



OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE FORMER SAN MARCOS REDEVELOPMENT AGENCY

AGENDA SPECIAL MEETING

Monday, March 2, 2015, 1:00 pm
City of San Marcos – City Council Chamber
1 Civic Center Drive, San Marcos, CA 92069

Cell Phones: As a courtesy to others, please silence your cell phone or pager during the meeting and engage in conversations outside the building.

Americans with Disabilities Act: If you need special assistance to participate in this meeting, please contact the City Clerk at (760) 744-1050, ext. 3145.

Public Comment: If you wish to address the Board, please complete a "Request to Speak" form. Comments are limited to THREE minutes. The Oral Communication segment of the agenda is for the purpose of allowing the public to address the Board on any matter NOT listed on the agenda. The Board is prohibited by state law from taking action on items NOT listed on the Agenda. However, they may refer the matter to staff for a future report and recommendation. Speakers are asked to fill out a "Request to Speak" form and hand it to staff, although provision of a name, address, or other identifying information is optional.

Agendas: State law requires that the agenda for regular meetings be posted a minimum of 72 hours prior to the meeting and for special meetings a minimum of 24 hours prior to the meeting. The agenda and supporting material (agenda packet) will be available at the City Clerk Department located on the second floor of City Hall, 1 Civic Center Drive, San Marcos, during normal business hours and an electronic version will also be posted online at www.san-marcos.net.

Agenda-related writings or documents provided to a majority of the Board will be available for public inspection at the time of distribution in the City Clerk Department located on the second floor of City Hall, 1 Civic Center Drive, San Marcos, CA during normal business hours. The same materials are also posted online at www.san-marcos.net as time permits.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

ORAL COMMUNICATIONS

ACTION ITEMS

ACTION

1. APPROVAL OF MINUTES – October 3, 2014 Regular Meeting	APPROVE
2. SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR ROPS 15-16A	APPROVE
3. RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR ROPS 15-16A	APPROVE

STAFF COMMENTARY

BOARD MEMBER COMMENTARY

ADJOURNMENT

AFFIDAVIT OF POSTING

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO) ss.
CITY OF SAN MARCOS)

I, Phillip Scollick, Clerk of the Oversight Board of the Successor Agency to the Former San Marcos Redevelopment Agency, hereby certify that I caused the posting of this agenda in the glass display case at the north entrance of City Hall on February 26, 2015, at 5:30 p.m.



PHILLIP SCOLICK, BOARD CLERK



OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE FORMER SAN MARCOS REDEVELOPMENT AGENCY

MINUTES REGULAR MEETING

Friday, October 3, 2014
City of San Marcos – City Council Chamber
1 Civic Center Drive, San Marcos, CA 92069

CALL TO ORDER –Chair Hamels called the meeting to order at 9:01 a.m.

PLEDGE OF ALLEGIANCE – Chair Hamels led the Pledge of Allegiance.

ROLL CALL

PRESENT:	BOARD MEMBERS:	HAMELS, GITTINGS, JONES, MALONE, PEREZ, VAN WEY
ABSENT:	BOARD MEMBERS:	PEREZ, SIMMONS

ORAL COMMUNICATIONS

No members of the public requested to speak.

ACTION ITEMS

1. APPROVAL OF MINUTES – June 6, 2014 Regular Meeting.

MOVED BY BOARDMEMBER VAN WEY, SECONDED BY BOARDMEMBER MALONE, TO APPROVE THE MINUTES OF THE JUNE 6, 2014, REGULAR OVERSIGHT BOARD MEETING AS PRESENTED.

AYES:	BOARD MEMBERS:	HAMELS, GITTINGS, JONES, MALONE, PEREZ, VAN WEY
NOES:	BOARD MEMBERS:	NONE
ABSENT:	BOARDMEMBERS:	PEREZ, SIMMONS

2. LOCAL AGENCY BIENNIAL NOTICE FOR THE OVERSIGHT BOARD CONFLICT OF INTEREST CODE

ROMERO provided the staff report dated 10/3/14 and recommended adoption of the biennial notice for the Oversight Board Conflict of Interest Code.

**BY CONSENSUS THE BOARD APPROVED TO NOTE AND FILE THE LOCAL AGENCY BIENNIAL
NOTICE FOR THE OVERSIGHT BOARD CONFLICT OF INTEREST CODE**

AYES: BOARD MEMBERS: HAMELS, GITTINGS, JONES, MALONE, PEREZ, VAN WEY
NOES: BOARD MEMBERS: NONE
ABSENT: BOARDMEMBERS: PEREZ, SIMMONS

**3. AGREEMENT BETWEEN THE CITY AND THE SUCCESSOR AGENCY TO
EXPEND EXCESS BOND PROCEEDS**

ROCHA presented staff report dated 10/3/14 and recommended adoption of the agreement between the City and the Successor Agency to expend excess bond proceeds.

No members of the public commented on this item.

**MOVED BY BOARDMEMBER JONES, SECONDED BY BOARDMEMBER VAN WEY, TO ADOPT
RESOLUTION NO. OBRDA 2014-024, TO APPROVE THE AGREEMENT BETWEEN THE CITY AND
SUCCESSOR AGENCY TO EXPEND EXCESS BOND PROCEEDS AS PRESENTED.**

AYES: BOARD MEMBERS: HAMELS, GITTINGS, JONES, MALONE, PEREZ, VAN WEY
NOES: BOARD MEMBERS: NONE
ABSENT: BOARDMEMBERS: PEREZ, SIMMONS

4. SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR ROPS 14-15B

ROCHA presented staff report dated 10/3/14 and recommended adoption of the resolution approving the Successor Agency Administrative Budget for ROPS 14-15B.

No members of the public commented on this item.

BOARDMEMBER COMMENTS INCLUDED: clarification of the bonds management, administration costs and disbursements of funds.

**MOVED BY GITTINGS, SECONDED BY VAN WEY, TO ADOPT RESOLUTION NO. OBRDA 2014-026, TO APPROVE THE SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR ROPS 14-15B AS
PRESENTED.**

AYES: BOARD MEMBERS: HAMELS, GITTINGS, JONES, MALONE, PEREZ, VAN WEY
NOES: BOARD MEMBERS: NONE
ABSENT: BOARDMEMBERS: PEREZ, SIMMONS

5. RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR ROPS 14-15B

ROCHA presented staff report dated 10/3/14 and recommended adoption of the resolution approving recognized obligation payment schedule 14-15B.

No members of the public commented on this item.

BOARDMEMBER COMMENTS INCLUDED: clarification of the bond debt service, bond financing reserve requirements, enforceable obligations; location of current and future affordable housing opportunities; revenue streams; and disbursement of properties through the Long Range Property Management Plan.

MOVED BY MALONE, SECONDED BY JONES, TO ADOPT RESOLUTION NO. OBRDA 2014-025, TO APPROVE THE ROPS 14-15B AS PRESENTED.

AYES:	BOARD MEMBERS:	HAMELS, JONES, MALONE, PEREZ, VAN WEY
NOES:	BOARD MEMBERS:	NONE
ABSENT:	BOARDMEMBERS:	PEREZ, SIMMONS
ABSTAIN:	BOARDMEMBERS:	GITTINGS

STAFF COMMENTARY

ROMERO provided an update on upcoming 2015 meeting dates.

BOARD MEMBER COMMENTARY

There was none.

ADJOURNMENT – Chair Hamels adjourned the meeting at 9:30 a.m.

GARY HAMELS, CHAIR
Oversight Board of the Successor Agency to
the Former San Marcos Redevelopment Agency

ATTEST:

PHILLIP SCOLICK, BOARD CLERK
Oversight Board of the Successor Agency to
the Former San Marcos Redevelopment Agency



OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE FORMER SAN MARCOS REDEVELOPMENT AGENCY

STAFF REPORT

MEETING DATE: March 2, 2015

SUBJECT: Approval of the Successor Agency Administrative Budget for ROPS 15-16A

Recommendation: It is recommended that the Oversight Board adopt a resolution approving the Successor Agency Administrative Budget for the Recognized Obligation Payment Schedule Form 15-16A (ROPS 15-16A).

Background: Health and Safety Code 34177 (j) requires the Successor Agency to prepare an Administrative Budget for Oversight approval. Section 34177 (k) requires budget amounts to be reported to the County auditor-controller on the Recognized Obligation Payment Schedule (ROPS) in six month increments.

Discussion: Attached for the Oversight Board's consideration is proposed Administrative Budget covering the period for July through December 2015. This budget includes Successor Agency personnel and non-personal costs (legal, consulting services and supplies). The Administrative Budget for the period July through December 2015 is \$394,584 as listed on the ROPS 15-16A. The Board will consider the ROPS 15-16A during the March 2nd, 2015 meeting.

The source of funding for the Administrative Budget is intended to be from the Real Property Tax Trust Fund, formerly known as tax increment dollars.

Staff recommends that the Oversight Board approve the Successor Agency Administrative Budget for the ROPS 15-16A.

Attachment(s)

Resolution

Exhibit A – ROPS 15-16A Administrative Budget

Prepared by:

Laura Rocha, Finance Director

OVERSIGHT BOARD RESOLUTION NO. 2015-

A RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY OF THE FORMER SAN MARCOS SAN MARCOS REDEVELOPMENT AGENCY ADOPTING THE ADMINISTRATIVE BUDGET FOR THE PERIOD JULY 1 THROUGH DECEMBER 31, 2015 FOR THE SUCCESSOR AGENCY AS REQUIRED BY THE HEALTH & SAFETY CODE SECTION 34177 (j) AND (k)

WHEREAS, the California Health and Safety Code section 34177 (j) requires that each Successor Agency prepare an administrative budget for each six month fiscal period; and

WHEREAS, an administrative budget for the six month period July through December 2015 is attached as Exhibit A; and

WHEREAS, Section 34177 (k) requires each Successor Agency to provide the County auditor-controller administrative costs estimates for expenses from the administrative budget that are to be paid from the Property Tax Trust Fund for each six month period.

NOW, THEREFORE, the Oversight Board of the Successor Agency to the former San Marcos Redevelopment Agency, RESOLVES as follows:

1. The administrative budget for the six month period July 1 through December 31, 2015, attached as Exhibit A is hereby approved.
2. The Successor Agency staff is directed to provide the required cost estimates for the expenses to the County auditor –controller.

PASSED, APPROVED AND ADOPTED by the Oversight Board of the Successor Agency to the former San Marcos Redevelopment Agency at a meeting held on the 2nd day of March, 2015, by the following roll call vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

GARY HAMELS
OVERSIGHT BOARD CHAIR

ATTEST:

Phillip Scollick, City Clerk

EXHIBIT A

SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR ROPS 15-16A (JULY - DECEMBER 2015)						
	Project Area #1	Project Area #2	Project Area #3	Affordable Housing	Totals	
511000 Salaries, Regular Full Time	\$ 37,844	\$ 72,454	\$ 72,454	\$ 65,333	\$ 248,084	
512000 Social Security	1,852	3,396	3,396	3,103	11,748	
512001 Health Insurance	3,446	6,970	6,970	6,742	24,127	
512004 P.E.R.S.	11,914	21,058	21,058	18,902	72,931	
512009 Medicare	549	1,051	1,051	948	3,599	
512XXX Other Benefits	278	520	520	478	1,796	
521000 Attorney Services	3,000	3,000	3,000	3,000	12,000	
521010 Consulting Services	1,575	1,575	1,575	1,575	6,300	
521002 Auditing Services	2,750	2,750	2,750	2,750	11,000	
531000 Oversight Meeting Expenses	500	500	500	500	2,000	
581000 Travel & Training	250	250	250	250	1,000	
Total	\$ 63,958	\$ 113,523	\$ 113,523	\$ 103,581	\$ 394,584	



OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE FORMER SAN MARCOS REDEVELOPMENT AGENCY

AGENDA REPORT

MEETING DATE: March 2, 2015
SUBJECT: Recognized Obligation Payment Schedule for ROPS 15-16A

Recommendation

As the Oversight Board to the former San Marcos Redevelopment Agency ("OSB"), adopt the attached resolution adopting and approving the Recognized Obligation Payment Schedule for the required filing period of July through December 2015 as required by AB X1 26 including the Administrative Allowance Allocation.

Background

Upon dissolution of the Redevelopment Agency of the City of San Marcos on February 1, 2012 pursuant to AB X1 26, the City of San Marcos Successor Agency to the Redevelopment Agency (Successor Agency) was constituted and is governed by a board of directors consisting of the members of the City Council. Pursuant to Health & Safety Code Section 34177, successor agencies are required to prepare Recognized Obligation Payment Schedules (ROPS) prior to each six-month fiscal period.

In late June, Governor Brown signed into law Assembly Bill 1484 (AB 1484), a budget trailer bill that makes substantial changes to the redevelopment agency dissolution process implemented by Assembly Bill X1 26. As with all budget trailer bills, AB 1484 went into effect immediately upon signature of the Governor. The bill is lengthy and complex, and will require consideration by cities and successor agencies in order to complete the dissolution process. However, there are key provisions of the bill that have immediately affected the redevelopment agency dissolution process.

The deadline for the submittal of the July 1 to December 31, 2015 ROPS must be submitted to the Department of Finance (DOF), State Controller's office, and the County-Auditor Controller, after approval by the Oversight Board, no later than March 3, 2015. As such, the ROPS must be prepared and submitted to the Oversight Board by the Successor Agency. On February 24th, 2015 the City of San Marcos City Council, acting as the Successor Agency, approved the July 1 to December 31, 2015 ROPS and the submission of the ROPS to the Oversight Board.

If the ROPS is not submitted in the required timeframe, the host city is subject to a \$10,000 fine for every day the ROPS is late and the administrative cost allowance for the successor agency is reduced by 25%. Therefore, the Successor Agency wanted to ensure there was no delay in getting the ROPS to the Oversight Board in order to allow time for the Oversight Board to meet and approve the ROPS.

Discussion

ROPS are required to be prepared twice a year, each covering a six month period. The Successor Agency is responsible for operation of the former redevelopment agency's programs (within the limits of the statute) and dissolution of its assets. Henceforth, the only payments that may be made from former Redevelopment Agency resources, including incoming tax increment, are those shown on the ROPS.

The ROPS sets forth the payment amounts, source of funds and due dates of payments required by enforceable obligations for each six-month fiscal period. Enforceable obligations include:

- Bonds;
- Loans borrowed by an Agency;
- Payments required by federal or state government or for employee pension obligations;
- Judgments or settlements;
- “Any legally binding and enforcement agreement or contract that is not otherwise void as violating the debt limit or public policy”; and
- Contract for administration or operation of the Agency.

The ROPS is generally consistent in recognizing existing obligations of the former Redevelopment Agency as expenditures to be made for the remainder of the fiscal year. These include:

- Recognition of existing enforceable obligations (contracts, OPA's, DDA's, etc);
- SERAF loan repayments;
- Administrative costs and support for former Redevelopment Agency operations in accordance with the approved budget;
- Allowance for debt service payments that will be made and repaid in accordance with Trust Indentures; and
- Reservations for expenditures of bond proceeds for capital projects.

The ROPS also references the Administrative Cost Allowance granted under AB X1 26, as well as other administrative cost items that could be paid from Property Taxes with the consent of the Oversight Board. These items conform to the Successor Agency budget previously approved by the Oversight Board.

The process of dissolving the former Redevelopment Agency has been changing constantly. The ROPS has the most up to date information and numbers available to ensure as much accuracy as possible. The attached ROPS reflects the most accurate costs associated with the dissolution available to staff as this time.

The attached ROPS (Exhibit A) was prepared using the new required format as published by the Department of Finance under the new requirements of AB 1484.

Staff recommends that the Oversight Board approve the ROPS 15-16A.

Fiscal Impact

There is no fiscal impact from adopting the ROPS as this action is intended to avoid a possible default on enforceable obligations and to ensure that all enforceable obligations are included on the ROPS. The County Auditor-Controller will allocate the property tax increment to successor agencies to pay obligations listed on the approved ROPS.

Failure to adopt the ROPS could have a fiscal impact through penalties prescribed by AB 1484 and/or loss of reimbursement of administrative expenses.

Attachment(s)

Resolution

Exhibit A – Recognized Obligation Payment Schedule

Prepared by:



Laura Rocha, Finance Director

RESOLUTION NO. OBRDA 2015-

A RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY OF
THE FORMER SAN MARCOS REDEVELOPMENT AGENCY ADOPTING A
RECOGNIZED OBLIGATION PAYMENT SCHEDULE AS REQUIRED BY HEALTH &
SAFETY CODE SECTION 34177

WHEREAS, the City Council of the City of San Marcos ("City") adopted the Redevelopment Plan for Project Area No. 1 of the San Marcos Redevelopment Agency ("Agency") on or about July 12, 1983, the Redevelopment Plan for Project Area No. 2 on or about July 19, 1985, and the Redevelopment Plan for Project Area No. 3 on or about July 11, 1989, for the purpose of considering and pursuing redevelopment activities in the community pursuant to the Community Redevelopment Law, California Health & Safety Code Sections 33000, et. seq. ("CRL"); and

WHEREAS, pursuant to Assembly Bill X1 26 ("AB X1 26"), as supplemented in the decision of the California Supreme Court entitled *California Redevelopment Association, et al. v. Ana Matosantos, et al.*, Supreme Court matter S194861, which decision was issued on December 29, 2011, redevelopment agencies have been dissolved by the State as of February 1, 2012 and no longer exist as public bodies, corporate or politic, successor agencies were designated to provide for the payment of enforceable obligations of each redevelopment agency and the administration of the wind-down of each such redevelopment agency; and

WHEREAS, pursuant to Resolution No. 2012-7607, approved and adopted by the City on January 10, 2012, the City elected to serve as the Successor Agency to the Agency following its dissolution; and

WHEREAS, the Oversight Board desires to adopt the ROPS for the period of July 1, 2015 through December 31, 2015, attached hereto and incorporated by this reference to preserve the right to make payments as authorized under Health & Safety Code section 34177.

NOW, THEREFORE, the Oversight Board of the Successor Agency to the former San Marcos Redevelopment Agency (also referred to as the Redevelopment Agency of the City of San Marcos), RESOLVES as follows:

1. The Recitals set forth above are true and correct, and are incorporated herein by this reference.

2. Subject to the conditions and limitations set forth in this Resolution, including the Recitals, the Oversight Board approves the ROPS in the form attached to this resolution as Exhibit A, which is incorporated herein by this reference.

3. The Oversight Board, declares that if any provision, sentence, clause, section or part of this Resolution is found to be unconstitutional, illegal or invalid, such finding shall affect only such provision, sentence, clause, section or part, and shall not affect or impair any of the remaining parts.

PASSED, APPROVED AND ADOPTED by the Oversight Board of the Successor Agency to the former San Marcos Redevelopment Agency at a regular meeting held on the 2nd day of March, 2015, by the following roll call vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

RECUSALS: BOARD MEMBERS:

ATTEST:

GARY HAMELS, CHAIR
Oversight Board to the Successor Agency of the
former San Marcos Redevelopment Agency

PHILLIP SCOLICK, CITY CLERK
Oversight Board to the Successor Agency of the
former San Marcos Redevelopment Agency

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					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					
										RPTTF					
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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	\$ 614,608,180		\$ 2,100,000	\$ -	\$ -	\$ 13,646,209	\$ 394,585	\$ 16,140,794
2	1998 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/1/1998	10/1/2028	BNY	Debt Service	Low/Mod	8,680,250	N				204,577		\$ 204,577
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	7,131,861	N				156,449		\$ 156,449
4	2001 Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	11/1/2001	8/1/2031	Union Bank	Debt Service	1	87,535,038	N				1,885,138		\$ 1,885,138
5	2001 Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	11/1/2001	8/1/2031	Union Bank	Debt Service	2	22,743,003	N				1,361,067		\$ 1,361,067
6	2001 Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	11/1/2001	8/1/2031	Union Bank	Debt Service	3	14,214,377	N				850,667		\$ 850,667
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

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									
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)									
										RPTTF									
										Bond Proceeds									
34	2003 Tax Allocation Bonds Series A	Fees	5/1/2003	8/1/2033	US Bank	Trustee Fees	3	19,158	N	Non-Admin	Admin	Six-Month Total				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	SERAFF/ERAF	6/30/2004	6/30/2014	Successor Agency Housing Fund	ERAF Loan to RDA from Low Mod	1		N										
45	SERAFF Loan to RDA from Low Mod	SERAFF/ERAF	6/30/2010	6/30/2016	Successor Agency Housing Fund	SERAFF Loan to RDA from Low Mod - Project Area #1	1		N										
46	SERAFF Loan to RDA from Low Mod	SERAFF/ERAF	6/30/2010	6/30/2016	Successor Agency Housing Fund	SERAFF Loan to RDA from Low Mod - Project Area #2	2		N										
47	SERAFF Loan to RDA from Low Mod	SERAFF/ERAF	6/30/2010	6/30/2016	Successor Agency Housing Fund	SERAFF 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										

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		
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)/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						\$ -	
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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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		
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	-					\$ -	

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					
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						\$ -
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184									N						\$ -
185									N						\$ -
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	
		Fund Sources							
		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	Comments	
	Cash Balance Information by ROPS Period								
	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	\$ -		

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments

Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

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	
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)	
	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)	SA Comments		
	\$ 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.	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments

Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

<p>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.</p>																				
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)			
	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)	SA Comments		
		\$ 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			

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments

Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

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	
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)	
	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	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)	SA Comments				
	\$ 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	SERAFL Loan to RDA from Low Mod	-	-	-	-	-	-	-	-	\$ -	\$ -							\$ -		
46	SERAFL Loan to RDA from Low Mod	-	-	-	-	-	-	-	-	\$ -	\$ -							\$ -		
47	SERAFL 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	-	-	-	-	-	-	-	-	\$ -	\$ -							\$ -		

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments

Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

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	
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)
	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)	SA Comments		
	\$ 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	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	\$ -	\$ -	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments

Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

<p>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.</p>																				
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)			
	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)	SA Comments		
	\$ 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	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 Bossick	362,046	228,581	-	-	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-		
88	Downtown Promenade and Greenway	-	-	-	-	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-		
89	San Marcos Creek Improvements: Main Street	-	-	-	-	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-		
90	Rancho Coronado Infrastructure Improvements	200,000	-	-	-	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-		

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments

Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

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	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		
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	EI 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)	-		-		-		-				\$ -							\$ -	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments

Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

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												Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin				Admin								
		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	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)	SA Comments		
		\$ 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		
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	SERAFA Loan to RDA from Low Mod	-		-		-		717,506	717,506	\$ 717,506	\$ 717,506	\$ -							\$ -	
117	SERAFA Loan to RDA from Low Mod	-		-		-		550,573	550,573	\$ 550,573	\$ 550,573	\$ -							\$ -	
118	SERAFA 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		-		-		-	\$ -	\$ -	\$ -								\$ -	

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

July 1, 2015 through December 30, 2015