

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 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):	\$ 2,100,000
B	Bond Proceeds Funding (ROPS Detail)	2,100,000
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 14,040,794
F	Non-Administrative Costs (ROPS Detail)	13,646,209
G	Administrative Costs (ROPS Detail)	394,585
H	Current Period Enforceable Obligations (A+E):	\$ 16,140,794

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	14,040,794
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(14,717)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 14,026,077

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	14,040,794
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	14,040,794

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 15-16A) - ROPS Detail															
July 1, 2015 through December 31, 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	
								\$ 614,608,180		\$ 2,100,000	\$ -	\$ -	\$ 13,646,209	\$ 394,585	\$ 16,140,794
1	1997 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	7/1/1997	10/1/2027	Union Bank	Debt Service	Low/Mod	8,680,250	N				204,577		\$ 204,577
2	1998 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/1/1998	10/1/2028	BNY	Debt Service	Low/Mod	7,131,861	N				156,449		\$ 156,449
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	87,535,038	N				1,885,138		\$ 1,885,138
4	2001 Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	11/1/2001	8/1/2031	Union Bank	Debt Service	1	22,743,003	N				1,361,067		\$ 1,361,067
5	2001 Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	11/1/2001	8/1/2031	Union Bank	Debt Service	2	14,214,377	N				850,667		\$ 850,667
6	2001 Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	11/1/2001	8/1/2031	Union Bank	Debt Service	3	19,900,127	N				1,190,934		\$ 1,190,934
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	43,150,375	N				688,078		\$ 688,078
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	10,983,788	N				186,874		\$ 186,874
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	28,442,288	N				557,845		\$ 557,845
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	27,235,906	N				488,805		\$ 488,805
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	2,124,989	N				51,295		\$ 51,295
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	41,401,500	N				580,413		\$ 580,413
13	2005 Tax Allocation Bonds Series A	Reserves	5/1/2005	8/1/2034	Union Bank	Reserve Set-aside	3	383,613	N				-		\$ -
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	41,219,082	N				731,766		\$ 731,766
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	41,406,780	N				604,745		\$ 604,745
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	50,164,214	N				572,357		\$ 572,357
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	48,826,072	N				733,935		\$ 733,935
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	82,144,163	N						\$ -
19	1991 Tax Allocation Bonds	Fees	1/1/1991	1/1/2019	BNY	Trustee Fees	Low/Mod	13,200	N				3,300		\$ 3,300
20	1997 Tax Allocation Bonds	Fees	7/1/1997	10/1/2027	Union Bank	Trustee Fees	Low/Mod	29,743	N				2,288		\$ 2,288
21	1998 Tax Allocation Bonds	Fees	4/1/1998	10/1/2028	BNY	Trustee Fees	Low/Mod	33,469	N				-		\$ -
22	2010 Tax Allocation Bonds	Fees	12/1/2010	10/1/2030	Union Bank	Trustee Fees	Low/Mod	38,720	N				-		\$ -
23	1993 Certificates of Participation	Fees	8/1/1993	9/2/2022	BNY	Trustee Fees	1	21,120	N				2,640		\$ 2,640
24	1993 Certificates of Participation	Fees	8/1/1993	9/2/2022	BNY	Trustee Fees	2	13,200	N				1,650		\$ 1,650
25	1993 Certificates of Participation	Fees	8/1/1993	9/2/2022	BNY	Trustee Fees	3	18,480	N				2,310		\$ 2,310
26	1994 Revenue Bonds	Fees	3/1/1994	9/2/2022	BNY	Trustee Fees	1	13,860	N				-		\$ -
27	1994 Revenue Bonds	Fees	3/1/1994	9/2/2022	BNY	Trustee Fees	2	8,663	N				-		\$ -
28	1994 Revenue Bonds	Fees	3/1/1994	9/2/2022	BNY	Trustee Fees	3	12,128	N				-		\$ -
29	2001 Revenue Bonds	Fees	11/1/2001	8/1/2031	Union Bank	Trustee Fees	1	19,395	N				1,213		\$ 1,213
30	2001 Revenue Bonds	Fees	11/1/2001	8/1/2031	Union Bank	Trustee Fees	2	12,122	N				758		\$ 758
31	2001 Revenue Bonds	Fees	11/1/2001	8/1/2031	Union Bank	Trustee Fees	3	16,971	N				1,061		\$ 1,061
32	2003 Tax Allocation Bonds Series A	Fees	5/1/2003	8/1/2033	US Bank	Trustee Fees	1	19,158	N				1,008		\$ 1,008
33	2003 Tax Allocation Bonds Series A	Fees	5/1/2003	8/1/2033	US Bank	Trustee Fees	2	19,158	N				1,008		\$ 1,008

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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	
34	2003 Tax Allocation Bonds Series A	Fees	5/1/2003	8/1/2033	US Bank	Trustee Fees	3	19,158	N				1,008		\$ 1,008
35	2003 Tax Allocation Bonds Series B	Fees	5/1/2003	8/1/2033	US Bank	Trustee Fees	1	17,243	N				908		\$ 908
36	2005 Tax Allocation Bonds Series A	Fees	5/1/2005	8/1/2025	Union Bank	Trustee Fees	1	19,360	N				1,760		\$ 1,760
37	2005 Tax Allocation Bonds Series A	Fees	5/1/2005	8/1/2034	Union Bank	Trustee Fees	3	51,040	N				1,760		\$ 1,760
38	2005 Tax Allocation Bonds Series B	Fees	5/1/2005	8/1/2034	Union Bank	Trustee Fees	1	47,476	N				2,374		\$ 2,374
39	2005 Tax Allocation Bonds Series C	Fees	6/1/2005	8/1/2036	Union Bank	Trustee Fees	2	25,386	N				1,154		\$ 1,154
40	2005 Tax Allocation Bonds Series C	Fees	6/1/2005	8/1/2038	Union Bank	Trustee Fees	3	30,001	N				1,154		\$ 1,154
41	2006 Tax Allocation Bonds Series A	Fees	3/1/2006	8/1/2036	Union Bank	Trustee Fees	3	52,784	N				-		\$ -
42	2006 School Pass Through Bonds	Fees	2/1/2006	10/1/2039	Union Bank	Trustee Fees	3	52,219	N				-		\$ -
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				75,000		\$ 75,000
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	7/1/2015	12/31/2015	City of San Marcos	Successor Agency Administrative Costs	1	106,198	N					106,198	\$ 106,198
49	Contract for Attorney Services	Admin Costs	7/1/2015	12/31/2015	LFA & P/Various as needed	Legal Consulting Services	1	3,000	N					3,000	\$ 3,000
50	Contract for Consulting Services	Admin Costs	7/1/2015	12/31/2015	RSG, Inc./Various as needed	Financial Consulting Services	1	4,325	N					4,325	\$ 4,325
51	Agency Administration/Operations	Admin Costs	7/1/2015	12/31/2015	City of San Marcos	Successor Agency Administrative Costs	2	106,198	N					106,198	\$ 106,198
52	Contract for Attorney Services	Admin Costs	7/1/2015	12/31/2015	LFA & P/Various as needed	Legal Consulting Services	2	3,000	N					3,000	\$ 3,000
53	Contract for Consulting Services	Admin Costs	7/1/2015	12/31/2015	RSG, Inc./Various as needed	Financial Consulting Services	2	4,325	N					4,325	\$ 4,325
54	Agency Administration/Operations	Admin Costs	7/1/2015	12/31/2015	City of San Marcos	Successor Agency Administrative Costs	3	96,256	N					96,256	\$ 96,256
55	Contract for Attorney Services	Admin Costs	7/1/2015	12/31/2015	LFA & P/Various as needed	Legal Consulting Services	3	3,000	N					3,000	\$ 3,000
56	Contract for Consulting Services	Admin Costs	7/1/2015	12/31/2015	RSG, Inc./Various as needed	Financial Consulting Services	3	4,325	N					4,325	\$ 4,325
57	Agency Administration/Operations	Admin Costs	7/1/2015	12/31/2015	City of San Marcos	Successor Agency Administrative Costs	Low/Mod	56,633	N					56,633	\$ 56,633
58	Contract for Attorney Services	Admin Costs	7/1/2015	12/31/2015	LFA & P/Various as needed	Legal Consulting Services	Low/Mod	3,000	N					3,000	\$ 3,000
59	Contract for Consulting Services	Admin Costs	7/1/2015	12/31/2015	RSG, Inc./Various as needed	Financial Consulting Services	Low/Mod	4,325	N					4,325	\$ 4,325
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						\$ -

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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	
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				510,420		\$ 510,420
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						\$ -
75	Upgrade Regulatory and Warning Signs	Improvement/Infrastructure	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/Infrastructure	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						\$ -
78	Bradley Park (West City Improvement)	Improvement/Infrastructure	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						\$ -
84	4 Way Liquor Land Acquisition (Low Mod RDA)	Improvement/Infrastructure	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/Infrastructure	7/15/2011	2/24/2015	Excel Engineering/Wiggans Group, Inc./SCS Engineers	ROW acquisition	Low Mod Bond Proceeds		N						\$ -
95	Sunset Park Turf	Improvement/Infrastructure	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/Infrastructure	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						\$ -
101	Residences at Creekside/DDA	Improvement/Infrastructure	6/28/2011	6/28/2066	Southern California Housing Resource & Development LLC	Loan for affordable housing construction	Low/Mod - 1		N						\$ -

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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	
103	El Dorado II/ OPA	Improvement/Infrastructure	4/8/2009	4/8/2064	Orange Housing	Loan for affordable housing project	Low/Mod - 2	-	N						\$ -
104	Contract for consulting services	Improvement/Infrastructure	1/29/2009	1/29/2014	Keyser Marston	Financial services	Low/Mod - All PA's		N						\$ -
105	Contract for consulting services	Improvement/Infrastructure	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/Infrastructure	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/Infrastructure	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/Infrastructure	8/18/2006	8/18/2059	Amerinational Comm	Affordable housing loan servicing	Low/Mod - All PA's		N						\$ -
109	Mobile Home Rent Review	Improvement/Infrastructure	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/Infrastructure	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/Infrastructure	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	425,007	N				201,345		\$ 201,345
116	SERAF Loan to RDA from Low Mod	SERAF/ERAF	6/30/2010	6/30/2025	Successor Agency Housing Fund	SERAF Loan to RDA from Low Mod - Project Area #1	1	5,897,200	N				496,482		\$ 496,482
117	SERAF Loan to RDA from Low Mod	SERAF/ERAF	6/30/2010	6/30/2025	Successor Agency Housing Fund	SERAF Loan to RDA from Low Mod - Project Area #2	2	4,492,926	N				380,972		\$ 380,972
118	SERAF Loan to RDA from Low Mod	SERAF/ERAF	6/30/2010	6/30/2025	Successor Agency Housing Fund	SERAF Loan to RDA from Low Mod - Project Area #3	3	11,978,366	N				1,015,691		\$ 1,015,691
120	1991 Tax Allocation Bonds	Fees	1/1/1991	1/1/2019	Successor Agency	Post Issuance Bond Compliance		8,000	N				2,000		\$ 2,000
121	1997 Tax Allocation Bonds	Fees	7/1/1997	10/1/2027	Successor Agency	Post Issuance Bond Compliance		54,000	N				4,500		\$ 4,500
122	1998 Tax Allocation Bonds	Fees	4/1/1998	10/1/2028	Successor Agency	Post Issuance Bond Compliance		58,500	N				4,500		\$ 4,500
123	2010 Tax Allocation Bonds	Fees	12/1/2010	10/1/2030	Successor Agency	Post Issuance Bond Compliance		67,500	N				4,500		\$ 4,500
124	1994 Revenue Bonds	Fees	3/1/1994	9/2/2022	Successor Agency	Post Issuance Bond Compliance		14,000	N				2,000		\$ 2,000
125	2001 Revenue Bonds	Fees	11/1/2001	8/1/2031	Successor Agency	Post Issuance Bond Compliance		72,000	N				4,500		\$ 4,500
126	2003 Tax Allocation Bonds Series A	Fees	5/1/2003	8/1/2033	Successor Agency	Post Issuance Bond Compliance		81,000	N				4,500		\$ 4,500
127	2003 Tax Allocation Bonds Series B	Fees	5/1/2003	8/1/2033	Successor Agency	Post Issuance Bond Compliance		81,000	N				4,500		\$ 4,500
128	2005 Tax Allocation Bonds Series A	Fees	5/1/2005	8/1/2025	Successor Agency	Post Issuance Bond Compliance		85,500	N				4,500		\$ 4,500
129	2005 Tax Allocation Bonds Series B	Fees	5/1/2005	8/1/2034	Successor Agency	Post Issuance Bond Compliance		85,500	N				4,500		\$ 4,500
130	2005 Tax Allocation Bonds Series C	Fees	6/1/2005	8/1/2036	Successor Agency	Post Issuance Bond Compliance		103,500	N				4,500		\$ 4,500
131	2006 Tax Allocation Bonds Series A	Fees	3/1/2006	8/1/2036	Successor Agency	Post Issuance Bond Compliance		94,500	N				4,500		\$ 4,500
132	Bond Refunding	Fees	11/15/2013	6/1/2014	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/Infrastructure	1/29/2014	1/29/2069	Opportune Southern California Ventures, LLC	Development & Loan Agreement for the development of an affordable housing project		5,306,000	N	-					\$ -

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July 1, 2015 through December 31, 2015															
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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	
136	Eastgate Apartments	Improvement/Infrastructure	5/13/2014	5/13/2069	Affirmed Housing	Development & Loan Agreement for the development of an affordable housing project		3,100,000	N	2,100,000					\$ 2,100,000
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)		-	N						\$ -
138	Bond Refunding	Fees	3/1/2015	12/31/2015	RSG, Inc.	Financial Consulting Services		40,000	N				40,000		\$ 40,000
139	Audit of County Pass-through Calculations	Fees	3/1/2015	12/31/2015	RSG, Inc.	Financial Consulting Services		5,000	N				5,000		\$ 5,000
140									N						\$ -
141									N						\$ -
142									N						\$ -
143									N						\$ -
144									N						\$ -
145									N						\$ -
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186									N						\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

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 14-15A Actuals (07/01/14 - 12/31/14)								
1	Beginning Available Cash Balance (Actual 07/01/14)	52,274,037		13,448	2,252,150	162,546	49,346	C1 - Beg Cash was revised to include reserve of \$5,108,516 for 2010 Hsg bonds not previously included in balance. On previous ROPS only project proceeds had been reported. E1-H1 - revised beg balances per audit and final cleanup at 6.30.14
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	4,018				373,410	17,417,343	H2 - \$17,976,336 request - \$941,335 denied plus distributed admin of \$382,342.
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	610,146				-	17,328,489	C10-Actual Exp from PPA tab of \$548,642 plus project reimb. From trustee in prior period.
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required					14,717	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 51,667,909	\$ -	\$ 13,448	\$ 2,252,150	\$ 535,956	\$ 123,483	
ROPS 14-15B Estimate (01/01/15 - 06/30/15)								
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 51,667,909	\$ -	\$ 13,448	\$ 2,252,150	\$ 535,956	\$ 138,200	
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	3,850				75,000	15,854,714	H16 - \$20,968,349 requested - PPA of 1,382 - plus distributed admin of \$430,306 less residual shortfall of \$5,542,559.
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)	37,363,386		13,448		235,000	15,992,914	C9-Amount represents estimated amount of bond proceeds to be transferred to City under approved bond expenditure agreement. H17 & E17 - Amount represents expenditures to be paid with available RPTTF for 14-15B cycle - shortfall of RPTTF from 14-15B cycle is being requested on 15-16A cycle.
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 14,308,373	\$ -	\$ -	\$ 2,252,150	\$ 375,956	\$ -	

<div> <div>Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments</div> <div>Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)</div> <div>(Report Amounts in Whole Dollars)</div> </div>																			
ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	SA Comments
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	
		\$ 2,756,254	\$ 374,373	\$ -	\$ -	\$ 1,651,800	\$ 1,651,800	\$ 17,035,002	\$ 17,035,002	\$ 17,035,002	\$ 17,023,940	\$ 14,717	\$ 430,306	\$ 192,034	\$ 192,034	\$ 304,549	\$ -	\$ 14,717	
1	1997 Tax Allocation	-		-		-		340,050	340,050	\$ 340,050	340,050	\$ -						\$ -	Actual = DS paid during 7/1-12/31
2	1998 Tax Allocation	-		-		-		260,911	260,911	\$ 260,911	260,911	\$ -						\$ -	Actual = DS paid during 7/1-12/31
3	2010 Tax Allocation Bonds	-		-		-		2,794,681	2,794,681	\$ 2,794,681	2,794,681	\$ -						\$ -	Actual = DS paid during 7/1-12/31 2014 + additional reserves set aside to pay portion of debt service due during 1/1-6/30 2015.
4	2001 Revenue Bonds	-		-		-		679,537	679,537	\$ 679,537	679,537	\$ -						\$ -	Actual = DS paid during 7/1-12/31 2014 + additional reserves set aside to pay portion of debt service due during 1/1-6/30 2015.
5	2001 Revenue Bonds	-		-		-		424,711	424,711	\$ 424,711	424,711	\$ -						\$ -	Actual = DS paid during 7/1-12/31 2014 + additional reserves set aside to pay portion of debt service due during 1/1-6/30 2015.
6	2001 Revenue Bonds	-		-		-		594,595	594,595	\$ 594,595	594,595	\$ -						\$ -	Actual = DS paid during 7/1-12/31 2014 + additional reserves set aside to pay portion of debt service due during 1/1-6/30 2015.
7	2003 Tax Allocation Bonds Series A	-		-		-		1,051,137	1,051,137	\$ 1,051,137	1,051,137	\$ -						\$ -	Actual = DS paid during 7/1-12/31 2014 + additional reserves set aside to pay portion of debt service due during 1/1-6/30 2015.
8	2003 Tax Allocation Bonds Series A	-		-		-		295,025	295,025	\$ 295,025	295,025	\$ -						\$ -	Actual = DS paid during 7/1-12/31 2014 + additional reserves set aside to pay portion of debt service due during 1/1-6/30 2015.
9	2003 Tax Allocation Bonds Series A	-		-		-		964,625	964,625	\$ 964,625	964,625	\$ -						\$ -	Actual = DS paid during 7/1-12/31 2014 + additional reserves set aside to pay portion of debt service due during 1/1-6/30 2015.
10	2003 Tax Allocation Bonds Series B	-		-		-		742,786	742,786	\$ 742,786	742,786	\$ -						\$ -	Actual = DS paid during 7/1-12/31 2014 + additional reserves set aside to pay portion of debt service due during 1/1-6/30 2015.
11	2005 Tax Allocation Bonds Series A	-		-		-		99,486	99,486	\$ 99,486	99,486	\$ -						\$ -	Actual = DS paid during 7/1-12/31 2014 + additional reserves set aside to pay portion of debt service due during 1/1-6/30 2015.
12	2005 Tax Allocation Bonds Series A	-		-		-		808,482	808,482	\$ 808,482	808,482	\$ -						\$ -	Actual = DS paid during 7/1-12/31 2014 + additional reserves set aside to pay portion of debt service due during 1/1-6/30 2015.
13	2005 Tax Allocation Bonds Series A	-		-		-		23,383	23,383	\$ 23,383	23,009	\$ 374						\$ 374	
14	2005 Tax Allocation Bonds Series B	-		-		-		1,155,560	1,155,560	\$ 1,155,560	1,155,560	\$ -						\$ -	Actual = DS paid during 7/1-12/31 2014 + additional reserves set aside to pay portion of debt service due during 1/1-6/30 2015.

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	SA Comments
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	
		\$ 2,756,254	\$ 374,373	\$ -	\$ -	\$ 1,651,800	\$ 1,651,800	\$ 17,035,002	\$ 17,035,002	\$ 17,035,002	\$ 17,023,940	\$ 14,717	\$ 430,306	\$ 192,034	\$ 192,034	\$ 304,549	\$ -	\$ 14,717	
15	2005 Tax Allocation Bonds Series C	-		-		-		1,209,165	1,209,165	\$ 1,209,165	1,209,165	\$ -						\$ -	- Actual = DS paid during 7/1-12/31 2014 + additional reserves set aside to pay portion of debt service due during 1/1-6/30 2015.
16	2005 Tax Allocation Bonds Series C	-		-		-		762,564	762,564	\$ 762,564	762,564	\$ -						\$ -	- Actual = DS paid during 7/1-12/31 2014 + additional reserves set aside to pay portion of debt service due during 1/1-6/30 2015.
17	2006 Tax Allocation Bonds Series A	-		-		-		1,125,492	1,125,492	\$ 1,125,492	1,125,492	\$ -						\$ -	- Actual = DS paid during 7/1-12/31 2014 + additional reserves set aside to pay portion of debt service due during 1/1-6/30 2015.
18	2006 School Pass Through Bonds	-		-		1,651,800	1,651,800	-	-	\$ -		\$ -						\$ -	- Actual = DS paid during 7/1-12/31 2014 + additional reserves set aside to pay portion of debt service due during 1/1-6/30 2015.
19	1991 Tax Allocation Bonds	-		-		-		3,300	3,300	\$ 3,300	3,150	\$ 150						\$ 150	
20	1997 Tax Allocation Bonds	-		-		-		2,288	2,288	\$ 2,288	1,978	\$ 310						\$ 310	
21	1998 Tax Allocation Bonds	-		-		-		-	-	\$ -		\$ -						\$ -	
22	2010 Tax Allocation Bonds	-		-		-		-	-	\$ -		\$ -						\$ -	
23	1993 Certificates of Participation	-		-		-		2,640	2,640	\$ 2,640	2,520	\$ 120						\$ 120	
24	1993 Certificates of Participation	-		-		-		1,650	1,650	\$ 1,650	1,575	\$ 75						\$ 75	
25	1993 Certificates of Participation	-		-		-		2,310	2,310	\$ 2,310	2,205	\$ 105						\$ 105	
26	1994 Revenue Bonds	-		-		-		-	-	\$ -		\$ -						\$ -	
27	1994 Revenue Bonds	-		-		-		-	-	\$ -		\$ -						\$ -	
28	1994 Revenue Bonds	-		-		-		-	-	\$ -		\$ -						\$ -	
29	2001 Revenue Bonds	-		-		-		1,212	1,212	\$ 1,212	1,088	\$ 124						\$ 124	
30	2001 Revenue Bonds	-		-		-		758	758	\$ 758	680	\$ 78						\$ 78	
31	2001 Revenue Bonds	-		-		-		1,061	1,061	\$ 1,061	952	\$ 109						\$ 109	
32	2003 Tax Allocation Bonds Series A	-		-		-		1,008	1,008	\$ 1,008	972	\$ 36						\$ 36	
33	2003 Tax Allocation Bonds Series A	-		-		-		1,008	1,008	\$ 1,008	972	\$ 36						\$ 36	
34	2003 Tax Allocation Bonds Series A	-		-		-		1,008	1,008	\$ 1,008	972	\$ 36						\$ 36	
35	2003 Tax Allocation Bonds Series B	-		-		-		908	908	\$ 908	550	\$ 358						\$ 358	

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	SA Comments
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	
		\$ 2,756,254	\$ 374,373	\$ -	\$ -	\$ 1,651,800	\$ 1,651,800	\$ 17,035,002	\$ 17,035,002	\$ 17,035,002	\$ 17,023,940	\$ 14,717	\$ 430,306	\$ 192,034	\$ 192,034	\$ 304,549	\$ -	\$ 14,717	
36	2005 Tax Allocation Bonds Series A	-		-		-		1,760	1,760	\$ 1,760	1,360	\$ 400						\$ 400	
37	2005 Tax Allocation Bonds Series A	-		-		-		1,760	1,760	\$ 1,760	1,360	\$ 400						\$ 400	
38	2005 Tax Allocation Bonds Series B	-		-		-		2,374	2,374	\$ 2,374	1,978	\$ 396						\$ 396	
39	2005 Tax Allocation Bonds Series C	-		-		-		1,154	1,154	\$ 1,154	989	\$ 165						\$ 165	
40	2005 Tax Allocation Bonds Series C	-		-		-		1,154	1,154	\$ 1,154	989	\$ 165						\$ 165	
41	2006 Tax Allocation Bonds Series A	-		-		-		-	-	\$ -		\$ -						\$ -	
42	2006 School Pass Through Bonds	-		-		-		-	-	\$ -		\$ -						\$ -	
43	2006 School Pass Through Bonds	-		-		-		75,000	75,000	\$ 75,000	75,000	\$ -						\$ -	
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	-		-		-		-	-	\$ -		\$ -						\$ -	
49	Contract for Attorney Services	-		-		-		-	-	\$ -		\$ -						\$ -	
50	Contract for Consulting Services	-		-		-		-	-	\$ -		\$ -						\$ -	
51	Agency Administration/Operations	-		-		-		-	-	\$ -		\$ -						\$ -	
52	Contract for Attorney Services	-		-		-		-	-	\$ -		\$ -						\$ -	
53	Contract for Consulting Services	-		-		-		-	-	\$ -		\$ -						\$ -	
54	Agency Administration/Operations	-		-		-		-	-	\$ -		\$ -						\$ -	
55	Contract for Attorney Services	-		-		-		-	-	\$ -		\$ -						\$ -	
56	Contract for Consulting Services	-		-		-		-	-	\$ -		\$ -						\$ -	
57	Agency Administration/Operations	-		-		-		-	-	\$ -		\$ -						\$ -	
58	Contract for Attorney Services	-		-		-		-	-	\$ -		\$ -						\$ -	

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	SA Comments
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	
		\$ 2,756,254	\$ 374,373	\$ -	\$ -	\$ 1,651,800	\$ 1,651,800	\$ 17,035,002	\$ 17,035,002	\$ 17,035,002	\$ 17,023,940	\$ 14,717	\$ 430,306	\$ 192,034	\$ 192,034	\$ 304,549	\$ -	\$ 14,717	
59	Contract for Consulting Services	-		-		-		-	-	\$ -		\$ -						\$ -	
60	Project Management Costs	-		-		-		-	-	\$ -		\$ -						\$ -	
61	Project Management Costs	-		-		-		-	-	\$ -		\$ -						\$ -	
62	Project Management Costs	-		-		-		-	-	\$ -		\$ -						\$ -	
63	Cooperation Agmt - County of SD	-		-		-		-	-	\$ -		\$ -						\$ -	
64	Tax Settlement Agmt - County of SD	-		-		-		569,180	569,180	\$ 569,180	569,180	\$ -						\$ -	
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	500,000	25,095	-		-		-	-	\$ -		\$ -						\$ -	
68	Bent Avenue Bridge and Street Improvements	-		-		-		-	-	\$ -		\$ -						\$ -	
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	100,000		-		-		-	-	\$ -		\$ -						\$ -	
72	Sidewalk Improvements: Barham Drive Urban Trail - Twin Oaks Valley Rd to La Moree Rd	-		-		-		-	-	\$ -		\$ -						\$ -	
73	San Marcos Elementary School	-	5,888	-		-		-	-	\$ -		\$ -						\$ -	

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	SA Comments
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	
		\$ 2,756,254	\$ 374,373	\$ -	\$ -	\$ 1,651,800	\$ 1,651,800	\$ 17,035,002	\$ 17,035,002	\$ 17,035,002	\$ 17,023,940	\$ 14,717	\$ 430,306	\$ 192,034	\$ 192,034	\$ 304,549	\$ -	\$ 14,717	
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	-		-		-		-	-	\$ -		\$ -						\$ -	
81	San Marcos High School Frontage at Knight's Realm Intersection	-		-		-		-	-	\$ -		\$ -						\$ -	
82	Skrbic Land Acquisition (Low Mod RDA)	-		-		-		-	-	\$ -		\$ -						\$ -	
83	Bussett 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	362,046	228,581	-		-		-	-	\$ -		\$ -						\$ -	
88	Downtown Promenade and Greenway	-		-		-		-	-	\$ -		\$ -						\$ -	
89	San Marcos Creek Improvements: Main Street	-		-		-		-	-	\$ -		\$ -						\$ -	
90	Rancho Coronado Infrastructure Improvements	200,000		-		-		-	-	\$ -		\$ -						\$ -	

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Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	SA Comments
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	
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		\$ 2,756,254	\$ 374,373	\$ -	\$ -	\$ 1,651,800	\$ 1,651,800	\$ 17,035,002	\$ 17,035,002	\$ 17,035,002	\$ 17,023,940	\$ 14,717	\$ 430,306	\$ 192,034	\$ 192,034	\$ 304,549	\$ -	\$ 14,717	
91	Installation of Traffic Signals at Schoolhouse Way & Elfin Forest Road	-		-		-		-	-	\$ -		\$ -						\$ -	
92	Buelow Park	-		-		-		-	-	\$ -		\$ -						\$ -	
93	Land Acquisition for Park Development	100,000		-		-		-	-	\$ -		\$ -						\$ -	
94	Channel Widening South of Grand Ave.	854,774	12,247	-		-		-	-	\$ -		\$ -						\$ -	
95	Sunset Park Turf	-		-		-		-	-	\$ -		\$ -						\$ -	
96	SR78 at San Marcos Creek	-		-		-		-	-	\$ -		\$ -						\$ -	
97	Intersection Improvements: Mission Rd. & Knoll	-		-		-		-	-	\$ -		\$ -						\$ -	
98	Creek Environmental Habitat Establishment and Mitigation	200,000		-		-		-	-	\$ -		\$ -						\$ -	
99	San Marcos Creek Specific Plan - Creekside Drive Improvements	-	102,562	-		-		-	-	\$ -		\$ -						\$ -	
100	Westlake Village Apt/OPA	-		-		-		-	-	\$ -		\$ -						\$ -	
101	Residences at Creekside/DDA	-		-		-		-	-	\$ -		\$ -						\$ -	
102	ParkView/OPA	-		-		-		-	-	\$ -		\$ -						\$ -	
103	El Dorado II/ OPA	-		-		-		-	-	\$ -		\$ -						\$ -	
104	Contract for consulting services	-		-		-		-	-	\$ -		\$ -						\$ -	
105	Contract for consulting services	-		-		-		-	-	\$ -		\$ -						\$ -	
106	Contract for consulting services	-		-		-		-	-	\$ -		\$ -						\$ -	
107	2010 Tax Allocation Bonds for Various Affordable Housing Projects	-		-		-		-	-	\$ -		\$ -						\$ -	
108	Contract for consulting services	-		-		-		-	-	\$ -		\$ -						\$ -	
109	Mobile Home Rent Review	-		-		-		-	-	\$ -		\$ -						\$ -	
110	Leitch-Grab-Papineau Judgment-Case #N44744	-		-		-		-	-	\$ -		\$ -						\$ -	
111	Replacement housing/H&S Section 33413(a)	-		-		-		-	-	\$ -		\$ -						\$ -	

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112	BCR & B Investments Promissory Note	-		-		-		201,344	201,344	201,344	201,344	\$ -						\$ -	
113	SMUSD Trust Account	-		-		-		-	-	\$ -		\$ -						\$ -	
114	Palomar College Trust Account	-		-		-		-	-	\$ -		\$ -						\$ -	
115	ERAF Loan to RDA from Low Mod	-		-		-		-	-	\$ -		\$ -						\$ -	
116	SERAF Loan to RDA from Low Mod	-		-		-		717,506	717,506	\$ 717,506	717,506	\$ -						\$ -	
117	SERAF Loan to RDA from Low Mod	-		-		-		550,573	550,573	\$ 550,573	550,573	\$ -						\$ -	
118	SERAF Loan to RDA from Low Mod	-		-		-		1,467,856	1,467,856	\$ 1,467,856	1,467,856	\$ -						\$ -	
119	Promenade at Creekside	-		-		-		-	-	\$ -		\$ -						\$ -	
120	1991 Tax Allocation Bonds	-		-		-		2,000	2,000	\$ 2,000	2,000	\$ -						\$ -	
121	1997 Tax Allocation Bonds	-		-		-		4,500	4,500	\$ 4,500	4,500	\$ -						\$ -	
122	1998 Tax Allocation Bonds	-		-		-		4,500	4,500	\$ 4,500	4,500	\$ -						\$ -	
123	2010 Tax Allocation Bonds	-		-		-		4,500	4,500	\$ 4,500	4,500	\$ -						\$ -	
124	1994 Revenue Bonds	-		-		-		2,000	2,000	\$ 2,000	2,000	\$ -						\$ -	
125	2001 Revenue Bonds	-		-		-		4,500	4,500	\$ 4,500	4,500	\$ -						\$ -	
126	2003 Tax Allocation Bonds Series A	-		-		-		4,500	4,500	\$ 4,500	4,500	\$ -						\$ -	
127	2003 Tax Allocation Bonds Series B	-		-		-		4,500	4,500	\$ 4,500	4,500	\$ -						\$ -	
128	2005 Tax Allocation Bonds Series A	-		-		-		4,500	4,500	\$ 4,500	4,500	\$ -						\$ -	
129	2005 Tax Allocation Bonds Series B	-		-		-		4,500	4,500	\$ 4,500	4,500	\$ -						\$ -	
130	2005 Tax Allocation Bonds Series C	-		-		-		4,500	4,500	\$ 4,500	4,500	\$ -						\$ -	
131	2006 Tax Allocation Bonds Series A	-		-		-		4,500	4,500	\$ 4,500	4,500	\$ -						\$ -	
132	Bond Refunding	-		-		-		40,000	40,000	\$ 40,000	28,720	\$ 11,280						\$ 11,280	
133	Audit of County Pass-through Calculations	-		-		-		5,000	5,000	\$ 5,000	8,655	\$ -						\$ -	
134	Promenade at Creekside	-		-		-		-		\$ -		\$ -						\$ -	
135	Starstone/La Rosa Road Drainage Improvements	439,434		-		-		-		\$ -		\$ -						\$ -	

<p align="center">Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes</p> <p align="center">July 1, 2015 through December 30, 2015</p>
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Item #	Notes/Comments
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[illegible]