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.

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						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 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	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)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ -	$ -	$ -	$ -	$ -	$ -	$ 2,798,795	$ 1,798,795	$ 1,798,795	$ 1,736,097	$ 68,193	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ -	$ 68,193				$ -			$ -	$ -	
1	1998 Bond	-		-		-		414,865	414,865	$ 414,865	414,865	$ -						$ -									
2	2003 Bond	-		-		-		465,574	465,574	$ 465,574	469,124	$ -						$ -									
3	2011 Bond	-		-		-		846,356	846,356	$ 846,356	815,132	$ 31,224						$ 31,224									
4	Agreement for Services	-		-		-		29,500	29,500	$ 29,500	31,445	$ -						$ -									
5	Owner Participation Agreement	-		-		-		-		$ -		$ -						$ -									
6	Owner Participation Agreement	-		-		-		1,000,000	-	$ -		$ -						$ -									
7	Payment for Services	-		-		-		5,000	5,000	$ 5,000	4,400	$ 600						$ 600									
8	Payment for Services	-		-		-		-		$ -		$ -						$ -									
9	Payment for Services	-		-		-		-		$ -		$ -						$ -									
10	Reimbursement Agreement	-		-		-		-		$ -		$ -						$ -									
11	Due Diligence Review Agreement	-		-		-		-		$ -		$ -						$ -									
12	LUHSD Agreement	-		-		-		-		$ -		$ -						$ -									
13	LUESD Agreement	-		-		-		-		$ -		$ -						$ -									
14	Cinnamon Villas	-		-		-		-		$ -		$ -						$ -									
15	KCMD House Relocation Project	-		-		-		-		$ -		$ -						$ -									
16	Westside Infrastructure Project	-		-		-		-		$ -		$ -						$ -									
17	Brownfield Cleanup	-		-		-		37,500	37,500	$ 37,500	1,131	$ 36,369						$ 36,369									
18	Bond Projects	-		-		-		-		$ -		$ -						$ -									
19	Bond Projects	-		-		-		-		$ -		$ -						$ -									
20	Cost Allocation Plan	-		-		-		-		$ -		$ -						$ -									
21	Administrative Allowance	-		-		-		-		$ -		$ -	250,000	250,000	$ 250,000	250,000	$ -	$ -									
										$ -		$ -						$ -									
										$ -		$ -						$ -									