

**BEFORE THE OVERSIGHT BOARD TO THE
SUCCESSOR AGENCY TO THE TURLOCK REDEVELOPMENT AGENCY**

IN THE MATTER OF APPROVING A	}	RESOLUTION NO. OB-2013-004
RECOGNIZED OBLIGATION PAYMENT	}	
SCHEDULE FOR THE SIX-MONTH FISCAL	}	
PERIOD FROM JULY 1, 2013 THROUGH	}	
DECEMBER 31, 2013, AND TAKING	}	
CERTAIN RELATED ACTIONS	}	
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WHEREAS, Pursuant to Health and Safety Code Section 34177(l), the Successor Agency to the Turlock Redevelopment Agency (the "Successor Agency") must prepare a proposed Recognized Obligation Payment Schedule ("ROPS") before each six-month fiscal period (commencing each January 1 and July 1) and submit each proposed ROPS to the Oversight Board for the Successor Agency (the "Oversight Board") for approval.

WHEREAS, Pursuant to Health and Safety Code Section 34177(l)(2)(C) and (m), the Successor Agency must (1) submit the Oversight Board-approved ROPS for the six-month fiscal period from July 1, 2013 through December 31, 2013, to the DOF, the Office of the State Controller, and the County Auditor-Controller no later than March 1, 2013; and (2) post a copy of the Oversight Board-approved ROPS on the Successor Agency's website.

NOW, THEREFORE, THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE TURLOCK REDEVELOPMENT AGENCY, HEREBY FINDS, DETERMINES, RESOLVES, AND ORDERS AS FOLLOWS:

Section 1. The above recitals are true and correct and are a substantive part of this Resolution.

Section 2. The Oversight Board hereby approves proposed ROPS for July – December 2013, substantially in the form attached hereto as Exhibit A. Staff of the Successor Agency is hereby authorized and directed to submit a copy of Oversight Board-approved ROPS to the DOF, the Office of the State Controller, and the County Auditor-Controller and to post a copy of the Oversight Board-approved ROPS on the Successor Agency's Internet website (being a page on the Internet website of the City of Turlock).

Section 3. The officers of the Oversight Board and the staff of the Successor Agency are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution, including requesting additional review by the DOF and an opportunity to meet and confer on any disputed items, and any such actions previously taken by such officers and staff are hereby ratified and confirmed.

PASSED AND ADOPTED by the Oversight Board to the Successor Agency to the Turlock Redevelopment Agency at its special meeting held on February 27, 2013, by the following vote:

AYES: Agency Members Boyd, Chiesa, Da Marto Lazar, Rojas, Wasden and Chairman Andre

NOES: None

NOT PARTICIPATING: None

ABSENT: None

ATTEST:



Stacey Tonarelli,
Deputy for Board Secretary

EXHIBIT A

**SUCCESSOR AGENCY TO THE TURLOCK REDEVELOPMENT AGENCY
RECOGNIZED OBLIGATION PAYMENT SCHEDULE
(July 1, 2013 through December 31, 2013)**

SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID: 371
County: Stanislaus
Successor Agency: Turlock

Primary Contact

Honorific (Ms, Mr, Mrs)

First Name Marie
Last Name Lorenzi
Title Senior Accountant
Address 156 South Broadway, Suite 110

City Turlock
State CA
Zip 95380
Phone Number 209-668-5542 x1318
Email Address mlorenzi@turlock.ca.us

Secondary Contact

Honorific (Ms, Mr, Mrs)

First Name Kellie
Last Name Weaver
Title City Clerk
Phone Number 209-668-5542 x1110
Email Address kweaver@turlock.ca.us

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **TURLOCK (STANISLAUS)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$91,277,800

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$2,659,391
B Enforceable Obligations Funded with RPTTF	\$1,885,000
C Administrative Allowance Funded with RPTTF	\$115,000
D Total RPTTF Funded (B + C = D)	\$2,000,000
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$4,659,391
F Enter Total Six-Month Anticipated RPTTF Funding	\$2,000,000
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$0

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
H Enter Estimated Obligations Funded by RPTTF (<i>lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed</i>)	\$1,784,944
I Enter Actual Obligations Paid with RPTTF	\$1,784,944
J Enter Actual Administrative Expenses Paid with RPTTF	\$0
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L Adjustment to RPTTF (D - K = L)	\$2,000,000

Certification of Oversight Board Chairman:	Curt Andre	Chairman
Pursuant to Section 34177(m) of the Health and Safety code,	Name	Title
I hereby certify that the above is a true and accurate Recognized		
Obligation Payment Schedule for the above named agency.	/s/ See Attached Resolution	2/27/2013
	Signature	Date

TURLOCK (STANISLAUS)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
 July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14
							\$91,277,800	\$6,910,620
1	1999 Tax Increment Bonds	3/1/1999	9/15/2024	US Bank	proceeds used for non-housing projects		3,968,547	333,298
2	2006 Tax Increment Bonds	8/23/2006	9/15/2036	US Bank	proceeds used for non-housing projects		42,137,386	1,547,266
3	2011 Tax Increment Bonds	2/8/2011	9/15/2039	US Bank	proceeds used for non-housing projects		37,174,754	1,329,143
5	Public Safety Facility	2/1/2011	when project completed	Ross F Carroll, Inc	off-site improvements		0	0
6	Public Safety Facility	2/1/2011	when project completed	Diede Construction, Inc	general & specialties		100	100
7	Public Safety Facility	2/1/2011	when project completed	Diede Construction, Inc	doors, windows & hardware		100	100
8	Public Safety Facility	2/1/2011	when project completed	Bank of Ag & Commerce	retention for Diede Construction, Inc		100	100
9	Public Safety Facility	2/1/2011	when project completed	George Reed Inc	demo, grading and paving		100,260	100,260
10	Public Safety Facility	2/1/2011	when project completed	Modern Building Co	building structural concrete		151,969	151,969
11	Public Safety Facility	2/1/2011	when project completed	Duley's Landscaping, Inc	landscaping		22,969	22,969
12	Public Safety Facility	2/1/2011	when project completed	Frazier Masonry	masonry		131,611	131,611
13	Public Safety Facility	2/1/2011	when project completed	Golden State Steel	structural steel		100	100
14	Public Safety Facility	2/1/2011	when project completed	Central Valley Comm Bank	retention for Golden State Steel		100	100
15	Public Safety Facility	2/1/2011	when project completed	Tarlton & Son	framing, drywall & plaster		251,186	251,186
16	Public Safety Facility	2/1/2011	when project completed	Graham/Prewett	roofing and waterproofing		60,040	60,040
17	Public Safety Facility	2/1/2011	when project completed	LVI Facility Services	fireproofing		17,041	17,041
18	Public Safety Facility	2/1/2011	when project completed	DC Vient, Inc	painting & wall coverings		29,610	29,610
19	Public Safety Facility	2/1/2011	when project completed	Bobo construction	mechanical & HVAC		257,498	257,498
20	Public Safety Facility	2/1/2011	when project completed	Darrale Patrias Elec.	building and site electrical		419,556	419,556
21	Public Safety Facility	2/1/2011	when project completed	Mark III Construction	building and site plumbing		88,869	88,869
22	Public Safety Facility	2/1/2011	when project completed	Kone Elevators	elevators		24,428	24,428
23	Public Safety Facility	2/1/2011	when project completed	Cen-Cal Fire Systems	fire protection		24,885	24,885
24	Public Safety Facility	4/22/2008	when project completed	WLC	architect and construction management		363,627	363,627
25	Public Safety Facility	5/10/2011	when project completed	Koehn Engineering & Design	parcel map/lot line adjustment		0	0
26	Public Safety Facility	4/4/2011	when project completed	Kleinfelder West, Inc	testing		0	0
27	Public Safety Facility	3/8/2011	when project completed	Neil O Anderson & Assoc	testing		0	0
28	Public Safety Facility	on-going	when project completed	City of Turlock	contract mgmt & inspection		50,000	50,000
29	Public Safety Facility	9/1/2011	when project completed	Forward Inc/Republic Svcs	soils disposal		0	0
30	Public Safety Facility	2/1/2011	when project completed	Subject to bid	Furnishings for new public safety facility		462,500	462,500

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Funding Source					
					Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
					\$0	\$0	\$115,000	\$1,885,000	\$2,659,391	\$4,659,391
1	1999 Tax Increment Bonds	3/1/1999	9/15/2024	US Bank	0	0	0	74,149	0	74,149
2	2006 Tax Increment Bonds	8/23/2006	9/15/2036	US Bank	0	0	0	548,683	0	548,683
3	2011 Tax Increment Bonds	2/8/2011	9/15/2039	US Bank	0	0	0	534,572	0	534,572
5	Public Safety Facility	2/1/2011	when project completed	Ross F Carroll, Inc	0	0	0	0	0	0
6	Public Safety Facility	2/1/2011	when project completed	Diede Construction, Inc	0	0	0	100	0	100
7	Public Safety Facility	2/1/2011	when project completed	Diede Construction, Inc	0	0	0	100	0	100
8	Public Safety Facility	2/1/2011	when project completed	Bank of Ag & Commerce	0	0	0	100	0	100
9	Public Safety Facility	2/1/2011	when project completed	George Reed Inc	0	0	0	22,547	77,713	100,260
10	Public Safety Facility	2/1/2011	when project completed	Modern Building Co	0	0	0	34,175	117,794	151,969
11	Public Safety Facility	2/1/2011	when project completed	Duley's Landscaping, Inc	0	0	0	5,165	17,804	22,969
12	Public Safety Facility	2/1/2011	when project completed	Frazier Masonry	0	0	0	29,597	102,014	131,611
13	Public Safety Facility	2/1/2011	when project completed	Golden State Steel	0	0	0	100	0	100
14	Public Safety Facility	2/1/2011	when project completed	Central Valley Comm Bank	0	0	0	100	0	100
15	Public Safety Facility	2/1/2011	when project completed	Tarlton & Son	0	0	0	56,487	194,699	251,186
16	Public Safety Facility	2/1/2011	when project completed	Graham/Prewett	0	0	0	13,502	46,538	60,040
17	Public Safety Facility	2/1/2011	when project completed	LVI Facility Services	0	0	0	3,832	13,209	17,041
18	Public Safety Facility	2/1/2011	when project completed	DC Vient, Inc	0	0	0	6,659	22,951	29,610
19	Public Safety Facility	2/1/2011	when project completed	Bobo construction	0	0	0	57,907	199,591	257,498
20	Public Safety Facility	2/1/2011	when project completed	Darrale Patrias Elec.	0	0	0	94,351	325,205	419,556
21	Public Safety Facility	2/1/2011	when project completed	Mark III Construction	0	0	0	19,985	68,884	88,869
22	Public Safety Facility	2/1/2011	when project completed	Kone Elevators	0	0	0	5,493	18,935	24,428
23	Public Safety Facility	2/1/2011	when project completed	Cen-Cal Fire Systems	0	0	0	5,596	19,289	24,885
24	Public Safety Facility	4/22/2008	when project completed	WLC	0	0	0	81,386	282,241	363,627
25	Public Safety Facility	5/10/2011	when project completed	Koehn Engineering & Design	0	0	0	0	0	0
26	Public Safety Facility	4/4/2011	when project completed	Kleinfelder West, Inc	0	0	0	0	0	0
27	Public Safety Facility	3/8/2011	when project completed	Neil O Anderson & Assoc	0	0	0	0	0	0
28	Public Safety Facility	on-going	when project completed	City of Turlock	0	0	0	11,244	38,756	50,000
29	Public Safety Facility	9/1/2011	when project completed	Forward Inc/Republic Svcs	0	0	0	0	0	0
30	Public Safety Facility	2/1/2011	when project completed	Subject to bid	0	0	0	0	462,500	462,500

TURLOCK (STANISLAUS)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
 July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14
32	mobile home rental subsidy	4/1/2007	For all Mobile Home	JCS Properties Inc	mobile home rental subsidy		0	18,000
33	mobile home rental subsidy	5/16/2007	Rental Subsidy contracts -	Magic Sands Mobile Home	mobile home rental subsidy		0	3,200
34	mobile home rental subsidy	4/1/2007	when eligible	Mulberry Mobile Park	mobile home rental subsidy		0	1,500
35	mobile home rental subsidy	4/3/2007	participants cease living	Western View Mobile Ranch	mobile home rental subsidy		0	40,700
36	mobile home rental subsidy	4/19/2007	at mobile home park	Westfork Estates	mobile home rental subsidy		0	8,800
38	Contract for admin of MHRS program	on-going	until program ceases	Successor Agency Staff	Staff time to collect monthly supporting documents and annual verifications		0	12,000
40	DDA	4/12/2011	until funded	Avena Bella - Phase II	low- & mod-income housing project		4,000,000	100,000
41	Econ Dev Proj Funding Agmt	1/9/2008	until repaid	Stan Cty Economic Development Land Bank	loan repayment		889,305	127,405
42	Contract admin - Avena Bella	on-going	until project completed	Successor Agency Staff	Staff time for contract and construction admin of Phase I		0	12,000
43	Trustee Services	annual work	until bonds repaid	U.S. Bank	trustee services for outstanding bond issuances		0	12,000
44	Arbitrage Rebate Services	annual work	until bonds repaid	BLX Group Inc	annual arbitrage rebate report for each outstanding bond issuance		0	7,500
45	Annual Administration	annual work	June 30 of each fiscal year	City of Turlock	Includes successor agency staff (other than specific project time), supplies, meetings, utilities, vehicles, IT, advertising and non-project specific legal services.		0	250,000
46	Public Safety Facility	2/1/2011	when project completed	Subject to bid	IT equipment, Office Equipment and relocation of dispatch services related to the occupancy of the new public safety facility		651,259	651,259

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Funding Source					
					Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
32	mobile home rental subsidy	4/1/2007	For all Mobile Home	JCS Properties Inc	0	0	0	9,000	0	9,000
33	mobile home rental subsidy	5/16/2007	Rental Subsidy contracts -	Magic Sands Mobile Home	0	0	0	1,600	0	1,600
34	mobile home rental subsidy	4/1/2007	when eligible	Mulberry Mobile Park	0	0	0	750	0	750
35	mobile home rental subsidy	4/3/2007	participants cease living	Western View Mobile Ranch	0	0	0	20,350	0	20,350
36	mobile home rental subsidy	4/19/2007	at mobile home park	Westfork Estates	0	0	0	4,400	0	4,400
38	Contract for admin of MHRS program	on-going	until program ceases	Successor Agency Staff	0	0	0	5,000	0	5,000
40	DDA	4/12/2011	until funded	Avena Bella - Phase II	0	0	0	100,000	0	100,000
41	Econ Dev Proj Funding Agmt	1/9/2008	until repaid	Stan Cty Economic Development Land Bank	0	0	0	127,045	0	127,045
42	Contract admin - Avena Bella	on-going	until project completed	Successor Agency Staff	0	0	0	5,000	0	5,000
43	Trustee Services	annual work	until bonds repaid	U.S. Bank	0	0	0	3,775	0	3,775
44	Arbitrage Rebate Services	annual work	until bonds repaid	BLX Group Inc	0	0	0	2,250	0	2,250
45	Annual Administration	annual work	June 30 of each fiscal year	City of Turlock	0	0	115,000	0	0	115,000
46	Public Safety Facility	2/1/2011	when project completed	Subject to bid					651,259	651,259
										0
										0

TURLOCK (STANISLAUS)

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance	
					Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$0	\$0	\$1,744,592	\$3,569,186	\$4,699,538	\$3,084,054
1	1999 Tax Increment Bonds	US Bank	proceeds used for non-housing projects							165,892
2	2006 Tax Increment Bonds	US Bank	proceeds used for non-housing projects							419,224
3	2011 Tax Increment Bonds	US Bank	proceeds used for non-housing projects							0
5	Public Safety Facility	Ross F Carroll, Inc	off-site improvements				42,660	73,121	89,044	29,519
6	Public Safety Facility	Diede Construction, Inc	doors, windows & hardware				232,065	77,502	484,389	31,288
7	Public Safety Facility	Diede Construction, Inc	general & specialties				102,060	386,656	213,030	156,093
8	Public Safety Facility	Bank of Ag & Commerce	retention for Diede Construction, Inc				37,125	51,573	77,491	20,820
9	Public Safety Facility	George Reed Inc	demo, grading and paving				13,500	166,952	28,179	67,399
10	Public Safety Facility	Modern Building Co	building structural concrete				0	0	0	0
11	Public Safety Facility	Duley's Landscaping, Inc	landscaping				43,200	24,607	90,171	9,934
12	Public Safety Facility	Frazier Masonry	masonry				101,250	221,673	211,339	89,490
13	Public Safety Facility	Golden State Steel	structural steel				4,860	66,159	10,144	26,708
14	Public Safety Facility	Central Valley Comm Bank	retention for Golden State Steel				540	5,052	1,127	2,039
15	Public Safety Facility	Tariton & Son	framing, drywall & plaster				222,750	488,080	464,946	197,038
16	Public Safety Facility	Graham/Prewett	roofing and waterproofing				6,750	166,211	14,089	67,100
17	Public Safety Facility	LVI Facility Services	fireproofing				12,960	88,231	27,051	35,619
18	Public Safety Facility	DC Vient, Inc	painting & wall coverings				54,000	0	112,714	0
19	Public Safety Facility	Bobo construction	mechanical & HVAC				162,000	420,985	338,143	169,952
20	Public Safety Facility	Darrale Patrias Elec.	building and site electrical				346,950	818,793	724,189	330,548
21	Public Safety Facility	Mark III Construction	building and site plumbing				59,400	54,144	123,986	21,858
22	Public Safety Facility	Kone Elevators	elevators				25,650	0	53,539	0
23	Public Safety Facility	Can-Cal Fire Systems	fire protection				22,680	51,305	47,340	20,712
24	Public Safety Facility	WLC	architect and construction management				207,900	323,464	433,950	130,583
25	Public Safety Facility	Koehn Engineering & Design	parcel map/lot line adjustment				527	0	1,099	0
26	Public Safety Facility	Kleinfelder West, Inc	testing				1,350	0	2,818	2,207
27	Public Safety Facility	Neil O Anderson & Assoc	testing				0	5,467	0	0
28	Public Safety Facility	City of Turlock	contract mgmt & inspection				44,415	79,211	92,707	31,978
29	Public Safety Facility	Forward Inc/Republic Svcs	soils disposal							
30										

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$131,500	\$0	\$2,320,827	\$1,784,944	\$0	\$118,964
1	1999 Tax Increment Bonds	US Bank	proceeds used for non-housing projects				78,874	78,874		8,571
2	2006 Tax Increment Bonds	US Bank	proceeds used for non-housing projects				558,308	558,308		1
3	2011 Tax Increment Bonds	US Bank	proceeds used for non-housing projects				534,572	534,351		221
5	Public Safety Facility	Ross F Carroll, Inc	off-site improvements				26,296	11,753		
6	Public Safety Facility	Diede Construction, Inc	doors, windows & hardware				143,046	12,457		
7	Public Safety Facility	Diede Construction, Inc	general & specialties				62,910	62,148		
8	Public Safety Facility	Bank of Ag & Commerce	retention for Diede Construction, Inc				22,884	8,289		
9	Public Safety Facility	George Reed Inc	demo, grading and paving				8,321	26,835		
10	Public Safety Facility	Modern Building Co	building structural concrete				0	0		
11	Public Safety Facility	Duley's Landscaping, Inc	landscaping				26,629	3,955		
12	Public Safety Facility	Frazier Masonry	masonry				62,411	35,630		
13	Public Safety Facility	Golden State Steel	structural steel				2,996	10,634		
14	Public Safety Facility	Central Valley Comm Bank	retention for Golden State Steel				333	812		
15	Public Safety Facility	Tariton & Son	framing, drywall & plaster				137,304	78,450		
16	Public Safety Facility	Graham/Prewett	roofing and waterproofing				4,151	26,716		
17	Public Safety Facility	LVI Faculty Services	fireproofing				7,989	14,182		
18	Public Safety Facility	DC Vient, Inc	painting & wall coverings				33,286	0		
19	Public Safety Facility	Bobo construction	mechanical & HVAC				99,857	67,666		
20	Public Safety Facility	Darrale Patrias Elec.	building and site electrical				213,860	131,607		
21	Public Safety Facility	Mark III Construction	building and site plumbing				36,614	8,703		
22	Public Safety Facility	Kone Elevators	elevators				15,811	0		
23	Public Safety Facility	Cen-Cal Fire Systems	fire protection				13,980	8,246		
24	Public Safety Facility	WLC	architect and construction management				128,150	51,991		
25	Public Safety Facility	Koehn Engineering & Design	parcel map/lot line adjustment				325	0		
26	Public Safety Facility	Kleinfelder West, Inc	testing				832	0		
27	Public Safety Facility	Neil O Anderson & Assoc	testing				0	879		
28	Public Safety Facility	City of Turlock	contract mgmt & inspection				27,378	12,732		
29	Public Safety Facility	Forward Inc/Republic Svcs	soils disposal							
30										

TURLOCK (STANISLAUS)
Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance	
					Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$0	\$0	\$1,744,592	\$3,569,186	\$4,699,538	\$3,084,054
32	mobile home rental subsidy	JCS Properties Inc	mobile home rental subsidy							
33	mobile home rental subsidy	Magic Sands Mobile Home	mobile home rental subsidy							
34	mobile home rental subsidy	Mulberry Mobile Park	mobile home rental subsidy							
35	mobile home rental subsidy	Western View Mobile Ranch	mobile home rental subsidy							
36	mobile home rental subsidy	Westfork Estates	mobile home rental subsidy							
38	Contract for admin of MHRS program	Successor Agency Staff	Staff time to collect monthly supporting documents and annual verifications							
39	Annual Audit	Caporicci & Larson/Marcum LLP	audit services							
40	DDA	EAH, Inc - Avena Bella - Phase II	low- & mod-income housing project							
41	Econ Dev Proj Funding Agmt	Stan Cty Economic Development L	loan repayment							
42	Contract admin - Avena Bella	Successor Agency Staff	Staff time for contract and construction admin of Phase I							
43	Trustee Services	U.S. Bank	trustee services for outstanding bond issuances							
44	Arbitrage Rebate Services	BLX Group Inc	annual arbitrage rebate report for each outstanding bond issuance							
45										
46	Pass Through	Yosemite Community College District	amounts held pursuant to negotiated pass through agreement						964,952	964,952
	Pass Through	Stanislaus County Office of Education	amounts held pursuant to negotiated pass through agreement						93,101	93,101
	Annual Administration	Successor Agency Staff	includes successor agency staff (other than specific project time), supplies, meetings, utilities, vehicle, IT, advertising and non-project specific legal services							

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$131,500	\$0	\$2,320,827	\$1,784,944	\$0	\$118,964
32	mobile home rental subsidy	JCS Properties Inc	mobile home rental subsidy				14,000	10,651		
33	mobile home rental subsidy	Magic Sands Mobile Home	mobile home rental subsidy				1,925	1,564		
34	mobile home rental subsidy	Mulberry Mobile Park	mobile home rental subsidy				875	1,292		
35	mobile home rental subsidy	Western View Mobile Ranch	mobile home rental subsidy				21,000	15,824		
36	mobile home rental subsidy	Westfork Estates	mobile home rental subsidy				4,900	4,370		
38	Contract for admin of MHRS program	Successor Agency Staff	Staff time to collect monthly supporting documents and annual verifications		9,000					
39	Annual Audit	Caporicci & Larson/Marcum LLP	audit services		7,000					4,500
40	DDA	EAH, Inc - Avena Bella - Phase II	low- & mod-income housing project							
41	Econ Dev Proj Funding Agmt	Stan Cty Economic Development	loan repayment							
42	Contract admin - Avena Bella	Successor Agency Staff	Staff time for contract and construction admin of Phase I				14,000			
43	Trustee Services	U.S. Bank	trustee services for outstanding bond issuances				12,000	3,775		
44	Arbitrage Rebate Services	BLX Group Inc	annual arbitrage rebate report for each outstanding bond issuance				5,000	2,250		
45										
46	Pass Through	Yosemite Community College District	amounts held pursuant to negotiated pass through agreement							
	Pass Through	Stanislaus County Office of Education	amounts held pursuant to negotiated pass through agreement							
	Annual Administration	Successor Agency Staff	includes successor agency staff (other than specific project time), supplies, meetings, utilities, vehicle, IT, advertising and non-project specific legal services		115,500					105,671

TURLOCK (STANISLAUS)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	1999 Tax Increment Bonds	
2	2006 Tax Increment Bonds	
3	2011 Tax Increment Bonds	
5	Public Safety Facility	This note pertains to items 5 - 30 and 46.
6	Public Safety Facility	The City has interim cash flow funding available for costs in excess of available Successor Agency cash. When this project was approved, RDA tax
7	Public Safety Facility	increment and bond proceeds were identified as the funding source. Therefore, the Successor Agency intends to execute reimbursement
8	Public Safety Facility	agreements as allowed under AB1484 to reimburse the City for interim cash flow assistance.
9	Public Safety Facility	
10	Public Safety Facility	
11	Public Safety Facility	
12	Public Safety Facility	
13	Public Safety Facility	
14	Public Safety Facility	
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22	Public Safety Facility	
23	Public Safety Facility	
24	Public Safety Facility	
25	Public Safety Facility	
26	Public Safety Facility	

TURLOCK (STANISLAUS)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
27	Public Safety Facility	
28	Public Safety Facility	
29	Public Safety Facility	
30	Public Safety Facility	This expenditure is part of the approved project costs for the public safety facility. As noted above, RDA tax increment and bond proceeds were the approved funding source for this project.
32	mobile home rental subsidy	
33	mobile home rental subsidy	
34	mobile home rental subsidy	
35	mobile home rental subsidy	
36	mobile home rental subsidy	
38	Contract for admin of MHRs program	
40	DDA	
41	Econ Dev Proj Funding Agmt	
42	Contract admin - Avena Bella	
43	Trustee Services	
44	Arbitrage Rebate Services	
45	Annual Administration	
46	Public Safety Facility	This expenditure is part of the approved project costs for the public safety facility. As noted above, RDA tax increment and bond proceeds were the approved funding source for this project.