

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary

Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency: San Marcos
 Name of County: San Diego

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):		
A	Bond Proceeds Funding (ROPS Detail)	\$ 1,782,236
B	Reserve Balance Funding (ROPS Detail)	698,522
C	Other Funding (ROPS Detail)	-
D		1,083,714
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 14,032,098
F	Non-Administrative Costs (ROPS Detail)	13,627,359
G	Administrative Costs (ROPS Detail)	404,739
H	Total Current Period Enforceable Obligations (A+E):	\$ 15,814,334

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	14,032,098
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(45,855)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 13,986,243

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	14,032,098
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	14,032,098

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 Paul Malone, CHAIR Title
Paul Malone 10/2/15
 /s/ Signature Date

San Marcos Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										M						Six-Month Total
										Funding Source			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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
								\$ 542,941,992		\$ 698,522	\$ -	\$ 1,083,714	\$ 13,627,359	\$ 404,739	\$ 15,814,334	
1	1997 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	7/1/1997	10/1/2027	Union Bank	Debt Service	Low/Mod	-	Y						\$ -	
2	1998 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/1/1998	10/1/2028	BNY	Debt Service	Low/Mod	-	Y						\$ -	
3	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/1/2010	10/1/2030	Union Bank	Debt Service	Low/Mod	81,998,588	N				4,459,127		\$ 4,459,127	
4	2001 Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	11/1/2001	8/1/2031	Union Bank	Debt Service	1	-	Y						\$ -	
5	2001 Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	11/1/2001	8/1/2031	Union Bank	Debt Service	2	-	Y						\$ -	
6	2001 Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	11/1/2001	8/1/2031	Union Bank	Debt Service	3	-	Y						\$ -	
7	2003 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	5/1/2003	8/1/2033	US Bank	Debt Service	1	-	Y						\$ -	
8	2003 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	5/1/2003	8/1/2033	US Bank	Debt Service	2	-	Y						\$ -	
9	2003 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	5/1/2003	8/1/2033	US Bank	Debt Service	3	-	Y						\$ -	
10	2003 Tax Allocation Bonds Series B	Bonds Issued On or Before 12/31/10	5/1/2003	8/1/2033	US Bank	Debt Service	1	-	Y						\$ -	
11	2005 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	5/1/2005	8/1/2025	Union Bank	Debt Service	1	-	Y						\$ -	
12	2005 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	5/1/2005	8/1/2034	Union Bank	Debt Service	3	-	Y						\$ -	
13	2005 Tax Allocation Bonds Series A	Reserves	5/1/2005	8/1/2034	Union Bank	Reserve Set-aside	3	-	Y						\$ -	
14	2005 Tax Allocation Bonds Series B	Bonds Issued On or Before 12/31/10	5/1/2005	8/1/2034	Union Bank	Debt Service	1	-	Y						\$ -	
15	2005 Tax Allocation Bonds Series C	Bonds Issued On or Before 12/31/10	6/1/2005	8/1/2036	Union Bank	Debt Service	2	-	Y						\$ -	
16	2005 Tax Allocation Bonds Series C	Bonds Issued On or Before 12/31/10	6/1/2005	8/1/2038	Union Bank	Debt Service	3	-	Y						\$ -	
17	2006 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	3/1/2006	8/1/2036	Union Bank	Debt Service	3	31,147,044	N	698,522					\$ 698,522	
18	2006 School Pass Through Bonds	Bonds Issued On or Before 12/31/10	2/1/2006	10/1/2039	Union Bank	Debt Service	3	79,944,644	N			1,083,714			\$ 1,083,714	
19	1991 Tax Allocation Bonds	Fees	1/1/1991	1/1/2019	BNY	Trustee Fees	Low/Mod	9,900	N				-		\$ -	
20	1997 Tax Allocation Bonds	Fees	7/1/1997	10/1/2027	Union Bank	Trustee Fees	Low/Mod	-	Y						\$ -	
21	1998 Tax Allocation Bonds	Fees	4/1/1998	10/1/2028	BNY	Trustee Fees	Low/Mod	-	Y						\$ -	
22	2010 Tax Allocation Bonds	Fees	12/1/2010	10/1/2030	Union Bank	Trustee Fees	Low/Mod	38,720	N				2,420		\$ 2,420	
23	1993 Certificates of Participation	Fees	8/1/1993	9/2/2022	BNY	Trustee Fees	1	18,480	N				-		\$ -	
24	1993 Certificates of Participation	Fees	8/1/1993	9/2/2022	BNY	Trustee Fees	2	11,550	N				-		\$ -	
25	1993 Certificates of Participation	Fees	8/1/1993	9/2/2022	BNY	Trustee Fees	3	16,170	N				-		\$ -	
26	1994 Revenue Bonds	Fees	3/1/1994	9/2/2022	BNY	Trustee Fees	1	13,860	N				1,980		\$ 1,980	
27	1994 Revenue Bonds	Fees	3/1/1994	9/2/2022	BNY	Trustee Fees	2	8,663	N				1,238		\$ 1,238	
28	1994 Revenue Bonds	Fees	3/1/1994	9/2/2022	BNY	Trustee Fees	3	12,128	N				1,733		\$ 1,733	
29	2001 Revenue Bonds	Fees	11/1/2001	8/1/2031	Union Bank	Trustee Fees	1	-	Y						\$ -	
30	2001 Revenue Bonds	Fees	11/1/2001	8/1/2031	Union Bank	Trustee Fees	2	-	Y						\$ -	
31	2001 Revenue Bonds	Fees	11/1/2001	8/1/2031	Union Bank	Trustee Fees	3	-	Y						\$ -	
32	2003 Tax Allocation Bonds Series A	Fees	5/1/2003	8/1/2033	US Bank	Trustee Fees	1	-	Y						\$ -	
33	2003 Tax Allocation Bonds Series A	Fees	5/1/2003	8/1/2033	US Bank	Trustee Fees	2	-	Y						\$ -	
34	2003 Tax Allocation Bonds Series A	Fees	5/1/2003	8/1/2033	US Bank	Trustee Fees	3	-	Y						\$ -	

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 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										M						Six-Month Total
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin												
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total	
35	2003 Tax Allocation Bonds Series B	Fees	5/1/2003	8/1/2033	US Bank	Trustee Fees	1	-	Y						\$ -	
36	2005 Tax Allocation Bonds Series A	Fees	5/1/2005	8/1/2025	Union Bank	Trustee Fees	1	-	Y						\$ -	
37	2005 Tax Allocation Bonds Series A	Fees	5/1/2005	8/1/2034	Union Bank	Trustee Fees	3	-	Y						\$ -	
38	2005 Tax Allocation Bonds Series B	Fees	5/1/2005	8/1/2034	Union Bank	Trustee Fees	1	-	Y						\$ -	
39	2005 Tax Allocation Bonds Series C	Fees	6/1/2005	8/1/2036	Union Bank	Trustee Fees	2	-	Y						\$ -	
40	2005 Tax Allocation Bonds Series C	Fees	6/1/2005	8/1/2038	Union Bank	Trustee Fees	3	-	Y						\$ -	
41	2006 Tax Allocation Bonds Series A	Fees	3/1/2006	8/1/2036	Union Bank	Trustee Fees	3	5,028	N				2,514		\$ 2,514	
42	2006 School Pass Through Bonds	Fees	2/1/2006	10/1/2039	Union Bank	Trustee Fees	3	52,219	N				2,176		\$ 2,176	
43	2006 School Pass Through Bonds	Fees	2/1/2006	10/1/2039	City of San Marcos	City Admin Fees	3	1,800,000	N				-		\$ -	
44	ERAF Loan to RDA from Low Mod	SERAF/ERAF	6/30/2004	6/30/2014	Successor Agency Housing Fund	ERAF Loan to RDA from Low Mod	1		N						\$ -	
45	SERAF Loan to RDA from Low Mod	SERAF/ERAF	6/30/2010	6/30/2016	Successor Agency Housing Fund	SERAF Loan to RDA from Low Mod - Project Area #1	1		N						\$ -	
46	SERAF Loan to RDA from Low Mod	SERAF/ERAF	6/30/2010	6/30/2016	Successor Agency Housing Fund	SERAF Loan to RDA from Low Mod - Project Area #2	2		N						\$ -	
47	SERAF Loan to RDA from Low Mod	SERAF/ERAF	6/30/2010	6/30/2016	Successor Agency Housing Fund	SERAF Loan to RDA from Low Mod - Project Area #3	3		N						\$ -	
48	Agency Administration/Operations	Admin Costs	7/1/2015	12/31/2015	City of San Marcos	Successor Agency Administrative Costs	All	375,739	N					375,739	\$ 375,739	
49	Contract for Attorney Services	Admin Costs	7/1/2015	12/31/2015	LFA & P/Various as needed	Legal Consulting Services	All	12,000	N					12,000	\$ 12,000	
50	Contract for Consulting Services	Admin Costs	7/1/2015	12/31/2015	RSG, Inc./Various as needed	Financial Consulting Services	All	17,000	N					17,000	\$ 17,000	
51	Agency Administration/Operations	Admin Costs	7/1/2015	12/31/2015	City of San Marcos	Successor Agency Administrative Costs	2	-	N						\$ -	
52	Contract for Attorney Services	Admin Costs	7/1/2015	12/31/2015	LFA & P/Various as needed	Legal Consulting Services	2	-	N						\$ -	
53	Contract for Consulting Services	Admin Costs	7/1/2015	12/31/2015	RSG, Inc./Various as needed	Financial Consulting Services	2	-	N						\$ -	
54	Agency Administration/Operations	Admin Costs	7/1/2015	12/31/2015	City of San Marcos	Successor Agency Administrative Costs	3	-	N						\$ -	
55	Contract for Attorney Services	Admin Costs	7/1/2015	12/31/2015	LFA & P/Various as needed	Legal Consulting Services	3	-	N						\$ -	
56	Contract for Consulting Services	Admin Costs	7/1/2015	12/31/2015	RSG, Inc./Various as needed	Financial Consulting Services	3	-	N						\$ -	
57	Agency Administration/Operations	Admin Costs	7/1/2015	12/31/2015	City of San Marcos	Successor Agency Administrative Costs	Low/Mod	-	N						\$ -	
58	Contract for Attorney Services	Admin Costs	7/1/2015	12/31/2015	LFA & P/Various as needed	Legal Consulting Services	Low/Mod	-	N						\$ -	
59	Contract for Consulting Services	Admin Costs	7/1/2015	12/31/2015	RSG, Inc./Various as needed	Financial Consulting Services	Low/Mod	-	N						\$ -	
60	Project Management Costs	Project Management Costs	1/1/2014	6/30/2014	City of San Marcos	Agency project management costs	2	-	N						\$ -	
61	Project Management Costs	Project Management Costs	1/1/2014	6/30/2014	City of San Marcos	Agency project management costs	3	-	N						\$ -	
62	Project Management Costs	Project Management Costs	1/1/2014	6/30/2014	City of San Marcos	Agency project management costs	Low/Mod	-	N						\$ -	
63	Cooperation Agmt - County of SD	Unfunded Liabilities	7/13/1993	7/13/2033	County of San Diego	Tax Increment Settlement Agreement	1	-	N						\$ -	
64	Tax Settlement Agmt - County of SD	Unfunded Liabilities	12/15/1990	12/15/2019	County of San Diego	Tax Increment Settlement Agreement	3	-	N						\$ -	

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A	B	C	D	E	F	G	H	I	J	K					P			
										L						M	N	O
										Funding Source								
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	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		Six-Month Total			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin				
68	Bent Avenue Bridge and Street Improvements	Improvement/Infrastructure	4/14/2009	10/1/2016	Federal Highway Bridge Program Grant- Contract award in process	Replace the existing low water crossing with a 2-lane bridge over the San Marcos Creek including street improvements to transition back to the existing. The new bridge and street improvements includes a 6' sidewalk on the north and 10' trail on the south and bike lanes on both sides. Also included in the project is the reconstruction of the intersection of Bent Ave and Discovery Street.	Area 2&3 Bond Proceeds		N							\$ -		
69	Via Vera Cruz Bridge and Street Improvements	Improvement/Infrastructure	4/14/2009	10/1/2016	Federal Highway Bridge Program Grant- Contract award in process	Replace the existing box culvert and low water crossing with a 4-lane bridge over the San Marcos Creek including street improvements to transition back to the existing. The new bridge and street improvements includes bike lanes and 10' urban trails on both sides of the roadway. Also included in the project is the reconstruction of the intersection of Via Vera Cruz and Discovery Street.	Area 2&3 Bond Proceeds		N							\$ -		
70	Various Traffic Safety Improvements: Fiber Optic Interconnect System, Traffic Signal and Pedestrian Countdown Signals	Improvement/Infrastructure	6/18/2008	1/31/2017	Federal Highway Safety Improvement Program Grant- Pending bid process/Federal Contract award in process/Stack Traffic Consulting, Inc.	Modification and intersection reconfiguration at various locations	Area 2&3 Bond Proceeds		N							\$ -		
75	Upgrade Regulatory and Warning Signs	Improvement/Infrastructure	12/2/2011	6/30/2017	Federal Highway Safety Improvement Program Grant- Pending bid process	Assessing, inventorying and establishing a method of upgrading traffic and warning signs in compliance with the retro reflectivity requirements of the Manual on Uniform Traffic Control Devices (MUTCD) within the City of San Marcos.	Area 2&3 Bond Proceeds		N							\$ -		
76	Nordahl Rd. and Montiel Rd	Improvement/Infrastructure	3/1/2012	2/1/2014	Pending bid process/STA Engineering	Widen and modify configuration of Montiel Rd. at Nordahl Rd.	Area 2&3 Bond Proceeds		N							\$ -		
78	Bradley Park (West City Improvement)	Improvement/Infrastructure	2/1/2012	2/1/2013	Otie (Rg. Req, Erica)/yle & Everett & Associates	Channel rehab and drainage improvements, water quality protection and erosion control of the upper and lower mesas	Area 2&3 Bond Proceeds		N							\$ -		
84	4 Way Liquor Land Acquisition (Low Mod RDA)	Improvement/Infrastructure	7/15/2011	2/24/2015	Excel Engineering/Wiggans Group, Inc./SCS Engineers	Settlement of the goodwill and relocation issues	Low Mod Bond Proceeds		N							\$ -		
85	Chu & Kumar Property Acquisition (Low Mod RDA)	Improvement/Infrastructure	7/15/2011	2/24/2015	Excel Engineering/Wiggans Group, Inc./SCS Engineers	ROW acquisition	Low Mod Bond Proceeds		N							\$ -		
95	Sunset Park Turf	Improvement/Infrastructure	2/24/2012	12/31/2012	West Coast Turf- PW is going to send over asap	Install Turf	Area 2&3 Bond Proceeds		N							\$ -		
96	SR78 at San Marcos Creek	Improvement/Infrastructure	8/29/2011	8/29/2012	T.Y. Lin International/Dudek	Design and construct undercrossing of SR78 at San Marcos Creek	Area 2&3 Bond Proceeds		N							\$ -		
101	Residences at Creekside/DDA	Improvement/Infrastructure	6/28/2011	6/28/2066	Southern California Housing Resource & Development LLC	Loan for affordable housing construction	Low/Mod - 1		N							\$ -		
103	El Dorado II/ OPA	Improvement/Infrastructure	4/8/2009	4/8/2064	Orange Housing	Loan for affordable housing project	Low/Mod - 2	-	N							\$ -		
104	Contract for consulting services	Improvement/Infrastructure	1/29/2009	1/29/2014	Keyser Marston	Financial services	Low/Mod - All PAs		N							\$ -		

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A	B	C	D	E	F	G	H	I	J	K					P	
										M						Six-Month Total
										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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
105	Contract for consulting services	Improvement/Infrastructure	1/1/2010	1/1/2015	Affordable Housing Services	Affordable housing monitoring services	Low/Mod - All PAs		N						\$ -	
106	Contract for consulting services	Improvement/Infrastructure	1/1/2010	1/1/2015	Christensen & Spath	Legal services	Low/Mod - All PAs		N						\$ -	
107	2010 Tax Allocation Bonds for Various Affordable Housing Projects	Improvement/Infrastructure	1/1/2014	1/1/2014	Union Bank	Bonds to fund housing projects within or of benefit to the Project Area.	Low/Mod - All PAs	-	N						\$ -	
108	Contract for consulting services	Improvement/Infrastructure	8/18/2006	8/18/2059	Amerinational Comm	Affordable housing loan servicing	Low/Mod - All PAs		N						\$ -	
109	Mobile Home Rent Review	Improvement/Infrastructure	4/25/1978	1/1/2014	Various	Legal services for review of rent increases in mobile home parks	Low/Mod - All PAs		N						\$ -	
110	Leitch-Grab-Papineau Judgment-Case #N44744	Improvement/Infrastructure	5/31/1990	1/1/2014	Low/Mod Housing Fund	Tax increment required to be deposited into low/mod housing fund pursuant to Judgment	Low/Mod - All PAs		N						\$ -	
111	Replacement housing/H&S Section 33413(a)	Improvement/Infrastructure	7/8/2008	1/1/2014	Various locations	Replacement housing for 24 units of affordable housing that have been demolished but not replaced yet	Low/Mod - 1 & 2		N						\$ -	
112	BCR & B Investments Promissory Note	Third-Party Loans	5/25/2011	7/1/2016	BCR & B Investments	Finance the acquisition of a site with the SM Creek Specific Plan for purposes of providing affordable housing	Low/Mod - 1	231,418	N				201,345		\$ 201,345	
116	SERAF Loan to RDA from Low Mod	SERAF/ERAF	6/30/2010	6/30/2025	Successor Agency Housing Fund	SERAF Loan to RDA from Low Mod - Project Area #1	1	-	N						\$ -	
117	SERAF Loan to RDA from Low Mod	SERAF/ERAF	6/30/2010	6/30/2025	Successor Agency Housing Fund	SERAF Loan to RDA from Low Mod - Project Area #2	2	-	N						\$ -	
118	SERAF Loan to RDA from Low Mod	SERAF/ERAF	6/30/2010	6/30/2025	Successor Agency Housing Fund	SERAF Loan to RDA from Low Mod - Project Area #3	3	-	N						\$ -	
120	1991 Tax Allocation Bonds	Fees	1/1/1991	1/1/2019	Successor Agency	Post Issuance Bond Compliance		6,000	N						\$ -	
121	1997 Tax Allocation Bonds	Fees	7/1/1997	10/1/2027	Successor Agency	Post Issuance Bond Compliance		-	Y						\$ -	
122	1998 Tax Allocation Bonds	Fees	4/1/1998	10/1/2028	Successor Agency	Post Issuance Bond Compliance		-	Y						\$ -	
123	2010 Tax Allocation Bonds	Fees	12/1/2010	10/1/2030	Successor Agency	Post Issuance Bond Compliance		63,000	N						\$ -	
124	1994 Revenue Bonds	Fees	3/1/1994	9/2/2022	Successor Agency	Post Issuance Bond Compliance		12,000	N						\$ -	
125	2001 Revenue Bonds	Fees	11/1/2001	8/1/2031	Successor Agency	Post Issuance Bond Compliance		-	Y						\$ -	
126	2003 Tax Allocation Bonds Series A	Fees	5/1/2003	8/1/2033	Successor Agency	Post Issuance Bond Compliance		-	Y						\$ -	
127	2003 Tax Allocation Bonds Series B	Fees	5/1/2003	8/1/2033	Successor Agency	Post Issuance Bond Compliance		-	Y						\$ -	
128	2005 Tax Allocation Bonds Series A	Fees	5/1/2005	8/1/2025	Successor Agency	Post Issuance Bond Compliance		-	Y						\$ -	
129	2005 Tax Allocation Bonds Series B	Fees	5/1/2005	8/1/2034	Successor Agency	Post Issuance Bond Compliance		-	Y						\$ -	
130	2005 Tax Allocation Bonds Series C	Fees	6/1/2005	8/1/2036	Successor Agency	Post Issuance Bond Compliance		-	Y						\$ -	
131	2006 Tax Allocation Bonds Series A	Fees	3/1/2006	8/1/2036	Successor Agency	Post Issuance Bond Compliance		9,000	N						\$ -	
132	Bond Refunding	Fees	11/15/2013	6/1/2014	RSG, Inc.	Financial Consulting Services		-	Y						\$ -	
133	Audit of County Pass-through Calculations	Fees	2/5/2014	12/31/2014	RSG, Inc.	Financial Consulting Services		-	Y						\$ -	
134	Promenade at Creekside	Improvement/Infrastructure	1/29/2014	1/29/2069	Opportune Southern California Ventures, LLC	Development & Loan Agreement for the development of an affordable housing project		-	N						\$ -	
136	Eastgate Apartments	Improvement/Infrastructure	5/13/2014	5/13/2069	Affirmed Housing	Development & Loan Agreement for the development of an affordable housing project		-	N						\$ -	
137	Agreement Regarding Expenditure of Excess Bond Proceeds	Bonds Issued On or Before 12/31/10	9/23/2014	6/30/2015	City of San Marcos	Agreement Regarding Expenditure of Excess Bond Proceeds HSC 34191.4(c)		-	N						\$ -	
138	Bond Refunding	Fees	3/1/2015	12/31/2015	RSG, Inc.	Financial Consulting Services		-	Y						\$ -	

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A	B	C	D	E	F	G	H	I	J	K					P
										M					
										N					
Funding Source										RPTTF		Six-Month Total			
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
139	Audit of County Pass-through Calculations	Fees	3/1/2015	12/31/2015	RSG, Inc.	Financial Consulting Services		-	Y						\$ -
140	Tax Allocation Refunding Bonds, Series 2015A	Refunding Bonds Issued After 6/27/12	7/1/2015	10/1/2034	Union Bank	Debt Service		130,146,500	N				3,624,550		\$ 3,624,550
141	Taxable Tax Allocation Refunding Bonds, Series 2015B	Refunding Bonds Issued After 6/27/12	7/1/2015	10/1/2038	Union Bank	Debt Service		216,741,241	N				5,324,276		\$ 5,324,276
142	2015 Series A&B Bonds	Fees	7/1/2015	8/1/2036	Union Bank	Trustee Fees		102,100	N						\$ -
143	2015 Series A&B Bonds	Fees	7/1/2015	8/1/2036	Successor Agency	Post Issuance Bond Compliance		143,000	N						\$ -
144	LRPMP - Appraisal for disposition of Property - 567 Deer Springs	Fees	7/1/2015	12/31/2015	To be determined	Appraisal Fees for disposition of Property as required by Long Range Property Management Plan approved on 9/30/2014.		6,000	N				6,000		\$ 6,000
145									N						\$ -
146									N						\$ -
147									N						\$ -
148									N						\$ -
149									N						\$ -
150									N						\$ -
151									N						\$ -
152									N						\$ -
153									N						\$ -
154									N						\$ -
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**San Marcos Recognized Obligation Payment Schedule (ROPS 15-16B) - 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. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#)

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 RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments	
ROPS 14-15B Actuals (01/01/15 - 06/30/15)									
1	Beginning Available Cash Balance (Actual 01/01/15)	51,667,909	-	13,448	2,252,150	535,956	138,200		
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	731				2,262,586	15,854,714	H-2 - No distribution for Admin.	
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	36,336,215		13,448	895,478	1,254,349	15,854,714	Column F + Col H = \$16,750,192 PPA Tab	
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S	No entry required						45,855	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 15,332,425	\$ -	\$ -	\$ 1,356,672	\$ 1,544,193	\$ 92,345	C-13 Cash with FA - Reserve, bond proceeds, on-hand debt service for 2010 bonds only	
ROPS 15-16A Estimate (07/01/15 - 12/31/15)									
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 15,332,425	\$ -	\$ -	\$ 1,356,672	\$ 1,544,193	\$ 138,200		
8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015						13,900,320	ROPS Dist 6.2.15	
9	Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)				1,356,672	1,544,193	14,026,077	Admin plus Admin less PPA reported on ROPS 15.16A. F-17 On hand bond reserves to be sent	
10	Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 15,332,425	\$ -	\$ -	\$ -	\$ -	\$ 12,443		

San Marcos Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15B 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 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B 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 15-16B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin						Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			
		\$ 46,490,539	\$ 36,336,215	\$ -	\$ -	\$ 3,304,038	\$ 1,104,519	\$ 20,968,349	\$ 15,424,406	\$ 15,424,406	\$ 16,364,663	\$ 1,078	\$ 430,306	\$ 430,306	\$ 430,306	\$ 385,529	\$ 44,777	\$ 45,855			
1	1997 Tax Allocation	-	-	-	-	-	-	574,466	477,523	\$ 477,523	477,523	\$ -						\$ -			
2	1998 Tax Allocation	-	-	-	-	-	-	435,946	362,379	\$ 362,379	362,379	\$ -						\$ -			
3	2010 Tax Allocation Bonds	-	-	-	-	-	-	4,458,152	3,705,825	\$ 3,705,825	3,705,825	\$ -						\$ -			
4	2001 Revenue Bonds	-	-	-	-	-	-	984,533	-	\$ -	376,534	\$ -						\$ -			
5	2001 Revenue Bonds	-	-	-	-	-	-	615,333	-	\$ -	235,333	\$ -						\$ -			
6	2001 Revenue Bonds	-	-	-	-	-	-	861,466	-	\$ -	329,467	\$ -						\$ -			
7	2003 Tax Allocation Bonds Series A	-	-	-	-	-	-	1,702,499	1,415,197	\$ 1,415,197	1,415,197	\$ -						\$ -			
8	2003 Tax Allocation Bonds Series A	-	-	-	-	-	-	480,214	399,176	\$ 399,176	399,176	\$ -						\$ -			
9	2003 Tax Allocation Bonds Series A	-	-	-	-	-	-	1,611,080	1,339,205	\$ 1,339,205	1,339,205	\$ -						\$ -			
10	2003 Tax Allocation Bonds Series B	-	-	-	-	-	-	1,201,332	998,603	\$ 998,603	998,603	\$ -						\$ -			
11	2005 Tax Allocation Bonds Series A	-	-	-	-	-	-	172,462	143,358	\$ 143,358	143,358	\$ -						\$ -			
12	2005 Tax Allocation Bonds Series A	-	-	-	-	-	-	1,284,663	1,067,872	\$ 1,067,872	1,067,872	\$ -						\$ -			
13	2005 Tax Allocation Bonds Series A	-	-	-	-	-	-	24,068	24,068	\$ 24,068	24,068	\$ -						\$ -			
14	2005 Tax Allocation Bonds Series B	-	-	-	-	-	-	1,897,848	1,577,580	\$ 1,577,580	1,577,580	\$ -						\$ -			
15	2005 Tax Allocation Bonds Series C	-	-	-	-	-	-	1,472,319	1,223,860	\$ 1,223,860	1,223,860	\$ -						\$ -			
16	2005 Tax Allocation Bonds Series C	-	-	-	-	-	-	1,145,955	952,571	\$ 952,571	952,571	\$ -						\$ -			
17	2006 Tax Allocation Bonds Series A	-	-	-	-	-	-	1,830,033	1,521,209	\$ 1,521,209	1,521,209	\$ -						\$ -			
18	2006 School Pass Through Bonds	-	-	-	-	3,304,038	1,104,519	-	-	\$ -	-	\$ -						\$ -	Authorized Amount represents full years debt service - Actual amount reflects debt service received for 4/2015. Balance will be paid by SMUSD in October 2015 for October debt service.		
19	1991 Tax Allocation Bonds	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -			
20	1997 Tax Allocation Bonds	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -			
21	1998 Tax Allocation Bonds	-	-	-	-	-	-	2,575	2,575	\$ 2,575	2,445	\$ 130						\$ 130			
22	2010 Tax Allocation Bonds	-	-	-	-	-	-	2,420	2,420	\$ 2,420	2,190	\$ 230						\$ 230			
23	1993 Certificates of Participation	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -			
24	1993 Certificates of Participation	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -			

San Marcos Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15B 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 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B 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 15-16B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin						Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			
		\$ 46,490,539	\$ 36,336,215	\$ -	\$ -	\$ 3,304,038	\$ 1,104,519	\$ 20,968,349	\$ 15,424,406	\$ 15,424,406	\$ 16,364,663	\$ 1,078	\$ 430,306	\$ 430,306	\$ 430,306	\$ 385,529	\$ 44,777	\$ 45,855			
69	Via Vera Cruz Bridge and Street Improvements	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -			
70	Various Traffic Safety Improvements: Fiber Optic Interconnect System, Traffic Signal and Pedestrian Countdown Signals	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -			
71	South Lake Community Park	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -			
72	Sidewalk Improvements: Barham Drive Urban Trail - Twin Oaks Valley Rd to La Moree Rd	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -			
73	San Marcos Elementary School	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -			
74	Rail Trail (Phase 2)	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -			
75	Upgrade Regulatory and Warning Signs	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -			
76	Nordahl Rd. and Montiel Rd	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -			
77	Irrigation Well: Bradley Park Well line extension for 78 @ Grand Avenue	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -			
78	Bradley Park (West City Improvement)	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -			
79	Discovery Hills Well Re-drill	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -			
80	Grand Avenue/San Marcos Blvd./ Creekside Marketplace Circulation Improvements	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -			
81	San Marcos High School Frontage at Knight's Realm Intersection	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -			
82	Skrbic Land Acquisition (Low Mod RDA)	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -			
83	Bussell Land Acquisition (Low Mod RDA)	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -			

