

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
Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A	Sources (B+C+D):	\$ 9,680,038
B	Bond Proceeds Funding (ROPS Detail)	6,376,000
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	3,304,038
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 21,394,233
F	Non-Administrative Costs (ROPS Detail)	20,968,349
G	Administrative Costs (ROPS Detail)	425,884
H	Current Period Enforceable Obligations (A+E):	\$ 31,074,271
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	21,394,233
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 21,394,233
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	21,394,233
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	21,394,233

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 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 623,341,315		\$ 6,376,000	\$ -	\$ 3,304,038	\$ 20,968,349	\$ 425,884	\$ 31,074,271
1	1997 Tax Allocation Bonds	Bonds Issued On or	7/1/1997	10/1/2027	Union Bank	Debt Service	Low/Mod	8,861,300	N				574,466		574,466
2	1998 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/1/1998	10/1/2028	BNY	Debt Service	Low/Mod	7,271,275	N				435,946		435,946
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 Issued On or Before 12/31/10	11/1/2001	8/1/2031	Union Bank	Debt Service	1	23,119,536	N				984,533		984,533
5	2001 Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	11/1/2001	8/1/2031	Union Bank	Debt Service	2	14,449,710	N				615,333		615,333
6	2001 Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	11/1/2001	8/1/2031	Union Bank	Debt Service	3	20,229,594	N				861,466		861,466
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 Before 12/31/10	5/1/2003	8/1/2033	US Bank	Debt Service	2	11,161,813	N				480,214		480,214
9	2003 Tax Allocation Bonds Series A	Bonds Issued On or 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
10	2003 Tax Allocation Bonds Series B	Bonds Issued On or Before 12/31/10	5/1/2003	8/1/2033	US Bank	Debt Service	1	27,717,110	N				1,201,332		1,201,332
11	2005 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	5/1/2005	8/1/2025	Union Bank	Debt Service	1	2,162,315	N				172,462		172,462
12	2005 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	5/1/2005	8/1/2034	Union Bank	Debt Service	3	42,013,143	N				1,284,663		1,284,663
13	2005 Tax Allocation Bonds Series A	Reserves	5/1/2005	8/1/2034	Union Bank	Reserve Set-aside	3	383,613	N				24,068		24,068
14	2005 Tax Allocation Bonds Series B	Bonds Issued On or Before 12/31/10	5/1/2005	8/1/2034	Union Bank	Debt Service	1	41,911,255	N				1,897,848		1,897,848
15	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
16	2005 Tax Allocation Bonds Series C	Bonds Issued On or Before 12/31/10	6/1/2005	8/1/2038	Union Bank	Debt Service	3	50,801,678	N				1,145,955		1,145,955
17	2006 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	3/1/2006	8/1/2036	Union Bank	Debt Service	3	49,541,144	N				1,830,033		1,830,033
18	2006 School Pass Through Bonds	Bonds Issued On or Before 12/31/10	2/1/2006	10/1/2039	Union Bank	Debt Service	3	83,248,681	N			3,304,038			3,304,038
19	1991 Tax Allocation Bonds	Fees	1/1/1991	1/1/2019	BNY	Trustee Fees	Low/Mod	13,200	N				-		-
20	1997 Tax Allocation Bonds	Fees	7/1/1997	10/1/2027	Union Bank	Trustee Fees	Low/Mod	29,743	N				-		-
21	1998 Tax Allocation Bonds	Fees	4/1/1998	10/1/2028	BNY	Trustee Fees	Low/Mod	36,044	N				2,575		2,575
22	2010 Tax Allocation Bonds	Fees	12/1/2010	10/1/2030	Union Bank	Trustee Fees	Low/Mod	41,140	N				2,420		2,420
23	1993 Certificates of Participation	Fees	8/1/1993	9/2/2022	BNY	Trustee Fees	1	21,120	N				-		-
24	1993 Certificates of Participation	Fees	8/1/1993	9/2/2022	BNY	Trustee Fees	2	13,200	N				-		-
25	1993 Certificates of Participation	Fees	8/1/1993	9/2/2022	BNY	Trustee Fees	3	18,480	N				-		-
26	1994 Revenue Bonds	Fees	3/1/1994	9/2/2022	BNY	Trustee Fees	1	15,840	N				1,980		1,980
27	1994 Revenue Bonds	Fees	3/1/1994	9/2/2022	BNY	Trustee Fees	2	9,900	N				1,238		1,238
28	1994 Revenue Bonds	Fees	3/1/1994	9/2/2022	BNY	Trustee Fees	3	13,860	N				1,733		1,733
29	2001 Revenue Bonds	Fees	11/1/2001	8/1/2031	Union Bank	Trustee Fees	1	19,395	N				-		-
30	2001 Revenue Bonds	Fees	11/1/2001	8/1/2031	Union Bank	Trustee Fees	2	12,122	N				-		-
31	2001 Revenue Bonds	Fees	11/1/2001	8/1/2031	Union Bank	Trustee Fees	3	16,971	N				-		-
32	2003 Tax Allocation Bonds Series A	Fees	5/1/2003	8/1/2033	US Bank	Trustee Fees	1	19,158	N				-		-
33	2003 Tax Allocation Bonds Series A	Fees	5/1/2003	8/1/2033	US Bank	Trustee Fees	2	19,158	N				-		-
34	2003 Tax Allocation Bonds Series A	Fees	5/1/2003	8/1/2033	US Bank	Trustee Fees	3	19,158	N				-		-
35	2003 Tax Allocation Bonds Series B	Fees	5/1/2003	8/1/2033	US Bank	Trustee Fees	1	17,243	N				-		-
36	2005 Tax Allocation Bonds Series A	Fees	5/1/2005	8/1/2025	Union Bank	Trustee Fees	1	19,360	N				-		-
37	2005 Tax Allocation Bonds Series A	Fees	5/1/2005	8/1/2034	Union Bank	Trustee Fees	3	51,040	N				-		-
38	2005 Tax Allocation Bonds Series B	Fees	5/1/2005	8/1/2034	Union Bank	Trustee Fees	1	47,476	N				-		-
39	2005 Tax Allocation Bonds Series C	Fees	6/1/2005	8/1/2036	Union Bank	Trustee Fees	2	25,386	N				-		-
40	2005 Tax Allocation Bonds Series C	Fees	6/1/2005	8/1/2038	Union Bank	Trustee Fees	3	30,001	N				-		-
41	2006 Tax Allocation Bonds Series A	Fees	3/1/2006	8/1/2036	Union Bank	Trustee Fees	3	55,297	N				2,514		2,514
42	2006 School Pass Through Bonds	Fees	2/1/2006	10/1/2039	Union Bank	Trustee Fees	3	54,395	N				2,176		2,176

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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
43	2006 School Pass Through Bonds	Fees	2/1/2006	10/1/2039	City of San Marcos	City Admin Fees	3	1,875,000	N				-		-
44	ERAF Loan to RDA from Low Mod	SERAF/ERAF	6/30/2004	6/30/2014	Successor Agency Housing Fund	ERAF Loan to RDA from Low Mod	1		N						-
45	SERAF 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 #1	1		N						-
46	SERAF 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 #2	2		N						-
47	SERAF 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	Agency 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	Contract for Attorney Services	Admin Costs	1/1/2014	6/30/2014	LFA & P/Various as needed	Legal Consulting Services	1	5,000	N					5,000	5,000
50	Contract for Consulting Services	Admin Costs	1/1/2014	6/30/2014	RSG, Inc./Various as needed	Financial Consulting Services	1	8,300	N					8,300	8,300
51	Agency Administration/Operations	Admin Costs	1/1/2014	6/30/2014	City of San Marcos	Successor Agency Administrative Costs	2	104,023	N					104,023	104,023
52	Contract for Attorney Services	Admin Costs	1/1/2014	6/30/2014	LFA & P/Various as needed	Legal Consulting Services	2	5,000	N					5,000	5,000
53	Contract for Consulting Services	Admin Costs	1/1/2014	6/30/2014	RSG, Inc./Various as needed	Financial Consulting Services	2	8,300	N					8,300	8,300
54	Agency Administration/Operations	Admin Costs	1/1/2014	6/30/2014	City of San Marcos	Successor Agency Administrative Costs	3	104,023	N					104,023	104,023
55	Contract for Attorney Services	Admin Costs	1/1/2014	6/30/2014	LFA & P/Various as needed	Legal Consulting Services	3	5,000	N					5,000	5,000
56	Contract for Consulting Services	Admin Costs	1/1/2014	6/30/2014	RSG, Inc./Various as needed	Financial Consulting Services	3	8,300	N					8,300	8,300
57	Agency Administration/Operations	Admin Costs	1/1/2014	6/30/2014	City of San Marcos	Successor Agency Administrative Costs	Low/Mod	60,415	N					60,415	60,415
58	Contract for Attorney Services	Admin Costs	1/1/2014	6/30/2014	LFA & P/Various as needed	Legal Consulting Services	Low/Mod	5,000	N					5,000	5,000
59	Contract for Consulting Services	Admin Costs	1/1/2014	6/30/2014	RSG, Inc./Various as needed	Financial Consulting Services	Low/Mod	8,500	N					8,500	8,500
60	Project Management Costs	Project Management Costs	1/1/2014	6/30/2014	City of San Marcos	Agency project management costs	2		N						-
61	Project Management Costs	Project Management Costs	1/1/2014	6/30/2014	City of San Marcos	Agency project management costs	3		N						-
62	Project Management Costs	Project Management Costs	1/1/2014	6/30/2014	City of San Marcos	Agency project management costs	Low/Mod		N						-
63	Cooperation Agmt - County of SD	Unfunded Liabilities	7/13/1993	7/13/2033	County of San Diego	Tax Increment Settlement Agreement	1		N						-
64	Tax Settlement Agmt - County of SD	Unfunded Liabilities	12/15/1990	12/15/2019	County of San Diego	Tax Increment Settlement Agreement	3	1,997,616	N						-
65	Twin Oaks Over the Hill: Land Acquisition & Mitigation	Property Maintenance	12/4/2009	12/31/2016	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						-
66	Poinsettia Ave. - North of west Linda Vista Dr. to north of La Mirada Dr. and the cul-de-sac La Mirada Dr. (West City Improvements)	Improvement/Infrastructure	3/14/2006	1/1/2014	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						-

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
67	Discovery Street Flood Wall	Improvement/Infrastructure	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	Design and construct a floodwall and street improvements, vegetation clearing, legal ROW, Acquisitions	Area 2&3 Bond Proceeds		Y						-
68	Bent Avenue Bridge and Street Improvements	Improvement/Infrastructure	4/14/2009	10/1/2016	Federal Highway Bridge Program Grant- Contract award in process	Replace the existing low water crossing 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.	Area 2&3 Bond Proceeds		N						-
69	Via Vera Cruz Bridge and Street Improvements	Improvement/Infrastructure	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.	Area 2&3 Bond Proceeds		N						-
70	Various Traffic Safety Improvements: Fiber Optic Interconnect System, Traffic Signal and Pedestrian Countdown Signals	Improvement/Infrastructure	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/Infrastructure	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						-
72	Sidewalk Improvements: Barham Drive Urban Trail - Twin Oaks Valley Rd to La Moree Rd	Improvement/Infrastructure	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.	Area 2&3 Bond Proceeds		Y						-
73	San Marcos Elementary School	Improvement/Infrastructure	7/1/2009	6/30/2017	CA Statewide Park Development &Community Revitalization Grant Program/RBF Consulting	Design and construction of park at SM Elementary school site	Area 2&3 Bond Proceeds		Y						-

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										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
74	Rail Trail (Phase 2)	Improvement/Infrastr ucture	12/21/2010	6/30/2016	Bicycle Transportation Account Grant-Pending bid process	Construct a bicycle commuter path in the N.C.T.D. rail line property parallel 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.	Area 2&3 Bond Proceeds		Y						
75	Upgrade Regulatory and Warning Signs	Improvement/Infrastr ucture	12/2/2011	6/30/2017	Federal Highway Safety Improvement Program Grant- Pending bid process	Assessing, inventorying and establishing a method of upgrading 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.	Area 2&3 Bond Proceeds		N						-
76	Nordahl Rd. and Montiel Rd	Improvement/Infrastr ucture	3/1/2012	2/1/2014	Pending bid process/STA Engineering	Widen and modify configuration of Montiel Rd. at Nordahl Rd.	Area 2&3 Bond Proceeds		N						-
77	Irrigation Well: Bradley Park Well line extension for 78 @ Grand Avenue	Improvement/Infrastr ucture	4/14/2011	4/1/2013	Kane Engineering + Various	Drill (3) new wells, modify existing 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.	Area 2&3 Bond Proceeds		Y						-
78	Bradley Park (West City Improvement)	Improvement/Infrastr ucture	2/1/2012	2/1/2013	Otie (Rg. Req. Erica)/Iyle & 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						-
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						-
80	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						-
81	San Marcos High School Frontage at Knight's Realm Intersection	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						-
82	Skrbic Land Acquisition (Low Mod RDA)	Improvement/Infrastr ucture	1/22/2008	2/24/2015	Opper & Varco	Attorneys fees to Acquire Land	Low Mod Bond Proceeds		Y						-
83	Bussell Land Acquisition (Low Mod RDA)	Improvement/Infrastr ucture	1/22/2008	2/24/2015	Excel Engineering/Wiggans Group, Inc./SCS Engineers	Acquire Land	Low Mod Bond Proceeds		Y						-
84	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						-
85	Chu & Kumar Property Acquisition (Low Mod RDA)	Improvement/Infrastr ucture	7/15/2011	2/24/2015	Excel Engineering/Wiggans Group, Inc./SCS Engineers	ROW acquisition	Low Mod Bond Proceeds		N						-
86	Barham Drive Widening	Improvement/Infrastr ucture	2/1/2012	2/1/2015	Wiggans Group	ROW acquisition	Area 2&3 Bond Proceeds		Y						-
87	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						-
88	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						-



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89	San Marcos Creek Improvements: Main Street	Improvement/Infrastr ucture	5/4/2011	5/4/2012	Spurlock Poirier Landscape Architects	Construct various street improvements along Main Street	Area 2&3 Bond Proceeds		Y						-
90	Rancho Coronado Infrastructure Improvements	Improvement/Infrastr ucture	6/21/2011	6/1/2013	Kimley Horn/ Municipal Project Management/SCS Engineers	Design and construct backbone street improvements	Area 2&3 Bond Proceeds		Y						-
91	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						-
92	Buelow Park	Improvement/Infrastr ucture	1/1/2014	1/1/2014	Fuscoe Engineering	Design and construct a park	Area 2&3 Bond Proceeds		Y						-
93	Land Acquisition for Park Development	Improvement/Infrastr ucture	3/10/2011	6/1/2013	Various	Acquire Land	Area 2&3 Bond Proceeds		Y						-
94	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	Area 2&3 Bond Proceeds		Y						-
95	Sunset Park Turf	Improvement/Infrastr ucture	2/24/2012	12/31/2012	West Coast Turf- PW is going to send over asap	Install Turf	Area 2&3 Bond Proceeds		N						-
96	SR78 at San Marcos Creek	Improvement/Infrastr ucture	8/29/2011	8/29/2012	T.Y. Lin International/Dudek	Design and construct undercrossing of SR78 at San Marcos Creek	Area 2&3 Bond Proceeds		N						-
97	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	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 street 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.	Area 2&3 Bond Proceeds		Y						-
100	Westlake Village Apt/OPA	Improvement/Infrastr ucture	7/2/2010	7/2/2065	National CORE	Loan for affordable housing construction	Low/Mod - 1		Y						-
101	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						-
102	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	El Dorado II/ OPA	Improvement/Infrastr ucture	4/8/2009	4/8/2064	Orange Housing	Loan for affordable housing project	Low/Mod - 2		N						-
104	Contract for consulting services	Improvement/Infrastr ucture	1/29/2009	1/29/2014	Keyser Marston	Financial services	Low/Mod - All PA's		N						-
105	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						-
106	Contract for consulting services	Improvement/Infrastr ucture	1/1/2010	1/1/2015	Christensen & Spath	Legal services	Low/Mod - All PA's		N						-
107	2010 Tax Allocation Bonds for Various Affordable Housing Projects	Improvement/Infrastr ucture	1/1/2014	1/1/2014	Union Bank	Bonds to fund housing projects within or of benefit to the Project Area.	Low/Mod - All PA's		N						-
108	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						-
109	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						-
110	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						-
111	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						-
112	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	N				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)															
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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
116	SERAF Loan to RDA from Low Mod	SERAF/ERAF	6/30/2010	6/30/2015	Successor Agency Housing Fund	SERAF Loan to RDA from Low Mod - Project Area #1	1	5,897,200	N						-
117	SERAF Loan to RDA from Low Mod	SERAF/ERAF	6/30/2010	6/30/2015	Successor Agency Housing Fund	SERAF Loan to RDA from Low Mod - Project Area #2	2	4,492,926	N						-
118	SERAF Loan to RDA from Low Mod	SERAF/ERAF	6/30/2010	6/30/2015	Successor Agency Housing Fund	SERAF Loan to RDA from Low Mod - Project Area #3	3	11,978,366	N						-
120	1991 Tax Allocation Bonds	Fees	1/1/1991	1/1/2019	Successor Agency	Post Issuance Bond Compliance			N						-
121	1997 Tax Allocation Bonds	Fees	7/1/1997	10/1/2027	Successor Agency	Post Issuance Bond Compliance			N						-
122	1998 Tax Allocation Bonds	Fees	4/1/1998	10/1/2028	Successor Agency	Post Issuance Bond Compliance			N						-
123	2010 Tax Allocation Bonds	Fees	12/1/2010	10/1/2030	Successor Agency	Post Issuance Bond Compliance			N						-
124	1994 Revenue Bonds	Fees	3/1/1994	9/2/2022	Successor Agency	Post Issuance Bond Compliance			N						-
125	2001 Revenue Bonds	Fees	11/1/2001	8/1/2031	Successor Agency	Post Issuance Bond Compliance			N						-
126	2003 Tax Allocation Bonds Series A	Fees	5/1/2003	8/1/2033	Successor Agency	Post Issuance Bond Compliance			N						-
127	2003 Tax Allocation Bonds Series B	Fees	5/1/2003	8/1/2033	Successor Agency	Post Issuance Bond Compliance			N						-
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			N						-
130	2005 Tax Allocation Bonds Series C	Fees	6/1/2005	8/1/2036	Successor Agency	Post Issuance Bond Compliance			N						-
131	2006 Tax Allocation Bonds Series A	Fees	3/1/2006	8/1/2036	Successor Agency	Post Issuance Bond Compliance			N						-
132	Bond Refunding	Fees	11/15/2013	6/1/3014	RSG, Inc.	Financial Consulting Services			N						-
133	Audit of County Pass-through Calculations	Fees	2/5/2014	12/31/2014	RSG, Inc.	Financial Consulting Services			N						-
134	Promenade at Creekside	Improvement/Infrastr ucture	1/29/2014	1/29/2069	Opportune Southern California Ventures, LLC	Development & Loan Agreement for the development of an affordable housing project	Low/Mod 1	5,306,000	N	3,276,000					3,276,000
135	Starstone/La Rosa Road Drainage Improvements	Improvement/Infrastr ucture	7/1/2014	7/1/2015	Pending bid process/various	Improve drainage conditions in the west City area at La Rosa Drive.			Y						-
136	Eastgate Apartments		5/13/2014	5/13/2069	Affirmed Housing	Development & Loan Agreement for the development of an affordable housing project	Low/Mod 1	3,100,000	N	3,100,000					3,100,000
137	Agreement Regarding Expenditure of Excess Bond Proceeds	Bonds Issued On or Before 12/31/10	9/23/2014	6/30/2015	City of San Marcos	Agreement Regarding Expenditure of Excess Bond Proceeds HSC 34191.4(c)	Area 2&3 Bond Proceeds		N						-
138									N						-
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142									N						-
143									N						-
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Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars)															
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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
168									N						-
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Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars)															
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Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail  
January 1, 2015 through June 30, 2015  
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail  
January 1, 2015 through June 30, 2015  
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars)															
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Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail  
January 1, 2015 through June 30, 2015  
(Report Amounts in Whole Dollars)

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail  
January 1, 2015 through June 30, 2015  
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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541									N						-
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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 <a href="https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf">https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf</a> .								
A	B	C	D	E	F	G	H	I
Cash Balance Information by ROPS Period		Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
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 Report of PPA, Column S	No entry required					-	
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 County Auditor-Controller during June 2014	3,150					17,417,344	
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)	2,756,254			5,301,000	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)	44,412,416	-	-	843	324,829	-	

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**ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report 14-15B (January through June 2015) period will be offset by the SA’s self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also spe

A	B	C	D	E	F	G	H
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures					
		Bond Proceeds		Reserve Balance		Other Funds	
		Authorized	Actual	Authorized	Actual	Authorized	Actual
		\$ 4,943,943	\$ 6,051,281	\$ -	\$ -	\$ 440,152	\$ 473,888
1	1997 Tax Allocation Bonds	-		-		-	
2	1998 Tax Allocation Bonds	-		-		-	
3	2010 Tax Allocation Bonds	-		-		-	
4	2001 Revenue 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	-		-		-	
10	2003 Tax Allocation Bonds Series B	-		-		-	
11	2005 Tax Allocation Bonds Series A	-		-		-	
12	2005 Tax Allocation Bonds Series A	-		-		-	
13	2005 Tax Allocation Bonds Series A	-		-		-	
14	2005 Tax Allocation Bonds Series B	-		-		-	
15	2005 Tax Allocation Bonds Series C	-		-		-	
16	2005 Tax Allocation Bonds Series C	-		-		-	
17	2006 Tax Allocation Bonds Series A	-		-		-	
18	2006 School Pass Through Bonds	-		-		-	
19	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	-		-		-	
27	1994 Revenue Bonds	-		-		-	
28	1994 Revenue Bonds	-		-		-	
29	2001 Revenue Bonds	-		-		-	
30	2001 Revenue Bonds	-		-		-	
31	2001 Revenue Bonds	-		-		-	
32	2003 Tax Allocation Bonds Series A	-		-		-	
33	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	-		-		-	
39	2005 Tax Allocation Bonds Series C	-		-		-	

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also spe							
A	B	C	D	E	F	G	H
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures					
		Bond Proceeds		Reserve Balance		Other Funds	
		Authorized	Actual	Authorized	Actual	Authorized	Actual
		\$ 4,943,943	\$ 6,051,281	\$ -	\$ -	\$ 440,152	\$ 473,888
40	2005 Tax Allocation Bonds Series C	-		-		-	
41	2006 Tax Allocation Bonds Series A	-		-		-	
42	2006 School Pass Through Bonds	-		-		-	
43	2006 School Pass Through Bonds	-		-		-	
44	ERAF Loan to RDA from Low Mod	-		-		-	
45	SERAF Loan to RDA from Low Mod	-		-		-	
46	SERAF Loan to RDA from Low Mod	-		-		-	
47	SERAF Loan to RDA from Low Mod	-		-		-	
48	Agency Administration/Operations	-		-		96,033	95,074
49	Contract for Attorney Services	-		-		-	3,383
50	Contract for Consulting Services	-		-		233	7,515
51	Agency Administration/Operations	-		-		96,033	95,074
52	Contract for Attorney Services	-		-		-	3,383
53	Contract for Consulting Services	-		-		-	7,515
54	Agency Administration/Operations	-		-		96,033	95,074
55	Contract for Attorney Services	-		-		-	3,383
56	Contract for Consulting Services	-		-		-	7,515
57	Agency Administration/Operations	-		-		98,820	95,074
58	Contract for Attorney Services	-		-		-	3,383
59	Contract for Consulting Services	-		-		3,000	7,515
60	Project Management Costs	-		-		-	
61	Project Management Costs	-		-		50,000	50,000
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 & Mitigation	-		-		-	
66	Poinsettia Ave. - North of 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	-		-		-	

<b>ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):</b> Pursuant to HSC Section 34186 (a), SAs are required to report 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also spe							
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		Bond Proceeds		Reserve Balance		Other Funds	
		Authorized	Actual	Authorized	Actual	Authorized	Actual
		\$ 4,943,943	\$ 6,051,281	\$ -	\$ -	\$ 440,152	\$ 473,888
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 Park	1,004,474		-		-	
72	Sidewalk Improvements: Barham Drive Urban Trail - Twin Oaks Valley Rd to La Moree Rd	-		-		-	
73	San Marcos Elementary School	221,072	299,013	-		-	
74	Rail Trail (Phase 2)	-		-		-	
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 Improvement)	-		-		-	
79	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 Intersection	72,723	404,537	-		-	
82	Skrbic Land Acquisition (Low Mod RDA)	-		-		-	
83	Bussell Land Acquisition (Low Mod RDA)	-		-		-	
84	4 Way Liquor Land Acquisition (Low Mod RDA)	-		-		-	
85	Chu & Kumar Property Acquisition (Low Mod RDA)	-		-		-	
86	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	-		-		-	
90	Rancho Coronado Infrastructure Improvements	394,045	62,318	-		-	
91	Installation of Traffic Signals at Schoolhouse Way & Elfin Forest Road	-		-		-	
92	Buelow Park	-		-		-	
93	Land Acquisition for Park Development	-		-		-	
94	Channel Widening South of Grand Ave.	1,151,629	25,138	-		-	
95	Sunset Park Turf	-		-		-	
96	SR78 at San Marcos Creek	-		-		-	

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<b>ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):</b> Pursuant to HSC Section 34186 (a), SAs are required to report 14-15B (January through June 2015) period will be offset by the SA’s self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also spe							
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		Bond Proceeds		Reserve Balance		Other Funds	
		Authorized	Actual	Authorized	Actual	Authorized	Actual
		\$ 4,943,943	\$ 6,051,281	\$ -	\$ -	\$ 440,152	\$ 473,888

**Recognized Obligation Payment Schedule (ROPS 14-15B)**  
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period P  
(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 § specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

[illegible]

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[illegible]

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[illegible]

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[illegible]

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[illegible]

<p align="center"><b>Recognized Obligation Payment Schedule (ROPS 14-15B)</b>  Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period P  (Report Amounts in Whole D</p>	
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[illegible]

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[illegible]



Recognized Obligation Payment Schedule (ROPS 14-15B)

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period P

(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 e  
cifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

I	J	K	L	M	N	O
RPTTF Expenditures						
Non-Admin						
Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)
\$ 16,470,334	\$ 16,456,883	\$ 16,456,883	\$ 16,468,952	\$ -	\$ 54,667	\$ 54,667

### - Report of Prior Period Adjustments

Pursuant to Health and Safety Code (HSC) section 34186 (a)

dollars)

[illegible]

### - Report of Prior Period Adjustments

Pursuant to Health and Safety Code (HSC) section 34186 (a)

dollars)

[illegible]

### - Report of Prior Period Adjustments

Pursuant to Health and Safety Code (HSC) section 34186 (a)

dollars)

[illegible]

Pursuant to Health and Safety Code (HSC) section 34186 (a)  
dollars)

[illegible]

Pursuant to Health and Safety Code (HSC) section 34186 (a)  
dollars)

[illegible]

**- Report of Prior Period Adjustments**

Pursuant to Health and Safety Code (HSC) section 34186 (a)

dollars)

[illegible]

Pursuant to Health and Safety Code (HSC) section 34186 (a)  
dollars)

[illegible]



**- Report of Prior Period Adjustments**

Pursuant to Health and Safety Code (HSC) section 34186 (a)

dollars)

[illegible]

Pursuant to Health and Safety Code (HSC) section 34186 (a)  
dollars)

[illegible]

Pursuant to Health and Safety Code (HSC) section 34186 (a)  
dollars)

[illegible]

Pursuant to Health and Safety Code (HSC) section 34186 (a)  
dollars)

[illegible]

Pursuant to Health and Safety Code (HSC) section 34186 (a)  
dollars)

[illegible]

- Report of Prior Period Adjustments

Pursuant to Health and Safety Code (HSC) section 34186 (a)  
(Dollars)

Amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS				
P	Q	R	S	T
				SA Comments
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)	
\$ 54,667	\$ 54,667	\$ -	\$ -	

<p align="center"><b>Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes</b></p> <p align="center">January 1, 2015 through June 30, 2015</p>
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Item #	Notes/Comments
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[illegible]

<p align="center"><b>Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes</b></p> <p align="center">January 1, 2015 through June 30, 2015</p>	
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[illegible]



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