

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
A Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$ 70,000
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	70,000
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 657,255
F Non-Administrative Costs (ROPS Detail)	532,255
G Administrative Costs (ROPS Detail)	125,000
H Current Period Enforceable Obligations (A+E):	\$ 727,255

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

I Enforceable Obligations funded with RPTTF (E):	657,255
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(46,544)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 610,711

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

L Enforceable Obligations funded with RPTTF (E):	657,255
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	657,255

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

Attachment A: ROPS
15-16A

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 24,554,752		\$ -	\$ -	\$ 70,000	\$ 532,255	\$ 125,000	\$ 727,255
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	9,076,262	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	15,202,650	N				384,775		384,775
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	70,840	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	70,000	N		70,000				70,000
41	Loan Payable to the City	City/County Loans On or Before 6/27/11	8/3/1999	12/31/2014	City of Lompoc	Loan to fund activities in LRDA Project Area	All Lompoc Project Areas	-	Y						-
42	Loan Payable to the City	City/County Loans On or Before 6/27/11	8/3/1999	12/31/2014	City of Lompoc	Loan from General Fund for Specific Plan	All Lompoc Project Areas	-	Y						-
43	Loan Payable to the City	City/County Loans On or Before 6/27/11	11/2/1999	12/31/2014	City of Lompoc	Loan for Senior Center Improvements	All Lompoc Project Areas	-	Y						-
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		Y						-
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		Y						-
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		Y						-
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		Y						-
50	Aquatic Center Project	Improvement/Infrastructure	1/1/2014	12/31/2014	Highland	Bond Funded Aquatic Center - Bleachers	All Lompoc Project Areas		Y						-
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		Y						-
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		Y						-
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						-

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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		Y						
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		Y						
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		Y						
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		Y						
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		Y						
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		Y						
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		Y						
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		Y						
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						
75									N						
76									N						
77									N						
78									N						
79									N						
80									N						
81									N						
82									N						
83									N						
84									N						
85									N						
86									N						
87									N						

Recognized Obligation Payment Schedule (ROPS 15-16A Draft) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf .									
A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin		
ROPS 14-15A Actuals (07/01/14 - 12/31/14)									
1	Beginning Available Cash Balance (Actual 07/01/14)	696,067		130,000			204,915		
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014					8,955	636,712		
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	33,567		60,000			795,083		
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	605,881							
5	ROPS 14-15A 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						46,544	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	56,619	-	70,000	-	8,955	-		
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)	662,500	-	70,000	-	8,955	46,544		
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014					8,690	506,022		
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)	56,619		70,000		-	545,898	Payment of \$8,690 from a RDA loan received in the 14-15B ROPS	
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A	605,881				8,955			
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	0	-	-	-		6,668		

Attachment A: ROPS
15-16A

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.																		14B CAC PPA: To be completed by	
A	B	C	D	E	F	I	J	K	L	M	N	O	P	Q	R	S	T	AA	
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	TF Expendit Non-Admin and Admin PPA (Amount Used to Net Difference
		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	\$ 107,774	\$ 144,352	\$ 60,000	\$ 716,627	\$ 716,627	\$ 716,627	\$ 706,762	\$ 9,865	\$ 125,000	\$ 125,000	\$ 125,000	\$ 88,321	\$ 36,679	\$ 46,544		\$ -	
1	2004 Bonds																		
2	2010 Tax Allocation Bonds	-	-	-	-	322,999	322,999	322,999	322,999	-									
3	Energy Eff. Improv Capital lease	-	-	-	-	2,834	2,834	2,834	2,834	-									
4	Property Taxes	-	-	-	-	3,500	3,500	3,500	225	3,275								3,275	
5	Trustee Fees	-	-	-	-	10,000	10,000	10,000	3,410	6,590								6,590	
6	Arbitrage services	-	-	-	-	-	-	-	-	-								-	
7	CalHFA Loan II	-	-	-	-	-	-	-	-	-								-	
8	Personnel Costs	-	-	-	-	-	-	-	-	-				67,605				-	
9	Legal Services	-	-	-	-	-	-	-	-	-				1,868				-	
10	Audit Services	-	-	-	-	-	-	-	-	-				2,300				-	
11	Admin services - cost alloc.	-	-	-	-	-	-	-	-	-				10,425				-	
12	Office supplies, repair and maint.	-	-	-	-	-	-	-	-	-				3,565				-	
13	Property development charges	-	-	-	-	-	-	-	-	-								-	
14	Legal Services	-	-	-	-	-	-	-	-	-								-	
15	Low Mod Project Management	-	-	-	-	-	-	-	-	-								-	
16	LMH Audit Services	-	-	-	-	-	-	-	-	-								-	
17	LMH Legal Services	-	-	-	-	-	-	-	-	-								-	
18	Aquatic Center Dehum. Project	-	-	-	-	-	-	-	-	-								-	
19	Aquatic Center Dehum. Project	-	-	-	-	-	-	-	-	-								-	
20	Aquatic Center Dehum. Project	-	-	-	-	-	-	-	-	-								-	
21	Aquatic Center Dehum. Project	-	-	-	-	-	-	-	-	-								-	
22	Aquatic Center Dehum. Project	-	-	-	-	-	-	-	-	-								-	
23	Aquatic Center Dehum. Project	-	-	-	-	-	-	-	-	-								-	
24	Aquatic Center Dehum. Project	-	-	-	-	-	-	-	-	-								-	
25	Aquatic Center Dehum. Project	-	-	-	-	-	-	-	-	-								-	
26	Aquatic Center Dehum. Project	-	-	-	-	-	-	-	-	-								-	
27	Aquatic Center Dehum. Project	-	-	-	-	-	-	-	-	-								-	
									Prior Period Adjustments -										

Attachment A: ROPS
15-16A

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.																	14B CAC PPA: To be completed by	
A	B	C	D	E	F	I	J	K	L	M	N	O	P	Q	R	S	T	AA
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	Net Difference
		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)			
		\$ 929,815	\$ 107,774	\$ 144,352	\$ 60,000	\$ 716,627	\$ 716,627	\$ 716,627	\$ 706,762	\$ 9,865	\$ 125,000	\$ 125,000	\$ 125,000	\$ 88,321	\$ 36,679	\$ 46,544		\$ -
28	Aquatic Center Dehum. Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
29	Recreation / Community Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
30	Dick DeWees Community Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
31	Dick DeWees Community Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
32	Dick DeWees Community Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
33	Dick DeWees Community Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
34	Dick DeWees Community Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
35	Dick DeWees Community Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
36	Dick DeWees Community Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
37	Dick DeWees Community Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
38	Dick DeWees Community Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
39	Dick DeWees Community Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
40	Laurel Crossing	-	-	144,352	60,000	-	-	-	-	-	-	-	-	-	-	-		-
41	Loan Payable to the City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
42	Loan Payable to the City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
43	Loan Payable to the City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
44	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	2,558	-	-		-
45	Shortfall of RPTTF for the 2013-14A ROPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
46	Aquatic Center Project	35,428	6,241	-	-	-	-	-	-	-	-	-	-	-	-	-		-
47	Aquatic Center Project	9,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
48	Aquatic Center Project	11,529	11,436	-	-	-	-	-	-	-	-	-	-	-	-	-		-
49	Aquatic Center Project	10,631	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
50	Aquatic Center Project	29,563	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
51	Bond Funded Recreational Projects - Line Reserved	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
52	Bond Funded Recreational Projects - Line Reserved	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
53	Dick DeWees Community Center	2,500	36	-	-	-	-	-	-	-	-	-	-	-	-	-		-
54	Dick DeWees Community Center	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-

Prior Period Adjustments

Attachment A: ROPS
15-16A

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.																	14B CAC PPA: To be completed by	
A	B	C	D	E	F	I	J	K	L	M	N	O	P	Q	R	S	T	AA
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	Net Difference
		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)			
		\$ 929,815	\$ 107,774	\$ 144,352	\$ 60,000	\$ 716,627	\$ 716,627	\$ 716,627	\$ 706,762	\$ 9,865	\$ 125,000	\$ 125,000	\$ 125,000	\$ 88,321	\$ 36,679	\$ 46,544		\$ -
55	Dick DeWees Community Center	2,900		-		-		-		-						-		
56	Dick DeWees Community Center	7,800	6,768	-		-		-		-						-		
57	Dick DeWees Community Center	5,000	752	-		-		-		-						-		
58	Dick DeWees Community Center	2,300		-		-		-		-						-		
59	Dick DeWees Community Center	7,000	64	-		-		-		-						-		
60	Dick DeWees Community Center	6,600		-		-		-		-						-		
61	Dick DeWees Community Center	6,320	6,320	-		-		-		-						-		
62	Dick DeWees Community Center	1,950	1,950	-		-		-		-						-		
63	Dick DeWees Community Center	1,000	1,000	-		-		-		-						-		
64	Dick DeWees Community Center	11,740	8,320	-		-		-		-						-		
65	Dick DeWees Community Center	7,860	7,860	-		-		-		-						-		
66	Dick DeWees Community Center	12,000		-		-		-		-						-		
		748,244	57,027					-		-							Bond proceeds released to the City under a cooperative agreement	

