

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	
								\$ 17,704,958		\$ -	\$ -	\$ -	\$ 3,781,275	\$ 12,100	\$ 171,394
1	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97204	Bond Interest Payment Due 2/1/14	#1	13,386,953	N				241,886		\$ -
2	1989 Lease Revenue Bond	Bonds Issued On or Before 12/31/10	5/1/1989	8/1/2019	US Bank, 555 SW Oak St, PL-6, Portland, OR 97204	One-half 2014 debt service	#1	231,937	N				22,963		\$ -
3	Trustee Services Estimate	Fees	5/1/1989	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97204	Estimated annual trustee administrative fees	All	55,000	N				2,500		\$ -
4	Administrative Cost Allowance	Admin Costs	1/1/2013	6/30/2013	Kosmont Companies	DLA Administration	All	-	N						\$ -
5	Insurance Premium estimate	Admin Costs	7/1/2013	12/31/2013	Alliant Insurance Services	DLA Board Member Insurance	All	42,000	N					2,100	\$ 2,100
6	Annual Audits per bond compliance	Miscellaneous	1/1/2014	12/31/2014	Price, Page & Company	Annual Audit	All	20,000	N					10,000	\$ 10,000
7	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97204	Unpaid Principal of Item 1 due August 1, 2004 per letter dated December 2, 2012 to DOF from Trustee	#1	145,000	N				145,000		\$ 145,000
8	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97205	Unpaid Principal of Item 1 due August 1, 2005 per letter dated December 2, 2012 to DOF from Trustee	#1	150,000	N				150,000		\$ 150,000
9	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97206	Unpaid Principal of Item 1 due August 1, 2006 per letter dated December 2, 2012 to DOF from Trustee	#1	160,000	N				160,000		\$ 160,000
10	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97207	Unpaid Principal of Item 1 due August 1, 2007 per letter dated December 2, 2012 to DOF from Trustee	#1	175,000	N				175,000		\$ 175,000
11	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97208	Unpaid Principal of Item 1 due August 1, 2008 per letter dated December 2, 2012 to DOF from Trustee	#1	185,000	N				185,000		\$ 185,000
12	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97209	Unpaid Principal of Item 1 due August 1, 2009 per letter dated December 2, 2012 to DOF from Trustee	#1	200,000	N				200,000		\$ 200,000
13	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97210	Unpaid Interest of Item 1 due February 1, 2010 per letter dated December 2, 2012 to DOF from Trustee	#1	241,888	N				241,888		\$ 241,888
14	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97211	Unpaid Principal & Interest of Item 1 due August 1, 2010 per letter dated December 2, 2012 to DOF from Trustee	#1	456,888	N				456,888		\$ 456,888
15	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97212	Unpaid Interest of Item 1 due February 1, 2011 per letter dated December 2, 2012 to DOF from Trustee	#1	241,888	N				241,888		\$ 241,888
16	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97213	Unpaid Principal & Interest of Item 1 due August 1, 2011 per letter dated December 2, 2012 to DOF from Trustee	#1	471,888	N				471,888		\$ 471,888
17	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97214	Unpaid Interest of Item 1 due February 1, 2012 (ROPS I) per letter dated December 2, 2012 to DOF from Trustee	#1	241,888	N				241,888		\$ 241,888

