct) payments negotiated and approved by Oversight Board to begin April 2014. |
| 25 | Prior Period Adjustments - the cost for the Due Diligence audits was unknown at the time of ROPS 13-14A submission and was not entered as a separate line item and was paid using Admin Cap funds. Entering cost as a separate line item to recapture the funds instead of using Admin Cap funds. |
| 26 | Passthroughs - this line item needed to be added in order to have correct totals for the ROPS I - ROPS II entries in the Reserve Balance Columns G & H on the Prior Period Adjustments Worksheet |

## 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 | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Non-RPTTF Expenditures | | | | RPTTF Expenditures | | | | | | | | | | | | | | | | | |
| | | Reserve Balance (Includes Other Funds and Assets DDR retained balances) | | Other Funds | | Non-Admin | | | | | Admin | | | | | Net SA Non-Admin and Admin PPA | Non-Admin CAC | | | Admin CAC | | | Net CAC Non-Admin and Admin PPA |
| Item # | Project Name / Debt Obligation | 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) | 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)) |
| | | $ - | $ - | $ - | $ - | $ 457,132 | $ 457,132 | $ 457,132 | $ 457,518 | $ 17,521 | $ 125,000 | $ 125,000 | $ 125,000 | $ 125,000 | $ - | $ 17,521 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 1 | Tax Allocation Bonds - 2003 | | | | | 112,891 | 112,891 | $ 112,891 | 112,891 | $ - | | | $ - | | $ - | $ - | | | $ - | | | $ - | $ - |
| 2 | Tax Allocation Bonds - 2008 | | | | | 305,397 | 305,397 | $ 305,397 | 305,397 | $ - | | | $ - | | $ - | $ - | | | $ - | | | $ - | $ - |
| 3 | Arbitrage Calculations | | | | | 3,500 | 3,500 | $ 3,500 | - | $ 3,500 | | | $ - | | $ - | $ 3,500 | | | $ - | | | $ - | $ - |
| 4 | Debt Administrative Fees | | | | | 1,750 | 1,750 | $ 1,750 | 1,750 | $ - | | | $ - | | $ - | $ - | | | $ - | | | $ - | $ - |
| 5 | City Line of Credit / Cooperation Agreement | | | | | - | - | $ - | | $ - | | | $ - | | $ - | $ - | | | $ - | | | $ - | $ - |
| 6 | SERAF Repayment to LMIHF | | | | | - | - | $ - | | $ - | | | $ - | | $ - | $ - | | | $ - | | | $ - | $ - |
| 7 | Property Based Improvement District (PBID) | | | | | 3,651 | 3,651 | $ 3,651 | 3,651 | $ - | | | $ - | | $ - | $ - | | | $ - | | | $ - | $ - |
| 8 | CalHFA Loan | | | | | - | - | $ - | | $ - | | | $ - | | $ - | $ - | | | $ - | | | $ - | $ - |
| 9 | Legal Services Agreement | | | | | 3,000 | 3,000 | $ 3,000 | 9,378 | $ - | | | $ - | | $ - | $ - | | | $ - | | | $ - | $ - |
| 10 | Professional Services Agreement | | | | | - | - | $ - | | $ - | | | $ - | | $ - | $ - | | | $ - | | | $ - | $ - |
| 11 | Professional Services Agreement | | | | | - | - | $ - | | $ - | | | $ - | | $ - | $ - | | | $ - | | | $ - | $ - |
| 12 | Professional Services Agreement | | | | | - | - | $ - | 7,029 | $ - | | | $ - | | $ - | $ - | | | $ - | | | $ - | $ - |
| 13 | Professional Services Agreement | | | | | - | - | $ - | | $ - | | | $ - | | $ - | $ - | | | $ - | | | $ - | $ - |
| 14 | El Patio Hotel Loan Agreement | | | | | - | - | $ - | | $ - | | | $ - | | $ - | $ - | | | $ - | | | $ - | $ - |
| 15 | Loan Servicing Fees | | | | | 111 | 111 | $ 111 | 111 | $ - | | | $ - | | $ - | $ - | | | $ - | | | $ - | $ - |
| 16 | Legal Services Agreement | | | | | 4,000 | 4,000 | $ 4,000 | 1,143 | $ 2,857 | | | $ - | | $ - | $ 2,857 | | | $ - | | | $ - | $ - |
| 17 | Legal Services Agreement | | | | | - | - | $ - | | $ - | | | $ - | | $ - | $ - | | | $ - | | | $ - | $ - |
| 18 | RDA Inclusionary Housing Analysis | | | | | - | - | $ - | | $ - | | | $ - | | $ - | $ - | | | $ - | | | $ - | $ - |
| 19 | Professional Services Agreement (ended 6/30/12) | | | | | - | - | $ - | | $ - | | | $ - | | $ - | $ - | | | $ - | | | $ - | $ - |
| 20 | Affordable Housing Monitoring | | | | | 5,708 | 5,708 | $ 5,708 | 2,917 | $ 2,791 | | | $ - | | $ - | $ 2,791 | | | $ - | | | $ - | $ - |
| 21 | Affordable Housing Monitoring | | | | | 5,708 | 5,708 | $ 5,708 | 2,917 | $ 2,791 | | | $ - | | $ - | $ 2,791 | | | $ - | | | $ - | $ - |
| 22 | Affordable Housing Monitoring | | | | | 5,708 | 5,708 | $ 5,708 | 2,917 | $ 2,791 | | | $ - | | $ - | $ 2,791 | | | $ - | | | $ - | $ - |
| 23 | Affordable Housing Monitoring | | | | | 5,708 | 5,708 | $ 5,708 | 2,917 | $ 2,791 | | | $ - | | $ - | $ 2,791 | | | $ - | | | $ - | $ - |
| 24 | AB 1x 26 Administrative Allowance | | | | | | | $ - | | $ - | 125,000 | 125,000 | $ 125,000 | 125,000 | $ - | $ - | | | $ - | | | $ - | $ - |
| 25 | Dissolution Audit | | | | | - | | $ - | 4,500 | $ - | | | $ - | | $ - | $ - | | | $ - | | | $ - | $ - |
| 26 | Passthroughs (ROPS I) | | | | | - | | $ - | | $ - | | | $ - | | $ - | $ - | | | $ - | | | $ - | $ - |
| | | | | | | | | $ - | | $ - | | | $ - | | $ - | $ - | | | $ - | | | $ - | $ - |
| | | | | | | | | $ - | | $ - | | | $ - | | $ - | $ - | | | $ - | | | $ - | $ - |
| | | | | | | | | $ - | | $ - | | | $ - | | $ - | $ - | | | $ - | | | $ - | $ - |
| | | | | | | | | $ - | | $ - | | | $ - | | $ - | $ - | | | $ - | | | $ - | $ - |
| | | | | | | | | $ - | | $ - | | | $ - | | $ - | $ - | | | $ - | | | $ - | $ - |
| | | | | | | | | $ - | | $ - | | | $ - | | $ - | $ - | | | $ - | | | $ - | $ - |
| | | | | | | | | $ - | | $ - | | | $ - | | $ - | $ - | | | $ - | | | $ - | $ - |
| | | | | | | | | $ - | | $ - | | | $ - | | $ - | $ - | | | $ - | | | $ - | $ - |
| | | | | | | | | $ - | | $ - | | | $ - | | $ - | $ - | | | $ - | | | $ - | $ - |
| | | | | | | | | $ - | | $ - | | | $ - | | $ - | $ - | | | $ - | | | $ - | $ - |
| | | | | | | | | $ - | | $ - | | | $ - | | $ - | $ - | | | $ - | | | $ - | $ - |
| | | | | | | | | $ - | | $ - | | | $ - | | $ - | $ - | | | $ - | | | $ - | $ - |
| | | | | | | | | $ - | | $ - | | | $ - | | $ - | $ - | | | $ - | | | $ - | $ - |
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