

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

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

Name of Successor Agency: Alameda County
 Name of County: Alameda

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ 18,549,397
B Bond Proceeds Funding (ROPS Detail)	5,476,206
C Reserve Balance Funding (ROPS Detail)	13,073,191
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 6,116,591
F Non-Administrative Costs (ROPS Detail)	5,866,591
G Administrative Costs (ROPS Detail)	250,000
H Current Period Enforceable Obligations (A+E):	\$ 24,665,988

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	6,116,591
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	<u>(272,907)</u>
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 5,843,684

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	6,116,591
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	6,116,591

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.

Nate Miley	Chair
Name	Title
<i>Nate Miley</i>	9/24/13
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)	13,411,200	-	25,557,617	-	-	-	-	\$ 38,968,817	Reserve balance adjusted for DDR payments & San Leandro Stipulated Judgement.	
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	-	-	-	-	318,411	2,452,483	250,000	\$ 3,020,894		
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	1,457,212	-	5,483,546	-	-	2,183,636	250,000	\$ 9,374,394	Includes approved ROPS expenditures from prior periods.	
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	11,953,988	-	20,074,071	-	-	268,847	-	\$ 32,296,906		
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					-	272,907	-	\$ 272,907	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 318,411	\$ -	\$ -	\$ 45,504		
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)	\$ 11,953,988	\$ -	\$ 20,074,071	\$ 268,847	\$ 318,411	\$ 272,907	\$ -	\$ 32,615,318		
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	-	-	-	-	35,000	7,458,085	241,920	\$ 7,735,005		
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)	23,406	-	8,520,752	-	-	7,458,085	241,920	\$ 16,244,163		
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	701,513	-	10,598,021	-	-	-	-	\$ 11,299,534		
11	Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)	\$ 11,229,069	\$ -	\$ 955,298	\$ 268,847	\$ 353,411	\$ 272,907	\$ -	\$ 12,806,625		

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)					
	Tax Allocation Bonds, Series 2006A	\$ 3,037,620	\$ 697,811	\$ 2,099,000	\$ 1,457,212	\$ 4,893,250	\$ 3,771,274	\$ -	\$ -	\$ 2,452,483	\$ 2,452,483	\$ 2,452,483	\$ 2,183,636	\$ 272,907	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 272,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
1										2,125,338	2,125,338	\$ 2,125,338	2,026,096	\$ 99,242			\$ -	\$ -	\$ 99,242			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
2	Disclosure Consulting									1,750	1,750	\$ 1,750	2,000	\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
3	Trustee Admin Charges									2,150	2,150	\$ 2,150	2,150	\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
4	Mt Eden Annexation Project											\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
5	20853 Wilbeam Ave, Castro Valley									33,000	33,000	\$ 33,000	33,000	\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
6	Loan to RCD (JPA Hsg)	2,550,000	633,621									\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
7	Community Development Agency	43,800	43,800									\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
8	Mercy Housing Loan (Eden Slzo Hsg)	400,020	20,390									\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
9	Community Development Agency	43,800	-									\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
10	3295 Castro Valley Blvd (Daughtry's)									29,115	29,115	\$ 29,115	29,115	\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
11	Engineering Contract											\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
12	Castro Valley Streetscape Project			2,000,000	1,358,212							\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
13	Community Development Agency			99,000	99,000							\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
14	Ashland Youth Center					4,000,000	3,595,751					\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
15	Community Development Agency									45,000	45,000	\$ 45,000	45,000	\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
16	Re-entered San Lorenzo Library Expansion Public Improvement Agreement between the County of Alameda and the Successor Agency											\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
17	Group 4 Architects (\$913,000 Contract)											\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
18	GSA											\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
19	Community Development Agency											\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
20	Advertising Reimbursement											\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
21	Goldfarb & Lipman									33,000	33,000	\$ 33,000	36,810	\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
22	Castro Valley Chamber of Commerce									11,500	11,500	\$ 11,500	-	\$ 11,500			\$ -	\$ -	\$ 11,500			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
23	Graffiti Protective Coatings											\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
24	Muller & Caulfield Architects					368,250	48,720					\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
25	Property Maintenance									28,380	28,380	\$ 28,380	5,665	\$ 22,715			\$ -	\$ -	\$ 22,715			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
26	Construction Notification									12,250	12,250	\$ 12,250	-	\$ 12,250			\$ -	\$ -	\$ 12,250			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
27	Construction Signage									5,000	5,000	\$ 5,000	300	\$ 4,700			\$ -	\$ -	\$ 4,700			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
28	Graphics and printing											\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
29	Noll & Tamm Architects					525,000	126,803					\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
30	SUCCESSOR AGENCY ADMIN (Minimum 3%)											\$ -		\$ -	250,000	250,000	\$ 250,000	250,000	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
31	Real Estate Disposition									126,000	126,000	\$ 126,000	3,500	\$ 122,500			\$ -	\$ -	\$ 122,500			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
32	Housing Projects											\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
33	Audit Costs											\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
34	Excess Bond Proceeds Expenditure Obligation											\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
35	Loan to RCD (JPA Hsg)											\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
36	Mercy Housing Loan (Eden Slzo Hsg)											\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						

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	
								\$ 108,795,680		\$ 5,476,206	\$ 13,073,191	\$ -	\$ 5,866,591	\$ 250,000	\$ 24,665,988
1	Tax Allocation Bonds, Series 2006A	Bonds Issued On or Before 12/31/10	2/1/2006	2/1/2036	Wells Fargo Bank	Bonds issue to fund public improvement project	Eden	48,901,494	N				2,125,338		\$ 2,125,338
2	Disclosure Consulting	Fees	2/1/2006	2/1/2036	Alameda County/Wildan	Disclosure Report pursuant to Bond covenant.	Eden	60,000	N				2,000		\$ 2,000
3	Trustee Admin Charges	Fees	2/1/2006	2/1/2036	Wells Fargo Bank	Trustee Admin Charges	Eden	64,500	N				2,150		\$ 2,150
4	Mt Eden Annexation Project	Improvement/Infrastructure	12/19/2006	12/19/2056	City of Hayward	Funding of public improvements	Eden	23,579,832	N				255,135		\$ 255,135
5	20853 Wilbeam Ave, Castro Valley	Miscellaneous	2/10/2009	5/1/2014	Kenny & Jeff Fong	20853 Wilbeam Ave property & int payments	Eden	679,282	N				679,282		\$ 679,282
6	Loan to RCD (JPA Hsg)	OPA/DDA/Construction	7/27/2010	12/31/2070	RCD/North American Title	Costs of the Kent Ave Mutli-Fam Hsg Dev Proj	Joint	8,227,176	N		8,227,176				\$ 8,227,176
7	Community Development Agency	Project Management Costs	7/27/2010	6/30/2016	CDA	CDA Project Management	Joint	219,000	N				43,800		\$ 43,800
8	Mercy Housing Loan (Eden Slzo Hsg)	OPA/DDA/Construction	3/8/2011	12/31/2070	Mercy Housing	San Lzo Senior Housing Dev Proj	Eden	12,446,849	N				820,000		\$ 820,000
9	Community Development Agency	Project Management Costs	3/8/2011	6/30/2018	CDA	CDA Project Management	Eden	350,400	N				43,800		\$ 43,800
10	3295 Castro Valley Blvd (Daughtry's)	Miscellaneous	7/27/2010	4/8/2014	Randal Papiemiak	3295 CV Blvd reaming bal & int payments	Eden	676,115	N				676,115		\$ 676,115
11	Engineering Contract	Professional Services	8/1/2012	7/31/2013	Contractor	Environmental Contract	Eden		Y						\$ -
12	Castro Valley Streetscape Project	Improvement/Infrastructure	2/27/2007	12/31/2018	Unknown	CV Blvd Streetscape project	Eden	686,246	N	686,246					\$ 686,246
13	Community Development Agency	Project Management Costs	2/27/2007	6/30/2014	CDA	CDA Project Management	Eden	25,000	N	25,000					\$ 25,000
14	Ashland Youth Center	OPA/DDA/Construction	3/30/2010	12/31/2018	Unknown	Acquistion, design & construction of youth center	Joint	1,447,261	N		1,447,261				\$ 1,447,261
15	Community Development Agency	Project Management Costs	3/30/2010	6/30/2014	CDA	CDA Project Management	Joint	25,000	N				25,000		\$ 25,000
16	Re-entered San Lorenzo Library Expansion Public Improvement Agreement between the County of Alameda and the Successor Agency	OPA/DDA/Construction	12/21/2010	6/30/2014	Alameda County	San Lorenzo Library Expansion	Eden		Y						\$ -
17	Group 4 Architects (\$913,000 Contract)	Professional Services	6/28/2011	6/30/2014	Group 4 Architects	Architect			Y						\$ -
18	GSA	Project Management Costs	12/21/2010	6/30/2014	GSA	Project Management			Y						\$ -
19	Communtiy Development Agency	Project Management Costs	12/10/2010	6/30/2014	CDA	CDA Project Management			Y						\$ -
20	Advertising Reimbursement	Miscellaneous	6/28/2011	6/30/2014	Property & Business owners	Advertising reimbursement prog to property owner/business during streetscape construction	Eden & Joint		Y						\$ -
21	Goldfarb & Lipman	Professional Services	7/1/2010	6/30/2014	Goldfarb & Lipman	Specialized redevelopment Legal services	Eden & Joint	23,914	N				23,914		\$ 23,914
22	Castro Valley Chamber of Commerce	Professional Services	3/1/2011	2/28/2013	CV Chamber of Commerce	Provide Economic Dev Services	Eden & Joint		Y						\$ -
23	Graffiti Protective Coatings	Professional Services	7/1/2008	6/30/2013	Graffiti Protective Coatings	Graffiti Abatement Services	Eden & Joint		Y						\$ -
24	Muller & Caulfield Architects	Professional Services	5/24/2011	6/30/2014	Muller & Caulfield Architects	Architectural Services - Cherryland Firestation	Eden	1,523,005	N		1,219,510		303,495		\$ 1,523,005
25	Property Maintenance	Property Maintenance	7/1/2013	6/30/2019	Various	General property maintenance, repairs & fencing	Eden & Joint	567,600	N				56,760		\$ 56,760
26	Construction Notification	Miscellaneous	7/1/2013	6/30/2014	Castro Valley Forum	CV Blvd construction mitigation advertising	Eden		Y						\$ -
27	Construction Signage	Miscellaneous	7/1/2013	6/30/2014	Bay Signs	CV Construction Parking Signage	Eden		Y						\$ -
28	Graphics and printing	Miscellaneous	7/1/2013	6/30/2014	Folgers	Printing services	Eden & Joint		Y						\$ -
29	Noll & Tamm Architects	Professional Services	5/24/2011	6/30/2014	Noll & Tamm Architects	Architectural services - Cherryland Com Ctr	Eden	2,863,046	N		2,179,244		683,802		\$ 2,863,046
30	SUCCESSOR AGENCY ADMIN (Minimum 3%)	Admin Costs	7/1/2013	6/30/2014	CDA	Admin			N					250,000	\$ 250,000
31	Real Estate Disposition	Property Dispositions	7/1/2013	6/30/2019	Various	Appraisals, property improvements, real estate consultants	Eden & Joint	1,260,000	N				126,000		\$ 126,000

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	
32	Housing Projects	Project Management Costs	7/1/2013	6/30/2014	CDA	Monitoring costs	Eden & Joint		Y						\$ -
33	Audit Costs	Dissolution Audits	7/1/2013	6/30/2014	Various	Successory Agency Audit	Eden & Joint		Y						\$ -
34	Excess Bond Proceeds Expenditure Obligation	Bonds Issued On or Before 12/31/10	2/2/2006	8/1/2020	County of Alameda for payments to various contractors	Payments for public street improvements and public buildings consistent with the Tax Allocation Bonds, Series 2006A	Eden		Y						\$ -
35	Loan to RCD (JPA Hsg)	OPA/DDA/Construction	7/27/2010	12/31/2070	RCD/North American Title	Costs of the Kent Ave Multi-Fam Hsg Dev Proj	Eden		Y						\$ -
36	Mercy Housing Loan (Eden Slzo Hsg)	OPA/DDA/Construction	3/8/2011	12/31/2070	Mercy Housing	San Lzo Senior Housing Dev Proj	Eden		Y						\$ -
37	Hesperian Boulevard Streetscape	Improvement/Infrastructure	6/25/2013	6/30/2018	Unknown	Hesperian Blvd. Streetscape improvements	Eden	4,719,960	N	4,719,960					\$ 4,719,960
38	Community Development Agency	Project Management Costs	6/25/2013	6/30/2018	CDA	CDA Project Management	Eden	450,000	N	45,000					\$ 45,000

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
5	Miscellaneous = Property Acquisition - Purchase and Sale Agreement
6	Estimated Termination Date (added 55 years to estimated close of escrow); Reserve Balance Approved on Prior ROPS
8	Estimated Termination Date (added 55 years to estimated close of escrow)
10	Miscellaneous = Property Acquisition - Purchase and Sale Agreement
14	Reserve Balance Approved on Prior ROPS
24	Reserve Balance Approved on Prior ROPS
26	Miscellaneous = Advertising Services.
27	Miscellaneous = Signage Services
28	Miscellaneous = Printing Services
29	Reserve Balance Approved on Prior ROPS
30	Termination date entered as end date for current ROPS for Admin Costs.
31	Estimated dates. Expenses will continue to future ROPS until all properties have been sold.
35	Closed per instructions from the DOF; see items #6 & #8
36	Closed per instructions from the DOF; see items #6 & #8
37	Added line item. Project approved by the Oversight Board on July 3, 2013.
38	Added line item. Project Management costs for line item #37.