

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 Period

Name of Successor Agency: Lompoc
Name of County: Santa Barbara

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):	\$ 237,862
B Bond Proceeds Funding (ROPS Detail)	107,862
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	130,000
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 545,898
F Non-Administrative Costs (ROPS Detail)	420,898
G Administrative Costs (ROPS Detail)	125,000
H Current Period Enforceable Obligations (A+E):	\$ 783,760

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	545,898
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(39,876)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 506,022

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	545,898
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	545,898

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Name	Title
/s/	
Signature	Date

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

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M Funding Source			N Non-Admin	O Admin	P Six-Month Total		
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						RPTTF	
										Bond Proceeds	Reserve Balance	Other Funds					
										\$	\$	\$				\$	\$
								\$ 25,237,002			\$ 107,862	\$ -	\$ 130,000	\$ 420,898	\$ 125,000	\$ 783,760	
1	2004 Bonds	Bonds Issued On or Before 12/31/10	11/23/2004	9/2/2034	U S Bank	Bond for Aquatic Center Construction	All Lompoc Project Areas	9,210,908	N				134,646		134,646		
2	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	6/10/2010	9/1/2039	U S Bank	Sr Community Center & Aquatic Center Imp	All Lompoc Project Areas	15,422,425	N				219,775		219,775		
3	Energy Eff. Improv Capital lease	Third-Party Loans	8/24/2007	9/27/2027	Banc of America	Energy Efficient Improv capital lease - Chevron	All Lompoc Project Areas	73,674	N				2,834		2,834		
5	Trustee Fees	Fees	7/1/2014	12/31/2014	US Bank	2004 & 2010 Trustee fees (Bank services)	All Lompoc Project Areas	5,000	N				5,000		5,000		
6	Arbitrage services	Fees	7/1/2014	12/31/2014	Willdan Financial Services	2004 & 2010 bond arbitrage services	All Lompoc Project Areas	5,000	N				5,000		5,000		
8	Personnel Costs	Admin Costs	7/1/2014	12/31/2014	City of Lompoc	Cost of staff to wind down the agency	All Lompoc Project Areas	73,635	N					73,635	73,635		
9	Legal Services	Admin Costs	7/1/2014	12/31/2014	Aleshire & Wynder LL	Legal services	All Lompoc Project Areas	7,500	N					7,500	7,500		
10	Audit Services	Admin Costs	7/1/2014	12/31/2014	GBP&B	Audit Services	All Lompoc Project Areas	3,750	N					3,750	3,750		
11	Admin services - cost alloc.	Admin Costs	7/1/2014	12/31/2014	City of Lompoc	Payment of office space, energy, admin serv	All Lompoc Project Areas	19,858	N					19,858	19,858		
12	Office supplies, repair and maint.	Admin Costs	7/1/2014	12/31/2014	various	Pay related Expenses /Admin & Operation	All Lompoc Project Areas	12,757	N					12,757	12,757		
13	Property development charges	Admin Costs	7/1/2014	12/31/2014	various	Related to property owned by the RDA	All Lompoc Project Areas	-	N						-		
29	Recreation / Community Projects	Miscellaneous	1/1/2014	7/1/2014	Various	Public Facilities/Bond funded - construction projects	All Lompoc Project Areas	-	Y						-		
40	Laurel Crossing	OPA/DDA/Construction	5/18/2011	12/31/2014	West Pointe Homes	Low Mod Housing Project	All Lompoc Project Areas	130,000	N			130,000			130,000		
41	Loan Payable to the City	City/County Loans On or Before	8/3/1999	12/31/2014	City of Lompoc	Loan to fund activities in LRDA Project Area	All Lompoc Project Areas	2,609	N				2,609		2,609		
42	Loan Payable to the City	City/County Loans On or Before	8/3/1999	12/31/2014	City of Lompoc	Loan from General Fund for Specific Plan	All Lompoc Project Areas	45,113	N				45,113		45,113		
43	Loan Payable to the City	City/County Loans On or Before	11/2/1999	12/31/2014	City of Lompoc	Loan for Senior Center Improvements	All Lompoc Project Areas	5,921	N				5,921		5,921		
46	Aquatic Center Project	Improvement/Infrastructure	1/1/2014	12/31/2014	Lincoln Aquatics	Bond Funded Aquatic Center - Lane Lines, Pool Covers, Swim Lifts	All Lompoc Project Areas	28,153	N						-		
47	Aquatic Center Project	Improvement/Infrastructure	1/1/2014	12/31/2014	Mid Coast Glass Co.	Bond Funded Aquatic Center - Glass wall on slide platform	All Lompoc Project Areas	9,450	N						-		
48	Aquatic Center Project	Improvement/Infrastructure	1/1/2014	12/31/2014	America Auto doors	Bond Funded Aquatic Center - ADA door (entry & lobby-pool)	All Lompoc Project Areas	11,436	N						-		
49	Aquatic Center Project	Improvement/Infrastructure	1/1/2014	12/31/2014	New Era Sound	Bond Funded Aquatic Center - PA / Sound System	All Lompoc Project Areas	10,631	N						-		
50	Aquatic Center Project	Improvement/Infrastructure	1/1/2014	12/31/2014	Highland	Bond Funded Aquatic Center - Bleachers	All Lompoc Project Areas	9,887	N						-		
51	Bond Funded Recreational Projects Line Reserved	Improvement/Infrastructure	1/1/2014	12/31/2014	City of Lompoc	Bond Funded Recreational Projects - Line Reserved	All Lompoc Project Areas	-	N						-		
52	Bond Funded Recreational Projects Line Reserved	Improvement/Infrastructure	1/1/2014	12/31/2014	City of Lompoc	Bond Funded Recreational Projects - Line Reserved	All Lompoc Project Areas	-	N						-		
53	Dick DeWees Community Center	Improvement/Infrastructure	1/1/2014	12/31/2014	Pier 1 Imports, Lompoc	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	-	Y						-		
54	Dick DeWees Community Center	Improvement/Infrastructure	1/1/2014	12/31/2014	Upbeat, Inc	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	-	Y						-		
55	Dick DeWees Community Center	Improvement/Infrastructure	1/1/2014	12/31/2014	Central Restaurant Products	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	-	Y						-		
56	Dick DeWees Community Center	Improvement/Infrastructure	1/1/2014	12/31/2014	KLH Marketing	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	7,800	N						-		
57	Dick DeWees Community Center	Improvement/Infrastructure	1/1/2014	12/31/2014	Aztec	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	-	Y						-		
58	Dick DeWees Community Center	Improvement/Infrastructure	1/1/2014	12/31/2014	Santa Maria BBQ Outfitters	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	-	Y						-		
59	Dick DeWees Community Center	Improvement/Infrastructure	1/1/2014	12/31/2014	M.T.C.O Concrete Construction and the City of Lompoc	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	-	Y						-		
60	Dick DeWees Community Center	Improvement/Infrastructure	1/1/2014	12/31/2014	Wilbur Curtis	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	-	Y						-		
61	Dick DeWees Community Center	Improvement/Infrastructure	1/1/2014	12/31/2014	Office Max	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	6,320	N						-		
62	Dick DeWees Community Center	Improvement/Infrastructure	1/1/2014	12/31/2014	Schools In	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	1,950	N						-		

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

A	B	C	D	E	F	G	H	I	J	K					P	
										Funding Source						Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
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							
63	Dick DeWees Community Center	Improvement/Infrastructure	1/1/2014	12/31/2014	Global Industrial	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	1,000	N							
64	Dick DeWees Community Center	Improvement/Infrastructure	1/1/2014	12/31/2014	City of Lompoc / Dell	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	8,320	N							
65	Dick DeWees Community Center	Improvement/Infrastructure	1/1/2014	12/31/2014	CV Linens	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	7,860	N							
66	Dick DeWees Community Center	Improvement/Infrastructure	1/1/2014	12/31/2014	MityLite	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	683	N							
67	Recreation / Community Projects	Improvement/Infrastructure	7/1/2014	12/31/2014	City of Lompoc	Recreational Community Projects Cooperative Agreement by SA & City	All Lompoc Project Areas	107,862	N	107,862					107,862	
68	Legal Services	Legal	7/1/2014	12/31/2014	Casso & Sparks, LLP	Oversight Board Legal Services	All Lompoc Project Areas	7,500	N					7,500	7,500	
69									N							
70									N							
71									N							
72									N							
73									N							
74									N							
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123									N							
124									N							

Recognized Obligation Payment Schedule (ROPS 14-15B) - 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 13-14B Actuals (01/01/14 - 06/30/14)								
1	Beginning Available Cash Balance (Actual 01/01/14)	1,536,204		130,000	204,915		4,000	
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	1,283				8,690	503,776	
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	823,760					467,900	
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B	606,389						
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S			No entry required			39,876	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	107,862	-	130,000	204,915	8,690	-	
ROPS 14-15A Estimate (07/01/14 - 12/31/14)								
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	714,251	-	130,000	204,915	8,690	39,876	
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014					8,690	636,712	
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)	108,386			204,915	8,690	627,498	The amount of bond reserves \$524 included interest earnings and a portion was unencumbered on Bond reserves and applied towards the amount needed for the payment on the Bonds, Payment of \$8,690 from a RDA loan received in the 13-14B ROPS
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A	605,865		130,000				
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	-	-	-	-	8,690	49,090	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also 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	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 14-15B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 929,815	\$ 823,760	\$ 144,352	\$ 14,352	\$ 368,895	\$ 368,895	\$ 368,895	\$ 362,944	\$ 5,951	\$ 138,881	\$ 138,881	\$ 138,881	\$ 104,956	\$ 33,925	\$ 39,876		
38	Dick DeWees Community Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39	Dick DeWees Community Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40	Laurel Crossing	-	-	144,352	14,352	-	-	-	-	-	-	-	-	-	-	-	-	
41	Loan Payable to the City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
42	Loan Payable to the City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
43	Loan Payable to the City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
44	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	5,602	-	-	-	
45	Shortfall of RPTTF for the 2013-14A ROPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
46	Aquatic Center Project	35,428	7,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
47	Aquatic Center Project	9,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
48	Aquatic Center Project	11,529	93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
49	Aquatic Center Project	10,631	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
50	Aquatic Center Project	29,563	19,676	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
51	Bond Funded Recreational Projects - Line Reserved	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
52	Bond Funded Recreational Projects - Line Reserved	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
53	Dick DeWees Community Center	2,500	2,464	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
54	Dick DeWees Community Center	10,000	9,366	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
55	Dick DeWees Community Center	2,900	2,235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
56	Dick DeWees Community Center	7,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
57	Dick DeWees Community Center	5,000	4,248	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
58	Dick DeWees Community Center	2,300	2,290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
59	Dick DeWees Community Center	7,000	6,936	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
60	Dick DeWees Community Center	6,600	4,477	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
61	Dick DeWees Community Center	6,320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
62	Dick DeWees Community Center	1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
63	Dick DeWees Community Center	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
64	Dick DeWees Community Center	11,740	3,420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
65	Dick DeWees Community Center	7,860	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
66	Dick DeWees Community Center	12,000	11,317	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		748,244	749,963														Bond proceeds released to the City under a cooperative agreement	

RDA 99-01 Old Town Loan (Quarterly LAIF Allocation)						
Date	22,700.00	Quarterly	Monthly	Payment	Interest	Principal
8/31/2012	2,596.76	0.35%	0.0292%	\$ -	0.76	(0.76)
9/30/2012	2,597.52	0.35%	0.0292%	\$ -	0.76	(0.76)
10/31/2012	2,598.21	0.32%	0.0267%	\$ -	0.69	(0.69)
11/30/2012	2,598.90	0.32%	0.0267%	\$ -	0.69	(0.69)
12/31/2012	2,599.60	0.32%	0.0267%	\$ -	0.69	(0.69)
1/31/2013	2,600.20	0.28%	0.0233%	\$ -	0.61	(0.61)
2/28/2013	2,600.81	0.28%	0.0233%	\$ -	0.61	(0.61)
3/31/2013	2,601.42	0.28%	0.0233%	\$ -	0.61	(0.61)
4/30/2013	2,601.94	0.24%	0.0200%	\$ -	0.52	(0.52)
5/31/2013	2,602.46	0.24%	0.0200%	\$ -	0.52	(0.52)
6/30/2013	2,602.98	0.24%	0.0200%	\$ -	0.52	(0.52)
7/31/2013	2,603.54	0.26%	0.0217%	\$ -	0.56	(0.56)
8/31/2013	2,604.11	0.26%	0.0217%	\$ -	0.56	(0.56)
9/30/2013	2,604.67	0.26%	0.0217%	\$ -	0.56	(0.56)
10/31/2013	2,605.23	0.26%	0.0217%	\$ -	0.56	(0.56)
11/30/2013	2,605.80	0.26%	0.0217%	\$ -	0.56	(0.56)
12/31/2013	2,606.36	0.26%	0.0217%	\$ -	0.56	(0.56)
1/31/2014	2,606.86	0.23%	0.0192%	\$ -	0.50	(0.50)
2/28/2014	2,607.36	0.23%	0.0192%	\$ -	0.50	(0.50)
3/31/2014	2,607.86	0.23%	0.0192%	\$ -	0.50	(0.50)
4/30/2014	2,608.34	0.22%	0.0183%	\$ -	0.48	(0.48)
5/31/2014	2,608.82	0.22%	0.0183%	\$ -	0.48	(0.48)
6/30/2014	2,609.30	0.22%	0.0183%	\$ -	0.48	(0.48)

RDA 99-01 City Loan (LAIF Allocation set at 0.23%)						
Date	22,700.00	Quarterly	Monthly	Payment	Interest	Principal
8/31/2012						
9/30/2012						
10/31/2012						
11/30/2012						
12/31/2012						
1/31/2013						
2/28/2013						
3/31/2013						
4/30/2013						
5/31/2013						
6/30/2013						
7/31/2013						
8/31/2013						
9/30/2013						
10/31/2013						
11/30/2013						
12/31/2013						
1/31/2014						
2/28/2014						
3/31/2014						
4/30/2014						
5/31/2014						
6/30/2014						

RDA 99-02 City Loan (Quarterly LAIF Allocation)						
Date	174,026.47	Quarterly	Monthly	Payment	Interest	Principal
3/31/2012	44,829.44	0.38%	0.0317%	\$ -	14.19	(14.19)
4/30/2012	44,842.88	0.36%	0.0300%	\$ -	13.45	(13.45)
5/31/2012	44,856.34	0.36%	0.0300%	\$ -	13.45	(13.45)
6/30/2012	44,869.79	0.36%	0.0300%	\$ -	13.46	(13.46)
7/31/2012	44,882.88	0.35%	0.0292%	\$ -	13.09	(13.09)
8/31/2012	44,895.97	0.35%	0.0292%	\$ -	13.09	(13.09)
9/30/2012	44,909.07	0.35%	0.0292%	\$ -	13.09	(13.09)
10/31/2012	44,921.04	0.32%	0.0267%	\$ -	11.98	(11.98)
11/30/2012	44,933.02	0.32%	0.0267%	\$ -	11.98	(11.98)
12/31/2012	44,945.00	0.32%	0.0267%	\$ -	11.98	(11.98)
1/31/2013	44,955.49	0.28%	0.0233%	\$ -	10.49	(10.49)
2/28/2013	44,965.98	0.28%	0.0233%	\$ -	10.49	(10.49)
3/31/2013	44,976.47	0.28%	0.0233%	\$ -	10.49	(10.49)
4/30/2013	44,985.47	0.24%	0.0200%	\$ -	9.00	(9.00)
5/31/2013	44,994.46	0.24%	0.0200%	\$ -	9.00	(9.00)
6/30/2013	45,003.46	0.24%	0.0200%	\$ -	9.00	(9.00)
7/31/2013	45,013.21	0.26%	0.0217%	\$ -	9.75	(9.75)
8/31/2013	45,022.97	0.26%	0.0217%	\$ -	9.75	(9.75)
9/30/2013	45,032.72	0.26%	0.0217%	\$ -	9.75	(9.75)
10/31/2013	45,042.48	0.26%	0.0217%	\$ -	9.76	(9.76)
11/30/2013	45,052.24	0.26%	0.0217%	\$ -	9.76	(9.76)
12/31/2013	45,062.00	0.26%	0.0217%	\$ -	9.76	(9.76)
1/31/2014	45,070.64	0.23%	0.0192%	\$ -	8.64	(8.64)
2/28/2014	45,079.27	0.23%	0.0192%	\$ -	8.64	(8.64)
3/31/2014	45,087.91	0.23%	0.0192%	\$ -	8.64	(8.64)
4/30/2014	45,096.18	0.22%	0.0183%	\$ -	8.27	(8.27)
5/31/2014	45,104.45	0.22%	0.0183%	\$ -	8.27	(8.27)
6/30/2014	45,112.72	0.22%	0.0183%	\$ -	8.27	(8.27)

RDA 99-02 City Loan (LAIF Allocation set at 0.23%)						
Date	174,026.47	Quarterly	Monthly	Payment	Interest	Principal
3/31/2012	538.10	0.23%	0.0192%	0.10	0.10	(0.10)
4/30/2012	538.21	0.23%	0.0192%	0.10	0.10	(0.10)
5/31/2012	538.31	0.23%	0.0192%	0.10	0.10	(0.10)
6/30/2012	538.41	0.23%	0.0192%	0.10	0.10	(0.10)
7/31/2012	538.52	0.23%	0.0192%	0.10	0.10	(0.10)
8/31/2012	538.62	0.23%	0.0192%	0.10	0.10	(0.10)
9/30/2012	538.72	0.23%	0.0192%	0.10	0.10	(0.10)
10/31/2012	538.83	0.23%	0.0192%	0.10	0.10	(0.10)
11/30/2012	538.93	0.23%	0.0192%	0.10	0.10	(0.10)
12/31/2012	539.03	0.23%	0.0192%	0.10	0.10	(0.10)
1/31/2013	539.14	0.23%	0.0192%	0.10	0.10	(0.10)
2/28/2013	539.24	0.23%	0.0192%	0.10	0.10	(0.10)
3/31/2013	539.34	0.23%	0.0192%	0.10	0.10	(0.10)
4/30/2013	539.45	0.23%	0.0192%	0.10	0.10	(0.10)
5/31/2013	539.55	0.23%	0.0192%	0.10	0.10	(0.10)
6/30/2013	539.65	0.23%	0.0192%	0.10	0.10	(0.10)
7/31/2013	539.76	0.23%	0.0192%	0.10	0.10	(0.10)
8/31/2013	539.86	0.23%	0.0192%	0.10	0.10	(0.10)
9/30/2013	539.96	0.23%	0.0192%	0.10	0.10	(0.10)
10/31/2013	540.07	0.23%	0.0192%	0.10	0.10	(0.10)
11/30/2013	540.17	0.23%	0.0192%	0.10	0.10	(0.10)
12/31/2013	540.27	0.23%	0.0192%	0.10	0.10	(0.10)
1/31/2014	540.38	0.23%	0.0192%	0.10	0.10	(0.10)
2/28/2014	540.48	0.23%	0.0192%	0.10	0.10	(0.10)
3/31/2014	540.58	0.23%	0.0192%	0.10	0.10	(0.10)
4/30/2014	540.69	0.23%	0.0192%	0.10	0.10	(0.10)
5/31/2014	540.79	0.23%	0.0192%	0.10	0.10	(0.10)
6/30/2014	540.90	0.23%	0.0192%	0.10	0.10	(0.10)

RDA 99-03 Sr. Community Center						
Date	119,801.00	Quarterly	Monthly	Payment	Interest	Principal
1/31/2012	5,879.67	0.38%	0.0317%	\$ 978.87	2.17	976.70
2/29/2012	5,881.53	0.38%	0.0317%	\$ -	1.86	(1.86)
3/31/2012	5,883.39	0.38%	0.0317%	\$ -	1.86	(1.86)
4/30/2012	5,885.16	0.36%	0.0300%	\$ -	1.77	(1.77)
5/31/2012	5,886.93	0.36%	0.0300%	\$ -	1.77	(1.77)
6/30/2012	5,888.69	0.36%	0.0300%	\$ -	1.77	(1.77)
7/31/2012	5,890.41	0.35%	0.0292%	\$ -	1.72	(1.72)
8/31/2012	5,892.13	0.35%	0.0292%	\$ -	1.72	(1.72)
9/30/2012	5,893.85	0.35%	0.0292%	\$ -	1.72	(1.72)
10/31/2012	5,895.42	0.32%	0.0267%	\$ -	1.57	(1.57)
11/30/2012	5,896.99	0.32%	0.0267%	\$ -	1.57	(1.57)
12/31/2012	5,898.56	0.32%	0.0267%	\$ -	1.57	(1.57)
1/31/2013	5,899.94	0.28%	0.0233%	\$ -	1.38	(1.38)
2/28/2013	5,901.31	0.28%	0.0233%	\$ -	1.38	(1.38)
3/31/2013	5,902.69	0.28%	0.0233%	\$ -	1.38	(1.38)
4/30/2013	5,903.87	0.24%	0.0200%	\$ -	1.18	(1.18)
5/31/2013	5,905.05	0.24%	0.0200%	\$ -	1.18	(1.18)
6/30/2013	5,906.23	0.24%	0.0200%	\$ -	1.18	(1.18)
7/31/2013	5,907.51	0.26%	0.0217%	\$ -	1.28	(1.28)
8/31/2013	5,908.79	0.26%	0.0217%	\$ -	1.28	(1.28)
9/30/2013	5,910.07	0.26%	0.0217%	\$ -	1.28	(1.28)
10/31/2013	5,911.35	0.26%	0.0217%	\$ -	1.28	(1.28)
11/30/2013	5,912.64	0.26%	0.0217%	\$ -	1.28	(1.28)
12/31/2013	5,913.92	0.26%	0.0217%	\$ -	1.28	(1.28)
1/31/2014	5,915.05	0.23%	0.0192%	\$ -	1.13	(1.13)
2/28/2014	5,916.18	0.23%	0.0192%	\$ -	1.13	(1.13)
3/31/2014	5,917.32	0.23%	0.0192%	\$ -	1.13	(1.13)
4/30/2014	5,918.40	0.22%	0.0183%	\$ -	1.08	(1.08)
5/31/2014	5,919.49	0.22%	0.0183%	\$ -	1.09	(1.09)
6/30/2014	5,920.57	0.22%	0.0183%	\$ -	1.09	(1.09)

RDA 99-03 Sr. Community Center						
Date	119,801.00	Quarterly	Monthly	Payment	Interest	Principal
1/31/2012				0.0000%	\$ 978.87	978.87
2/29/2012					-	-
3/31/2012					-	-
4/30/2012					-	-
5/31/2012					-	-
6/30/2012					-	-
7/31/2012					-	-
8/31/2012					-	-
9/30/2012					-	-
10/31/2012					-	-
11/30/2012					-	-
12/31/2012					-	-
1/31/2013					-	-
2/28/2013					-	-
3/31/2013					-	-
4/30/2013					-	-
5/31/2013					-	-
6/30/2013					-	-
7/31/2013					-	-
8/31/2013					-	-
9/30/2013					-	-
10/31/2013					-	-
11/30/2013					-	-
12/31/2013					-	-
1/31/2014					-	-
2/28/2014					-	-
3/31/2014					-	-
4/30/2014					-	-
5/31/2014					-	-
6/30/2014					-	-

Sponsoring Entity Loan Repayment Calculator

Base Year:	ROPS II July thru December 2012	ROPS III January thru June 2013	Total For Base Year
Total Residual Balance	162,679	0	162,679

Comparison Year:	ROPS 13-14A July thru December 2013	ROPS 13-14B January thru June 2014	Total For Comparison Year
Total Residual Balance	0	548,562	548,562

A Total Residual Balance for Comparison Year	548,562
B Total Residual Balance for Base Year	162,679
A-B Difference of Residual Balance	385,883
Divide Difference by two	÷2
Maximum Repayment Amount Authorized Per Fiscal Year	192,942

Note: This is a tool provided by Finance to assist successor agencies in determining the maximum repayment amount per authorized fiscal year. Placing this amount on the ROPS does not automatically guarantee approval of the repayment amount.

 Input fields (amounts from County Auditor-Controller RPTTF Distribution Report)

 Formula fields, no input required.