# Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary Filed for the January 1, 2015 through June 30, 2015 Period

Name of Successor Agency:	San Marcos
Name of County:	San Diego

urrei	nt Period Requested Funding for Outstanding Debt or Obligation Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Fund	Six-Month Tota
Α	Sources (B+C+D):	\$ 9,680,038
В	Bond Proceeds Funding (ROPS Detail)	6,376,000
С	Reserve Balance Funding (ROPS Detail)	
D	Other Funding (ROPS Detail)	3,304,038
Е	Enforceable Obligations Funded with RPTTF Funding (F+G):	<mark>\$ 21,394,23</mark>
F	Non-Administrative Costs (ROPS Detail)	20,968,34
G	Administrative Costs (ROPS Detail)	425,884
н	Current Period Enforceable Obligations (A+E):	\$ 31,074,27
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	
1	Enforceable Obligations funded with RPTTF (E):	21,394,233
κ	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 21,394,23
ount	y Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	21,394,23
Μ	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	
Ν	Adjusted Current Period RPTTF Requested Funding (L-M)	21,394,23
ertific	cation of Oversight Board Chairman:	

/s/

Signature

Date

### Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars)

						(Report Amounts in			-						
Α	В	С	D	E	F	G	н	1	J	к	L	м	Ν	0	Р
												Funding Source	1		_
										Non-Redevelo		y Tax Trust Fund			
			Contract/American	0				Total			(Non-RPTTF		RPT	IF	_
Item #	Project Name / Debt Obligation	Obligation Type	-	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
						• • •		\$ 623,341,315		\$ 6,376,000	3	- \$ 3,304,038	\$ 20,968,349	\$ 425,884	\$ 31,074,271
	1 1997 Tax Allocation Bonds 2 1998 Tax Allocation Bonds	Bonds Issued On or Bonds Issued On or		10/1/2027 10/1/2028	Union Bank BNY	Debt Service Debt Service	Low/Mod Low/Mod	8,861,300 7,271,275	N N				574,466 435,946		<u>574,466</u> 435,946
	2 1996 Tax Allocation Bonus	Before 12/31/10	4/1/1998	10/1/2028		Debt Service	LOW/IVIOU	7,271,275	IN				435,940		435,940
	3 2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/1/2010	10/1/2030	Union Bank	Debt Service	Low/Mod	89,440,519	N				4,458,152		4,458,152
	4 2001 Revenue Bonds	Revenue Bonds	11/1/2001	8/1/2031	Union Bank	Debt Service	1	23,119,536	N				984,533		984,533
		Issued On or Before 12/31/10													
	5 2001 Revenue Bonds	Revenue Bonds	11/1/2001	8/1/2031	Union Bank	Debt Service	2	14,449,710	N				615,333		615,333
		Issued On or Before													
	6 2001 Revenue Bonds	12/31/10 Revenue Bonds	11/1/2001	8/1/2031	Union Bank	Debt Service	3	20,229,594	N				861,466		861,466
		Issued On or Before		0/1/2001	onion bank		5	20,220,004					001,400		001,400
		12/31/10	5/1/2022	0/1/2022				10 00 1 5 10					1 700 400		1 700 100
	7 2003 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	5/1/2003	8/1/2033	US Bank	Debt Service	1	43,824,513	N				1,702,499		1,702,499
	8 2003 Tax Allocation Bonds Series A	Bonds Issued On or	5/1/2003	8/1/2033	US Bank	Debt Service	2	11,161,813	N				480,214		480,214
		Before 12/31/10	5/4/0000	0/4/0000		Data Que inc		00.000.010	N				4 044 000		1 011 000
	9 2003 Tax Allocation Bonds Series A	Before 12/31/10	5/1/2003	8/1/2033	US Bank	Debt Service	3	28,923,313	N				1,611,080		1,611,080
1	0 2003 Tax Allocation Bonds Series B	Bonds Issued On or	5/1/2003	8/1/2033	US Bank	Debt Service	1	27,717,110	N				1,201,332		1,201,332
- 1	1 2005 Tax Allegation Danda Carias A	Before 12/31/10	E/1/200E	8/1/2025	Union Donk	Debt Caprice	1	0.460.045	N				170.460		170 460
1	1 2005 Tax Allocation Bonds Series A	Before 12/31/10	5/1/2005	8/1/2025	Union Bank	Debt Service	1	2,162,315	N				172,462		172,462
1	2 2005 Tax Allocation Bonds Series A	Bonds Issued On or	5/1/2005	8/1/2034	Union Bank	Debt Service	3	42,013,143	N				1,284,663		1,284,663
1	3 2005 Tax Allocation Bonds Series A	Before 12/31/10 Reserves	5/1/2005	8/1/2034	Union Bank	Reserve Set-aside	2	383,613	N				24,068		24,068
	4 2005 Tax Allocation Bonds Series B			8/1/2034	Union Bank	Debt Service	1	41,911,255					1,897,848		1,897,848
		Before 12/31/10					-						=		
1	5 2005 Tax Allocation Bonds Series C	Bonds Issued On or Before 12/31/10	6/1/2005	8/1/2036	Union Bank	Debt Service	2	42,006,083	N				1,472,319		1,472,319
1	6 2005 Tax Allocation Bonds Series C		6/1/2005	8/1/2038	Union Bank	Debt Service	3	50,801,678	N				1,145,955		1,145,955
1	7 2006 Tax Allocation Bonds Series A	Bonds Issued On or	3/1/2006	8/1/2036	Union Bank	Debt Service	3	49,541,144	N				1,830,033		1,830,033
1	8 2006 School Pass Through Bonds	Before 12/31/10 Bonds Issued On or	2/1/2006	10/1/2039	Union Bank	Debt Service	2	83,248,681	N			3,304,038	2		3,304,038
	2000 School Pass Through Bonus	Before 12/31/10				Debt Service	5	05,240,001	IN IN			3,304,030			3,304,030
	9 1991 Tax Allocation Bonds		1/1/1991		BNY	Trustee Fees	Low/Mod	13,200					-		-
	0 1997 Tax Allocation Bonds 1 1998 Tax Allocation Bonds	Fees Fees	7/1/1997 4/1/1998	10/1/2027 10/1/2028	Union Bank BNY	Trustee Fees Trustee Fees	Low/Mod Low/Mod	29,743					- 2,575		- 2,575
	2 2010 Tax Allocation Bonds	Fees	12/1/2010	10/1/2030	Union Bank	Trustee Fees	Low/Mod	41,140					2,420		2,420
	3 1993 Certificates of Participation	Fees	8/1/1993	9/2/2022	BNY	Trustee Fees	1	21,120					-		-
	4 1993 Certificates of Participation 5 1993 Certificates of Participation	Fees Fees	8/1/1993 8/1/1993		BNY BNY	Trustee Fees Trustee Fees	2	13,200 18,480	N N				-		-
	6 1994 Revenue Bonds	Fees	3/1/1994		BNY	Trustee Fees	1	15,840					1,980		1,980
	7 1994 Revenue Bonds	Fees	3/1/1994		BNY	Trustee Fees	2	9,900	N				1,238		1,238
	8 1994 Revenue Bonds 9 2001 Revenue Bonds	Fees Fees	3/1/1994 11/1/2001	9/2/2022 8/1/2031	BNY Union Bank	Trustee Fees Trustee Fees	3	<u>13,860</u> 19,395	N N				1,733		1,733
	0 2001 Revenue Bonds	Fees	11/1/2001	8/1/2031	Union Bank	Trustee Fees	2	12,122					-		-
	1 2001 Revenue Bonds	Fees	11/1/2001	8/1/2031	Union Bank	Trustee Fees	3	16,971					-		-
	2 2003 Tax Allocation Bonds Series A 3 2003 Tax Allocation Bonds Series A		5/1/2003 5/1/2003	8/1/2033 8/1/2033	US Bank US Bank	Trustee Fees Trustee Fees	1	<u>19,158</u> 19,158					-		-
	4 2003 Tax Allocation Bonds Series A		5/1/2003	8/1/2033	US Bank	Trustee Fees	3	19,158		<u>t                                    </u>					
	5 2003 Tax Allocation Bonds Series B		5/1/2003		US Bank	Trustee Fees	1	17,243					-		-
	6 2005 Tax Allocation Bonds Series A 7 2005 Tax Allocation Bonds Series A		5/1/2005 5/1/2005	8/1/2025 8/1/2034	Union Bank Union Bank	Trustee Fees Trustee Fees	3	19,360 51,040		<u> </u>			-		-
3	8 2005 Tax Allocation Bonds Series B	Fees	5/1/2005	8/1/2034	Union Bank	Trustee Fees	1	47,476	N						
	9 2005 Tax Allocation Bonds Series C		6/1/2005	8/1/2036	Union Bank	Trustee Fees	2	25,386					-		-
	0 2005 Tax Allocation Bonds Series C 1 2006 Tax Allocation Bonds Series A		6/1/2005 3/1/2006	8/1/2038 8/1/2036	Union Bank Union Bank	Trustee Fees Trustee Fees	3	30,001 55,297		+ +			- 2,514		- 2,514
	2 2006 School Pass Through Bonds		2/1/2006	10/1/2039	Union Bank	Trustee Fees	3	54,395					2,176		2,176

# Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail

Α	В	С	D	E	F	G	н	I	J	к	L	м	N	0	Р
	_		_	_	-			-	•			Funding Source		-	-
										Non-Redevel	opment Property				
								Total			(Non-RPTTF)		RP	TTF	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	06 School Pass Through Bonds	Fees	2/1/2006	10/1/2039	City of San Marcos	City Admin Fees	3	1,875,000	Ν				-		
	RAF Loan to RDA from Low Mod	SERAF/ERAF	6/30/2004		Fund	ERAF Loan to RDA from Low Mod	1		N						
	ERAF Loan to RDA from Low Mod		6/30/2010		Fund	SERAF Loan to RDA from Low Mod - Project Area #1	1		Ν						
46 SE	ERAF Loan to RDA from Low Mod	SERAF/ERAF	6/30/2010		Fund	SERAF Loan to RDA from Low Mod - Project Area #2	2		N						
47 SE	ERAF Loan to RDA from Low Mod	SERAF/ERAF	6/30/2010	6/30/2016	Successor Agency Housing Fund	SERAF Loan to RDA from Low Mod - Project Area #3	3		N						
48 Ag	ency Administration/Operations	Admin Costs	1/1/2014	6/30/2014	City of San Marcos	Successor Agency Administrative Costs	1	104,023	N					104,023	104,023
49 Co	ontract for Attorney Services	Admin Costs	1/1/2014	6/30/2014	LFA & P/Various as needed	Legal Consulting Services	1	5,000	Ν					5,000	5,000
50 Cc	ontract for Consulting Services	Admin Costs	1/1/2014	6/30/2014	RSG, Inc./Various as needed	Financial Consulting Services	1	8,300	Ν					8,300	8,300
51 Ag	ency Administration/Operations	Admin Costs	1/1/2014	6/30/2014	City of San Marcos	Successor Agency Administrative Costs	2	104,023	Ν					104,023	104,023
52 Co	ontract for Attorney Services	Admin Costs	1/1/2014	6/30/2014	LFA & P/Various as needed		2	5,000	Ν					5,000	5,000
53 Co	ontract for Consulting Services	Admin Costs	1/1/2014	6/30/2014	RSG, Inc./Various as needed	Financial Consulting Services	2	8,300	Ν					8,300	8,300
54 Ag	ency Administration/Operations	Admin Costs	1/1/2014	6/30/2014	City of San Marcos	Successor Agency Administrative Costs	3	104,023	Ν					104,023	104,023
55 Co	ontract for Attorney Services	Admin Costs	1/1/2014	6/30/2014	LFA & P/Various as needed		3	5,000	Ν					5,000	5,000
56 Cc	ontract for Consulting Services	Admin Costs	1/1/2014	6/30/2014	RSG, Inc./Various as needed	Financial Consulting Services	3	8,300	Ν					8,300	8,300
57 Ag	ency Administration/Operations	Admin Costs	1/1/2014	6/30/2014	City of San Marcos	Successor Agency Administrative Costs	Low/Mod	60,415	Ν					60,415	60,41
58 Cc	ontract for Attorney Services	Admin Costs	1/1/2014	6/30/2014	LFA & P/Various as needed		Low/Mod	5,000	Ν					5,000	5,000
59 Co	ontract for Consulting Services	Admin Costs	1/1/2014	6/30/2014	RSG, Inc./Various as needed	Financial Consulting Services	Low/Mod	8,500	Ν					8,500	8,500
60 Pro	oject Management Costs	Project Management Costs	1/1/2014	6/30/2014	City of San Marcos	Agency project management costs	2		Ν						
61 Pro	oject Management Costs	Project Management Costs	1/1/2014	6/30/2014	City of San Marcos	Agency project management costs	3		Ν						
62 Pro	oject Management Costs	Project Management Costs	1/1/2014	6/30/2014	City of San Marcos	Agency project management costs	Low/Mod		Ν						
63 Cc	opperation Agmt - County of SD	Unfunded Liabilities	7/13/1993	7/13/2033	County of San Diego	Tax Increment Settlement Agreement	1		N						
64 Ta	x Settlement Agmt - County of SD	Unfunded Liabilities	12/15/1990		County of San Diego	Tax Increment Settlement Agreement	3	1,997,616	Ν						
	vin Oaks Over the Hill: Land equisition & Mitigation	Property Maintenance	12/4/2009		MJ Klinfelter/ACOE MOU Permitting	Maintenance and monitoring of the habitat mitigation areas is required per the project's environmental reports.	Area 2&3 Bond Proceeds		Y						
Vis an	insettia Ave North of west Linda sta Dr. to north of La Mirada Dr. d the cul-de-sac La Mirada Dr. /est City Improvements)	Improvement/Infrastr ucture	3/14/2006		Fuscoe Engineering (As- Builts)	Design and construct half-street improvements on Poinsettia and La Mirada at City property frontage, traffic signal at La Mirada intersection, storm drain facilities, transition improvements on the eastside of Poinsettia north and south of the City property and a cull-de- sac on La Mirada and other associated work.	Area 2&3 Bond Proceeds		Y						

					Recogr	ized Obligation Payment Sched January 1, 2015 throug (Report Amounts in W	gh June 30, 2015								
Α	В	С	D	E	F	G	н	1	J	к	L	м	N	0	Р
												Funding Source	1		_
								Total		Non-Redevel	opment Property (Non-RPTTF)	Tax Trust Fund	RP	TTF	
			•	ent Contract/Agreement				Outstanding Debt			Reserve				
em # 67	Project Name / Debt Obligation Discovery Street Flood Wall	Obligation Type Improvement/Infrastr	Execution Date 12/4/2009	Termination Date	Payee AECOM/Parsons	Description/Project Scope Design and construct a floodwall and	Project Area Area 2&3 Bond	or Obligation	Retired Y	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Tota
		ucture			Transportation Group, Inc./The Land Stewards/Rancho Environmental Services, Inc./ACOE MOU/Law Offices of Don Detisch/Procopio/SCS Engineers	street improvements, vegetation clearing, legal ROW, Acquisitions	Proceeds								
68	Bent Avenue Bridge and Street	Improvement/Infrastr	4/14/2009	10/1/2016	Federal Highway Bridge	Replace the existing low water crossing	g Area 2&3 Bond		N						
	Improvements	ucture			Program Grant- Contract award in process	with a 2-lane bridge over the San Marcos Creek including street improvements to transition back to the existing. The new bridge and street improvements includes a 6' sidewalk on the north and 10' trail on the south and bike lanes on both sides. Also included in the project is the reconstruction of the intersection of Bent Ave and Discovery Street.	Proceeds								
69	9 Via Vera Cruz Bridge and Street Improvements	Improvement/Infrastr ucture	4/14/2009	10/1/2016	Federal Highway Bridge Program Grant- Contract award in process	Replace the existing box culvert and low water crossing with a 4-lane bridge over the San Marcos Creek including street improvements to transition back to the existing. The new bridge and street improvements includes bike lanes and 10' urban trails on both sides of the roadway. Also included in the project is the reconstruction of the intersection of Via Vera Cruz and Discovery Street.			Ν						
	Various Traffic Safety Improvements: Fiber Optic Interconnect System, Traffic Signal and Pedestrian Countdown Signals	Improvement/Infrastr ucture	6/18/2008	1/31/2017	Federal Highway Safety Improvement Program Grant- Pending bid process/Federal Contract award in process/Stack Traffic Consulting, Inc.	Modification and intersection reconfiguration at various locations	Area 2&3 Bond Proceeds		N						
71	South Lake Community Park	Improvement/Infrastr ucture	12/4/2009	12/31/2016	CTC Environmental Enhancement & Mitigation Grant/Kimley Horn/ACOE MOU	Construct parking, caretaker unit, restrooms, access road, recreational facilities, install security cameras and underground existing spillway.	Area 2&3 Bond Proceeds		Y						
	2 Sidewalk Improvements: Barham Drive Urban Trail - Twin Oaks Valley Rd to La Moree Rd	Improvement/Infrastr ucture	3/11/2010	6/30/2013	SANDAG TDA/TransNet Grant Program/STA Engineering/Dick Miller Construction, Inc Complete	Construct an 8 foot wide sidewalk along the south side of Barham Drive from Twin Oaks Valley Rd to La Moree Rd. including landscaping, irrigation and utility relocation. This project also includes the installation of Bicycle/Pedestrian/Transit signage and pedestrian countdown signals at the intersections of La Moree, TOVR, and Campus way.	1		Y						
73	3 San Marcos Elementary School	Improvement/Infrastr ucture	7/1/2009	6/30/2017	CA Statewide Park Development &Community Revitalization Grant Program/RBF Consulting	Design and construction of park at SM	Area 2&3 Bond Proceeds		Y						

					Recogn	ized Obligation Payment Sched January 1, 2015 throug (Report Amounts in W	gh June 30, 2015								
Α	В	С	D	E	F	G	н	I	J	К	L	м	N	0	Р
												Funding Source			-
								Total		Non-Redeve	lopment Property (Non-RPTTF)	y Tax Trust Fund	RP	TTF	
			-	Contract/Agreement				Outstanding Debt			Reserve				1
	# Project Name / Debt Obligation 74 Rail Trail (Phase 2)	Obligation Type Improvement/Infrastr		Termination Date 6/30/2016	Payee Bicycle Transportation	Description/Project Scope           Construct a bicycle commuter path in	Project Area Area 2&3 Bond	or Obligation	Retired Y	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
		ucture			Account Grant-Pending bid process	to Mission Rd. The San Marcos Rail Trail ultimately links segments planned in neighboring cities from Oceanside to Escondido. Phase 2 includes the segment from Pacific St. in San Marcos to Buena Creek Rd. the county of San Diego.	,								
7	75 Upgrade Regulatory and Warning Signs	Improvement/Infrastr ucture	12/2/2011	6/30/2017	Federal Highway Safety Improvement Program	Assessing, inventorying and establishing a method of upgrading	Area 2&3 Bond Proceeds		N						
	Ugris				Grant- Pending bid process	traffic and warning signs in compliance with the retro reflectivity requirements of the Manual on Uniform Traffic Control Devices (MUTCD) within the City of San Marcos.									
7	76 Nordahl Rd. and Montiel Rd	Improvement/Infrastr	· 3/1/2012	2/1/2014	Pending bid process/STA	Widen and modify configuration of	Area 2&3 Bond		N						
7	77 Irrigation Well: Bradley Park Well	ucture Improvement/Infrastr	4/14/2011	4/1/2013	Engineering Kane Engineering + Various	Montiel Rd. at Nordahl Rd. Drill (3) new wells, modify existing	Proceeds Area 2&3 Bond		Y						
	line extension for 78 @ Grand Avenue	ucture				irrigation system to accept well water, install variable speed drive well pump and booster pump, final well hook-up, wellhead shelter, and fencing. Extend the existing Las Posas well line approximately 3,000 lineal feet to Bradley Park including booster pump, storage tanks and equipment shelter.	Proceeds								
7	78 Bradley Park (West City Improvement)	Improvement/Infrastr ucture	2/1/2012	2/1/2013	Otie (Rg. Req, Erica)/lyle & Everett & Associates	Channel rehab and drainage improvements, water quality protection and erosion control of the upper and lower mesas	Area 2&3 Bond Proceeds		N						
7	79 Discovery Hills Well Re-drill	Improvement/Infrastr ucture	1/1/2014	1/1/2014	Complete	Re drill the well at Discovery Hills	Area 2&3 Bond Proceeds		Y						
8	30 Grand Avenue/San Marcos Blvd./ Creekside Marketplace Circulation Improvements	Improvement/Infrastr ucture	6/22/2011	6/12/2012	Kimley Horn	Construction of a roundabout at the intersection of Grand Ave. and Creekside Drive; and installation of a new traffic signal at Grand Ave. and Creekside Marketplace; Traffic signal modification at San Marcos Blvd. and Grande Ave.	Area 2&3 Bond Proceeds		Y						
8	31 San Marcos High School Frontage a Knight's Realm Intersection	t Improvement/Infrastr ucture	2/8/2011	4/4/2012	Harris & Associates	Construct eastbound right turn lane across the high school frontage on SMB and construct two westbound left turn lanes at Knight's Realm intersection including traffic signal modification, striping, landscape and irrigation, and fencing.	Area 2&3 Bond Proceeds		Y						
	32 Skrbic Land Acquisition (Low Mod RDA)	Improvement/Infrastr ucture		2/24/2015	Opper & Varco	Attorneys fees to Acquire Land	Low Mod Bond Proceeds		Y						
	33 Bussell Land Acquisition (Low Mod RDA)	ucture		2/24/2015	Excel Engineering/Wiggans Group, Inc./SCS Engineers		Low Mod Bond Proceeds		Y						
8	34 4 Way Liquor Land Acquisition (Low Mod RDA)	Improvement/Infrastr ucture	7/15/2011	2/24/2015	Excel Engineering/Wiggans Group, Inc./SCS Engineers	Settlement of the goodwill and relocation issues	Low Mod Bond Proceeds		N						
8	35 Chu & Kumar Property Acquisition (Low Mod RDA)	Improvement/Infrastr	7/15/2011	2/24/2015	Excel Engineering/Wiggans Group, Inc./SCS Engineers	ROW acquisition	Low Mod Bond Proceeds		N						
8	36 Barham Drive Widening	Improvement/Infrastr	2/1/2012	2/1/2015	Wiggans Group	ROW acquisition	Area 2&3 Bond Proceeds		Y						
8	37 South Santa Fe- Smilax to Bosstick	Improvement/Infrastr ucture	2/1/2012	2/9/2015	Wiggans Group/Law Office of Don Detisch	ROW acquisition	Area 2&3 Bond Proceeds		Y						
8	B8 Downtown Promenade and Greenway	Improvement/Infrastr ucture	4/7/2011	5/30/2013	AECOM/Spurlock Poirier Landscape Architects	Construct a north and south trail and greenway along San Marcos Creek	Area 2&3 Bond Proceeds		Y						

					Recogn	ized Obligation Payment Sched January 1, 2015 throug (Report Amounts in V	gh June 30, 2015	3) - ROPS Detail							
Α	В	с	D	E	F	G	н	I	J	к	L	М	N	0	Р
								Total		Non-Redevel	opment Property (Non-RPTTF)	Funding Source Tax Trust Fund	RP	TF	-
Item #	9 San Marcos Creek Improvements:	Obligation Type	Execution Date	Contract/Agreement Termination Date 5/4/2012	Payee Spurlock Poirier Landscape			Outstanding Debt or Obligation	Retired Y	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
90	Main Street Rancho Coronado Infrastructure	ucture Improvement/Infrastr	6/21/2011	6/1/2013	Architects Kimley Horn/ Municipal	along Main Street Design and construct backbone street	Proceeds Area 2&3 Bond		Y						
	Improvements	ucture			Project Management/SCS Engineers	improvements	Proceeds								
9.	1 Installation of Traffic Signals at Schoolhouse Way & Elfin Forest Road	Improvement/Infrastr ucture	1/1/2014	1/1/2014	State Safe Routes to School Grant	Install a traffic signal	Area 2&3 Bond Proceeds		Y						-
9:	2 Buelow Park	Improvement/Infrastr ucture	1/1/2014	1/1/2014	Fuscoe Engineering	Design and construct a park	Area 2&3 Bond Proceeds		Y						-
9:	3 Land Acquisition for Park Development	Improvement/Infrastr ucture	3/10/2011	6/1/2013	Various	Acquire Land	Area 2&3 Bond Proceeds		Y						-
9,	4 Channel Widening South of Grand Ave.	Improvement/Infrastr ucture	4/12/2010	2/24/2015	Land Surveying Consultants, Inc./SCS Engineers	Design and construct channel widening and street improvements			Y						-
9	5 Sunset Park Turf	Improvement/Infrastr	2/24/2012	12/31/2012	West Coast Turf- PW is going to send over asap	Install Turf	Area 2&3 Bond Proceeds		N						-
91	6 SR78 at San Marcos Creek	Improvement/Infrastr ucture	8/29/2011	8/29/2012		Design and construct undercrossing of SR78 at San Marcos Creek	Area 2&3 Bond Proceeds		N						-
9	7 Intersection Improvements: Mission Rd. & Knoll	Improvement/Infrastr ucture	1/1/2014	1/1/2014	Palm Engineering-complete	Design and construct intersection improvements at Mission and Knoll rd.	Area 2&3 Bond Proceeds		Y						-
99	9 San Marcos Creek Specific Plan - Creekside Drive Improvements	Improvement/Infrastr ucture	12/4/2009	12/31/2016	AECOM/Parsons Transportation Group, Inc./The Land Stewards/Rancho Environmental Services, Inc./ACOE MOU/Law Offices of Don Detisch/Procopio/SCS Engineers	Construct new collector standard stree improvements including utilities, storm drain system, pad and channel grading (1,000 feet West of Via Vera Cruz to Bent Avenue) and grading and planting for the mitigation area from Bent Avenue to west of Via Vera Cruz.	Proceeds		Y						-
10	0 Westlake Village Apt/OPA	Improvement/Infrastr ucture	7/2/2010	7/2/2065	National CORE	Loan for affordable housing construction	Low/Mod - 1		Y						-
10 <sup>-</sup>	1 Residences at Creekside/DDA	Improvement/Infrastr ucture	6/28/2011	6/28/2066	Southern California Housing Resource & Development LLC	Loan for affordable housing construction	Low/Mod - 1		N						-
10	2 ParkView/OPA	Improvement/Infrastr ucture	4/2/2011	4/2/2066	Chinaberry LP & C-Berry, LLC	Loan for affordable housing project	Low/Mod - 1		Y						-
103	3 El Dorado II/ OPA	Improvement/Infrastr ucture	4/8/2009	4/8/2064	Orange Housing	Loan for affordable housing project	Low/Mod - 2		Ν						-
104	4 Contract for consulting services	Improvement/Infrastr ucture	1/29/2009	1/29/2014	Keyser Marston	Financial services	Low/Mod - All PA's		N						-
10	5 Contract for consulting services	Improvement/Infrastr ucture	1/1/2010	1/1/2015	Affordable Housing Services	Affordable housing monitoring services	Low/Mod - All PA's		N						-
10	6 Contract for consulting services	Improvement/Infrastr ucture	1/1/2010	1/1/2015	Christensen & Spath	Legal services	Low/Mod - All PA's		N						-
10	7 2010 Tax Allocation Bonds for Various Affordable Housing Projects	Improvement/Infrastr ucture		1/1/2014	Union Bank	Bonds to fund housing projects within or of benefit to the Project Area.	Low/Mod - All PA's		N						-
10	8 Contract for consulting services	Improvement/Infrastr ucture	8/18/2006	8/18/2059	Amerinational Comm	Affordable housing loan servicing	Low/Mod - All PA's		N						-
10	9 Mobile Home Rent Review	Improvement/Infrastr ucture	4/25/1978	1/1/2014	Various	Legal services for review of rent increases in mobile home parks	Low/Mod - All PA's		N						-
11(	0 Leitch-Grab-Papineau Judgment- Case #N44744	Improvement/Infrastr ucture	5/31/1990	1/1/2014	Low/Mod Housing Fund	Tax increment required to be deposited into low/mod housing fund pursuant to Judgment	Low/Mod - All PA's		N						-
11	1 Replacement housing/H&S Section 33413(a)	Improvement/Infrastr ucture	7/8/2008	1/1/2014	Various locations	Replacement housing for 24 units of affordable housing that have been demolished but not replaced yet	Low/Mod - 1 & 2		N						-
11:	2 BCR & B Investments Promissory Note	Third-Party Loans	5/25/2011	7/1/2016	BCR & B Investments	Finance the acquisition of a site with the SM Creek Specific Plan for purposes of providing affordable housing	Low/Mod - 1	583,041	Ν				201,344		201,344

### Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars)

Α в С D Е F G н 1 J κ Non-Redevelopment P (Non-F Total Contract/Agreement Contract/Agreement Outstanding Debt Rese Obligation Type **Bond Proceeds** Item # Project Name / Debt Obligation Execution Date Termination Date Payee Description/Project Scope Project Area or Obligation Retired Balar Successor Agency Housing SERAF Loan to RDA from Low Mod -116 SERAF Loan to RDA from Low Mod SERAF/ERAF 6/30/2010 6/30/2015 5,897,200 Ν Project Area #1 Fund 117 SERAF Loan to RDA from Low Mod SERAF/ERAF 6/30/2010 6/30/2015 Successor Agency Housing SERAF Loan to RDA from Low Mod -4,492,926 Ν Fund Project Area #2 118 SERAF Loan to RDA from Low Mod SERAF/ERAF 6/30/2010 6/30/2015 Successor Agency Housing SERAF Loan to RDA from Low Mod -11,978,366 Ν Fund Project Area #3 120 1991 Tax Allocation Bonds Fees 1/1/1991 1/1/2019 Successor Agency Post Issuance Bond Compliance Ν Post Issuance Bond Compliance 121 1997 Tax Allocation Bonds Successor Agency Fees 7/1/1997 10/1/2027 Ν 122 1998 Tax Allocation Bonds Fees 4/1/1998 10/1/2028 Successor Agency Post Issuance Bond Compliance Ν Successor Agency 123 2010 Tax Allocation Bonds 12/1/2010 10/1/2030 Fees Post Issuance Bond Compliance Ν 124 1994 Revenue Bonds Fees 3/1/1994 9/2/2022 Successor Agency Post Issuance Bond Compliance Ν Successor Agency 125 2001 Revenue Bonds 11/1/2001 Fees 8/1/2031 Post Issuance Bond Compliance Ν 126 2003 Tax Allocation Bonds Series A Fees 5/1/2003 8/1/2033 Ν Successor Agency Post Issuance Bond Compliance 127 2003 Tax Allocation Bonds Series B Fees 5/1/2003 8/1/2033 Ν Successor Agency Post Issuance Bond Compliance 128 2005 Tax Allocation Bonds Series A Fees 5/1/2005 8/1/2025 Successor Agency Post Issuance Bond Compliance N 129 2005 Tax Allocation Bonds Series B Fees 5/1/2005 8/1/2034 Successor Agency Post Issuance Bond Compliance Ν 130 2005 Tax Allocation Bonds Series C Fees 6/1/2005 8/1/2036 Post Issuance Bond Compliance Ν Successor Agency 131 2006 Tax Allocation Bonds Series A Fees 3/1/2006 8/1/2036 Successor Agency Post Issuance Bond Compliance Ν 132 Bond Refunding 11/15/2013 6/1/3014 RSG. Inc. Financial Consulting Services Fees Ν RSG, Inc. 133 Audit of County Pass-through ees 2/5/2014 12/31/2014 Financial Consulting Services Ν Calculations Improvement/Infrastr 1/29/2014 1/29/2069 Low/Mod 1 5,306,000 3,276,000 134 Promenade at Creekside Opportune Southern Development & Loan Agreement for Ν California Ventures, LLC the development of an affordable ucture housing project 135 Starstone/La Rosa Road Drainage Improvement/Infrastr 7/1/2014 7/1/2015 Pending bid process/various Improve drainage conditions in the Υ west City area at La Rosa Drive. Improvements ucture 136 Eastgate Apartments 5/13/2014 5/13/2069 Affirmed Housing Development & Loan Agreement for Low/Mod 1 3,100,000 Ν 3,100,000 the development of an affordable housing project 137 Agreement Regarding Expenditure of Bonds Issued On or 9/23/2014 6/30/2015 City of San Marcos Agreement Regarding Expenditure of Area 2&3 Bond Ν Before 12/31/10 Excess Bond Proceeds Excess Bond Proceeds HSC Proceeds 34191.4(c) 138 N 139 Ν 140 Ν 141 Ν 142 Ν 143 Ν 144 Ν 145 Ν 146 Ν 147 Ν 148 Ν 149 Ν 150 Ν 151 Ν 152 Ν 153 Ν 154 Ν 155 Ν 156 Ν 157 Ν 158 Ν 159 Ν 160 Ν 161 Ν 162 Ν 163 Ν 164 Ν 165 Ν 166 Ν 167 Ν

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	~	in in		-
1			Funding Source Tax Trust Fund	Property <sup>-</sup>
-	TTF	RPT		RPTTF)
Civ Manth Tatal	A dun in	Non Admin	Others Fronds	erve
Six-Month Total	Admin	Non-Admin	Other Funds	ance
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3,276,000				
3,100,000				
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					Recogni	zed Obligation Payment Schedu January 1, 2015 throug (Report Amounts in W	h June 30, 2015	B) - ROPS Detail							
Α	В	с	D	E	F	G	н	I	J	к	L	м	N	0	Р
												Funding Source		-	
										Non-Redeve	lopment Property	r Tax Trust Fund			
								Total			(Non-RPTTF)	1	RP'	TTF	-
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
168									Ν					-	-
169 170									N N						-
171									N						-
172 173									N N						-
174 175									N						-
175									N N						-
177 178									N N						-
179									N						
180 181									N N						
182									N						
183 184									N N						-
185									N						-
186 187									N N						-
188									N						-
189 190									N N						-
191									N						-
192 193									N N						-
194									N						-
195 196									N N						-
197									N						-
198 199									N N						-
200									N						-
201 202									N N						-
203									N						-
204 205									N N						-
206 207									N N						-
208									N						
209 210									N N			+			-
211									N						-
212 213									N N						
214									N						-
215 216									N N			+			-
217									N	1					-
218 219									N N						-
220									N	1					-
221 222									N N			+			-
223									N	1					-
224 225									N N			+			-
226									N	1		1			-
227 228									N N			+			-
229									N	1		1			-

					Recogni	zed Obligation Payment Schedu January 1, 2015 throug (Report Amounts in W	h June 30, 2015	B) - ROPS Detail							
Α	В	С	D	E	F	G	н	I	J	к	L	м	N	0	Р
-												Funding Source			
										Non-Redeve	opment Property	Tax Trust Fund			
			Co	C				Total			(Non-RPTTF)	1	RP	TTF	-
Item #		Obligation Type	Contract/Agreement Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
230 231									N N						-
232									N						-
233 234									N N						-
235									N						-
236 237									N N						-
238									N						-
239 240									N N						-
241									N						-
242 243				 					N N						-
244 245									N N						-
246									N						-
247 248									N N						-
249									N						-
250 251									N N						-
252									N						-
253 254									N N						-
255									N						-
256 257									N N						-
258									N						-
259 260									N N						-
261									N						-
262 263									N N						-
264 265									N						-
266									N N						-
267 268									N						-
269									N N						-
270 271									N N						-
272									N						-
273 274									N N						-
275									N						-
276 277									N N						-
278									N						-
279 280									N N						-
281									N						-
282 283									N N						-
284									N						-
285 286									N N						-
287 288									N						-
289									N N						-
290									N						-
291	<u> </u>					ļ	<u> </u>		N	Į		<u> </u>			

					Recogni	ized Obligation Payment Schedu January 1, 2015 throug (Report Amounts in W	h June 30, 2015	B) - ROPS Detail							
Α	В	с	D	E	F	G	н	1	J	к	L	м	N	0	Р
						-						Funding Source			
										Non-Redeve	opment Property	r Tax Trust Fund			-
								Total			(Non-RPTTF)	1	RP'	TTF	-
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
292		Obligation Type			Tayee		TTOJECI Alea	or obligation	Ν	Bond Protectus	Balance	Other Funds	Non-Admin	Admin	-
293 294									N N						-
295									N						-
296 297									N N						-
298									N						-
299 300									N N						-
301									N						-
302 303				<u> </u>					N N						-
304									N	1					-
305 306				<u> </u>					N N			+			-
307									N	1					-
308 309				<u> </u>					N N			+			-
310									N						-
311 312									N N						-
313									N						-
314 315									N N						-
316									N						-
317 318									N N						-
319									N						-
320 321									N N						-
322									N						-
323 324									N N						-
325									N						-
326 327									N N						-
328									N						-
329 330									N N						-
331									N						-
332 333				<u> </u>					N N			+			-
334									N						-
335 336				<u> </u>					N N						-
337									N						-
338 339				$\downarrow$					N N			+			-
340									N						-
341 342									N N						-
343									N						_
344 345				$\downarrow$					N N			+			-
346									N						-
347 348									N N						-
349									N						-
350 351									N N						-
351 352									N			<u> </u>			-
353						ļ			N	ļ					-

					Recogni	zed Obligation Payment Schedu January 1, 2015 throug (Report Amounts in W	h June 30, 2015	B) - ROPS Detail							
A	В	С	D	E	F	G	н	I	J	к	L	м	N	0	Р
												Funding Source			
										Non-Redeve	lopment Property	Tax Trust Fund			
			Contract/Agreement	Contract/Agreement				Total Outstanding Debt			(Non-RPTTF) Reserve		RP <sup>-</sup>	TTF	-
Item #		Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	or Obligation	Retired	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
354 355									N N						-
356									N						-
357 358									N N						-
359									N						-
360 361									N N						-
362 363									N N						-
364									N						
365 366									N N						-
367									N						-
368 369									N N						-
370									N						-
371 372									N N						-
373 374									N						-
374									N N						-
376 377									N N						-
378									N						-
379 380									N N						-
381									N						-
382 383									N N						-
384									N						-
385 386									N N						-
387									N						-
388 389									N N						-
390 391									N						-
392									N N						-
393 394									N N						-
395									N						-
396 397									N N						-
398									N						-
399 400									N N						-
401									N						-
402 403									N N						-
404									N						-
405 406									N N						-
407									N						-
408 409									N N	<u> </u>					-
410 411									N N						-
412									N						-
413 414									N N						-
414									N						-

					Recogn	ized Obligation Payment Sched January 1, 2015 throug (Report Amounts in W	h June 30, 2015	3) - ROPS Detail						
Α	В	С	D	E	F	G	н	I J	к	L	М	N	0	Р
											Funding Source			1
									Non-Redeve	lopment Property (Non-RPTTF)	Tax Trust Fund	PD	TTF	
			Contract/Agreement	Contract/Agreement				Total Outstanding Debt		Reserve				-
Item # 416	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	or Obligation Retire	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
417 418								N						
419								N						
420 421								N N						-
422 423								N N						-
424								N						
425 426								N N						-
427 428								N N						-
429 430								N N N						-
431								N						-
432 433								N N						
434 435								N N						
436								N						-
437 438								N N						-
439 440								N N						
441								N						
442 443								N N						-
444 445								N N						-
446								N						-
447 448								N N						-
449 450								N N						-
451								N						
452 453								N N						
454 455								N N						-
456 457								N						
458								N						
459 460								N N						-
461 462								N N						
463								N						
464 465								N N						-
466 467								N N						
468								N		ļ				
469 470								N N						-
471 472								N N						-
473								N						
474 475								N N						-
476 477								N N						

					Recogni	ized Obligation Payment Schedu January 1, 2015 throug (Report Amounts in W	h June 30, 2015	B) - ROPS Detail							
Α	В	с	D	E	F	G	н	I	J	к	L	м	N	0	Р
												Funding Source			
										Non-Redeve	opment Property	Tax Trust Fund			
								Total			(Non-RPTTF)		RP	TTF	-
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
478		j					,		Ν					-	-
479 480									N N						-
481									N						-
482 483									N N						-
484									N						-
485 486									N N						-
487									N						-
488 489				<u> </u>					N N						-
490									N						-
491 492									N N						-
493 494									N N						-
494									N						-
496 497									N						-
497									N N						-
499 500									N N						-
500									N						-
502									N						-
503 504									N N						-
505 506									N N						-
507									N						-
508 509									N N						-
510									N						-
511 512									N N						-
513									N						-
514 515									N N						-
516									N						-
517 518									N N			+			-
519									N						-
520 521									N N						-
522									N						-
523 524									N N						-
525									N N	<u> </u>					-
526 527									N N						-
528									N						-
529 530									N						-
531									N N						-
532									N						-
533 534									N N						-
535									N						-
536 537				<u> </u>					N N	+		+ +			-
538									N						-
539	ļ	ļ	L	ļ		ļ	L		N	<u> </u>		Ļ			-

					Recogn	ized Obligation Payment Sched January 1, 2015 throug (Report Amounts in W	h June 30, 2015	B) - ROPS Detail							
Α	В	с	D	E	F	G	н	I	J	К	L	М	N	0	Р
												Funding Source			
										Non-Redevel	lopment Property	Tax Trust Fund			
								Total			(Non-RPTTF)	1	RP	TTF	-
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
540	Troject Name / Debt Obligation				Tayot		Troject Area		Ν	Bolia i roccou	Balanee		Non Admin	7.0	-
541 542									N N						-
543									N						-
544 545									N N						-
546									N						-
547 548									N						-
549									N N						-
550									N						-
551 552									N N						-
553									Ν			-			-
554 555									N N						-
556									N						-
557 558									N N						-
559									N						-
560 561									N N						-
562									N						-
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564 565									N N						-
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567 568									N N						-
569									N						-
570 571									N N						-
572									N						-
573 574									N N						-
575									N						-
576 577									N N						-
578									N						-
579 580									N						-
581									N N						-
582									N						-
583 584				<u> </u>					N N						-
585									N			-			-
586 587				<u> </u>					N N						-
588									N						-
589 590									N N						-
591									N						-
592 593									N						-
594									N N						-
595									Ν						-
596 597									N N						-
598									Ν						-
599									Ν						-

### Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/radsa/pdf/Cash Balance Agency Tips Sheet.pdf. Α Е F С D G н В **Fund Sources Bond Proceeds Reserve Balance** Other RPTTF Prior ROPS Prior ROPS period balances RPTTF Bonds Issued and DDR RPTTF distributed as Bonds Issued Rent, Non-Admin on or before on or after balances reserve for Grants. and 12/31/10 01/01/11 future period(s) Interest, Etc. Admin **Cash Balance Information by ROPS Period** retained ROPS 13-14B Actuals (01/01/14 - 06/30/14) 1 Beginning Available Cash Balance (Actual 01/01/14) 53,212,804 5,301,843 88,193 2 Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014 3,997 296,668 16,511,551 3 Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q 6,051,281 12,068 16,511,551 4 Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B 5 ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the No entry required Report of PPA, Column S 6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)47,165,520 5,301,843 372,793 ROPS 14-15A Estimate (07/01/14 - 12/31/14) 7 Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)47,165,520 5,301,843 372,793 8 Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the 17,417,344 County Auditor-Controller during June 2014 3,150 9 Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14) 5,301,000 2,756,254 47,964 17,417,344 10 Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A 11 Ending Estimated Available Cash Balance (7 + 8 - 9 - 10) 843 44,412,416 324,829

# Т Comments

	В	С			F	0	n 34186 (a) also
A	В	ر د	D	E		G	Н
				Non-RPTTE	Expenditures		
		Bond P	Proceeds	Reserve	Balance	Other	Funds
tem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual
4	4007 Tax Allegation Danda	\$ 4,943,943	\$ 6,051,281	\$-	\$ -	\$ 440,152	\$ 473,88
1	1997 Tax Allocation Bonds	-		-		-	
2	1998 Tax Allocation Bonds 2010 Tax Allocation Bonds	-		-		-	
4	2010 Tax Allocation Bonds	-		-		-	
5	2001 Revenue Bonds	-		-		-	
6	2001 Revenue Bonds	-		-		-	
7	2003 Tax Allocation Bonds						
	Series A	-		-		-	
8	2003 Tax Allocation Bonds Series A						
9	2003 Tax Allocation Bonds Series A					-	<u> </u>
10	2003 Tax Allocation Bonds			-			
11	Series B 2005 Tax Allocation Bonds			-		-	
12	Series A 2005 Tax Allocation Bonds Series A			-		-	
13	2005 Tax Allocation Bonds			-		-	
14	Series A 2005 Tax Allocation Bonds Series B	-		-		-	
15	2005 Tax Allocation Bonds Series C						
16	2005 Tax Allocation Bonds Series C						
	2006 Tax Allocation Bonds Series A			_			
18	2006 School Pass Through Bonds	-		-		-	
	1991 Tax Allocation Bonds	-		-		-	
20	1997 Tax Allocation Bonds	-		-		-	
21	1998 Tax Allocation Bonds	-		-		-	
22	2010 Tax Allocation Bonds	-		-		-	
23	1993 Certificates of Participation	-		_		-	
24	1993 Certificates of Participation	_		_		_	
25	1993 Certificates of Participation	_		_			
26	1994 Revenue Bonds			I		-	
27	1994 Revenue Bonds	-		-		-	
28	1994 Revenue Bonds	-		-		-	
29	2001 Revenue Bonds	-		-		-	
30 31	2001 Revenue Bonds 2001 Revenue Bonds	-		-		-	
32	2003 Tax Allocation Bonds Series A						
	2003 Tax Allocation Bonds Series A						
34	2003 Tax Allocation Bonds Series A	_					
35	2003 Tax Allocation Bonds Series B	_		_			
36	2005 Tax Allocation Bonds Series A	_		_			
37	2005 Tax Allocation Bonds Series A	_		_		_	
38	2005 Tax Allocation Bonds						
	Series B			1			

	uary through June 2015) perio						
Α	В	C	D	E	F	G	Н
				Non-RPTTF	Expenditures		
		Bond P	Proceeds	Reserve	Balance	Other	Funds
tem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual
		\$ 4,943,943	\$ 6,051,281	\$-	\$ -	\$ 440,152	\$ 473,88
40	2005 Tax Allocation Bonds Series C	¢ 1,010,010	¢ 0,001,201	•	•	¢ 110,102	ф но,ос
41	2006 Tax Allocation Bonds						
42	Series A 2006 School Pass Through	-		-		-	
43	Bonds 2006 School Pass Through	-		-		-	
44	Bonds ERAF Loan to RDA from	-		-		-	
45	Low Mod SERAF Loan to RDA from	-		-		-	
46	Low Mod SERAF Loan to RDA from	-		-		-	
47	Low Mod SERAF Loan to RDA from	-		-		-	
48	Low Mod Agency	-		-		-	
49	Administration/Operations Contract for Attorney	-		-		96,033	95,0
50	Services Contract for Consulting	-		-		-	3,3
51	Services Agency	-		-		233	7,5
52	Administration/Operations Contract for Attorney	-		-		96,033	95,0
53	Services Contract for Consulting	-		-		-	3,3
54	Services Agency	-		-		-	7,5
55	Administration/Operations Contract for Attorney			-		96,033	95,0
	Services			-		-	3,3
56	Contract for Consulting Services			-		-	7,5
	Agency Administration/Operations	-		-		98,820	95,0
58	Contract for Attorney Services	-		-		-	3,3
59	Contract for Consulting Services	-		-		3,000	7,5
60	Project Management Costs	_		-		_	
61	Project Management Costs			_		50,000	50,0
62	Project Management Costs					-	
63	Cooperation Agmt - County of SD						
64	Tax Settlement Agmt - County of SD			_			
65	Twin Oaks Over the Hill: Land Acquisition &						
66	Mitigation Poinsettia Ave North of	-		-		-	
00	west Linda Vista Dr. to north of La Mirada Dr. and the cul- de-sac La Mirada Dr. (West						
	City Improvements)	-		-		-	
67	Discovery Street Flood Wall	-	270,789			_	
68	Bent Avenue Bridge and Street Improvements						

Α	В	С	D	Е	F	G	н
~	5	Ŭ	D		Expenditures	0	
					Lypenditures		
		Bond F	Proceeds	Reserve	Balance	Other	Funds
tem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual
		\$ 4,943,943	\$ 6,051,281	\$-	\$-	\$ 440,152	\$ 473,88
69	Via Vera Cruz Bridge and Street Improvements	-		-		-	
70	Various Traffic Safety Improvements: Fiber Optic Interconnect System, Traffic Signal and Pedestrian Countdown Signals	_		_		_	
71	South Lake Community	4 004 474					
72	Park Sidewalk Improvements: Barham Drive Urban Trail - Twin Oaks Valley Rd to La Moree Rd	1,004,474				-	
73	San Marcos Elementary School	221,072	299,013	_		_	
	Rail Trail (Phase 2)	-	299,013	-		-	
75	Upgrade Regulatory and Warning Signs	-		-		-	
76	Nordahl Rd. and Montiel Rd	_		_		_	
77	Irrigation Well: Bradley Park Well line extension for 78 @ Grand Avenue						
78	Bradley Park (West City						
79	Improvement) Discovery Hills Well Re-drill	-		-		-	
80	Grand Avenue/San Marcos Blvd./ Creekside Marketplace Circulation Improvements	-	384,601	-			
81	San Marcos High School Frontage at Knight's Realm						
82	Intersection Skrbic Land Acquisition	72,723	404,537	-		-	
	(Low Mod RDA)	-		-		-	
	Bussell Land Acquisition (Low Mod RDA)	-		-		-	
84	4 Way Liquor Land Acquisition (Low Mod RDA)	_		_		_	
85	Chu & Kumar Property						
	Acquisition (Low Mod RDA) Barham Drive Widening	-		-		-	
87	South Santa Fe- Smilax to Bosstick	-	3,621	-		-	
88	Downtown Promenade and Greenway	-	31,340	-		-	
89	San Marcos Creek Improvements: Main Street	-		-		-	
	Rancho Coronado Infrastructure Improvements	394,045	62,318	-		-	
91	Installation of Traffic Signals at Schoolhouse Way & Elfin Forest Road	_		_		_	
	Buelow Park	-		-		-	
93	Land Acquisition for Park Development	-					
94	Channel Widening South of Grand Ave.	1,151,629	25,138	_		_	
95	Sunset Park Turf	.,,	_0,100				

B Project Name / Debt Obligation tersection Improvements: ssion Rd. & Knoll reek Environmental abitat Establishment and tigation an Marcos Creek Specific an - Creekside Drive provements /estlake Village Apt/OPA esidences at eekside/DDA arkView/OPA I Dorado II/ OPA ontract for consulting rvices ontract for consulting rvices	Authorized	Proceeds         Actual         \$ 6,051,281         309,051         309,051	E Non-RPTTF Reserve Authorized	Expenditures		Funds
Obligation  Attersection Improvements: Assion Rd. & Knoll  reek Environmental Abitat Establishment and Atigation  an Marcos Creek Specific an - Creekside Drive Aprovements /estlake Village Apt/OPA esidences at reekside/DDA arkView/OPA I Dorado II/ OPA ontract for consulting rvices ontract for consulting rvices O10 Tax Allocation Bonds r Various Affordable ousing Projects ontract for consulting rvices I Dorado II on Bonds r Various Affordable ousing Projects I Dorado II on Bonds r Various Affordable ousing Projects I Dorado II on Bonds r Various Affordable I Donado I on Bonds	Authorized \$ 4,943,943 	Actual \$ 6,051,281 4,155,525	Authorized	Actual	Authorized  Authorized	Actual
Obligation  Attersection Improvements: Assion Rd. & Knoll  reek Environmental Abitat Establishment and Atigation  an Marcos Creek Specific an - Creekside Drive Aprovements /estlake Village Apt/OPA esidences at reekside/DDA arkView/OPA I Dorado II/ OPA ontract for consulting rvices ontract for consulting rvices O10 Tax Allocation Bonds r Various Affordable ousing Projects ontract for consulting rvices I Dorado II on Bonds r Various Affordable ousing Projects I Dorado II on Bonds r Various Affordable ousing Projects I Dorado II on Bonds r Various Affordable I Donado I on Bonds	Authorized \$ 4,943,943 	Actual \$ 6,051,281 4,155,525	Authorized	Actual	Authorized  Authorized	Actual
Obligation  Attersection Improvements: Assion Rd. & Knoll  reek Environmental Abitat Establishment and Atigation  an Marcos Creek Specific an - Creekside Drive Aprovements /estlake Village Apt/OPA esidences at reekside/DDA arkView/OPA I Dorado II/ OPA ontract for consulting rvices ontract for consulting rvices O10 Tax Allocation Bonds r Various Affordable ousing Projects ontract for consulting rvices I Dorado II on Bonds r Various Affordable ousing Projects I Dorado II on Bonds r Various Affordable ousing Projects I Dorado II on Bonds r Various Affordable I Donado I on Bonds	\$ 4,943,943  1,800,000	\$ 6,051,281 4,155,525			- \$ 440,152 - - - - - - -	
ssion Rd. & Knoll reek Environmental abitat Establishment and tigation an Marcos Creek Specific an - Creekside Drive provements /estlake Village Apt/OPA esidences at reekside/DDA arkView/OPA I Dorado II/ OPA ontract for consulting rvices ontract for consulting rvices ontract for consulting rvices 010 Tax Allocation Bonds r Various Affordable ousing Projects ontract for consulting rvices	- 1,800,000	4,155,525	\$ - - - - - - - - - - - - - - - - - - -	\$	-	\$ 473,88
ssion Rd. & Knoll reek Environmental abitat Establishment and tigation an Marcos Creek Specific an - Creekside Drive provements /estlake Village Apt/OPA esidences at reekside/DDA arkView/OPA I Dorado II/ OPA ontract for consulting rvices ontract for consulting rvices ontract for consulting rvices 010 Tax Allocation Bonds r Various Affordable ousing Projects ontract for consulting rvices						
abitat Establishment and tigation an Marcos Creek Specific an - Creekside Drive provements /estlake Village Apt/OPA esidences at reekside/DDA arkView/OPA I Dorado II/ OPA ontract for consulting rvices ontract for consulting rvices ontract for consulting rvices 010 Tax Allocation Bonds r Various Affordable ousing Projects ontract for consulting rvices ontract for consulting rvices						
an - Creekside Drive provements /estlake Village Apt/OPA esidences at eekside/DDA arkView/OPA I Dorado II/ OPA ontract for consulting rvices ontract for consulting rvices ontract for consulting rvices 010 Tax Allocation Bonds r Various Affordable ousing Projects ontract for consulting rvices 010 Tax Allocation Bonds r Various Affordable ousing Projects ontract for consulting rvices	50,000 - - - - - - - - - - - - - - - - -	309,051	- - - - - - - - - -			
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dgment-Case #N44744 eplacement housing/H&S	-		-		-	
ection 33413(a) CR & B Investments	-		-		-	
omissory Note MUSD Trust Account	-		-		-	
alomar College Trust	-		_		_	
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ERAF Loan to RDA from	-		-		-	
romenade at Creekside	250,000	105,348	-		-	
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Α	В	С	D	E	F	G	Н
				Non-RPTTF	Expenditures		
		Bond	Proceeds	Reserve	Balance	Other	Funds
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual
		\$ 4,943,943	\$ 6,051,281	\$-	\$-	\$ 440,152	\$ 473,888
					1		

Α	В	С	D	E	F	G	Н
				Non-RPTTF	Expenditures		
		Bond	Proceeds	Reserve	Balance	Other	Funds
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual
		\$ 4,943,943	\$ 6,051,281	\$-	\$-	\$ 440,152	\$ 473,888
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Α	В	С	D	E	F	G	Н
				Non-RPTTF	Expenditures		
		Bond	Proceeds	Reserve	Balance	Other	Funds
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual
		\$ 4,943,943	\$ 6,051,281	\$-	\$-	\$ 440,152	\$ 473,888
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Α	В	С	D	E	F	G	Н
				Non-RPTTF	Expenditures		
		Bond	Proceeds	Reserve	Balance	Other	Funds
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual
		\$ 4,943,943	\$ 6,051,281	\$-	\$-	\$ 440,152	\$ 473,888
					1		

Α	В	С	D	E	F	G	Н
				Non-RPTTF	Expenditures		
		Bond	Proceeds	Reserve	Balance	Other	Funds
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual
		\$ 4,943,943	\$ 6,051,281	\$-	\$-	\$ 440,152	\$ 473,888
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Α	В	С	D	E	F	G	Н
				Non-RPTTF	Expenditures		
		Bond	Proceeds	Reserve	Balance	Other	Funds
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual
		\$ 4,943,943	\$ 6,051,281	\$-	\$-	\$ 440,152	\$ 473,888
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Α	В	С	D	E	F	G	Н
				Non-RPTTF	Expenditures		
		Bond	Proceeds	Reserve	Balance	Other	Funds
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual
		\$ 4,943,943	\$ 6,051,281	\$-	\$-	\$ 440,152	\$ 473,888
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Α	В	С	D	E	F	G	Н
				Non-RPTTF	Expenditures		
		Bond	Proceeds	Reserve	Balance	Other	Funds
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual
		\$ 4,943,943	\$ 6,051,281	\$-	\$-	\$ 440,152	\$ 473,888
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				Non-RPITE	Expenditures		
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		Bond	Proceeds	Reserve	Balance	Other	Funds
		Bond	Proceeds	Reserve	Balance	Other	Funds
		Bond	Proceeds	Reserve	Balance	Other	Funds
		Bond	Proceeds	Reserve	Balance	Other	Funds
	Project Name / Debt	Bond	Proceeds	Reserve	Balance	Other	Funds

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Peric	od F
$(D_{o}p_{o}rrt, d_{r}p_{o}rt)$	

(Report Amounts in Whole D

the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The a cifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. Κ L Μ Ν 0 L J **RPTTF Expenditures** Non-Admin Available RPTTF Available Difference (ROPS 13-14B RPTTF (If K is less than L, distributed + all other Net Lesser of (ROPS 13-14B available as of the difference is distributed + all other Authorized / 01/1/14) available as of 01/1/14) Authorized Available Actual zero) Authorized 16,470,334 \$ \$ 16,468,952 \$ \$ 16,456,883 16,456,883 \$ 54,667 \$ 54,667 \$ -340,050 340,050 340,050 340,050 -260,911 260,911 260,911 260,911 -2,794,681 2,794,681 2,794,681 2,794,681 679,537 679,537 679,537 679,537 -424,711 424,711 424,711 424,711 -594,595 594,595 594,595 594,595 \_ 1,051,138 1,051,138 1,051,138 1,051,138 295,025 295,025 295,025 295,025 964,625 964,625 964,625 964,625 742,787 742,787 742,787 742,787 99,486 99,486 99,486 99,486 808,483 808,483 808,483 808,483 --1,155,559 1,155,559 1,155,559 1,155,559 1,209,165 1,209,165 1,209,165 1,209,165 762,564 762,564 762,564 762,564 1,125,492 1,125,492 1,125,492 1,125,492 1,651,800 1,651,800 1,651,800 1,651,800 -----2,575 1,185 1,185 2,141 2,420 2,190 -1,980 1,960 --

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Reported for the ROPS 1	13-14B (January	1, 2014 through	June 30,	2014) Pe	riod P
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	Available	Non-Admin				
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	available as of	Authorized /		the difference is		distributed + all othe
Authorized	01/1/14)	Available	Actual	zero)	Authorized	available as of 01/1/1
16,470,334	\$ 16,456,883	\$ 16,456,883	\$ 16,468,952	\$-	\$ 54,667	\$ 54,66
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Reported for the ROPS 13-	14B (January 1, 201	4 through June 3	0, 2014) Period P

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	distributed + all other available as of	Net Lesser of Authorized /		(If K is less than L, the difference is		(ROPS 13-14B distributed + all othe
Authorized	01/1/14)	Available	Actual	zero)	Authorized	available as of 01/1/1/
5 16,470,334	\$ 16,456,883	\$ 16,456,883	\$ 16,468,952	\$-	\$ 54,667	\$ 54,66
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Reported for the ROPS 13-14B (January 1	1, 2014 through June 30, 2014) Period P
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				1	RPTTF Expendi	tures
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	Available RPTTF					Available
	(ROPS 13-14B			Difference		RPTTF
	distributed + all other available as of	Net Lesser of Authorized /		(If K is less than L, the difference is		(ROPS 13-14B distributed + all other
Authorized	01/1/14)	Authonized /	Actual	zero)	Authorized	available as of 01/1/14
16,470,334	\$ 16,456,883	\$ 16,456,883	\$ 16,468,952		\$ 54,667	\$ 54,667
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Reported for the ROPS 13-14B (January 1, 2014 thro	bugh	June 30,	2014)	Perio	bd	F
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		Non-Admin				
	Available RPTTF					Available
	(ROPS 13-14B			Difference		RPTTF
	distributed + all other	Net Lesser of		(If K is less than L,		(ROPS 13-14B
	available as of	Authorized /		the difference is		distributed + all othe
Authorized	01/1/14)	Available	Actual	zero)	Authorized	available as of 01/1/1
16,470,334	\$ 16,456,883	\$ 16,456,883	\$ 16,468,952	\$-	\$ 54,667	\$ 54,66
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Reported for the ROPS 13-14B (January 1, 2014 thro	bugh	June 30,	2014)	Peric	bd	F
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		Non-Admin				
	Available RPTTF					Available
	(ROPS 13-14B			Difference		RPTTF
	distributed + all other	Net Lesser of		(If K is less than L,		(ROPS 13-14B
	available as of	Authorized /		the difference is		distributed + all othe
Authorized	01/1/14)	Available	Actual	zero)	Authorized	available as of 01/1/1
16,470,334	\$ 16,456,883	\$ 16,456,883	\$ 16,468,952	\$-	\$ 54,667	\$ 54,66
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Reported for the ROPS 13-14B (January 1, 2014 thro	bugh	June 30,	2014)	Peric	bd	F
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					RPTTF Expendi	turos
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	Available RPTTF					Available
	(ROPS 13-14B			Difference		RPTTF
	distributed + all other	Net Lesser of		(If K is less than L,		(ROPS 13-14B
	available as of	Authorized /		the difference is		distributed + all othe
Authorized	01/1/14)	Available	Actual	zero)	Authorized	available as of 01/1/1
16,470,334	\$ 16,456,883	\$ 16,456,883	\$ 16,468,952	\$-	\$ 54,667	\$ 54,66
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Reported for the ROPS 13-14B (January 1, 2014 thro	bugh	June 30,	2014)	Peric	bd	F
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					RPTTF Expendi	turos
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	(ROPS 13-14B			Difference		RPTTF
	distributed + all other	Net Lesser of		(If K is less than L,		(ROPS 13-14B
	available as of	Authorized /		the difference is		distributed + all othe
Authorized	01/1/14)	Available	Actual	zero)	Authorized	available as of 01/1/1
16,470,334	\$ 16,456,883	\$ 16,456,883	\$ 16,468,952	\$-	\$ 54,667	\$ 54,66
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					RPTTF Expendi	turos
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	Available RPTTF					Available
	(ROPS 13-14B			Difference		RPTTF
	distributed + all other	Net Lesser of		(If K is less than L,		(ROPS 13-14B
	available as of	Authorized /		the difference is		distributed + all othe
Authorized	01/1/14)	Available	Actual	zero)	Authorized	available as of 01/1/1
16,470,334	\$ 16,456,883	\$ 16,456,883	\$ 16,468,952	\$-	\$ 54,667	\$ 54,66
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	Available RPTTF					Available
	(ROPS 13-14B			Difference		RPTTF
	distributed + all other	Net Lesser of		(If K is less than L,		(ROPS 13-14B
	available as of	Authorized /		the difference is		distributed + all othe
Authorized	01/1/14)	Available	Actual	zero)	Authorized	available as of 01/1/1
16,470,334	\$ 16,456,883	\$ 16,456,883	\$ 16,468,952	\$-	\$ 54,667	\$ 54,66
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Reported for the ROPS 13-14B (January 1, 2014 thro	bugh	June 30,	2014)	Perio	bd	F
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					RPTTF Expendi	turos
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	Available RPTTF					Available
	(ROPS 13-14B			Difference		RPTTF
	distributed + all other	Net Lesser of		(If K is less than L,		(ROPS 13-14B
	available as of	Authorized /		the difference is		distributed + all othe
Authorized	01/1/14)	Available	Actual	zero)	Authorized	available as of 01/1/1
16,470,334	\$ 16,456,883	\$ 16,456,883	\$ 16,468,952	\$-	\$ 54,667	\$ 54,66
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Reported for the ROPS 13-14B (January 1, 2014 thro	bugh	June 30,	2014)	Perio	bd	F
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					RPTTF Expendi	turos
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	(ROPS 13-14B			Difference		RPTTF
	distributed + all other	Net Lesser of		(If K is less than L,		(ROPS 13-14B
	available as of	Authorized /		the difference is		distributed + all othe
Authorized	01/1/14)	Available	Actual	zero)	Authorized	available as of 01/1/1
16,470,334	\$ 16,456,883	\$ 16,456,883	\$ 16,468,952	\$-	\$ 54,667	\$ 54,66
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	or period adjustments self-	5	•	es for the ROPS 13-14B y the county auditor-cont		<i>,</i> .
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	RPTTF	Non-Admin				Available
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Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period P (Report Amounts in Whole D

mount of Redevelopr	nent Property Tax T	rust Fund (RPTTF) an	proved for the ROPS	
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Р	Q	R	S	I
Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
\$ 54,667	\$ 54,667	\$-	\$-	
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amount of Redevelopment Property Tax Trust Fund (RPTTF) app	proved for the ROPS	
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Difference (If total actual exceeds total authorized, the total difference is AvailableAuthorized / Available	Net Difference (M+R)	SA Comments
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amount of Redevelopr	ment Property Tax T	rust Fund (RPTTF) ap	proved for the ROPS	
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Admin	-		Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
\$ 54,667	\$ 54,667	\$-	\$-	
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Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
\$ 54,667	\$ 54,667	\$-	\$-	
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Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
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Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
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Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
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Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
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nount of Redevelop	ment Property Tax T	rust Fund (RPTTF) ap	proved for the ROPS	
Р	Q	R	S	т
Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
\$ 54,667	\$ 54,667	\$-	\$-	
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Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
\$ 54,667	\$ 54,667	\$-	\$-	
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- Report of Prior Period Adjustments <sup>1</sup>ursuant to Health and Safety Code (HSC) section 34186 (a) <sup>1</sup>ollars)

amount of Redevelopr	nent Property Tax T	rust Fund (RPTTF) ap	proved for the ROPS	
Р	Q	R	S	Т
Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
\$ 54,667	\$ 54,667	\$-	\$-	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes January 1, 2015 through June 30, 2015		
<b>Item #</b> 1-24	Notes/Comments Amounts requested represent 100% of scheduled debt service due in Calendar Year 2015 per DOF letter dated May 16, 2014.	
82,83,92 100,102	Amounts should be removed from ROPS. Amounts should be removed from ROPS.	
65-67,71- 74,77,79- 81,86- 94,97- 99,135	Line items were associated with projects funded with bond proceeds pursuant to respective bond indentures for bonds issued prior to 12/31/10. proceeds will be transferred to the City of San Marcos pursuant to DOF approval of "Agreement Regarding Expenditure of Excess Bond Proceed 137. As a result, SA showed project obligations as retired and reflected all remaining unspent bond proceeds to be spent under line 137 - see no	
	Agreement Regarding Expenditure of Excess Proceeds - HSC 34191.4( c ) ROPS 4.15B period ending date will be used as the termination date project bond proceeds will be transferred to the City of San Marcos in January 2015.	

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	Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes January 1, 2015 through June 30, 2015
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		Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes January 1, 2015 through June 30, 2015
Item #	Notes/Comments	