

**OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY OF  
THE CORCORAN REDEVELOPMENT AGENCY  
AGENDA**

**City Council Chambers  
1015 Chittenden Avenue  
Corcoran, CA 93212**

**Monday, February 24, 2014  
4:00 P.M.**

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**Public Inspection:** A detailed Oversight Board packet is available for review at the City Clerk's Office, located at Corcoran City Hall, 832 Whitley Avenue.

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**Notice of ADA Compliance:** In compliance with the Americans with Disabilities Act, if you need assistance to participate in this meeting, please contact the City Clerks Office at (559) 992-2151 ext. 235.

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**Public Comment:** Members of the audience may address the Oversight Board on non-agenda items; However, in accordance with government code section 54954.2, the Oversight Board may not (except in very specific instances) take action on an item not appearing on the posted agenda.

This is the time for members of the public to comment on any matter within the jurisdiction of the Oversight Board. The board members ask that you keep your comments brief and positive. Creative criticism, presented with appropriate courtesy, is welcome.

After receiving recognition from the chair, speakers shall walk to the rostrum, state their name and address and proceed with comments. Each speaker will be limited to five (5) minutes.

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**ROLL CALL**

City of Corcoran:	Raymond Lerma
City of Corcoran:	Joyce Venegas
Kings County Board of Supervisors:	Richard Valle
Kings County Public Appointment:	Sid Palmerin
County Superintendent of Schools:	Steve Corl
Corcoran District Hospital:	Mike Graville
College of the Sequoias:	Kristin Hollabaugh

**FLAG SALUTE**

1. **PUBLIC DISCUSSION**

2. **APPROVAL OF MINUTES**

3. **STAFF REPORTS**

3-A. Update on Lang Range Property Management Plan. (Meik)

3-B. Update on ROPS 13-14B. (Meik)

3-C. Consider approval of Resolution No.14-01 adopting the Recognized Obligation Payment Schedule (ROPS 14-15A) for the period July 1, 2014 to December 31, 2014. (VV)

4. **INFORMATION ITEMS**

**ADJOURNMENT:**

I certify that I caused this Agenda of the Oversight Board for the Successor Agency of the Corcoran Redevelopment Agency meeting to be posted at the City Council Chambers, 1015 Chittenden Avenue on February 20, 2014

  
\_\_\_\_\_  
Lorraine P. Lopez, City Clerk

City of  
**CORCORAN**

A MUNICIPAL CORPORATION

FOUNDED 1914

**STAFF REPORT  
ITEM #: 3-A**

**MEMORANDUM**

**TO:** Corcoran Oversight Board

**FROM:** Kindon Meik, City Manager

**DATE:** February 20, 2013

**MEETING DATE:** February 24, 2013

**SUBJECT:** Update on Long Range Property Management Plan

**RECOMMENDATION:**

Information item. No action required by Oversight Board.

**DISCUSSION:**

At its September 2013 meeting, the Oversight Board approved the Long Range Property Management Plan thereby authorizing its submittal to the Department of Finance (DOF).

To date, the Long Range Property Management Plan has not been approved by the DOF pending clarification on items included in the plan. Items that required clarification include:

- Estimated current property values and comparative sales prices.
- Incorrect APNs (clerical errors in plan).
- Permissible uses for identified properties.
- Future plans for parcels.

The City has provided all information requested by the DOF and is waiting on the DOF for further information requests or approval of the plan.

**STAFF REPORT  
ITEM #: 3-B**

**MEMORANDUM**

**TO:** Corcoran Oversight Board

**FROM:** Kindon Meik, City Manager

**DATE:** February 20, 2013

**MEETING DATE:** February 24, 2013

**SUBJECT:** Update on ROPS 13-14B

**RECOMMENDATION:**

Information item. No action required by Oversight Board.

**DISCUSSION:**

At the September 23, 2013 Oversight Board meeting, the Board approved Resolution No. 2013-05 and ROPS 13-14B.

In November 2013, the City received a written response from the Department of Finance (DOF) regarding the above referenced ROPS (attached for your review). The conclusions of the DOF are summarized below:

- The requested allocation in the amount of \$24,480 to be paid to the Corcoran Chamber of Commerce did not qualify as an enforceable obligation and was denied by the DOF.
- Repayment of the City loan in the amount of \$2,060,019 to the Corcoran RDA was not eligible for funding during the January 2014 to June 2014 RPTTF period.
- Repayment of the City loan will be based on a formula that is based on residual amounts distributed to taxing entities during the 2012-2013 and 2013-2014 fiscal years.
- Repayment of the City loan may be included on future ROPS.



November 6, 2013

Ms. Joyce A. Venegas, Finance Director  
City of Corcoran  
832 Whitney Avenue  
Corcoran, CA 93212

Dear Ms. Venegas:

Subject: Recognized Obligation Payment Schedule

Pursuant to Health and Safety Code (HSC) section 34177 (m), the City of Corcoran Successor Agency (Agency) submitted a Recognized Obligation Payment Schedule (ROPS 13-14B) to the California Department of Finance (Finance) on September 30, 2013 for the period of January through June 2014. Finance has completed its review of your ROPS 13-14B, which may have included obtaining clarification for various items.

HSC section 34171 (d) defines enforceable obligations. Based on a sample of line items reviewed and application of the law, the following do not qualify as enforceable obligations for the reasons specified:

- Item No. 6 – Community Promotion in the amount of \$24,480. Our review noted that the agreement entered into on July 7, 2003 is between the City of Corcoran (City) and the Corcoran Chamber of Commerce. The former redevelopment agency (RDA) is not a party to the contract. Therefore, this line item is not an enforceable obligation and is not eligible for Redevelopment Property Tax Trust fund (RPTTF) funding.
- Item No. 9 – City Loan in the amount of \$2,060,019. The Agency received a Finding of Completion on April 26, 2013. As such, the Agency may place loan agreements between the former redevelopment agency and sponsoring entity on the ROPS, as an enforceable obligation, provided the oversight board makes a finding that the loan was for legitimate redevelopment purposes per HSC section 34191.4 (b) (1). However, HSC section 34176 (e) (6) (B) specifies loan or deferral repayments shall not be made prior to the fiscal year 2013-14. While ROPS 13-14B falls within fiscal year 2013-14, the repayment of these City loans is subject to the repayment formula outlined in HSC section 34191.4 (b) (2) (A).

HSC section 34191.4 (b) (2) (A) states maximum repayment amount in each fiscal year shall be equal to one-half of the increase between the ROPS residual amounts distributed to the taxing entities in that fiscal year and the ROPS residual amounts distributed to the taxing entities in the 2012-13 base year. Since the formula does not allow for estimates, the Agency must wait until the ROPS residual pass-through distributions are known for fiscal year 2013-14 before requesting funding for this obligation. Therefore, this item is not eligible for funding at this time.

Pursuant to HSC Section 34186 (a), successor agencies were required to report the estimated obligations and actual payments (prior period adjustments) associated with the January through June 2013 period. The amount of RPTTF approved in the table below includes the prior period adjustment that was self-reported by the Agency. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by successor agencies are subject to audit by the county auditor-controller (CAC) and the State Controller. Any proposed CAC adjustments were not received in time for inclusion in this letter. Therefore, the amount of RPTTF approved in the table below includes only the prior period adjustment that was self-reported by the Agency.

Except for items denied in whole or in part as enforceable obligations, Finance is not objecting to the remaining items listed on your ROPS 13-14B. If you disagree with the determination with respect to any items on your ROPS 13-14B, you may request a Meet and Confer within five business days of the date of this letter. The Meet and Confer process and guidelines are available at Finance's website below:

[http://www.dof.ca.gov/redevelopment/meet\\_and\\_confer/](http://www.dof.ca.gov/redevelopment/meet_and_confer/)

The Agency's maximum approved RPTTF distribution for the reporting period is \$203,234 as summarized below:

<b>Approved RPTTF Distribution Amount For the period of January through June 2014</b>	
Total RPTTF requested for non-administrative obligations	286,579
Total RPTTF requested for administrative obligations	125,000
<b>Total RPTTF requested for obligations</b>	<b>\$ 411,579</b>
<b>Total RPTTF requested for non-administrative obligations</b>	<b>286,579</b>
<b>Denied Items</b>	
Item No. 6	(24,480)
Item No. 9	(183,865)
	<b>(208,345)</b>
<b>Total RPTTF approved for non-administrative obligations</b>	<b>78,234</b>
<b>Total RPTTF approved for administrative obligations</b>	<b>125,000</b>
<b>Total RPTTF approved for obligations</b>	<b>203,234</b>
ROPS III prior period adjustment	-
<b>Total RPTTF approved for obligations</b>	<b>203,234</b>

Please refer to the ROPS 13-14B schedule that was used to calculate the approved RPTTF amount:

<http://www.dof.ca.gov/redevelopment/ROPS/ROPS 13-14B Forms by Successor Agency/>.

Absent a Meet and Confer, this is Finance's final determination related to the enforceable obligations reported on your ROPS for January 1 through June 30, 2014. This determination applies only to items where funding was requested for the six month period. Finance's determination is effective for this time period only and should not be conclusively relied upon for future periods. All items listed on a future ROPS are subject to a subsequent review and may be denied even if it was or was not denied on this ROPS or a preceding ROPS. The only exception is for those items that have received a Final and Conclusive determination from

Finance pursuant to HSC 34177.5 (i). Finance's review of items that have received a Final and Conclusive determination is limited to confirming the scheduled payments as required by the obligation.

The amount available from the RPTTF is the same as the amount of property tax increment that was available prior to enactment of ABx1 26 and AB 1484. This amount is not and never was an unlimited funding source. Therefore, as a practical matter, the ability to fund the items on the ROPS with property tax is limited to the amount of funding available to the successor agency in the RPTTF.

To the extent proceeds from bonds issued after December 31, 2010 exist and are not encumbered by an enforceable obligation pursuant to HSC section 34171 (d), HSC section 34191.4 (c)(2)(B) requires these proceeds be used to defease the bonds or to purchase those same outstanding bonds on the open market for cancellation.

Please direct inquiries to Beliz Chappuie, Supervisor or Anna Kyumba, Lead Analyst at (916) 445-1546.

Sincerely,



JUSTYN HOWARD  
Assistant Program Budget Manager

cc: Mr. Kindon Meik, City Manager, City of Corcoran  
Ms. Cassandra Mann, Property Tax Manager, Kings County  
California State Controller's Office

**STAFF REPORT  
ITEM #: 3-C**

**MEMO**

**TO: Oversight Board**

**FROM: Kindon Meik, City Manager**

**DATE: February 20, 2013                      MEETING DATE: February 24, 2013**

**SUBJECT: Consider Approval of Resolution No. 2014-01 for ROPS 14-15A**

**Recommendation: (Voice Vote)**

Approve Resolution No. 2014-01 and the Recognized Obligation Payment Schedule (ROPS 14-15A) for the period of July 1, 2014 to December 31, 2014.

**Discussion:**

As part of the dissolution of redevelopment agencies, AB X1 26 and AB 1484 require that the Successor Agency adopt a Recognized Obligation Payment Schedule (ROPS) allocating funds to cover anticipated expenses for the upcoming six (6) month period. Obligations of the Successor Agency must be identified in the ROPS and approved by the Oversight Board.

The ROPS 14-15A, as attached, is a schedule of obligations for the first six months of the 2014-2015 fiscal year. The schedule is based on a worksheet template provided to the Corcoran Successor Agency by the Department of Finance. The ROPS 14-15A is to be submitted to the Department of Finance by the beginning of March 2014.

**RESOLUTION NO. 2014-01**

**A RESOLUTION OF THE CORCORAN OVERSIGHT BOARD FOR THE  
CORCORAN SUCCESSOR AGENCY TO THE  
FORMER CORCORAN REDEVELOPMENT AGENCY APPROVING THE  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
FOR THE PERIOD JULY 1, 2014 TO DECEMBER 31, 2014 (ROPS 14-15a)**

**WHEREAS**, AB X1 26 (“AB 26”) was passed by the California State Legislature on June 15, 2011, signed by the Governor on June 28, 2011, and on February 1, 2012 redevelopment agencies in the state of California were dissolved; and

**WHEREAS**, AB 1484 was passed by the California State Legislature and signed by the Governor on June 27, 2012 modifying the provisions of AB 26; and

**WHEREAS**, AB 26 and AB 1484 require the Successor Agency to, among other things, adopt a Recognized Obligation Payment Schedule for every six (6) month period; and

**WHEREAS**, obligations of the Successor Agency must be included in the Recognized Obligation Payment Schedule (ROPS) before payment can be made; and

**WHEREAS**, AB 1484 requires the Successor Agency to prepare a Recognized Obligation Payment Schedule for the period of July 1 to December 31, 2014 to be approved by the Oversight Board and submitted to the California Department of Finance no later than March 1, 2014 or the host agency (City of Corcoran) will receive a penalty of \$10,000 per day until it is received; and

**WHEREAS**, Health and Safety Codes Section 34177.3(b) stipulates that “successor agencies may create enforceable obligations to conduct the work of winding down the redevelopment agency;” and

**WHEREAS**, Health and Safety Code Section 34180 requires the actions of the Successor Agency shall first be approved by the Oversight Board.

**NOW, THEREFORE, BE IT RESOLVED** that the Corcoran Oversight Board for the Corcoran Successor Agency of the Corcoran Redevelopment Agency hereby approves the Recognized Obligation Payment Schedule (ROPS 14-15A) for the period July 1, 2014 to December 31, 2014. The schedule is attached hereto and incorporated by reference herein.

**BE IT FURTHER RESOLVED** that ROPS 14-15A creates a new enforceable obligation based on Health and Safety Codes Section 34177.3(b) in the amount of \$45,000 to address health and safety concerns associated with vacant buildings and property maintenance issues on land identified in the Long Range Property Management Plan (see Exhibit A).

**BE IT FURTHER RESOLVED** that the City Manager of the City of Corcoran, the Successor Agency to the Corcoran Redevelopment Agency, or designee, is hereby authorized to take such actions as are necessary and appropriate to implement this Resolution.

**BE IT FURTHER RESOLVED** that this Resolution shall take effect immediately upon its adoption.

**PASSED, APPROVED, AND ADOPTED** by the Oversight Board of the Successor Agency to the Corcoran Redevelopment Agency at a regular meeting this 24th day of February 2014, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**APPROVED:**

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Raymond M. Lerma, Chairperson

**ATTEST:**

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Lorraine P. Lopez, Board Clerk

### **CERTIFICATE**

**STATE OF CALIFORNIA )**  
**COUNTY OF KINGS ) ss.**  
**CITY OF CORCORAN )**

**I, LORRAINE P. LOPEZ**, Board Clerk of the City of Corcoran, do hereby certify the forgoing Resolution of the Corcoran Oversight Board for the Corcoran Successor Agency of the Corcoran Redevelopment Agency was duly passed and adopted at a Regular Meeting of the Oversight Board held on February 24, 2014.

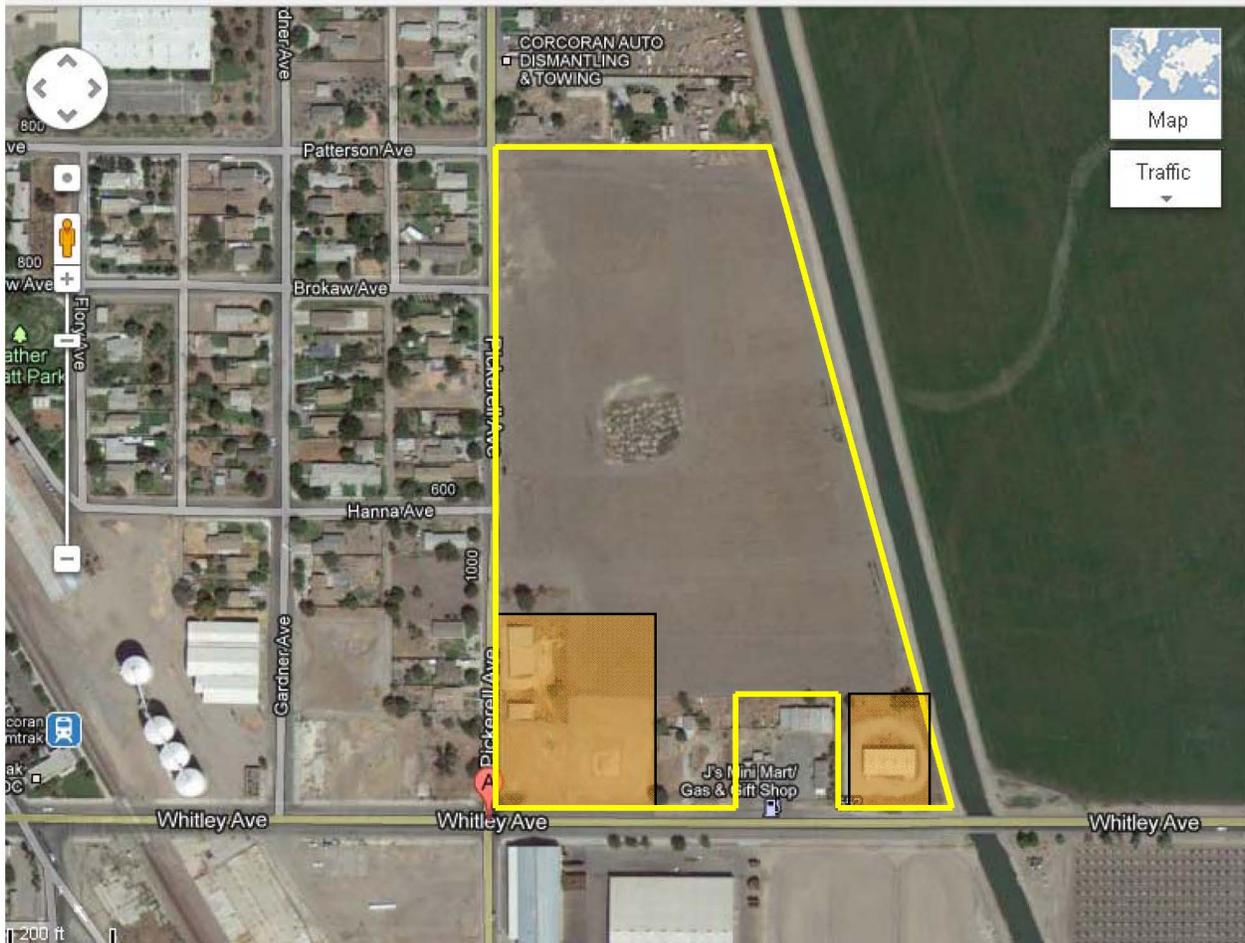
**DATED:**

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Lorraine P. Lopez, Board Clerk

**Resolution No. 2014-01  
Exhibit A**

Property Map and Areas of Concern



Property Photos



Property Photos (continued)



Property Photos (continued)



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

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

Name of Successor Agency: Corcoran  
 Name of County: Kings

<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>		<b>Six-Month Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):</b>		
<b>A</b>	<b>Sources (B+C+D):</b>	<b>\$ -</b>
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	-
<b>E</b>	<b>Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 465,359</b>
F	Non-Administrative Costs (ROPS Detail)	340,359
G	Administrative Costs (ROPS Detail)	125,000
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 465,359</b>

<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
I	Enforceable Obligations funded with RPTTF (E):	465,359
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(408)
<b>K</b>	<b>Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 464,951</b>

<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
L	Enforceable Obligations funded with RPTTF (E):	465,359
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N</b>	<b>Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>465,359</b>

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 - ROPS Detail**  
**July 1, 2014 through December 31, 2014**  
 (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 Funding Source					O Six-Month Total	P	
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF				
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin			
								\$ 5,177,445									\$ 465,359
1	2004 Tax Allocation Bonds	Bonds Issued On or	11/15/2004	12/1/2034	U.S. Bank	Bonds issued for non-housing projects	CISPA	4,799,195	N				\$ 340,359	\$ 125,000			\$ 292,359
3	Contract for Consulting Services	Professional Services	11/1/2010	12/31/2012	The Criscom Company	Economic Development Services	CISPA	168,000	N							42,000	\$ 42,000
4	Trustee Services/2004 Bonds	Fees	11/1/2004	12/1/2034	U.S. Bank	Trustee Fees	CISPA	63,000	N					3,000			\$ 3,000
5	Continuing Disclosure/2004 Bonds	Professional Services	6/27/2005	6/27/2035	Urban Futures	Continuing Disclosure	CISPA	19,250	N								\$ -
6	Community Promotion	Professional Services	7/7/2003	6/30/2014	Corcoran Chamber of Commerce	Economic Development Services	CISPA		N								
8	City Admin Costs	Admin Costs	1/1/2014	6/30/2014	City of Corcoran	Successor Agency Cost	CISPA	83,000	N							83,000	\$ 83,000
9	City Loan	City/County Loans On or Before 6/27/11	3/1/2010	3/1/2025	City of Corcoran	Land purchases	CISPA		N								
10	Health and safety concerns and property maintenance	Professional Services	8/1/2014	10/31/2014	City of Corcoran	Demo buildings and clear concrete and debris from parcels held for resale	CISPA	45,000	N					45,000			\$ 45,000
																	\$ -
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**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	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</b>	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	<b>Comments</b>	
<b>ROPS 13-14A Actuals (07/01/13 - 12/31/13)</b>									
1	<b>Beginning Available Cash Balance (Actual 07/01/13)</b> Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)						2,609		
2	<b>Revenue/Income (Actual 12/31/13)</b> Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013						411,883		
3	<b>Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)</b> Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs						414,084		
4	<b>Retention of Available Cash Balance (Actual 12/31/13)</b> Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A								
5	<b>ROPS 13-14A RPTTF Prior Period Adjustment</b> Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required						408	
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>ROPS 13-14B Estimate (01/01/14 - 06/30/14)</b>									
7	<b>Beginning Available Cash Balance (Actual 01/01/14)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408		
8	<b>Revenue/Income (Estimate 06/30/14)</b> Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						203,234		
9	<b>Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)</b>						203,234		
10	<b>Retention of Available Cash Balance (Estimate 06/30/14)</b> Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B								
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408		

**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
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										SA Comments	RPTTF Expenditures						Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	CAC Comments	
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						Non-Admin CAC			Admin CAC					
		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)	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual			Difference
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289,492	\$ 289,492	\$ 289,492	\$ 289,084	\$ 408	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 408				\$ -			\$ -		
1	2004 Tax Allocation	-	-	-	-	-	-	286,459	286,459	286,459	286,459	-	-	-	-	-	-	-	-								
2	Contract for	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
3	Contract for Consulting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
4	Trustee Services/2004 Bonds	-	-	-	-	-	-	3,000	3,000	3,000	2,625	375	-	-	-	-	-	-	375								
5	Continuing Disclosure/2004 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
6	Community Promotion	-	-	-	-	-	-	33	33	33	33	33	-	-	-	-	-	33									
7	Fire Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
8	City Admin Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
9	City Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								

