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
								$ 13,075,319		$ -	$ -	$ -	$ 1,670,386	$ 12,100	$ 1,682,486
1	1994 Tax Allocation Bond	Bonds Issued On or	6/15/1994	8/1/2024	US Bank, 555 SW Oak St,	Bond Principal and Interest Due 8/1/14	#1	11,209,977	N				384,386		$ 384,386
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		N						
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	32,500	N				6,000		$ 6,000
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	4,200	N					2,100	$ 2,100
6	Annual Audits per bond compliance	Miscellaneous	1/1/2014	12/31/2014	Price, Page & Company	Annual Audit	All	10,000	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	-	Y						$ -
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	-	Y						$ -
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	-	Y						$ -
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	-	Y						$ -
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	-	Y						$ -
18	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 97215	Unpaid Principal & Interest of Item 1 due August 1, 2012 (ROPS II) per letter dated December 2, 2012 to DOF from Trustee	#1	-	Y						$ -
19	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 97215	Unpaid Interest of Item 1 due February 1, 2013 (ROPS 3) per letter from Trustee	#1	-	Y						$ -
20	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 97215	Unpaid Principal of Item 1 due August 1, 2013 (ROPS 4) per letter from Trustee	#1	265,000	N				265,000		$ 265,000

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21	1994 Tax Allocation Bond	Bonds Issued After 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97215	One half of principal payment due 8/1/14	#1	142,500	N				-		$ -
22	Past due trustee fees	Fees	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97215	Unpaid trustee fees	All	21,000	N						$ -
23	SERAF	SERAF/ERAF	6/1/2010	6/30/2015	Fresno Housing Aithority	Funds advanced for SERAF	All	375,142	N						$ -
24	1989 Lease Revenue Bond	Bonds Issued On or Before 12/31/10	5/1/1989	8/1/2019	City of Mendota	Reimburse City for Debt Service Payments	#1		N						
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Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

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

Name of Successor Agency: **Mendota**

Name of County: Fresno

	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):**	**$ -**
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	-
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	**$ 1,682,486**
F	Non-Administrative Costs (ROPS Detail)	1,670,386
G	Administrative Costs (ROPS Detail)	12,100
H	**Current Period Enforceable Obligations (A+E):**	**$ 1,682,486**

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	1,682,486
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	**$ 1,682,486**

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	1,682,486
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	**1,682,486**

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 - 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)	216,470		$2,417,371				
2	**Revenue/Income (Actual 12/31/13)** Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013						346,426	
3	**Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)** Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs	-					346,426	
4	**Retention of Available Cash Balance (Actual 12/31/13)** Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A				334,426			
5	**ROPS 13-14A RPTTF Prior Period Adjustment** Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required					-	
6	**Ending Actual Available Cash Balance** **C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)**	**$ 216,470**	**$ -**	**$ 2,417,371**	**$ 334,426**	**$ -**	**$ -**	
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)**	**$ 216,470**	**$ -**	**$ 2,417,371**	**$ 334,426**	**$ -**	**$ -**	
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						393,684	
9	**Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)**			2,071,890	334,426		393,684	
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)**	**$ 216,470**	**$ -**	**$ 345,481**	**$ -**	**$ -**	**$ -**	

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
		$ -	$ -	$ -	$ -	$ 2,893,226	$ -	$ 446,000	$ 334,326	$ 334,326	$ 334,326	$ -	$ 12,100	$ 12,100	$ 12,100	$ 12,100	$ -	$ -				$ -			$ -	$ -	
1	1994 Tax Allocation	-		-		-		446,000	334,326	$ 334,326	334,326	$ -						$ -									
2	1989 Lease	-		-		-		-		$ -		$ -						$ -									
3	Trustee Services Estimate	-		-		-				$ -		$ -						$ -									
4	Administrative Cost Allowance	-		-		-		-		$ -		$ -						$ -									
5	Insurance Premium estimate	-		-		-				$ -		$ -	2,100	2,100	$ 2,100	2,100		$ -									
6	Annual Audits per bond compliance	-		-		-		-		$ -		$ -	10,000	10,000	$ 1,000	10,000		$ -									
7	1994 Tax Allocation Bond	-		-		145,000	-	-		$ -		$ -						$ -									
8	1994 Tax Allocation Bond	-		-		150,000	-			$ -		$ -						$ -									
9	1994 Tax Allocation Bond	-		-		160,000	-	-		$ -		$ -						$ -									
10	1994 Tax Allocation Bond	-		-		175,000	-	-		$ -		$ -						$ -									
11	1994 Tax Allocation Bond	-		-		185,000	-	-		$ -		$ -						$ -									
12	1994 Tax Allocation Bond	-		-		200,000	-			$ -		$ -						$ -									
13	1994 Tax Allocation Bond	-		-		170,137	-			$ -		$ -						$ -									
14	1994 Tax Allocation Bond	-		-		456,888	-			$ -		$ -						$ -									
15	1994 Tax Allocation Bond	-		-		154,550	-			$ -		$ -						$ -									
16	1994 Tax Allocation Bond	-		-		471,888	-			$ -		$ -						$ -									
17	1994 Tax Allocation Bond	-		-		137,875	-			$ -		$ -						$ -									
18	1994 Tax Allocation Bond	-		-		486,888	-			$ -		$ -						$ -									

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
		$ -	$ -	$ -	$ -	$ 2,893,226	$ -	$ 446,000	$ 334,326	$ 334,326	$ 334,326	$ -	$ 12,100	$ 12,100	$ 12,100	$ 12,100	$ -	$ -				$ -			$ -	$ -	
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Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
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(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
		$ -	$ -	$ -	$ -	$ 2,893,226	$ -	$ 446,000	$ 334,326	$ 334,326	$ 334,326	$ -	$ 12,100	$ 12,100	$ 12,100	$ 12,100	$ -	$ -				$ -			$ -	$ -	
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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
		$ -	$ -	$ -	$ -	$ 2,893,226	$ -	$ 446,000	$ 334,326	$ 334,326	$ 334,326	$ -	$ 12,100	$ 12,100	$ 12,100	$ 12,100	$ -	$ -				$ -			$ -	$ -	
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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
		$ -	$ -	$ -	$ -	$ 2,893,226	$ -	$ 446,000	$ 334,326	$ 334,326	$ 334,326	$ -	$ 12,100	$ 12,100	$ 12,100	$ 12,100	$ -	$ -				$ -			$ -	$ -	
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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
		$ -	$ -	$ -	$ -	$ 2,893,226	$ -	$ 446,000	$ 334,326	$ 334,326	$ 334,326	$ -	$ 12,100	$ 12,100	$ 12,100	$ 12,100	$ -	$ -				$ -			$ -	$ -	
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Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
7-12, 20	- Approved ROPS 13-14B but not funded

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