Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: Name of County:		San Clemente Orange					
Curren	nt Period Requested Fu	nding for Outstanding Debt or Obligation	1	Six-Month T	otal		
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment Pr	operty Tax Trust Fund (RPTTF) Funding	\$	-		
В	Bond Proceeds Ful		-				
С	Reserve Balance F		-				
D	Other Funding (RO		-				
E	Enforceable Obligation	\$	860,000				
F	Non-Administrative		860,000				
G	Administrative Cos		-				
н	Current Period Enfor	\$	860,000				
Succe:	Enforceable Obligation	rted Prior Period Adjustment to Current I s funded with RPTTF (E): stment (Report of Prior Period Adjustments			860,000 (69,123		
K	Adjusted Current Per	\$	790,877				
County	y Auditor Controller Re	ported Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding				
L	Enforceable Obligation			860,000			
М	Less Prior Period Adjus	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)					
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)			860,000		
Certific	ation of Oversight Board	Chairman:	Joe Anderson		Chair		
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/ SEE RESOLUTION		9/25/2013		
			Signature		Date		

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

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	uant to Health and Safety Code section 34177(I), Redevelopment Proceedile obligation.	perty Tax Trust F	und (RPTTF) may	be listed as a source	e of payment on the	ROPS, but only to the	extent no other fun	ding source is avail	able or when pay	ment from property tax revenues is required by an			
Α	В	С	D	E	F	G	Н	ı	J	К			
		Fund Sources											
		Bond P	roceeds	Reserve	Balance	Other	RP	TTF					
				Review balances retained for									
		Bonds Issued	Bonds Issued	approved	RPTTF balances	Rent,							
	Fund Balance Information by ROPS Period	on or before 12/31/10	on or after 01/01/11	enforceable obligations	retained for bond reserves	Grants, Interest, Etc.	Non-Admin	Admin	Total	Comments			
ROF	PS III Actuals (01/01/13 - 6/30/13)									•			
	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the												
1	Report of Prior Period Adjustments (PPAs)	-	-	-	-	-	157,548	1,264	\$ 158,812				
	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-												
2	Controller	-	-	-	-	-	12,251	125,000	\$ 137,251	ROPS III distribution, received 1/2/13			
	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N												
3	and S in the Report of PPAs Retention of Available Fund Balance (Actual 06/30/13) Note that	-	-	-	-	-	14,718	71,059	\$ 85,777				
4	reserves for debt service approved in ROPS III	-		_	_	_	80,000	_	\$ 80,000	Reserve for exterior painting under maintenance			
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non- Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.		No entry required				15,182	53,941	\$ 69,123				
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,899	\$ 1,264	\$ 61,163				
ROF	PS 13-14A Estimate (07/01/13 - 12/31/13)												
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	s -	\$ -	\$ 80.000	s -	\$ -	\$ 75.081	\$ 55,205	\$ 210,286				
	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A	•	V	Ψ 30,000		•	Ψ 10,001	ψ 00,200	Ψ 210,200				
8	distributions from the County Auditor-Controller	-	-	-	-	-	30,000	250,000	\$ 280,000	ROPS 13-14A distibution, receive 6/3/2013			
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)			_	-	-	30,000	125,000	\$ 155,000				
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A	-	-	_	_	_	_	_	\$ -	\$80,000 needs to be retained for painting (see N			
	Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 75,081	\$ 180,205	\$ 335,286				

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

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Α	В	С	D	E	F	G	н	ı	J	к	L	М	N	0	Р
												Funding Source			
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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		Reserve Balance		Non-Admin	Admin	Six-Month Total
	Casa Romantica Lease Obligation	Droporty	7/1/2008	6/6/2041	Casa Romantica Cultural	Estimate for Lease Obligation for	Project Area #1	\$ 860,000	NI NI	\$ -	\$ -	\$ -	\$ 860,000 15,000		\$ 860,000 \$ 15,000
		Property Maintenance	7/1/2008		Center Non-profit	ongoing maintenance (\$30,000 annually) and maintenance due to delayed maintenance timeline due to scheduling with operating non-profit		15,000	N	-	-	-	15,000	-	
	Administrative Costs	Admin Costs	1/1/2014			Administrative costs related to the former RDA	Project Area #1	125,000	N	-	-	-	125,000		\$ 125,000
3	General Fund Loan	City/County Loans On or Before 6/27/11	7/1/2002	6/1/2015	City of San Clemente	Repayment on loan for prior capital projects (LAIF interest rate)	Project Area #1	720,000	N	-	-	-	720,000	-	\$ 720,000
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Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

ROPS III 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 expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III 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. Non-RPTTF Expenditures RPTTF Expenditures Net CAC Non-LMIHF (Includes LMIHF Due Diligence Reserve Balance Includes Other Funds and Asset Net SA Non-Admi and Admin PPA Admin and Admin Review (DDR) retained balance DDR retained balances) Non-Admin Admin CAC Available RPTTF Net Difference Net Difference Difference (If R is less than S, the difference is (Amount Used to Offset ROPS 13-14B Requested RPTTF Difference (If V is less than W the difference is (ROPS III distributed + all Difference (If M is less than RPTTF Difference f Y is less than Net Lesser of Net Lesser of Net Lesser of Authorized / Available Net Lesser of Authorized / N, the difference Project Name / Debt Obligation other available as of Z, the difference Requested RPTTF + all other available Authorized Actual Authorized Actual Authorized Actual Authorized Actual Authorized 1/1/13) Available Actual is zero) Authorized as of 1/1/13) Available Actual zero) (O + T)) Available is zero) (X + AA)30,000 91,063 30,000 14.818 S 15,182 125,000 125 000 125,000 71,059 \$ 53,941 69 12 Casa Romantica Lease 2 Administrative Costs 125,000 125,000 \$ 125,000 71,059 \$ 53,941 53,941 3 General Fund Loan

January 1, 2014 through June 30, 2014

Item # Notes/Comments

The reserve of \$80,000 is anticipated to be paid during the 13-14B period for the exterior painting under the maintenance agreement. It was delayed from original 1 timeframe.

- 2 The full administration amount was received on 6/3/2013 for 13-14A and 13-14B. The 13-14B allocation will be used in the second part of the year.
- 3 Finding of Completion received, amortization of loan reflects \$120,000 monthly payment, which was approved by the Oversight Board at the July 3rd meeting.