

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (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	
								\$ 170,845,152		\$ 7,590,000	\$ 4,090,552	\$ 937,585	\$ 1,858,107	\$ 125,000	\$ 14,601,244
1	2003 Mather TE TABS LM Ser A	Bonds Issued On or Before 12/31/10	12/23/2003	12/1/2033	US Bank	03 Tax Exempt Low/Mod Series A	Mather	1,450,439	N			22,194			\$ 22,194
2	2003 Mather TE TABS LM Ser A	Bonds Issued On or Before 12/31/10	12/23/2003	12/1/2033	US Bank	03 Tax Exempt Low/Mod Series A bond	Mather	52,757	N		52,757				\$ 52,757
3	2003 Mather TE TABS Series A	Bonds Issued On or Before 12/31/10	12/23/2003	12/1/2033	US Bank	03 Tax Exempt Series A bond (Fall DS Reserve)	Mather	27,173,632	N		240,611	170,285			\$ 410,896
4	2003 Mather TE TABS Series A	Bonds Issued On or Before 12/31/10	12/23/2003	12/1/2033	US Bank	03 Tax Exempt Series A bond	Mather	956,436	N		956,436				\$ 956,436
5	2003 Mather TX TABS LM Ser B	Bonds Issued On or Before 12/31/10	12/23/2003	12/1/2033	US Bank	03 Taxable Low/Mod Series B bond (Fall DS Reserve)	Mather	8,019,008	N			143,768			\$ 143,768
6	2003 Mather TX TABS LM Ser B	Bonds Issued On or Before 12/31/10	12/23/2003	12/1/2033	US Bank	03 Taxable Low/Mod Series B bond	Mather	275,337	N		275,337				\$ 275,337
7	2003 McClellan TE TABS Ser A	Bonds Issued On or Before 12/31/10	12/23/2003	12/1/2033	US Bank	03 Tax Exempt Series A bond (Fall DS Reserve)	McClellan	4,795,346	N			72,511			\$ 72,511
8	2003 McClellan TE TABS Ser A	Bonds Issued On or Before 12/31/10	12/23/2003	12/1/2033	US Bank	03 Tax Exempt Series A bond	McClellan	168,783	N		168,783				\$ 168,783
9	2003 McClellan TX LM TABS SerB	Bonds Issued On or Before 12/31/10	12/23/2003	12/1/2033	US Bank	03 Taxable Low/Mod Series B bond (Fall DS Reserve)	McClellan	3,602,742	N			64,592			\$ 64,592
10	2003 McClellan TX LM TABS SerB	Bonds Issued On or Before 12/31/10	12/23/2003	12/1/2033	US Bank	03 Taxable Low/Mod Series B bond	McClellan	123,702	N		123,702				\$ 123,702
11	2008 Mather TE Series A	Bonds Issued On or Before 12/31/10	3/1/2008	12/1/2038	US Bank	08 Tax Exempt Series A bond (Fall DS Reserve)	Mather	26,728,613	N			319,358			\$ 319,358
12	2008 Mather TE Series A	Bonds Issued On or Before 12/31/10	3/1/2008	12/1/2038	US Bank	08 Tax Exempt Series A bond	Mather	319,358	N		319,358				\$ 319,358
13	2008 Mather TX LM Hsg Ser B	Bonds Issued On or Before 12/31/10	3/1/2008	12/1/2028	US Bank	08 Taxable Housing Series B (Fall DS Reserve)	Mather	9,829,574	N			143,869			\$ 143,869
14	2008 Mather TX LM Hsg Ser B	Bonds Issued On or Before 12/31/10	3/1/2008	12/1/2028	US Bank	08 Taxable Housing Series B	Mather	189,212	N		189,212				\$ 189,212
15	2008 Mather TX TABS Series B	Bonds Issued On or Before 12/31/10	3/1/2008	12/1/2028	US Bank	08 Taxable Series B (Fall DS Reserve)	Mather	8,518,406	N			1,008	169,002		\$ 170,010
16	2008 Mather TX TABS Series B	Bonds Issued On or Before 12/31/10	3/1/2008	12/1/2028	US Bank	08 Taxable Series B	Mather	465,898	N		465,898				\$ 465,898
17	2008 McClellan TE Series A	Bonds Issued On or Before 12/31/10	3/1/2008	12/1/2038	US Bank	08 Tax Exempt Series A bond (Fall DS Reserve)	McClellan	21,937,618	N				262,114		\$ 262,114
18	2008 McClellan TE Series A	Bonds Issued On or Before 12/31/10	3/1/2008	12/1/2038	US Bank	08 Tax Exempt Series A bond	McClellan	262,114	N		262,114				\$ 262,114
19	2008 McClellan TX LM TABS SerB	Bonds Issued On or Before 12/31/10	3/1/2008	12/1/2038	US Bank	08 Taxable Low/Mod Series B bond (Fall DS Reserve)	McClellan	9,013,302	N				131,922		\$ 131,922
20	2008 McClellan TX LM TABS SerB	Bonds Issued On or Before 12/31/10	3/1/2008	12/1/2038	US Bank	08 Taxable Low/Mod Series B bond	McClellan	173,500	N		173,500				\$ 173,500
21	2008 McClellan TX TABS Ser B	Bonds Issued On or Before 12/31/10	3/1/2008	12/1/2028	US Bank	08 Taxable Series B bond (Fall DS Reserve)	McClellan	7,496,858	N				153,347		\$ 153,347
22	2008 McClellan TX TABS Ser B	Bonds Issued On or Before 12/31/10	3/1/2008	12/1/2028	US Bank	08 Taxable Series B bond	McClellan	404,550	N		404,550				\$ 404,550
23	Mather CIEDB Loan	Third-Party Loans	12/1/2003	12/1/2031	CA Infrastructure Bank	Loan Agreement (Fall Reserve)	Mather	3,942,625	N				50,453		\$ 50,453
24	Mather CIEDB Loan	Third-Party Loans	12/1/2003	12/1/2031	CA Infrastructure Bank	Loan Agreement	Mather	183,318	N		183,318				\$ 183,318
25	McClellan CIEDB Loan	Third-Party Loans	12/1/2003	12/1/2031	CA Infrastructure Bank	Loan Agreement (Fall Reserve)	McClellan	5,913,938	N				75,680		\$ 75,680
26	McClellan CIEDB Loan	Third-Party Loans	12/1/2003	12/1/2031	CA Infrastructure Bank	Loan Agreement	McClellan	274,976	N		274,976				\$ 274,976

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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
27	2004 Florin Advance (CDBG RLF)	Third-Party Loans	10/1/2004	12/31/2019	Housing Authority of County	Advance (Fall Reserve)	Florin	143,611	N				23,935		\$ 23,935
28	2006 Auburn Blvd Advance (Ins)	Third-Party Loans	12/31/2006	12/31/2019	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	Advance (Fall Reserve)	Auburn	230,192	N				38,365		\$ 38,365
29	2007 Florin Advance (MRB)	Third-Party Loans	1/1/2007	12/31/2018	Housing Authority of County	Advance (Fall Reserve)	Florin	237,769	N				47,554		\$ 47,554
30	2009 Auburn Blvd Advance (MRB)	Third-Party Loans	3/1/2009	12/31/2019	Housing Authority of County	Advance (Fall Reserve)	Auburn	407,604	N				67,934		\$ 67,934
31	2010 Mather Advance (MRB)	Third-Party Loans	9/1/2010	12/31/2029	Housing Authority of County	Advance (Fall Reserve)	Mather	516,703	N						\$ -
32	2008 Banc of America Public Capital Corp	Third-Party Loans	6/30/2008	6/30/2028	Banc of America Public Capital Corp (SHRA)	2008 Banc of America Public Capital Corp (SHRA) - Tax Exempt Financing	Auburn	56,872	N				2,031		\$ 2,031
33	2008 Banc of America Public Capital Corp	Third-Party Loans	6/30/2008	6/30/2028	Banc of America Public Capital Corp (SHRA)	2008 Banc of America Public Capital Corp (SHRA) - Tax Exempt Financing	Florin	221,621	N				7,915		\$ 7,915
34	2008 Banc of America Public Capital Corp	Third-Party Loans	6/30/2008	6/30/2028	Banc of America Public Capital Corp (SHRA)	2008 Banc of America Public Capital Corp (SHRA) - Tax Exempt Financing	Mather	821,314	N				29,333		\$ 29,333
35	2008 Banc of America Public Capital Corp	Third-Party Loans	6/30/2008	6/30/2028	Banc of America Public Capital Corp (SHRA)	2008 Banc of America Public Capital Corp (SHRA) - Tax Exempt Financing	McClellan	781,556	N				27,913		\$ 27,913
67	County Administrative Allowance	Admin Costs	7/1/2014	12/31/2014	County of Sacramento	AB 26 Administrative Allowance	ALL	63,924	N					63,924	\$ 63,924
74	Florin Lift Station	Third-Party Loans	1/1/2008	12/31/2018	SASD (County)	Loan Agreement	Florin	1,000,617	N				200,000		\$ 200,000
88	OPEB	Unfunded Liabilities	1/1/2011	12/31/2031	SHRA (Former County RDA Share) (Note 3)	Other Post Employment Benefits (medical)	Auburn	26,030	N				1,025		\$ 1,025
89	OPEB	Unfunded Liabilities	1/1/2011	12/31/2031	SHRA (Former County RDA Share) (Note 3)	Other Post Employment Benefits (medical)	Florin	57,936	N				2,281		\$ 2,281
90	OPEB	Unfunded Liabilities	1/1/2011	12/31/2031	SHRA (Former County RDA Share) (Note 3)	Other Post Employment Benefits (medical)	Mather	136,287	N				5,367		\$ 5,367
91	OPEB	Unfunded Liabilities	1/1/2011	12/31/2031	SHRA (Former County RDA Share) (Note 3)	Other Post Employment Benefits (medical)	McClellan	200,231	N				7,886		\$ 7,886
92	PERS	Unfunded Liabilities	6/30/2010	6/30/2040	SHRA (Former County RDA Share) (Note 3)	Retirement Liability	Auburn	158,554	N				3,014		\$ 3,014
93	PERS	Unfunded Liabilities	6/30/2010	6/30/2040	SHRA (Former County RDA Share) (Note 3)	Retirement Liability	Florin	352,287	N				6,695		\$ 6,695
94	PERS	Unfunded Liabilities	6/30/2010	6/30/2040	SHRA (Former County RDA Share) (Note 3)	Retirement Liability	Mather	863,853	N				16,417		\$ 16,417
95	PERS	Unfunded Liabilities	6/30/2010	6/30/2040	SHRA (Former County RDA Share) (Note 3)	Retirement Liability	McClellan	1,258,945	N				23,924		\$ 23,924
96	Property Holding Costs	Property Maintenance	7/1/2014	12/31/2014	various (Note 1)	utilities, landscape, fencing, ...	McClellan	8,000	N				8,000		\$ 8,000
97	Property Maintenance	Property Maintenance	7/1/2014	12/31/2014	Landscape Contracts (Note 1)	Landscape Maintenance	McClellan	8,000	N				8,000		\$ 8,000
99	Rental Subsidy	Business Incentive Agreements	5/20/2010	12/31/2020	Mutual Housing CA	Mutual Housing the Highlands	LM Aggregate	2,164,000	N				148,000		\$ 148,000
102	SHRA Administrative Allowance	Admin Costs	7/1/2014	12/31/2014	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	AB 26 Administrative Allowance	ALL	61,076	N					61,076	\$ 61,076

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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
103	Tax Increment Rebate	Business Incentive Agreements	2/14/2011	10/1/2031	McClellan Business Park	US Food Service (OPA)	McClellan	1,000,000	N						\$ -
104	Tax Increment Rebate	Business Incentive Agreements	7/18/2006	8/31/2017	McClellan Business Park	Bldg 251-C Air Craft Rebate (OPA)	McClellan	697,398	N						
114	Housing Entity Administration Allowance (AB662)	Admin Costs	1/1/2014	6/30/2013	Housing Authority of the County of Sacramento	AB 662 Housing Entity Administrative Allowance	ALL		Y						
115	Construction	OPA/DDA/Construction	1/1/2014	12/31/2017	County of Sacramento	Zinfandel Trunk Sewer Phase 1	Mather	7,250,000	N	7,250,000					\$ 7,250,000
116	Construction	Project Management Costs	1/1/2014	12/31/2017	County of Sacramento	Zinfandel Trunk Sewer Phase 1	Mather	181,250	N				181,250		\$ 181,250
117	Construction	OPA/DDA/Construction	1/1/2014	12/31/2017	County of Sacramento	Zinfandel Trunk Sewer Phase 2	Mather	8,014,200	N						\$ -
118	Construction	Project Management Costs	1/1/2014	12/31/2017	County of Sacramento	Zinfandel Trunk Sewer Phase 2	Mather	200,355	N						\$ -
119	Construction	OPA/DDA/Construction	1/1/2014	12/31/2017	County of Sacramento	Mather Housing Pedestrian Walkway	Mather	300,000	N						\$ -
120	Construction	Project Management Costs	1/1/2014	12/31/2017	County of Sacramento	Mather Housing Pedestrian Walkway	Mather	7,500	N						\$ -
121	Construction	OPA/DDA/Construction	1/1/2014	12/31/2017	County of Sacramento	Mather Preserve Fencing	Mather	250,000	N	240,000					\$ 240,000
122	Construction	Project Management Costs	1/1/2014	12/31/2017	County of Sacramento	Mather Preserve Fencing	Mather	6,250	N				6,250		6,250
123	Construction	OPA/DDA/Construction	1/1/2014	12/31/2017	County of Sacramento	Mather Commerce Center Landscaping	Mather	50,000	N	50,000					\$ 50,000
124	Construction	Project Management Costs	1/1/2014	12/31/2017	County of Sacramento	Mather Commerce Center Landscaping	Mather	1,250	N				1,250		1,250
125	Construction	OPA/DDA/Construction	1/1/2014	12/31/2017	County of Sacramento	Navigator Path from Parking Area	Mather	50,000	N	50,000					\$ 50,000
126	Construction	Project Management Costs	1/1/2014	12/31/2017	County of Sacramento	Navigator Path from Parking Area	Mather	1,250	N				1,250		1,250
127	Construction	OPA/DDA/Construction	1/1/2014	12/31/2017	County of Sacramento	EVA Air and Opportunity Site	Mather	621,530	N						\$ -
128	Construction	Project Management Costs	1/1/2014	12/31/2017	County of Sacramento	EVA Air and Opportunity Site	Mather	15,145	N						\$ -
129	Housing Entity Administrative Cost Allowance (AB471)	Admin Costs	7/1/2014	7/1/2018	Housing Authority of the County of Sacramento	AB 471 Housing Entity Administrative Cost Allowance	ALL	150,000	N				150,000		\$ 150,000

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

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Sacramento County
Name of County: Sacramento

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):		\$ 12,618,137
B	Bond Proceeds Funding (ROPS Detail)	7,590,000
C	Reserve Balance Funding (ROPS Detail)	4,090,552
D	Other Funding (ROPS Detail)	937,585
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 1,983,107
F	Non-Administrative Costs (ROPS Detail)	1,858,107
G	Administrative Costs (ROPS Detail)	125,000
H Current Period Enforceable Obligations (A+E):		\$ 14,601,244

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	1,983,107
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(47,302)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 1,935,805

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	1,983,107
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)		1,983,107

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) 14-15A - 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.									
A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments	
ROPS 13-14A Actuals (07/01/13 - 12/31/13)									
1	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	24,695,810		692,398	3,815,725	2,490,124	458,734		
2	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013					11,733	1,886,421		
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs	50,100		451,787	3,815,725		226,937		
4	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A	6,454,439					2,058,137		
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.			No entry required			47,302		
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 18,191,271	\$ -	\$ 240,611	\$ -	\$ 2,501,857	\$ 12,779		
ROPS 13-14B Estimate (01/01/14 - 06/30/14)									
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 24,645,710	\$ -	\$ 240,611	\$ 2,058,137	\$ 2,501,857	\$ 60,081		
8	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						3,182,210		
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)	340,000			2,058,137	1,564,272	3,228,011		
10	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B	6,454,439							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 17,851,271	\$ -	\$ 240,611	\$ -	\$ 937,585	\$ 14,280		

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
 Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A 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 14-15A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin						Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			
		\$ 751,613	\$ 50,100	\$ 4,494,512	\$ 4,267,512	\$ 697,398	\$ -	\$ 2,193,144	\$ 2,193,144	\$ 2,193,144	\$ 2,188,870	\$ 4,274	\$ 139,232	\$ 139,232	\$ 139,232	\$ 96,204	\$ 43,028	\$ 47,302			
22	2008 McClellan TX TABS Ser B	-		398,129	398,127	-		-	-	\$ -		\$ -						\$ -			
23	Mather CIEDB	-		-	-	-		52,596	52,596	\$ 52,596	52,596	\$ -						\$ -			
24	Mather CIEDB	-		181,600	181,600	-		-	-	\$ -		\$ -						\$ -			
25	McClellan CIEDB Loan	-		-	-	-		78,894	78,894	\$ 78,894	78,894	\$ -						\$ -			
26	McClellan CIEDB Loan	-		272,401	272,401	-		-	-	\$ -		\$ -						\$ -			
27	2004 Florin Advance (CDBG RLF)	-		23,935	23,935	-		-	-	\$ -		\$ -						\$ -			
28	2006 Auburn Blvd Advance (Ins)	-		38,365	38,365	-		-	-	\$ -		\$ -						\$ -			
29	2007 Florin Advance (MRB)	-		47,554	47,554	-		-	-	\$ -		\$ -						\$ -			
30	2009 Auburn Blvd Advance (MRB)	-		67,933	67,934	-		-	-	\$ -		\$ -						\$ -			
31	2010 Mather Advance (MRB)	-		-	-	-		-	-	\$ -		\$ -						\$ -			
32	2008 Banc of America Public Capital Corp	-		-	-	-		2,031	2,031	\$ 2,031	2,031	\$ -						\$ -			
33	2008 Banc of America Public Capital Corp	-		-	-	-		7,915	7,915	\$ 7,915	7,915	\$ -						\$ -			
34	2008 Banc of America Public Capital Corp	-		-	-	-		29,333	29,333	\$ 29,333	29,333	\$ -						\$ -			
35	2008 Banc of America Public Capital Corp	-		-	-	-		27,913	27,913	\$ 27,913	27,913	\$ -						\$ -			
36	Auburn Blvd Hampton Inn	-		-	-	-		-	-	\$ -		\$ -						\$ -			
37	Construction	-		-	-	-		-	-	\$ -		\$ -						\$ -			
38	Construction	-		-	-	-		-	-	\$ -		\$ -						\$ -			
39	Construction	-		-	-	-		-	-	\$ -		\$ -						\$ -			
40	Construction	-		-	-	-		-	-	\$ -		\$ -						\$ -			
41	Construction	-		-	-	-		-	-	\$ -		\$ -						\$ -			
42	Construction	-		-	-	-		-	-	\$ -		\$ -						\$ -			
43	Construction	-		-	-	-		-	-	\$ -		\$ -						\$ -			
44	Construction	-		-	-	-		-	-	\$ -		\$ -						\$ -			

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
 Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A 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 14-15A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 751,613	\$ 50,100	\$ 4,494,512	\$ 4,267,512	\$ 697,398	\$ -	\$ 2,193,144	\$ 2,193,144	\$ 2,193,144	\$ 2,188,870	\$ 4,274	\$ 139,232	\$ 139,232	\$ 139,232	\$ 96,204	\$ 43,028	\$ 47,302		
83	Loan Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
84	Loan Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
85	Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
86	Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
87	Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
88	OPEB	-	-	-	-	-	-	1,319	1,319	\$ 1,319	1,319	\$ -	-	-	-	-	-	-	-	
89	OPEB	-	-	-	-	-	-	2,935	2,935	\$ 2,935	2,935	\$ -	-	-	-	-	-	-	-	
90	OPEB	-	-	-	-	-	-	6,906	6,906	\$ 6,906	6,906	\$ -	-	-	-	-	-	-	-	
91	OPEB	-	-	-	-	-	-	10,147	10,147	\$ 10,147	10,147	\$ -	-	-	-	-	-	-	-	
92	PERS	-	-	-	-	-	-	2,439	2,439	\$ 2,439	2,439	\$ -	-	-	-	-	-	-	-	
93	PERS	-	-	-	-	-	-	5,419	5,419	\$ 5,419	5,419	\$ -	-	-	-	-	-	-	-	
94	PERS	-	-	-	-	-	-	13,287	13,287	\$ 13,287	13,287	\$ -	-	-	-	-	-	-	-	
95	PERS	-	-	-	-	-	-	19,363	19,363	\$ 19,363	19,363	\$ -	-	-	-	-	-	-	-	
96	Property Holding Costs	-	-	-	-	-	-	3,000	3,000	\$ 3,000	1,326	\$ 1,674	-	-	-	-	-	-	1,674	
97	Property Maintenance	-	-	-	-	-	-	3,000	3,000	\$ 3,000	400	\$ 2,600	-	-	-	-	-	-	2,600	
98	Records Storage	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	-	
99	Rental Subsidy	-	-	296,000	74,000	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	-	
100	Rental Subsidy	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	-	
101	Rental Subsidy	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	-	
102	SHRA Administrative Allowance	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	61,308	-	-	-	
103	Tax Increment Rebate	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	-	
104	Tax Increment Rebate	-	-	-	-	697,398	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	-	
105	Tax Increment Rebate	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	-	
106	Unobligated Bond proceeds (Note 2)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	-	
107	Unobligated Bond proceeds (Note 2)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	-	
108	Unobligated Bond proceeds (Note 2)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	-	
109	Unobligated Bond proceeds (Note 2)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	-	
110	Unobligated LM Bond proceeds (Note 2)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	-	

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
115	returned line item for planned expenditure of bond proceeds for ROPS 14-15A
116	returned line item for planned project management expenditure for project under item 115; ineligible use of bond proceeds
122	returned line item for planned project management expenditure for project under item 121; ineligible use of bond proceeds
124	returned line item for planned project management expenditure for project under item 123; ineligible use of bond proceeds
126	returned line item for planned project management expenditure for project under item 125; ineligible use of bond proceeds
129	added line item for AB 471 which allows for an Admin Cost Allowance for housing successor agencies that are housing authorities