

**Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary**

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: Marina  
 Name of County: Monterey

<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>\$ 17,491</b>
A	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	17,491
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 824,879</b>
F	Non-Administrative Costs (ROPS Detail)	699,879
G	Administrative Costs (ROPS Detail)	125,000
<b>H Current Period Enforceable Obligations (A+E):</b>		<b>\$ 842,370</b>

<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
I	Enforceable Obligations funded with RPTTF (E):	824,879
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(44,020)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>		<b>\$ 780,859</b>

<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
L	Enforceable Obligations funded with RPTTF (E):	824,879
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>		<b>824,879</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.

<u>David Burnett</u>	Oversight Board Chair
Name	Title
/s/ _____	
Signature	Date







**Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments**  
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 14-15A 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 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A 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 15-16A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ -	\$ -	\$ -	\$ -	\$ 15,795	\$ 4,307	\$ 553,245	\$ 553,245	\$ 553,245	\$ 509,225	\$ 44,020	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ 44,020		
16	Phone/Communications Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	Copier Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	Alarm System Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	Accounting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20	Accounting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21	FORA Membership	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22	Operating Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23	Employee Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24	Interim, Inc. Project, ENA & DDA	-	-	-	-	-	-	3,500	3,500	\$ 3,500	\$ 3,500	\$ 3,500	-	-	-	-	-	-	3,500	
25	Affordable Housing - Monitoring, Compliance & Reporting	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	
26	Salinas Valley Memorial Hospital Project, DDA	-	-	-	-	-	-	3,000	3,000	\$ 3,000	-	\$ 3,000	-	-	-	-	-	-	3,000	
27	Marina Heights Project, Option Agreement	-	-	-	-	-	-	13,750	13,750	\$ 13,750	-	\$ 13,750	-	-	-	-	-	-	13,750	
28	AB1484 Due Diligence Review	-	-	-	-	1,230	-	23,770	23,770	\$ 23,770	-	\$ 23,770	-	-	-	-	-	-	23,770	
29	Dunes DDA including 2nd Implementation Agreement HSG TI Pmt	-	-	-	-	-	-	225,000	225,000	\$ 225,000	225,000	\$ -	-	-	-	-	-	-	-	
30	Administrative Budget	-	-	-	-	14,565	4,307	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	

Includes \$833 in payables.



