Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: **Coronado**

Name of County: San Diego

	Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
A	**Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):**	**$ -**
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	-
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	**$ 11,955,056**
F	Non-Administrative Costs (ROPS Detail)	11,606,851
G	Administrative Costs (ROPS Detail)	348,206
H	**Current Period Enforceable Obligations (A+E):**	**$ 11,955,056**

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	11,955,056
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(76,587)
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	**$ 11,878,469**

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	11,955,056
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	**11,955,056**

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) 13-14B - Report of Fund 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	J	K
		Fund Sources								
		Bond Proceeds		Reserve Balance		Other	RPTTF			
	Fund Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin	Total	Comments
ROPS III Actuals (01/01/13 - 6/30/13)										
1	**Beginning Available Fund Balance (Actual 01/01/13)** Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	178,305	-	982,079	-	6,433	-	-	$ 1,166,817	
2	**Revenue/Income (Actual 06/30/13)** Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	115	-	1,228	-	5,381	5,723,863	387,544	$ 6,118,130	
3	**Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13)** Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs	-	-	318,491	-	-	5,647,276	387,544	$ 6,353,311	
4	**Retention of Available Fund Balance (Actual 06/30/13)** Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III	178,419	-	664,816	-	-	-		$ 843,235	
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					76,587	-	$ 76,587	
6	**Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)**	$ -	$ -	$ -	$ -	$ 11,814	$ (0)	$ -	$ 11,814	
ROPS 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)**	$ 178,419	$ -	$ 664,816	$ -	$ 11,814	$ 76,587	$ -	$ 931,636	
8	**Revenue/Income (Estimate 12/31/13)** Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller	100	-	750	-	3,000	9,072,763	348,206	$ 9,424,819	
9	**Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)**	-	-	665,566	-	14,814	9,072,763	348,206	$ 10,101,349	
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	178,519	-	-	-				$ 178,519	
11	**Ending Estimated Available Fund Balance (7 + 8 - 9 -10)**	$ -	$ -	$ (0)	$ -	$ 0	$ 76,587	$ -	$ 76,587	

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								$ 302,183,360		$ -	$ -	$ -	$ 11,606,851	$ 348,206	$ 11,955,056
1	1996 TAB Debt Service	Bonds Issued On or Before 12/31/10	4/17/1996	9/1/2017	U.S. Bank	Advance refunding of 1990 and 1992 TABs	Coronado	6,440,000	N				-		$ -
2	2000 TAB Debt Service	Bonds Issued On or Before 12/31/10	4/5/2000	9/1/2026	U.S. Bank	Financing for redevelopment activities	Coronado	5,619,694	N				106,594		$ 106,594
3	2003 TAB Debt Service - Non Housing	Bonds Issued On or Before 12/31/10	4/24/2003	9/1/2034	U.S. Bank	Bonds were used for the acquisition and construction of school improvements and capital projects	Coronado	36,956,483	N				482,628		$ 482,628
4	2003 TAB Debt Service - Housing	Bonds Issued On or Before 12/31/10	4/24/2003	9/1/2034	U.S. Bank	Financing for Affordable Housing Development	Coronado	15,787,343	N				220,076		$ 220,076
5	2005 TAB Debt Service	Bonds Issued On or Before 12/31/10	11/10/2005	9/1/2035	U.S. Bank	Financing for redevelopment activities	Coronado	91,097,531	N				1,314,950		$ 1,314,950
6	2006 TAB Debt Service	Bonds Issued On or Before 12/31/10	5/31/2006	9/1/2030	U.S. Bank	Financing for redevelopment activities and partial refunding of 1996 and 2000 TABS	Coronado	47,798,531	N				751,835		$ 751,835
7	Bond Administration	Fees	4/17/1996	9/1/2035	Bondlogistix LLC	Arbitrage Rebate Fees (03, 05, 06 TABS) consolidated with Line #9	Coronado	187,000	N				-		$ -
8	Bond Administration	Fees	4/17/1996	9/1/2035	U.S. Bank	Fiscal Agent Fees (1996, 2000, 2003, 2005, 2006 Tabs) consolidated with Line #10	Coronado	256,500	N				15,000		$ 15,000
9	Bond Administration	Fees	4/17/1996	9/1/2035	Bondlogistix LLC	Arbitrage Rebate Fees (2003, 2005, & 2006 Housing TABS) consolidated with Line #7	Coronado	0	N				-		$ -
10	Bond Administration	Fees	4/17/1996	9/1/2035	U.S. Bank	Fiscal Agent Fees (1996, 2003, 2005, 2006 Housing TABS) consolidated with Line #8	Coronado	0	N				-		$ -
11	Debt Service	City/County Loans After 6/27/11	5/29/2012	12/31/2035	City of Coronado	City Hall	Coronado	10,221,261	N						$ -
12	Debt Service	City/County Loans After 6/27/11	5/29/2012	12/31/2035	City of Coronado	Economic Development	Coronado	1,724,972	N						$ -
13	Debt Service	City/County Loans After 6/27/11	5/29/2012	12/31/2035	City of Coronado	Glorietta Bay Improvements and Beach Facilities	Coronado	30,867,352	N						$ -
14	Debt Service	City/County Loans After 6/27/11	5/29/2012	12/31/2035	City of Coronado	Library Expansion	Coronado	1,591,045	N						$ -
15	Debt Service	City/County Loans After 6/27/11	5/29/2012	12/31/2035	City of Coronado	Pool Assessment	Coronado	53,571	N						$ -
16	Debt Service	City/County Loans After 6/27/11	5/29/2012	12/31/2035	City of Coronado	Downtown Streetscape Improvements	Coronado	1,842,827	N						$ -
17	Debt Service	City/County Loans After 6/27/11	5/29/2012	12/31/2035	City of Coronado	Lifeguard Tower	Coronado	117,855	N						$ -
18	Debt Service	City/County Loans After 6/27/11	5/29/2012	12/31/2035	City of Coronado	Glorietta Bay Improvements and Library Expansion	Coronado	7,151,669	N						$ -
19	Debt Service	City/County Loans After 6/27/11	5/29/2012	12/31/2035	City of Coronado	Hospital OPA & Acquition, City Capital Projects	Coronado	7,321,713	N						$ -
20	Coronado Hospital	OPA/DDA/Construction	9/6/2005	6/30/2016	Coronado Hospital Foundation	Participation Agreement - FY 2009/10	Coronado	-	Y						$ -
21	Coronado Hospital	OPA/DDA/Construction	9/6/2005	6/30/2016	Coronado Hospital Foundation	Participation Agreement - FY 2010/11	Coronado	-	Y						$ -
22	Coronado Hospital	OPA/DDA/Construction	9/6/2005	6/30/2016	Coronado Hospital Foundation	Participation Agreement - FY 2011/12	Coronado	1,427,100	N				1,427,100		$ 1,427,100
23	Coronado Hospital	OPA/DDA/Construction	9/6/2005	6/30/2016	Coronado Hospital Foundation	Participation Agreement - FY 2012/13	Coronado	2,000,000	N				2,000,000		$ 2,000,000
24	Coronado Hospital	OPA/DDA/Construction	9/6/2005	6/30/2016	Coronado Hospital Foundation	Participation Agreement - FY 2013/14	Coronado	2,000,000	N				2,000,000		$ 2,000,000
25	Coronado Hospital	OPA/DDA/Construction	9/6/2005	6/30/2016	Coronado Hospital Foundation	Participation Agreement - FY 2014/15	Coronado	2,000,000	N						$ -
26	Coronado Hospital	OPA/DDA/Construction	9/6/2005	6/30/2016	Coronado Hospital Foundation	Participation Agreement - FY 2015/16	Coronado	1,500,000	N						$ -
27	Coronado Hospital	Legal	10/16/2007	10/15/2012	Stradling Yocca Carlson & Rauth, Inc.	Outside legal counsel for project.	Coronado	60,000	N						$ -
28	Cooperation Agreement with City/CUSD (last amended 5/10/06)	OPA/DDA/Construction	5/10/2006	12/31/2035	Coronado Unified School District	CUSD Project Management of Capital Projects thru 2014	Coronado	160,000	N				160,000		$ 160,000
29	Cooperation Agreement with City/CUSD (last amended 5/10/06)	OPA/DDA/Construction	5/10/2006	12/31/2035	CUSD - Various Vendors	CUSD Capital Improvement Projects	Coronado	-	Y						$ -
30	Successor Agency Administrative Expenses for Jan thru Jun 2013	Admin Costs	11/15/2005	12/31/2035	City of Coronado	Successor Agency administrative obligations relating to maintaining payments on enforceable obigations and other activities as required by AB1X 26 for Jan thru June 2013.	Coronado	6,950,000	N					348,206	$ 348,206

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
31	Successor Agency Administrative Expenses for July to Dec 2012	Admin Costs	11/15/2005	12/31/2035	City of Coronado	Successor Agency administrative obligations relating to maintaining payments on enforceable obigations and other activities as required by AB1X 26 for July thru Dec 2012.	Coronado	-	Y						$ -
32	Affordable Housing: 406-430 & 445-451 Orange Avenue, 560-566 G Avenue	Property Maintenance	6/3/2008	6/30/2013	McKee Asset Management	Property Management Fees and Operating Expenses	Coronado	4,353,690	N				46,000		$ 46,000
33	Affordable Housing: 840 G Avenue	Property Maintenance	6/3/2008	6/30/2013	Napolitano GMAC Real Estate	Property Management Fees and Operating Expenses	Coronado	1,951,350	N				22,000		$ 22,000
34	Affordable Housing: 525 Orange Avenue	Third-Party Loans	1/3/2006	2/1/2014	Napolitano Family Living Partnership	Principal and Interest Payments for purchase of 525 Orange	Coronado	18,204	N				18,204		$ 18,204
35	Affordable Housing: 225 Orange Avenue	Third-Party Loans	3/8/2007	4/1/2015	Napolitano Family Living Partnership	Principal and Interest Payments for purchase of 225 Orange	Coronado	1,790,032	N				69,174		$ 69,174
36	Affordable Housing: 735 F Avenue	Miscellaneous	1/19/1996	3/31/2013	Jon Ryan	Subsidy for 735 F Avenue Agreement	Coronado	-	Y						$ -
37	Affordable Housing Operations	Legal	10/16/2007	11/14/2013	Stradling Yocca Carlson & Rauth, Inc.	Outside legal services for properties	Coronado	440,000	N						$ -
38	Affordable Housing Operations	Professional Services	10/16/2007	11/14/2014	Rosenow Spevacek Group, Inc.	Consulting Services for properties	Coronado	220,000	N						$ -
39	Affordable Housing Project Mgmt. Expenses	Project Management Costs	11/15/2005	9/1/2061	City of Coronado	Project Management and Monitoring Costs	Coronado	4,785,940	N				67,040		$ 67,040
40	Marina	City/County Loans On or Before	6/1/2010	6/30/2023	City of Coronado	Pay down Dock A&B Loan Payment & Debt Service	Coronado	1,450,000	N						$ -
41	Bond Proceeds	Bonds Issued On or Before 12/31/10	11/10/2005	9/1/2035	To Be Determined	Low Moderate Income Housing Rehabilitation	Coronado	180,000	N						$ -
42	Oversight Board Legal Services	Legal	4/24/2012	4/24/2012	Meyers Nave	Legal Services to assist in wind down of former CDA	Coronado	8,130	N				2,000		$ 2,000
43	AB 1484 Low Moderate Income Housing Due Diligence	Dissolution Audits	8/29/2012	10/1/2012	City of Coronado	Due Diligence	Coronado	-	Y						$ -
44	AB 1484 All Other Assets Due Diligence	Dissolution Audits	8/29/2012	12/15/2012	City of Coronado	Due Diligence	Coronado	-	Y						$ -
45	"True up" Demand Payment	Miscellaneous	7/9/2012	7/9/2012	City of Coronado	Reimbursement for Demand Payment paid under protest from Housing Funds	Coronado	2,390,264	N						$ -
46	Village Theatre Property Taxes	OPA/DDA/Construction	8/5/2008	5/31/2026	Five Star Theatres Inc.	Reimbursement of Property Taxes per Participation Agreement	Coronado	14,190	N				137		$ 137
47	Cooperation Agreement with City/CUSD	OPA/DDA/Construction	5/10/2006	6/30/2036	Various Vendors	CUSD Capital Improvement Projects	Coronado	216,786	N				216,786		$ 216,786
48	Cooperation Agreement with City/CUSD	OPA/DDA/Construction	5/10/2006	6/30/2036	Various Vendors	City Capital Improvement Projects	Coronado	95,184	N				95,184		$ 95,184
49	Affordable Housing: 525 Orange Avenue	Third-Party Loans	1/3/2006	2/1/2014	Napolitano Family Living Partnership	Mortgage Balloon Payment	Coronado	2,567,143	N				2,567,143		$ 2,567,143
50	Administrative Loan	City/County Loans After 6/27/11	9/3/2013	6/30/2036	City of Coronado	Administrative Loan for the periods ending December 31, 2013 and June 30, 2014.	Coronado	520,000	N						$ -
51	Legal Services	Litigation	2/1/2012	6/30/2036	McDougal Love Eckis Boehmer & Foley	Defend Third Pary litigation against Successor Agency regarding case: "The Affordable Housing Coalition of San Diego v. Sandoval, et al." Case No. 34-2012-80001158-CU-WM-GDS	Coronado	50,000	N				25,000		$ 25,000
															$ -
															$ -
															$ -

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)
(Report Amounts in Whole Dollars)

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 available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) 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.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

A	B	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**																	
		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		**Other Funds**		**Non-Admin**					**Admin**					**Net SA Non-Admin and Admin PPA**	**Non-Admin CAC**			**Admin CAC**			**Net CAC Non-Admin and Admin PPA**
Item #	**Project Name / Debt Obligation**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Available RPTTF** (ROPS III distributed + all other available as of 1/1/13)	**Net Lesser of Authorized/ Available**	**Actual**	**Difference (If M is less than N, the difference is zero)**	**Authorized**	**Available RPTTF** (ROPS III distributed + all other available as of 1/1/13)	**Net Lesser of Authorized / Available**	**Actual**	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	**Net Lesser of Authorized / Available**	**Actual**	Difference (If V is less than W, the difference is zero)	**Net Lesser of Authorized / Available**	**Actual**	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA)
		$ 630,461	$ 318,491	$ -	$ -	$ 5,723,863	$ -	$ 5,723,863	$ 5,647,492	$ 76,587	$ 387,544	$ -	$ 387,544	$ 387,544	$ -	$ 76,587	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1996 TAB Debt Service					-		$ -	-	$ -			$ -		$ -	$ -			$ -			$ -	$ -
2	2000 TAB Debt Service					111,949		$ 111,949	111,949	$ -			$ -		$ -	$ -			$ -			$ -	$ -
3	2003 TAB Debt Service - Non Housing					485,066		$ 485,066	485,066	$ -			$ -		$ -	$ -			$ -			$ -	$ -
4	2003 TAB Debt Service - Housing					223,544		$ 223,544	223,544	$ -			$ -		$ -	$ -			$ -			$ -	$ -
5	2005 TAB Debt Service					1,344,934		$ 1,344,934	1,344,934	$ -			$ -		$ -	$ -			$ -			$ -	$ -
6	2006 TAB Debt Service					754,034		$ 754,034	754,034	$ -			$ -		$ -	$ -			$ -			$ -	$ -
7	Bond Administration					6,800		$ 6,800	-	$ 6,800			$ -		$ -	$ 6,800			$ -			$ -	$ -
8	Bond Administration					9,100		$ 9,100	7,268	$ 1,833			$ -		$ -	$ 1,833			$ -			$ -	$ -
9	Bond Administration					600		$ 600	-	$ 600			$ -		$ -	$ 600			$ -			$ -	$ -
10	Bond Administration					2,600		$ 2,600	1,980	$ 620			$ -		$ -	$ 620			$ -			$ -	$ -
11	Debt Service							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
12	Debt Service							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
13	Debt Service							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
14	Debt Service							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
15	Debt Service							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
16	Debt Service							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
17	Debt Service							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
18	Debt Service							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
19	Debt Service							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
20	Coronado Hospital					367,607		$ 367,607	367,607	$ -			$ -		$ -	$ -			$ -			$ -	$ -
21	Coronado Hospital					2,000,000		$ 2,000,000	2,000,000	$ -			$ -		$ -	$ -			$ -			$ -	$ -
22	Coronado Hospital					-		$ -	-	$ -			$ -		$ -	$ -			$ -			$ -	$ -
23	Coronado Hospital					-		$ -	-	$ -			$ -		$ -	$ -			$ -			$ -	$ -
24	Coronado Hospital					-		$ -	-	$ -			$ -		$ -	$ -			$ -			$ -	$ -
25	Coronado Hospital					-		$ -	-	$ -			$ -		$ -	$ -			$ -			$ -	$ -
26	Coronado Hospital					-		$ -	-	$ -			$ -		$ -	$ -			$ -			$ -	$ -
27	Coronado Hospital							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
28	Cooperation Agreement with City/CUSD (last amended 5/10/06)					160,010		$ 160,010	160,000	$ 10			$ -		$ -	$ 10			$ -			$ -	$ -
29	Cooperation Agreement with City/CUSD (last amended 5/10/06)					-		$ -	-	$ -			$ -		$ -	$ -			$ -			$ -	$ -
30	Successor Agency Administrative Expenses for Jan thru Jun 2013							$ -	216	$ -	291,000		$ 291,000	291,000	$ -	$ -			$ -			$ -	$ -
31	Successor Agency Administrative Expenses for July to Dec 2012							$ -		$ -	96,544		$ 96,544	96,544	$ -	$ -			$ -			$ -	$ -
32	Affordable Housing: 406-430 & 445-451 Orange Avenue, 560-566 G Avenue							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
33	Affordable Housing: 840 G Avenue	-						$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
34	Affordable Housing: 525 Orange Avenue					109,221		$ 109,221	109,221	$ -			$ -		$ -	$ -			$ -			$ -	$ -
35	Affordable Housing: 225 Orange Avenue					69,174		$ 69,174	69,174	$ 0			$ -		$ -	$ 0			$ -			$ -	$ -
36	Affordable Housing: 735 F Avenue					4,224		$ 4,224	-	$ 4,224			$ -		$ -	$ 4,224			$ -			$ -	$ -
37	Affordable Housing Operations							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
38	Affordable Housing Operations							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
39	Affordable Housing Project Mgmt. Expenses							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
40	Marina							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
41	Bond Proceeds							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
42	Legal Services							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
43	AB 1484 Low Moderate Income Housing Due Diligence					25,000		$ 25,000	-	$ 25,000			$ -		$ -	$ 25,000			$ -			$ -	$ -
44	AB 1484 All Other Assets Due Diligence					50,000		$ 50,000	12,500	$ 37,500			$ -		$ -	$ 37,500			$ -			$ -	$ -
45	"True up" Demand Payment							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
46	Village Theatre Property Taxes							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
47	Cooperation Agreement with City/CUSD	219,767	2,981					$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
48	Cooperation Agreement with City/CUSD	410,694	315,510					$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
49	Affordable Housing: 525 Orange Avenue							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
								$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
								$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
								$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
								$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
1	1996 Tax Allocation Bonds Debt Service.
2	2000 Tax Allocation Bonds Debt Service.
3	2003 Tax Allocation Bonds Debt Service - Non Housing.
4	2003 Tax Allocation Bonds Debt Service - Housing.
5	2005 Tax Allocation Bonds Debt Service.
6	2006 Tax Allocation Bonds Debt Service.
7	Bond Administration - Arbitrage Fees.
8	Bond Administration - Fiscal Agent Fees.
9	Bond Administration - Arbitrage Fees has been combined with Line #7.
10	Bond Administration - Fiscal Agent Fees has been combined with Line #8.
11	H&S Code 34178(a) provides for re-entry of agreements with Oversight Board approval. The SA and the City re-entered into this agreement on May 29, 2012 with OB approval and prior to the enactment of AB 1484.
12	Same as note #11.
13	Same as note #11.
14	Same as note #11.
15	Same as note #11.

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
16	Same as note #11.
17	Same as note #11.
18	Same as note #11.
19	Same as note #11.
20	OPA between the former CDA, Coronado Hospital Foundation and Sharp Coronado Hospital. This is an enforceable obligation per ROPS 3 DOF Meet & Confer final determination letter dated December 18, 2012.
21	Same as note #20.
22	Same as note #20.
23	Same as note #20.
24	Same as note #20.
25	Same as note #20.
26	Same as note #20.
27	This service is for as-needed legal services pertaining to Sharp Coronado Hospital project, individual invoices will document work performed.
28	Cooperation Agreement between the former CDA and Coronado Unified School District for CUSD project management expenses.
29	
30	3% of the total RPTTF obligations due for this period January 1, 2014 to June 30, 2014.

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
31	
32	Property Management Fees and Operating Expenses.
33	Property Management Fees and Operating Expenses.
34	Monthly Principal and Interest Payments for 525 Orange Avenue until mortgage balloon payment (See line #49) is paid.
35	Principal and Interest Payments for 225 Orange Avenue.
36	
37	This service is for as-needed legal expenses pertaining to affordable housing, individual invoices will document work performed.
38	This service is for as-needed consultant services pertaining to affordable housing, individual invoices will document work performed.
39	These are project management and monitoring costs pertaining to affordable housing.
40	
41	Remaining bond proceeds that will be used for Low Moderate Income Housing Rehabilitation in accordance with Health and Safety Code 34176(g)(1)(A).
42	As-needed legal services for the Oversight Board.
43	
44	
45	

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
46	Per the Participation Agreement section 2.2 between the former Community Development Agency and Five Star Theatres, an additional $137 of ad valorum tax is due for FY 12-13. The original amount calculated used a pro-rata share of 50% which should have been 60%. The $137 is the 10% difference.
47	DOF Meet and Confer final determination letter for ROPS 13-14A dated May 17, 2013 reclassified line item 47 ($216,786) from reserve funding to Redevelopment Property Tax Trust Fund (RPTTF). This is the Cooperation Agreement between the former CDA, City of Coronado, and Coronado Unified School District for CUSD capital improvement projects.
48	DOF Meet and Confer final determination letter for ROPS 13-14A dated May 17, 2013 reclassified item 48 ($95,184) from reserve funding to Redevelopment Property Tax Trust Fund (RPTTF). This is the Cooperation Agreement between the former CDA, City of Coronado, and Coronado Unified School District from the Reserve funding source for City capital improvement projects .
49	The mortgage balloon payment for affordable housing 525 Orange Avenue that is due February 1, 2014 in the amount of $2,567,142.75
50	Per Health and Safety Code §34173(h), the city may loan or grant funds at the city's discretion, but the receipt and use of these funds shall be reflected on the ROPS and approved by the Oversight Board. This administrative loan is for the periods ending December 31, 2013 and June 30, 2014 for an amount not to exceed $520,000. The loan was approved by the Oversight Board on September 9, 2013 because of insufficient RPTTF distributions on June 3, 2013 and December 3, 2013. A letter from the County of San Diego, dated June 11, 2013, addresses claims of insufficiency and provides the Successor Agency for the City of Coronado various methods to address short term cash flow.
51	This Legal Services Agreement was executed by the former CDA and constitute an enforceable obligation pursuant to Section 34171(d)(1)E). These services include defending third party litigation against Successor Agency regarding case: "The Affordable Housing Coalition of San Diego v. Sandoval, et al." Case No. 34-2012-80001158-CU-WM-GDS. Total amount is $50,000.

Prior Period Adjustments:

47	This payment was authorized in ROPS 1 and 2 but expenses occurred during ROPS 3. A question to DOF was asked, "What is the proper way of making payments for obligations that were approved for payment within a given ROPS period but not paid within the same period?" Email dated 1/22/2013 at 2:27 from DOF Steve Szalay responded, *"In a situation where DOF approved a payment from RPTTF on ROPS 1 or ROPS 2, but the payment was not made during the ROPS 1 or ROPS 2 timeframes, the appropriate course of action would be as follows: The SA should make the payment during the ROPS 3 period, in the amount that was authorized on ROPS 1 or 2. Then, on the subsequent ROPS (i.e. ROPS 4, which DOF is now referring to as ROPS 13-14A), the SA should show that the payment was made from reserves. The SA Also should include a note on ROPS 13-14A detailing the situation. "* The amount expensed during the ROPS 3 period for CUSD capital improvement projects was $2,980.60.
48	Same as note #47, except the amount expenses during the ROPS 3 period for City capital improvement projects was $315,510.12