

**CITY OF FILLMORE,
AS SUCCESSOR AGENCY TO THE
FILLMORE REDEVELOPMENT AGENCY
CENTRAL PARK PLAZA
250 Central Avenue
Fillmore, California 93015-1907
805-524-3701 FAX 805-524-5707**

May 14, 2012

Via Email

Mr. Mark Hill
Program Budget Manager
DEPARTMENT OF FINANCE
915 L Street
Sacramento, CA 95814-3706

RE: Recognized Obligation Payment Schedule (ROPS) for the Successor Agency of
the Fillmore Redevelopment Agency

Dear Mr. Hill:

Enclosed please find the ROPS for July through December 2012 approved by the Oversight Board and adopted by the Successor Agency. It was requested that this ROPS be approved and submitted by May 11, 2012. Once you have reviewed and approved the attached, we expect that we will amend the ROPS for January through June to incorporate conforming changes. If you would prefer a different approach to any changes on the ROPS, please let us know.

Please note the following with respect to the four bullet points in your letter dated April 25, 2012:

Bullet Point No. 1: Pending confirmation of your instruction that this amount should be removed from the ROPS, the remaining amount consists of 20% set aside for fiscal 2012 in the amount of \$637,543.47 (reduced from \$641,124.41 in the previous ROPS). If you require this amount to remain on the ROPS, the \$637,543.47 due the housing fund for July 2011 through January 2012 will not be paid in fiscal 2012 so that the Successor Agency can make its May bond debt payment.

Bullet Point No. 2: We have reviewed our books and records and determined that \$390,501.38 of the balance in line 19 existed as of June 1, 2011. The date on the ROPS will be revised accordingly. We continue to believe this deficit balance constitutes an enforceable obligation as it was incurred to preserve a significant asset of the Agency, the

town theater. The deficit balance was accumulated as a result of the operation of the former redevelopment agency and consists of required expenditures to preserve the assets and obligations of the former redevelopment agency.

Contrary to my earlier letter of May 1, 2012, we are *not* netting the total deficit balances formerly in lines 20 and 27 against the debt service fund. Instead, the debt service fund monies will be used to make our May 2012 bond payments in accordance with the bond documents. Nonetheless, we have removed the deficit balances formerly on lines 20 and 27 from the ROPS in accordance with your letter.

Bullet Point No. 3: We continue to believe that certain of the expenses listed on page 1 of the ROPS are project costs, not administrative costs, as follows:

- Page 1, line 23 (line 20 on the attached ROPS), legal services: The Successor Agency requires ongoing legal representation in order to preserve its assets for the taxpayers and comply with existing enforceable obligations, such as bonded indebtedness and bond disclosure requirements. We believe these are valid project costs under ABx1 26.
- Page 1, line 24 (line 21 on the attached ROPS), audit services: The Successor Agency will be in default of its bond disclosure requirements if it does not provide audited financial statements in accordance with its bond documents. ABx1 26 does not require any audited financial statements after the dissolution of the former redevelopment agency; it only requires that agreed upon procedures be performed on the ROPS and certain asset balances. Accordingly, we believe audit costs are properly characterized as project costs of the bonds, not administrative costs.

The costs formerly in lines 22 and 25 were removed and included as administrative costs on page 3.

Bullet Point No. 4: Administrative expenses for July through December of 2012 have been placed on the attached ROPS in accordance with your instruction.

We would like to resolve any further comments you may have with respect to the foregoing as soon as possible. Please contact me at your earliest convenience.

Sincerely,



Glenda D. Jay
Finance Director

Cc: Ms. Yvonne Quiring, City Manager, City of Fillmore
Ms. Sandra Bickford, Chief Deputy, Ventura County

RESOLUTION NO. OB 12-6

A RESOLUTION OF THE OVERSIGHT BOARD OF THE CITY OF FILLMORE, AS SUCCESSOR AGENCY TO THE FILLMORE REDEVELOPMENT AGENCY APPROVING THE SUCCESSOR AGENCY ADMINISTRATIVE COST BUDGET FOR FISCAL YEAR 2012-13 DATED MAY 8, 2012, IN ACCORDANCE WITH H&S 34171, AND AUTHORIZING THE EXECUTIVE DIRECTOR, OR HER DESIGNEE, TO TAKE ALL NECESSARY ACTIONS WITH RESPECT THERETO ON BEHALF OF THE SUCCESSOR AGENCY

WHEREAS, the Oversight Board of the City of Fillmore, as Successor Agency to the Fillmore Redevelopment Agency ("Oversight Board") has been established to direct the Successor Agency to take certain actions to wind down the affairs of the Redevelopment Agency in accordance with the California Health and Safety Code; and

WHEREAS, the Oversight Board desires to approve the administrative cost budget for Fiscal Year 2012-13 adopted by the City of Fillmore, as Successor Agency to the Fillmore Redevelopment Agency.

NOW, THEREFORE, the Oversight Board does hereby resolve as follows:

SECTION 1. The Administrative Cost Budget for Fiscal Year 2012-13, a copy of which is attached hereto and incorporated herein as Attachment 1, as previously adopted by the City of Fillmore, as Successor Agency to the Fillmore Redevelopment Agency, is hereby approved.

SECTION 2. The Oversight Board Secretary shall certify to the adoption of this Resolution.

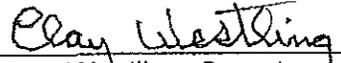
SECTION 3. The Executive Director, or her designee, is hereby authorized to take all necessary actions with respect to the Administrative Cost Budget on behalf of the Successor Agency.

PASSED, APPROVED, AND ADOPTED at a special meeting of the Oversight Board of the Successor Agency to the Fillmore Redevelopment Agency, held this 10th day of May, 2012.

Resolution No. OB 12-6
May 10, 2012


Gayle Washburn, Chairperson
Oversight Board of the Successor Agency to
the Fillmore Redevelopment Agency

Attest:


Clay Westling, Secretary

CITY OF FILLMORE)
COUNTY OF VENTURA)§
STATE OF CALIFORNIA)

The above and foregoing Resolution No. OB 12-6 was duly and regularly passed and adopted at a special meeting by the Oversight Board to the Successor Agency of the Fillmore Redevelopment Agency, on the 10th day of May, 2012, by the following vote:

AYES: BUSH, BURGH GUTIERREZ, TURNER, WASHBURN

NOES: NONE

ABSENT: KEEBLER

ABSTAIN: NONE

I certify that the foregoing is a true and correct copy of the original resolution on file in the office of the City Clerk of Fillmore.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official Seal of said Oversight Board, this 10th day of May, 2012.



Attest:

A handwritten signature in cursive script, appearing to read "Laura S. Seo".

Laura S. Seo, Deputy Agency Secretary

City of Fillmore
As Successor Agency to the
Fillmore Redevelopment Agency

Estimated Administrative Cost Budget
Fiscal Year 2012-13

EXPENDITURE CATEGORY

EMPLOYEE PAYROLL*	\$193,740
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MAINT & OPERATIONS

LEGAL EXPENSE	\$16,000
CONTRACT SERVICES	10,200
DUES & SUBSCRIPTIONS	3,650
INSURANCE LIABILITY, CRIME, ETC.	2,000
MEETINGS & TRAVEL	2,500
PRINTING/ADVERTISING	1,000
SUPPLIES & MATERIALS**	5,550
GENERAL ADMIN REIMBURSEMENT***	<u>15,360</u>

TOTAL M&O	<u>56,260</u>
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TOTAL ESTIMATED EXPENDITURES	<u><u>\$250,000</u></u>
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* The methodology for allocating the cost of City employees to the Successor Agency is as follows: 31% city manager, 10% municipal services director, 22% finance director, 20% senior planner, 10% deputy city clerk, 5% civil engineer, 20% finance administrator, 5% fiscal assistant II, 15% fiscal assistant II

** Includes office supplies, bank fees, postage, and miscellaneous and/or unanticipated expenses.

*** Includes costs associated with copier lease, utilities, telephone, copy paper and other related costs.

RESOLUTION NO. OB 12-7

A RESOLUTION OF THE OVERSIGHT BOARD OF THE CITY OF FILLMORE, AS SUCCESSOR AGENCY TO THE FILLMORE REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) FOR JULY – DECEMBER 2012 DATED MAY 8, 2012 AND AUTHORIZING THE EXECUTIVE DIRECTOR, OR HER DESIGNEE, TO TAKE ALL NECESSARY ACTIONS WITH RESPECT THERETO ON BEHALF OF THE SUCCESSOR AGENCY

WHEREAS, the Oversight Board of the City of Fillmore, as Successor Agency to the Fillmore Redevelopment Agency ("Oversight Board") has been established to direct the Successor Agency to take certain actions to wind down the affairs of the former Redevelopment Agency in accordance with the California Health and Safety Code; and

WHEREAS, the Fillmore Redevelopment Agency ("Agency") was engaged in activities to execute and implement the Fillmore Central City Project and 1997 Annex Plan (collectively, the "Redevelopment Plans") pursuant to the provisions of the California Community Redevelopment Law (Health and Safety Code § 33000, et seq.) ("CRL"); and

WHEREAS, as part of the 2011-12 State budget bill, the California Legislature enacted and the Governor signed, companion bill AB X1 26 requiring that each redevelopment agency be dissolved; and

WHEREAS, an action challenging the constitutionality of AB X1 26 and AB X1 27 was filed in the California Supreme Court by the California Redevelopment Association, the League of California Cities, and two individual cities; and

WHEREAS, on December 29, 2011, the Court upheld AB X1 26; and

WHEREAS, Health and Safety Code Section 34177 requires successor agencies to prepare and adopt a "Recognized Obligation Payment Schedule" that lists all obligations of the former redevelopment agency that are enforceable within the meaning of subdivision (d) of Section 34167 for six month periods including July 2012 through December 2012; and

WHEREAS, on May 8, 2012, the City of Fillmore acting as the Successor Agency to the Fillmore Redevelopment Agency adopted a Recognized Obligation Payment Schedule for the period of July 2012 through December 2012; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

OB Resolution #12-07
May 10, 2012

NOW, THEREFORE, the Oversight Board of the City of Fillmore, as Successor Agency to the Fillmore Redevelopment Agency does hereby resolve as follows:

SECTION 1. Recitals. The Recitals set forth above are true and correct and incorporated herein by reference.

SECTION 2. Approval of Recognized Obligation Payment Schedule. In order to enable the City of Fillmore, as Successor Agency to the Fillmore Redevelopment Agency, to comply with AB X1 26, and based on the Recitals set forth above, the Oversight Board hereby approves the Schedule attached hereto as Attachment 1 Recognized Obligation Payment Schedule for July 2012 through December 2012. Pursuant to Health & Safety Code Section 34173, the Successor Agency's liability, including, but not limited to, its liability for the obligations on the attached schedule is limited to the total sum of property tax revenues it receives pursuant to Part 1.85 of AB X1 26.

SECTION 3. Implementation. The Oversight Board hereby establishes the Recognized Obligation Payment Schedule, pursuant to Health & Safety Code Section 34180(g), for the period of July 2012 through December 2012, as the Recognized Obligation Payment Schedule.

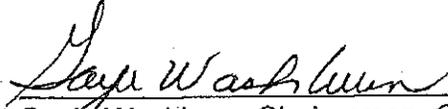
SECTION 4. Severability. If any provision of this Resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution which can be given effect without the invalid provision or application, and to this end the provisions of this resolution are severable. The Oversight Board hereby declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion thereof.

SECTION 5. The Oversight Board Secretary shall certify to the adoption of this Resolution.

SECTION 6. The Executive Director, or her designee, is hereby authorized to take all necessary actions with respect to the Recognized Obligation Payment Schedule for the periods of July 2012 through December 2012 on behalf of the Successor Agency.

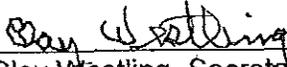
OB Resolution #12-07
May 10, 2012

PASSED, APPROVED AND ADOPTED at a special meeting of the
Oversight Board, held this 10th day of May, 2012.



Gayle Washburn, Chairperson, Oversight
Board of the Successor Agency to the Fillmore
Redevelopment Agency

Attest:



Clay Westling, Secretary

CITY OF FILLMORE)
COUNTY OF VENTURA)§
STATE OF CALIFORNIA)

The above and foregoing Resolution No. OB 12-7 was duly and regularly passed and adopted at a special meeting by the Oversight Board to the Successor Agency of the Fillmore Redevelopment Agency, on the 10th day of May, 2012, by the following vote:

AYES: BUSH, BURGH GUTIERREZ, TURNER, WASHBURN

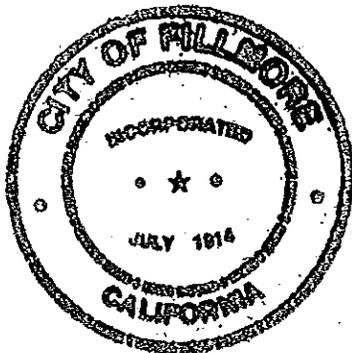
NOES: NONE

ABSENT: KEEBLER

ABSTAIN: NONE

I certify that the foregoing is a true and correct copy of the original resolution on file in the office of the City Clerk of Fillmore.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official Seal of said Oversight Board, this 10th day of May, 2012.



Attest:



Laura S. Seo, Deputy Agency Secretary

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE July 1, 2012 to December 31, 2012 PERIOD
 MAY 8, 2012

Name of Successor Agency City of Fillmore, as Successor Agency to the Fillmore Redevelopment Agency

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 91,030,667.69	\$ 6,050,996.34
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 3,046,881.38	
Available Revenues other than anticipated funding from RPTTF	\$ 4,000.00	
Enforceable Obligations paid with RPTTF	\$ 2,238,513.69	
Administrative Cost paid with RPTTF	\$ 125,000.00	
Pass-through Payments paid with RPTTF	\$ 679,367.69	
Administrative Allowance (greater of 3% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 250,000.00	

Certification of Oversight Board Chairman:
 Pursuant to Section 34177(l) of the Health and Safety code,
 I hereby certify that the above is a true and accurate Recognized
 Enforceable Payment Schedule for the above named agency.

Gayle Washburn, Chairperson

Name	Title
<i>Gayle Washburn</i>	
Signature	Date
	May 10, 2012

Name of Redevelopment Agency: Filmore Redevelopment Agency
 Project (req): Filmore Central City Project and 1987 Annex
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE JULY - DECEMBER 2012
 Per AB 26 - Section 34177 (*)
 May 8, 2012

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Projected Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)					Total	
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012		Dec 2012
1) 2005A Revenue Bonds	2/16/2005	Urban Bank	Principal and Interest***		17,603,681.16	648,487.60	RPTTF				674,082.50	204,243.75	590,000.00	\$ 674,243.75
2) Allocation Bonds	7/26/2005	Urban Bank	Principal and Interest***		62,198,795.25	2,516,185.00	RPTTF				20,797.60		200,000.00	\$ 1,258,992.50
3) Allocation Bonds	12/20/2004	Urban Bank	Principal and Interest***		926,983.00	926,983.00	RPTTF							\$ 489,287.60
4) Contingent Agreement	2/02/2002	Urban Bank	Transfer/Asset from 2005A		20,550.00	1,074.00	RPTTF							\$ 2,188.00
5) Contingent Agreement	2/02/2002	Urban Bank	Transfer/Asset from 2005A		2,980.00	2,188.00	RPTTF							\$ 2,188.00
6) Contingent Agreement	12/28/2003	Urban Bank	Transfer/Asset from 2005A		3,010.00	2,188.00	RPTTF							\$ 2,188.00
7) Contingent	2011	Urban Bank	Advance Rebate Calculations 2005A		9,750.00	0.00	RPTTF							\$ -
8) Contingent	2011	Urban Bank	Advance Rebate Calculations 2005A		9,750.00	0.00	RPTTF							\$ -
9) Contingent	5/18/05	Urban Future	Administrative Agreement 2005A		35,000.00	1,750.00	RPTTF							\$ -
10) Contingent	2005	Urban Future	Administrative Agreement 2005A		35,000.00	1,750.00	RPTTF							\$ -
11) Contingent	2005	Urban Future	Administrative Agreement 2005		1,750.00	1,750.00	RPTTF							\$ -
12) Contingent	2005	Urban Future	Administrative Agreement 2005		1,750.00	1,750.00	RPTTF							\$ -
13) Loan	5/25/2010	Successor Housing Agency	Rent/Housing Fund for SERAF		2,384,657.00	0.00	RPTTF							\$ -
14) Loan	9/10/2011	Successor Housing Agency	Rent/Housing Fund for SERAF		491,000.00	0.00	RPTTF							\$ -
15) Participation Agreement (20)	8/1/95	West Development	Best Service for CFO #2		78,000.00	18,000.00	RPTTF							\$ -
16) Statutory Payment	7/1/2011	2054 Housing SAs	2054 Housing SAs July 2011 - January 2012		937,543.47	637,543.47	RPTTF							\$ -
17) Loan (47.20 year lease)	7/6/01	Lowcost Housing Fund	50% Bonded Lease/line lease		68,283.00	10,419.44	RPTTF							\$ 2,604.47
18) Loan	4/20/2011	Veritas Co. Transportation	Veritas Co. Transportation		302,601.00	0.00	RPTTF							\$ -
19) Loan	7/1/2011	Veritas Co. Transportation	Veritas Co. Transportation		302,601.00	0.00	RPTTF							\$ -
20) Contingent	10/20/05	IP4	Property Insurance Costs		385,383.28	13,213.28	RPTTF							\$ -
21) Contingent	11/27/09	Merrill Lynch	Property & bond related legal services		27,805.87	25,800.00	RPTTF							\$ -
22) Contingent	11/27/09	RAM/Urban Future	Audit related to bond debtment		22,940.00	8,000.00	RPTTF							\$ -
23)														\$ -
24)														\$ -
25)														\$ -
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27)														\$ -
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30)														\$ -
31)														\$ -
32)														\$ -
Totals - This Page (RPTTF Funding)								\$ 17,613.20	\$ 5,284.00	\$ 4,624.07	\$ 952,380.00	\$ 208,743.75	\$ 5,284.07	\$ 2,239,513.89
Totals - Page 2 (Other Funding)								\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 4,300.00
Totals - Page 3 (Administrative Cost Allowance)								\$ 20,500.00	\$ 24,000.00	\$ 10,370.00	\$ -	\$ -	\$ -	\$ 20,330.00
Totals - Page 4 (Pass Thru Payments)								\$ 673,357.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 673,357.68
Grand total - All Pages								\$ 717,816.88	\$ 34,188.00	\$ 23,474.07	\$ 1,010,260.00	\$ 316,287.75	\$ 333,704.67	\$ 3,648,891.28

* The Recognized Obligation Payment Schedule (ROPS) is to be completed by 8/1/2012 by the successor agency, and subsequently be approved by the oversight board before the ROPS is submitted to the State Controller and State Department of Finance by May 11, 2012.
 ** All totals due during fiscal year and payment amounts are projected.
 *** The December amount is 1/2 of the principal payment due during FY 2013. The 2005 Tax Allocation Bond Anticipation Note rate that 60 days prior to the maturity date of the issues and sale of additional bonds in the full amount of outstanding principal and interest due and payable on the Note. Through such obligation qualifies as an Entitlement Obligation of the Successor Agency, the Successor Agency is evaluating its ability to institute such proceedings given the current effects of ABX1 26. Accordingly, the Successor Agency anticipates utilizing RPTTF funds to pay all outstanding principal and interest due on May 1, 2013.
 RPTTF - Redevelopment Property Tax Trust Fund
 LHMFR - Low and Moderate Income Housing Fund
 Other - reserves, rents, interest earnings, etc
 Bonds - Bond proceeds
 Admin - Successor Agency Administrative Allowance

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources					Total	
								Payments by month						
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	
1) Agreement	7/1/2011	Eggleston, Misc Vendors	HVAC/Filmora Western Edison Coals/Maintenance Costs		8,000.00	8,000.00	OR	1,000.00	1,000.00	500.00	500.00	500.00	500.00	4,000.00
2)														
3)														
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Totals - LII/HF					\$ 8,000.00	\$ 8,000.00		\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 4,000.00
Totals - Bond Proceeds														
Totals - Other														
Grand total - This Page					\$ 8,000.00	\$ 8,000.00		\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 4,000.00

* The Recognized Obligation Payment Schedule (ROPS) is to be completed by 31/1/2012 by the successor agency, and subsequently be approved by the oversight board before the ROPS is submitted to the State Controller and State Department of Finance by May 11, 2012.
 ** All totals due during fiscal year and payment amounts are projected.
 *** RPPTF - Redevelopment Property Tax Trust Fund
 LII/HF - Low and Moderate Income Housing Fund
 Other - Bond proceeds
 Admin - State Agency Administrative Expenses

Name of Redevelopment Agency: Fillmore Redevelopment Agency
 Project Area(s): Fillmore Central City Project and 1997 Annex

RECOGNIZED OBLIGATION PAYMENT SCHEDULE JULY - DECEMBER 2012

Per AB 28 - Section 34177 (*)
 May 8, 2012

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source**	Payable from the Administrative Allowance Allocation****						Total
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	
1) Administration Costs	City of Fillmore, Successor Agency	Payroll, Contract services, etc.		4,750,000.00	250,000.00	Admin	20,339.00	28,000.00	16,370.00	18,900.00	19,054.00	20,338.00	\$ 125,000.00
2)													\$ -
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Totals - This Page				\$ 4,750,000.00	\$ 250,000.00		\$ 20,339.00	\$ 28,000.00	\$ 16,370.00	\$ 18,900.00	\$ 19,054.00	\$ 20,338.00	\$ 125,000.00

* The Recognized Obligation Payment Schedule (ROPS) is to be completed by 8/1/2012 by the successor agency, and subsequently be approved by the oversight board before the ROPS is submitted to the State Controller and State Department of Finance by May 11, 2012.
 ** All totals due during fiscal year and payment amounts are projected.
 *** Administrative Cost Allowance caps are 3% of Form A 6-month totals in 2012-13 or a minimum of \$250,000 per fiscal year. The calculation should not factor in pass through payments paid for with RPTTF in Form D.
 RPTTF - Redevelopment Property Tax Trust Fund
 LMRP - Low and Moderate Income Housing Fund
 Admin - Successor Agency Administrative Allowance
 Bond - Bond proceeds
 Other - reserves, rent, interest earnings, etc

FORM D - Pass-Through Payments

Name of Redevelopment Agency: Fillmore Redevelopment Agency
 Project Area(s): Fillmore Central City Project and 1987 Annex
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE JULY - DECEMBER 2012
 Per AB 26 - Section 34177 (*)
 May 6, 2012

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Source of Funds***	Payments by month											
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total					
1) Pass Through Agreements	County of Ventura, et al	Pass Through Payments		679,367.69	679,367.69	RPTIF	679,367.69									\$ 679,367.69		
2)																\$ -		
3)																\$ -		
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12)																\$ -		
13)																\$ -		
14)																\$ -		
15)																\$ -		
Totals - Other Obligations				\$ 679,367.69	\$ 679,367.69	\$ -	\$ 679,367.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 679,367.69		

* The Recognized Obligation Payment Schedule (ROPS) is to be completed by 6/11/2012 by the successor agency, and subsequently be approved by the oversight board before the ROPS is submitted to the State Controller and State Department of Finance by May 11, 2012.
 ** All totals due during fiscal year and payment amounts are projected.
 *** Only the January through June 2012 ROPS should include expenditures for pass-through payments. This amount was listed on the January through June 2012 ROPS but was not paid and is outstanding as of July 1, 2012. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.
 RPTIF - Redevelopment Property Tax Trust Fund
 Bonds - Bond proceeds
 Other - reserves, rents, interest earnings, etc
 LMIIF - Low and Moderate Income Housing Fund
 Admin - Successor Agency Administrative Allowance