Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: **Buena Park**

Name of County: Orange

	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):**	**$ 3,000,000**
B	Bond Proceeds Funding (ROPS Detail)	3,000,000
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	-
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	**$ 15,446,175**
F	Non-Administrative Costs (ROPS Detail)	14,996,286
G	Administrative Costs (ROPS Detail)	449,889
H	**Current Period Enforceable Obligations (A+E):**	**$ 18,446,175**

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	15,446,175
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(711,088)
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	**$ 14,735,087**

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	15,446,175
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	**15,446,175**

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.

Name	Title
Melissa Dhauw	Chair

Signature	Date
/s/ Melissa Dhauw	02/25/2014

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash 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
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROPS 13-14A Actuals (07/01/13 - 12/31/13)								
1	**Beginning Available Cash Balance (Actual 07/01/13)** Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	5,315,266			2,620,000		(575,010)	RPTTF Funding encumbered from ROPS III to pay debt service bond payments due September 2013.
2	**Revenue/Income (Actual 12/31/13)** Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013					78,998	9,374,604	
3	**Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)** Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs	2,612			2,620,000	58,413	8,663,516	Column C - investment advisory fee. Column F & Column G - expenditures to pay debt service bond payment
4	**Retention of Available Cash Balance (Actual 12/31/13)** Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A							
5	**ROPS 13-14A RPTTF Prior Period Adjustment** Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required					711,088	
6	**Ending Actual Available Cash Balance** **C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)**	**$ 5,312,654**	**$ -**	**$ -**	**$ -**	**$ 20,585**	**$ (575,010)**	
ROPS 13-14B Estimate (01/01/14 - 06/30/14)								
7	**Beginning Available Cash Balance (Actual 01/01/14)** **(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)**	**$ 5,312,654**	**$ -**	**$ -**	**$ -**	**$ 20,585**	**$ 136,078**	
8	**Revenue/Income (Estimate 06/30/14)** Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						7,740,207	
9	**Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)**	1,000,000					7,740,207	
10	**Retention of Available Cash Balance (Estimate 06/30/14)** Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B							
11	**Ending Estimated Available Cash Balance (7 + 8 - 9 -10)**	**$ 4,312,654**	**$ -**	**$ -**	**$ -**	**$ 20,585**	**$ 136,078**	

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 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
								$ 392,439,248		$ 3,000,000	$ -	$ -	$ 14,996,286	$ 449,889	$ 18,446,175
1	2000 Tax Allocation Bonds	Bonds Issued On or	1/19/2000	9/1/2014	Union Bank	Bonds-Housing & Non-Housing	Consolidated	770,250	N				770,250		$ 770,250
2	2003 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	6/17/2003	9/1/2024	Union Bank	Bonds-Housing & Non-Housing Projects	Consolidated	18,061,830	N				1,387,699		$ 1,387,699
3	2008 Tax Allocation Bonds, Series A	Bonds Issued On or Before 12/31/10	2/26/2008	9/1/2035	Union Bank	Bonds-Housing & Non-Housing Projects	Consolidated	88,654,170	N				1,582,646		$ 1,582,646
4	2008 Tax Allocation Bonds, Series B	Bonds Issued On or Before 12/31/10	6/4/2008	9/1/2023	Union Bank	Bonds-Housing & Non-Housing Projects	Consolidated	30,837,153	N				1,352,839		$ 1,352,839
5	Property Taxes	Property Maintenance	8/20/1990	5/7/2033	O.C. Tax Treasurer	Property Taxes for Former Agency Properties	Consolidated	260,000	N				15,000		$ 15,000
6	Judgment-Jonathan Lehrer-Graiwer	Litigation	4/21/1993	7/3/2031	Housing Set-Aside Fund	Affordable Housing Requirements	Consolidated	103,824,908	N				5,502,557		5,502,557
8	Personnel and Operating Costs	Admin Costs	11/19/1979	5/7/2033	City of Buena Park	Admin., Personnel, Fac., & Operating Costs	Consolidated	9,767,616	N					417,389	$ 417,389
9	Beach/Orangethorpe Project	Project Management Costs	10/26/2010	6/30/2044	Employee Costs	Project Management	Consolidated	420,570	N				46,730		$ 46,730
11	Property Management/Maintenance	Property Dispositions	8/20/1990	5/7/2033	Employee Costs	Property/Maintenance Management	Consolidated	354,645	N				39,405		$ 39,405
14	Pledge-Developer Disposition Agmt	OPA/DDA/Constructi on	8/26/2003	9/30/2033	Sunrise Buena Park (BP Mall)	Tax Increment Reimbursement	Consolidated	8,695,783	N				300,000		$ 300,000
15	Developer Disposition Agreement	OPA/DDA/Constructi on	8/18/2006	12/31/2026	CDW	Tax Increment Reimbursement	Consolidated	62,394,888	N				3,000,000		$ 3,000,000
16	Developer Disposition Agreement	OPA/DDA/Constructi on	11/3/1997	5/1/2014	CarMax	Tax Increment Reimbursement	Consolidated	300,000	N				300,000		$ 300,000
17	Developer Disposition Agreement	OPA/DDA/Constructi on	10/26/2010	9/28/2044	The Source	Tax Increment Reimbursement	Consolidated	59,170,000	N						$ -
18	Property Tax Administration	Professional Services	2/17/1999	9/27/2044	HdL	Property & Sales Tax Admin. Costs	Consolidated	152,500	N					2,500	$ 2,500
19	Entertain.Corridor (Ezone) Action Plan	Miscellaneous	6/4/2008	9/1/2035	TBD	Bond Proceeds for Design & Streetscape	Consolidated	4,312,654	N	3,000,000					$ 3,000,000
22	Bond Consulting Services	Fees	10/17/2008	9/1/2035	Willdan Financial Services	Arbitrage Calculation for Bonds	Consolidated	420,000	N				20,000		$ 20,000
23	General Legal Services	Admin Costs	7/1/2005	5/7/2033	Richards,Watson,Gershon	Legal Services - General	Consolidated	975,000	N					20,000	$ 20,000
25	Legal Services - Special Counsel	Legal	8/23/2007	6/30/2016	Bewley, Lassleben, Miller	Legal Services - CDW	Consolidated	250,000	N				50,000		$ 50,000
27	Bond Servicing	Fees	3/6/2008	9/1/2035	Suzanne Harrell & Assoc.	Bonds Servicing - Annual Reports	Consolidated	55,000	N					5,000	$ 5,000
28	Office Equipment Maintenance	Admin Costs	5/5/2008	5/7/2033	Konica Minolta	Copier Lease	Consolidated	195,000	N					5,000	$ 5,000
30	Auditing Services	Miscellaneous	6/28/2011	3/31/2014	Teaman, Ramirez & Smith	Auditing Services	Consolidated	-	N						$ -
32	ENA Deposit	Miscellaneous	5/10/2011	6/30/2014	General Motors	Reimbursement of Good Faith Deposit	Consolidated	-	Y						$ -
38	Environmental Remediation	Remediation	8/20/1990	5/7/2033	SCS Env./Various Cont.	Environ. Remediation-CityYard/GRL	Consolidated	400,000	N				400,000		$ 400,000
41	Security Deposit Refund	Miscellaneous	1/1/2011	5/7/2033	Sonic Automotive	Tenant - 6192 Auto Center	Consolidated	-	Y						$ -
49	Property Maintenance	Property Maintenance	8/20/1990	5/7/2033	D&M Landscape	Landscape Services - Various	Consolidated	780,000	N				20,000		$ 20,000
51	Property Maintenance/Repairs	Property Maintenance	8/20/1990	5/7/2033	Various Vendors	Emergency Repairs	Consolidated	270,000	N				30,000		$ 30,000
52	Property Utilities	Property Maintenance	8/20/1990	5/7/2033	City of Buena Park	Water Services	Consolidated	207,000	N				23,000		$ 23,000
54	Property Utilities	Property Maintenance	8/20/1990	5/7/2033	Edison Co.	Electric Services	Consolidated	180,000	N				10,000		$ 10,000
56	Property Insurance	Property Maintenance	8/20/1990	5/7/2033	CA Ins. Pool Authority (CIPA)	Property Insurance	Consolidated	35,281	N				11,160		$ 11,160
60	Bond Administration Fee	Fees	1/19/2000	9/1/2035	Union Bank	Bond Administration Fees	Consolidated	315,000	N				15,000		$ 15,000
61	Commercial Marketing Services	Property Dispositions	1/1/2014	12/31/2016	TBD	Property marketing services to dispose properties	Consolidated	30,000	N				30,000		$ 30,000
62	Property Re-use Valuation Services	Property Dispositions	1/1/2014	12/31/2016	TBD	Property re-use valuation services to dispose properties	Consolidated	30,000	N				30,000		$ 30,000
63	Legal Services - Property Disposition	Property Dispositions	1/1/2014	12/31/2016	Richards,Watson,Gershon	Property disposition per DOF approved LRPMP.	Consolidated	100,000	N				20,000		$ 20,000
64	Property Disposition Coordination	Property Dispositions	1/1/2014	12/31/2016	TBD	Coordination of property disposition (contracts, escrow) per LRPMP.	Consolidated	220,000	N				40,000		$ 40,000
															$ -
															$ -

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
1	Bond payment due in September 2014
2	Bond payment due in September 2014
3	Bond payment due in September 2014
4	Bond payment due in September 2014
5	Total outstanding debt/obligation is estimated.
6	Motion to Enforce Judgement filed by Plaintiff - Settlement Agreement requires former Agency to place obligation on ROPS 14-15 A and all future ROPS.
8	Total outstanding debt/obligation is estimated
9	Total outstanding debt/obligation is estimated
11	Total outstanding debt/obligation is estimated
14	Total outstanding debt/obligation is estimated
15	Total outstanding debt/obligation is estimated
16	Total outstanding debt/obligation is estimated
17	The DDA is an enforceable obligation and has not been previously denied by DOF. The item was inadvertantly highlighted in red by DOF.
18	Total outstanding debt/obligation is estimated
19	Total outstanding debt/obligation is estimated
22	Total outstanding debt/obligation is estimated
23	Total outstanding debt/obligation is estimated
25	Total outstanding debt/obligation is estimated
27	Total outstanding debt/obligation is estimated
28	Total outstanding debt/obligation is estimated
32	Obligation retired
38	Total outstanding debt/obligation is estimated
41	Obligation retired
49	Total outstanding debt/obligation is estimated
51	Total outstanding debt/obligation is estimated
52	Total outstanding debt/obligation is estimated
54	Total outstanding debt/obligation is estimated
56	Total outstanding debt/obligation is estimated
60	Total outstanding debt/obligation is estimated
61	Commerical property marketing services in preparation for property disposition per Long Range Property Management Plan (LRPMP) approved by DOF
62	Commerical property re-use valuation services in preparation for property disposition per Long Range Property Management Plan (LRMP) approved by DOF
63	Legal services for property disposition per Long Range Property Management Plan (LRPMP) approved by DOF
64	Coordination of purchase and sale agreements, escrow, title, etc. for property disposition per Long Range Property Management Plan (LRPMP) approved by DOF

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A 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 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

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
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ 6,000	$ -	$ 2,620,000	$ 2,620,000	$ 58,413	$ 58,414	$ 11,602,226	$ 9,059,035	$ 9,059,035	$ 8,347,947	$ 711,088	$ 315,569	$ 315,569	$ 315,569	$ 315,569	$ -	$ 711,088				$ -			$ -	$ -	
1	2000 Tax Allocation Bonds	-		710,000	710,000	18,815	18,815	20,250	20,250	$ 20,250	20,250	$ -						$ -	Total debt service payment was $749,065; used ROPS III Reserve, Other Funds and RPTTF.								
2	2003 Tax Allocation Bonds	-		1,070,000	1,070,000	16,585	16,585	282,699	282,699	$ 282,699	282,699	$ -						$ -	Total debt service payment was $1,369,283.75; used ROPS III Reserve, Other Funds and RPTTF.								
3	2008 Tax Allocation Bonds, Series A	-		235,000	235,000	4,643	4,643	1,327,646	1,327,646	$ 1,327,646	1,327,646	$ -						$ -	Total debt service payment was $1,567,288.75; used ROPS III Reserve, Other Funds and RPTTF.								
4	2008 Tax Allocation Bonds, Series B	-		605,000	605,000	18,371	18,371	702,839	702,839	$ 702,839	702,839	$ -						$ -	Total debt service payment was $1,326,209.93; used ROPS III, Other Funds and RPTTF.								
5	Property Taxes	-		-		-		11,976	11,976	$ 11,976	11,976	$ -						$ -	Total payment was $14,887.02; used RPTTF and admin to make payment.								
6	Judgment-Jonathan Lehrer-Graiwer	-		-		-		-		$ -		$ -						$ -									
7	Pending Lawsuit	-		-		-		-		$ -		$ -						$ -									
8	Personnel and Operating Costs	-		-		-		-		$ -		$ -						$ -									
9	Beach/Orangethorpe Project	-		-		-		46,730	46,730	$ 46,730	40,684	$ 6,046						$ 6,046									
10	Jamboree Housing Project	-		-		-		-		$ -		$ -						$ -									
11	Property Management/Maintenance	-		-		-		39,405	39,405	$ 39,405	37,738	$ 1,667						$ 1,667									
12	Affordable Housing Management	-		-		-		-		$ -		$ -						$ -									
13	Employee Retirement Costs	-		-		-		1,017,383	1,017,383	$ 1,017,383	1,017,383	$ -						$ -									
14	Pledge-Developer Disposition Agmt	-		-		-		269,634	269,634	$ 269,634	226,612	$ 43,022						$ 43,022									
15	Developer Disposition Agreement	-		-		-		6,411,427	4,105,157	$ 4,105,157	4,105,157	$ -						$ -									
16	Developer Disposition Agreement	-		-		-		210,179	210,179	$ 210,179	210,179	$ -						$ -									
17	Developer Disposition Agreement	-		-		-		-		$ -		$ -						$ -									
18	Property Tax Administration	-		-		-		-		$ -		$ -						$ -									
19	Entertain.Corridor (Ezone) Action Plan	-		-		-		-		$ -		$ -						$ -									
20	The Source Project Legal Services	-		-		-		6,000	6,000	$ 6,000	-	$ 6,000						$ 6,000									
21	ABX1 26 Administration	-		-		-		-		$ -		$ -						$ -									
22	Bond Consulting Services	-		-		-		-		$ -		$ -						$ -									
23	General Legal Services	-		-		-		-		$ -		$ -						$ -									
24	Legal Services - Lawsuit	-		-		-		-		$ -		$ -						$ -									
25	Legal Services - Special Counsel	-		-		-		50,000	50,000	$ 50,000	4,305	$ 45,695						$ 45,695									
26	Buena Park CFD	6,000	-	-		-		-		$ -		$ -						$ -									
27	Bond Servicing	-		-		-		2,500	2,500	$ 2,500	-	$ 2,500						$ 2,500									
28	Office Equipment Maintenance	-		-		-		-		$ -		$ -						$ -									
29	Office Equipment Maintenance	-		-		-		-		$ -		$ -						$ -									
30	Auditing Services	-		-		-		-		$ -		$ -						$ -									
31	ENA Deposit	-		-		-		-		$ -		$ -						$ -									
32	ENA Deposit	-		-		-		-		$ -		$ -						$ -									
33	Property Demolitions	-		-		-		-		$ -		$ -						$ -									
34	Property Demolitions	-		-		-		-		$ -		$ -						$ -									
35	Property Demolitions	-		-		-		-		$ -		$ -						$ -									
36	Tenant Relocations	-		-		-		431,800	431,800	$ 431,800	309,640	$ 122,160						$ 122,160									
37	Relocation Services	-		-		-		10,000	10,000	$ 10,000	4,240	$ 5,760						$ 5,760									
38	Environmental Remediation	-		-		-		630,000	393,079	$ 393,079	6,677	$ 386,402						$ 386,402									
39	Security Deposit Refund	-		-		-		-		$ -		$ -						$ -									
40	Security Deposit Refund	-		-		-		-		$ -		$ -						$ -									
41	Security Deposit Refund	-		-		-		-		$ -		$ -						$ -									
42	Security Deposit Refund	-		-		-		-		$ -		$ -						$ -									
43	Security Deposit Refund	-		-		-		-		$ -		$ -						$ -									
44	Security Deposit Refund	-		-		-		-		$ -		$ -						$ -									
45	Security Deposit Refund	-		-		-		-		$ -		$ -						$ -									
46	Property Maintenance	-		-		-		20,000	20,000	$ 20,000	9,000	$ 11,000						$ 11,000									

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A 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 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

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
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ 6,000	$ -	$ 2,620,000	$ 2,620,000	$ 58,413	$ 58,414	$ 11,602,226	$ 9,059,035	$ 9,059,035	$ 8,347,947	$ 711,088	$ 315,569	$ 315,569	$ 315,569	$ 315,569	$ -	$ 711,088				$ -			$ -	$ -		
47	Property Maintenance	-		-		-		2,400	2,400	$ 2,400	-	$ 2,400						$ 2,400									
48	Property Maintenance	-		-		-		2,400	2,400	$ 2,400	-	$ 2,400						$ 2,400									
49	Property Maintenance	-		-		-		10,000	10,000	$ 10,000	5,690	$ 4,310						$ 4,310									
50	Property Maintenance	-		-		-		1,200	1,200	$ 1,200	-	$ 1,200						$ 1,200									
51	Property Maintenance/Repairs	-		-		-		30,000	30,000	$ 30,000	4,911	$ 25,089						$ 25,089									
52	Property Utilities	-		-		-		23,000	23,000	$ 23,000	8,295	$ 14,705						$ 14,705									
53	Property Utilities	-		-		-		1,200	1,200	$ 1,200	190	$ 1,010						$ 1,010									
54	Property Utilities	-		-		-		20,000	20,000	$ 20,000	218	$ 19,782						$ 19,782									
55	Property Utilities	-		-		-		600	600	$ 600	39	$ 561						$ 561									
56	Property Insurance	-		-		-		9,813	9,813	$ 9,813	8,859	$ 954						$ 954									
57	Tice House Acquisition/Improvements	-		-		-		-		$ -		$ -						$ -									
58	Due Diligence Review	-		-		-		-		$ -		$ -						$ -									
59	Due Diligence Review	-		-		-		-		$ -		$ -						$ -									
60	Bond Administration Fee	-		-		-		11,145	11,145	$ 11,145	2,720	$ 8,425						$ 8,425									
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