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

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

Name of Successor Agency: **Los Banos**

Name of County: Merced

	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):**	**$ 2,315,232**
B	Bond Proceeds Funding (ROPS Detail)	1,997,732
C	Reserve Balance Funding (ROPS Detail)	317,500
D	Other Funding (ROPS Detail)	-
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	**$ 1,277,504**
F	Non-Administrative Costs (ROPS Detail)	1,154,697
G	Administrative Costs (ROPS Detail)	122,807
H	**Current Period Enforceable Obligations (A+E):**	**$ 3,592,736**

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	1,277,504
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(10,794)
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	**$ 1,266,710**

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	1,277,504
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	**1,277,504**

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

/s/

Signature Date

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
								$ 52,481,376		$ 1,997,732	$ 317,500	$ -	$ 1,154,697	$ 122,807	$ 3,592,736
1	2001 Tax Allocation Note Series A	Bonds Issued On or Before 12/31/10	8/15/2001	9/1/2032	US Bank	Bond interest and Priciple due 9/1/14	Los Banos	12,445,265	N		127,500		333,485		$ 460,985
2	2004 Tax Allocation Note Series A	Bonds Issued On or Before 12/31/10	3/1/2004	9/1/2034	US Bank	Bond interest and Priciple due 9/1/14	Los Banos	6,718,838	N		35,000		157,844		$ 192,844
3	2006 Tax Allocation Note Series A	Bonds Issued On or Before 12/31/10	3/1/2007	9/1/2037	US Bank	Bond interest and Priciple due 9/1/14	Los Banos	28,564,325	N		155,000		524,683		$ 679,683
5	Rail Corridor	Property Maintenance	11/7/2001	9/1/2037	City of Los Banos	Water & electricity	Los Banos	45,840	N				22,920		$ 22,920
6	L&L District Reimbursement	Property Maintenance	5/3/2006	12/31/2037	Betty E. Mooskian Trustee	Reimbursement for property taxes	Los Banos	6,126	N				6,126		$ 6,126
7	L&L District Reimbursement	Fees	5/3/2006	12/31/2037	Azhederian VH & Co. Inc.	Reimbursement for property taxes	Los Banos	1,510	N				1,510		$ 1,510
8	L&L District Reimbursement	Fees	5/3/2006	12/31/2037	Neubauer Andrew & Margaret Trustees	Reimbursement for property taxes	Los Banos	1,862	N				1,862		$ 1,862
9	L&L District Reimbursement	Fees	5/3/2006	12/31/2037	Windecker Inc.	Reimbursement for property taxes	Los Banos	3,933	N				3,933		$ 3,933
10	Rail Corridor	Property Maintenance	2/1/2012	9/1/2037	Various Vendors	Repairs & maintenance	Los Banos	1,050	N				1,050		$ 1,050
11	L&L District Reimbursement	Property Maintenance	4/5/2006	12/31/2037	City of Los Banos	Property Taxes/ L&L Assessments	Los Banos	85,724	N				85,724		$ 85,724
12	Fiscal agent cost	Fees	8/15/2001	9/1/2032	US Bank	Bonds issue	Los Banos	2,250	N				2,250		$ 2,250
13	Low & Moderate Housing	SERAF/ERAF	4/7/2010	6/30/2015	Low & Moderate Housing	Repayment of SERAF loan	Los Banos	1,360,207	N						$ -
14	740 2nd Street Cleanup	Remediation	4/26/2011	12/31/2037	State Water Resources	Former Pacheco Oil site cleanup	Los Banos	2,519,629	N	1,793,532					$ 1,793,532
15	740 2nd Street Cleanup	Remediation	4/26/2011	12/31/2037	Central Valley Regional Water Control Board	Former Pacheco Oil site cleanup	Los Banos	100,000	N						$ -
16	Rail Corridor	Property Maintenance	7/1/2008	9/1/2037	Merced County Tax Collector	Property Taxes	Los Banos	150	N				150		$ 150
18	Insurance Premium estimate	Fees	1/1/2013	6/30/2013	Alliant Insurance Services	DLA Board Member Insurance	Los Banos	2,500	N						$ -
20	DLA Administration	Admin Costs	1/1/2013	12/31/2014	Kosmont Companies	Legal/Finance/Admin Services	Los Banos	50,284	N					50,284	$ 50,284
22	DLA Legal Council	Legal	1/1/2013	12/31/2014	Leibold McClendon & Mann	Litigation Services and Costs pursuant to HSC Section 34171 (b)	Los Banos	2,000	N					2,000	$ 2,000
23	Pacheco Oil Site Clean-up	Legal	1/1/2013	12/31/2014	Leibold McClendon & Mann	Legal Services for bond, project & contract/DDA/OPA pursuant to HSC Sec 34171 (b)(for ROPS line 25 & 14)	Los Banos	20,000	N	20,000					$ 20,000
24	DLA Legal Counsel	Legal	1/1/2013	12/31/2014	Leibold McClendon & Mann	Legal Svs related to administration of DLA per Legal Services Agreement	Los Banos	33,523	N					33,523	$ 33,523
25	Pacheco Oil Site Cleanup	Remediation	1/4/2013	12/31/2014	Provost and Prichard	Cleanup of Pacheco Oil Site per Health & Safety Code Sec 34173 (f)	Los Banos	169,200	N	169,200					$ 169,200
26	Fiscal Agent Cost	Fees	3/1/2004	9/1/2033	US Bank	Bond Issue Trustee Costs on Item #2 Above	Los Banos	1,650	N				1,650		$ 1,650
27	Fiscal Agent Cost	Fees	3/1/2007	9/1/2037	US Bank	Bond Issue Trustee Costs on Item #3 Above	Los Banos	1,760	N				1,760		$ 1,760
28	Los Banos Cost of Continuing Disclosure	Fees	8/15/2001	9/1/2037	Wildan Financial Services	Continuing disclosure for items 1 through 3 per Federal & State statutes	Los Banos	1,750	N				1,750		$ 1,750
29	Audit Fees	Fees	6/30/2013	12/31/2014	Maze and Associates	Bond and other compliance pursuant to HSC Section 34171 (b)	Los Banos	5,000	N					5,000	$ 5,000
31	Weed Abatement Cost	Property Maintenance	2/1/2012	12/31/2037	City of Los Banos	Weed abatement bills from fire department.	Los Banos	2,000	N				2,000		$ 2,000
32	Administration costs	Admin Costs	2/1/2012	12/31/2037	City of Los Banos and others as needed	Administrative costs for PMP, financial services and related	Los Banos	288,000	N				6,000		$ 6,000
33	2001 Tax Allocation Note Series A	Remediation	8/15/2001	9/1/2032	US Bank	Reserve for 1/2 principal due 9/1/14	Los Banos	-	Y						$ -
34	2004 Tax Allocation Note Series A	Remediation	3/1/2004	9/1/2034	US Bank	Reserve for 1/2 principal due 9/1/14	Los Banos	-	Y						$ -
35	2006 Tax Allocation Note Series A	Remediation	3/1/2007	9/1/2037	US Bank	Reserve for 1/2 principal due 9/1/14	Los Banos	-	Y						$ -
36	Accounting Services	Admin Costs	9/20/2013	12/31/2037	City of Los Banos	Accounting and Admin. Services	Los Banos	12,000	N					12,000	$ 12,000
37	Accounting and Financial Services	Admin Costs	9/28/2013	12/31/2014	Vavrinek, Trine Day	Accounting and Admin. Services	Los Banos	20,000	N					20,000	$ 20,000
38	ROPS III	Unfunded Liabilities	1/1/2013	6/30/2013	Los Banos DLA	Prior Period Shortfall due to Insufficient available RPTTF	Los Banos		N						
39	ROPS I3-14A	Unfunded Liabilities	7/1/2013	12/31/2013	Los Banos DLA	Prior Period Shortfall due to Insufficient available RPTTF	Los Banos		N						

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40	Pacheco Oil Site Clean-Up	Property Maintenance	12/31/2014	12/31/2014	Kosmont Companies	Project Costs - Remediation (ROPS line 25)	Los Banos	15,000	N	15,000					$ 15,000
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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
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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)	3,749,857		4,838,413				
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						1,213,407	
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			355,914			1,213,407	
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					10,794	
6	**Ending Actual Available Cash Balance** **C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)**	**$ 3,749,857**	**$ -**	**$ 4,482,499**	**$ -**	**$ -**	**$ (10,794)**	
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)**	**$ 3,749,857**	**$ -**	**$ 4,482,499**	**$ -**	**$ -**	**$ -**	
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						1,261,721	
9	**Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)**						1,261,721	
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)**	**$ 3,749,857**	**$ -**	**$ 4,482,499**	**$ -**	**$ -**	**$ -**	

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
		$ -	$ -	$ -	$ -	$ -	$ -	$ 1,499,639	$ 1,443,598	$ 1,439,989	$ 1,432,804	$ 10,794	$ 136,517	$ 136,517	$ 136,517	$ 136,517	$ -	$ 10,794				$ -			$ -	$ -		
1	2001 TAN	-		-		-		446,813	446,813	$ 446,813	436,019	$ 10,794						$ 10,794									
2	2004 TAN	-		-		-		200,375	200,400	$ 200,375	200,400	$ -						$ -									
3	2006 TAN	-		-		-		675,608	675,564	$ 675,564	675,564	$ -						$ -									
4	Weed Abatement	-		-		-		-	-	$ -		$ -						$ -									
5	Rail Corridor	-		-		-		14,250	11,593	$ 11,593	11,593	$ -						$ -									
6	L&L District Reimbursement	-		-		-		6,126	8,473	$ 6,126	8,473	$ -						$ -									
7	L&L District Reimbursement	-		-		-		1,510	1,395	$ 1,395	1,395	$ -						$ -									
8	L&L District Reimbursement	-		-		-		1,862	3,077	$ 1,862	3,077	$ -						$ -									
9	L&L District Reimbursement	-		-		-		3,933	3,384	$ 3,384	3,384	$ -						$ -									
10	Rail Corridor	-		-		-		1,050	-	$ -		$ -						$ -									
11	L&L District Reimbursement	-		-		-		85,724	85,724	$ 85,724	85,724	$ -						$ -									
12	Fiscal agent cost	-		-		-		2,250	1,650	$ 1,650	1,650	$ -						$ -									
13	Low & Moderate Housing	-		-		-		-	-	$ -		$ -						$ -									
14	740 2nd Street Cleanup	-		-		-		-	-	$ -		$ -						$ -									
15	740 2nd Street Cleanup	-		-		-		-	-	$ -		$ -						$ -									
16	Rail Corridor	-		-		-		-	-	$ -		$ -						$ -									
17	Community Center	-		-		-		-	-	$ -		$ -						$ -									
18	Insurance Premium estimate	-		-		-		-	-	$ -		$ -						$ -									
19	Rail Trail Environmental/2nd Street	-		-		-		-	-	$ -		$ -						$ -									
20	DLA Administration	-		-		-		-	-	$ -		$ -						$ -									
21	Administration costs	-		-		-		-	-	$ -		$ -						$ -									
22	DLA Legal Council	-		-		-		30,000	-	$ -		$ -						$ -									
23	Pacheco Oil Site Clean-up	-		-		-		-	-	$ -		$ -						$ -									
24	DLA Legal Counsel	-		-		-		-	-	$ -		$ -						$ -									
25	Pacheco Oil Site Cleanup	-		-		-		15,000	-	$ -		$ -						$ -									
26	Fiscal Agent Cost	-		-		-		1,650	1,650	$ 1,650	1,650	$ -						$ -									
27	Fiscal Agent Cost	-		-		-		1,760	1,760	$ 1,760	1,760	$ -						$ -									
28	Los Banos Cost of Continuing Disclosure	-		-		-		-	-	$ -		$ -						$ -									
29	Audit Fees	-		-		-		10,000	365	$ 365	365	$ -						$ -									
30	Unemployment Insurance	-		-		-		-	-	$ -		$ -						$ -									
31	Weed Abatement Cost	-		-		-		1,728	1,750	$ 1,728	1,750	$ -						$ -									
32	Administration costs	-		-		-		-	-	$ -		$ -						$ -									
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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
		$ -	$ -	$ -	$ -	$ -	$ -	$ 1,499,639	$ 1,443,598	$ 1,439,989	$ 1,432,804	$ 10,794	$ 136,517	$ 136,517	$ 136,517	$ 136,517	$ -	$ 10,794				$ -			$ -	$ -		
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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)

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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
		$ -	$ -	$ -	$ -	$ -	$ -	$ 1,499,639	$ 1,443,598	$ 1,439,989	$ 1,432,804	$ 10,794	$ 136,517	$ 136,517	$ 136,517	$ 136,517	$ -	$ 10,794				$ -			$ -	$ -		
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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.

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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
		$ -	$ -	$ -	$ -	$ -	$ -	$ 1,499,639	$ 1,443,598	$ 1,439,989	$ 1,432,804	$ 10,794	$ 136,517	$ 136,517	$ 136,517	$ 136,517	$ -	$ 10,794				$ -			$ -	$ -		
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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.

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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
		$ -	$ -	$ -	$ -	$ -	$ -	$ 1,499,639	$ 1,443,598	$ 1,439,989	$ 1,432,804	$ 10,794	$ 136,517	$ 136,517	$ 136,517	$ 136,517	$ -	$ 10,794				$ -			$ -	$ -		
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		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
		$ -	$ -	$ -	$ -	$ -	$ -	$ 1,499,639	$ 1,443,598	$ 1,439,989	$ 1,432,804	$ 10,794	$ 136,517	$ 136,517	$ 136,517	$ 136,517	$ -	$ 10,794				$ -			$ -	$ -		
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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
		$ -	$ -	$ -	$ -	$ -	$ -	$ 1,499,639	$ 1,443,598	$ 1,439,989	$ 1,432,804	$ 10,794	$ 136,517	$ 136,517	$ 136,517	$ 136,517	$ -	$ 10,794				$ -			$ -	$ -	
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Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
14, 23, 25, 40	To be funded with excess bond proceeds in accordance with Oversight Board Resolution 2014-001, adopted on February 24, 2014.

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments