Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 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):**	**$ 76,586**
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	76,586
D	Other Funding (ROPS Detail)	-
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	**$ 47,467,501**
F	Non-Administrative Costs (ROPS Detail)	47,192,501
G	Administrative Costs (ROPS Detail)	275,000
H	**Current Period Enforceable Obligations (A+E):**	**$ 47,544,087**

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	47,467,501
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	**$ 47,467,501**

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	47,467,501
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	**47,467,501**

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 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
(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
								$ 293,226,773		$ -	$ 76,586	$ -	$ 47,192,501	$ 275,000	$ 47,544,087
1	1996 TAB Debt Service	Bonds Issued On or	4/17/1996	9/1/2017	U.S. Bank	Advance refunding of 1990 and 1992	Coronado	4,830,000	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	5,186,506	N				100,874		100,874
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	35,856,226	N				480,029		480,029
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	15,152,191	N				216,322		216,322
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	87,207,631	N				1,288,722		1,288,722
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	46,174,862	N				749,434		749,434
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	226,700	N				11,000		11,000
11	Debt Service	City/County Loans After 6/27/11	5/29/2012	12/31/2035	City of Coronado	Glorietta Bay Master Plan Implementation - City Hall Case No. 34-2013-80001694	Coronado	13,824,835	N				7,163,453		7,163,453
12	Debt Service	City/County Loans After 6/27/11	5/29/2012	12/31/2035	City of Coronado	Implement Business Area Development Plan Case No. 34-2013-80001694	Coronado	2,332,960	N				1,208,843		1,208,843
13	Debt Service	City/County Loans After 6/27/11	5/29/2012	12/31/2035	City of Coronado	Glorietta Bay Master Plan Improvements and Beach Facilities Case No. 34-2013-80001694	Coronado	41,746,702	N				21,631,401		21,631,401
14	Debt Service	City/County Loans After 6/27/11	5/29/2012	12/31/2035	City of Coronado	Library Expansion Case No. 34-2013-80001694	Coronado	2,155,520	N				1,116,901		1,116,901
15	Debt Service	City/County Loans After 6/27/11	5/29/2012	12/31/2035	City of Coronado	GB Master Plan Implementation - Pool Facility Assessment Case No. 34-2013-80001694	Coronado	72,095	N				37,356		37,356
16	Debt Service	City/County Loans After 6/27/11	5/29/2012	12/31/2035	City of Coronado	Downtown Streetscape Improvements Case No. 34-2013-80001694	Coronado	2,493,699	N				1,292,131		1,292,131
17	Debt Service	City/County Loans After 6/27/11	5/29/2012	12/31/2035	City of Coronado	Beach Facilities - Lifeguard Tower Case No. 34-2013-80001694	Coronado	156,146	N				80,908		80,908
18	Debt Service	City/County Loans After 6/27/11	5/29/2012	12/31/2035	City of Coronado	GB Master Plan Implementation and Library Expansion Case No. 34-2013-80001694	Coronado	9,673,110	N				5,012,202		5,012,202
19	Debt Service	City/County Loans After 6/27/11	5/29/2012	12/31/2035	City of Coronado	Hospital OPA & Acquisition, City Capital Projects Case No. 34-2013-80001694	Coronado	5,491,334	N				2,345,380		2,345,380
23	Coronado Hospital	OPA/DDA/Construction	9/6/2005	6/30/2016	Coronado Hospital Foundation	Participation Agreement - FY 2012/13	Coronado	2,000,000	Y						-
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						-
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		76,586		1,800,000		1,876,586
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						-
30	Successor Agency Administrative Expenses	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 to Dec 2014.	Coronado	6,950,000	N					275,000	275,000
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		N						-
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		N						-
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	1,651,685	N				1,651,685		1,651,685

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
(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
37	Affordable Housing Operations	Legal	10/16/2007	11/14/2013	Stradling Yocca Carlson & Rauth, Inc.	Outside legal services for properties	Coronado		N						-
38	Affordable Housing Operations	Professional Services	10/16/2007	11/14/2014	Rosenow Spevacek Group, Inc.	Consulting Services for properties	Coronado		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		N						-
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		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		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	7,745	N				2,000		2,000
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	14,562	N				860		860
47	Cooperation Agreement with City/CUSD	OPA/DDA/Construction	5/10/2006	6/30/2036	Various Vendors/CUSD	CUSD Capital Improvement Projects	Coronado	-	Y						-
48	Cooperation Agreement with City/CUSD	OPA/DDA/Construction	5/10/2006	6/30/2036	Various Vendors	City Capital Improvement Projects	Coronado	-	Y						-
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				520,000		520,000
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
52	Cooperation Agreement with City/CUSD	OPA/DDA/Construction	5/10/2006	6/30/2036	C&S Associates/CUSD	Labor Compliance Management Services for various CUSD projects	Coronado	-	Y						-
53	Administrative Loan	Admin Costs	8/19/2014	6/30/2036	City of Coronado	Administrative Loan for the period ending December 31, 2014	Coronado	550,000	N				275,000		275,000
54	Successor Housing Entity Administrative Loan	Housing Entity Admin Cost	2/18/2014	6/30/2036	Successor Housing Entity (The City of Coronado)	Successor Housing Entity Administrative Expenses for the period July 1 through June 30, 2015 per AB 471.	Coronado	765,000	N				183,000		183,000
55									N						-
56									N						-
57									N						-
58									N						-
59									N						-
60									N						-
61									N						-
62									N						-
63									N						-
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85									N						-
86									N						-
87									N						-
88									N						-
89									N						-

Recognized Obligation Payment Schedule (ROPS 14-15B) - 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 https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

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 13-14B Actuals (01/01/14 - 06/30/14)								
1	**Beginning Available Cash Balance (Actual 01/01/14)**	178,486		742,327		17,342	-	
2	**Revenue/Income (Actual 06/30/14)** RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	53		909		4,572	7,201,807	
3	**Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14)** RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	-					7,201,816	
4	**Retention of Available Cash Balance (Actual 06/30/14)** RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B	178,539		743,236		21,914		
5	**ROPS 13-14B RPTTF Prior Period Adjustment** RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	No entry required					-	
6	**Ending Actual Available Cash Balance** **C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)**	-	-	-	-	-	**(9)**	
ROPS 14-15A Estimate (07/01/14 - 12/31/14)								
7	**Beginning Available Cash Balance (Actual 07/01/14)** **(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)**	**178,539**	-	**743,236**	-	**21,914**	**(9)**	
8	**Revenue/Income (Estimate 12/31/14)** RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	50		750		4,000	10,213,490	
9	**Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)**					17,342	11,094,181	
10	**Retention of Available Cash Balance (Estimate 12/31/14)** RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A	178,589		743,986		8,572		
11	**Ending Estimated Available Cash Balance (7 + 8 - 9 -10)**	-	-	-	-	-	**(880,700)**	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B 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
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ -	$ -	$ -	$ -	$ -	$ -	$ 11,469,811	$ 7,201,818	$ 7,201,818	$ 7,201,818	$ -	$ 350,206	$ -	$ -	$ 255,000	$ -	$ -	Not enough RPTTF to pay admin. exps.
1	1996 TAB Debt Service	-		-		-		-		-		-						-	
2	2000 TAB Debt Service	-		-		-		106,594	106,594	106,594	106,594	-						-	
3	2003 TAB Debt Service - Non Housing	-		-		-		482,628	482,628	482,628	482,628	-						-	
4	2003 TAB Debt Service - Housing	-		-		-		220,076	220,076	220,076	220,076	-						-	
5	2005 TAB Debt Service	-		-		-		1,314,950	1,314,950	1,314,950	1,314,950	-						-	
6	2006 TAB Debt Service	-		-		-		751,835	751,834	751,834	751,834	-						-	
7	Bond Administration	-		-		-		-		-		-						-	
8	Bond Administration	-		-		-		15,000	9,488	9,488	9,488	-						-	
9	Bond Administration	-		-		-		-		-		-						-	
10	Bond Administration	-		-		-		-		-		-						-	
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	-		-		-		-		-		-						-	
21	Coronado Hospital	-		-		-		-		-		-						-	
22	Coronado Hospital	-		-		-		1,427,100		-		-						-	
23	Coronado Hospital	-		-		-		2,000,000	994,347	994,347	994,347	-						-	
24	Coronado Hospital	-		-		-		2,000,000	486,486	486,486	486,486	-						-	
25	Coronado Hospital	-		-		-		-		-		-						-	
26	Coronado Hospital	-		-		-		-		-		-						-	
27	Coronado Hospital	-		-		-		-		-		-						-	
28	Cooperation Agreement with City/CUSD (last amended 5/10/06)	-		-		-		160,000	160,000	160,000	160,000	-						-	
29	Cooperation Agreement with City/CUSD (last amended 5/10/06)	-		-		-		-		-		-						-	
30	Successor Agency Administrative Expenses	-		-		-		-		-		-						-	
31	Successor Agency Administrative Expenses for July to Dec 2012	-		-		-		-		-		-						-	
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	-		-		-		18,204	18,204	18,204	18,204	-						-	
35	Affordable Housing: 225 Orange Avenue	-		-		-		69,174	69,174	69,174	69,174	-						-	
36	Affordable Housing: 735 F Avenue	-		-		-		-		-		-						-	
37	Affordable Housing Operations	-		-		-		-		-		-						-	
38	Affordable Housing Operations	-		-		-		-		-		-						-	
39	Affordable Housing Project Mgmt. Expenses	-		-		-		-		-		-						-	
40	Marina	-		-		-		-		-		-						-	
41	Bond Proceeds	-		-		-		-		-		-						-	
42	Oversight Board Legal Services	-		-		-		-		-		-						-	
43	AB 1484 Low Moderate Income Housing Due Diligence	-		-		-		-		-		-						-	
44	AB 1484 All Other Assets Due Diligence	-		-		-		-		-		-						-	
45	"True up" Demand Payment	-		-		-		-		-		-						-	
46	Village Theatre Property Taxes	-		-		-		137	137	137	137	-						-	
47	Cooperation Agreement with City/CUSD	-		-		-		216,786	34,588	34,588	34,588	-						-	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B 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
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ -	$ -	$ -	$ -	$ -	$ -	$ 11,469,811	$ 7,201,818	$ 7,201,818	$ 7,201,818	$ -	$ 350,206	$ -	$ -	$ 255,000	$ -	$ -	Not enough RPTTF to pay admin. exps.
48	Cooperation Agreement with City/CUSD	-		-		-		95,184		-		-						-	
49	Affordable Housing: 525 Orange Avenue	-		-		-		2,567,143	2,553,312	2,553,312	2,553,312	-						-	
50	Administrative Loan	-		-		-		-		-		-						-	
51	Legal Services	-		-		-		25,000		-		-						-	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes

January 1, 2015 through June 30, 2015

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.
11	Health and Safety Code 34178(a) provides for re-entry of loan agreements with Oversight Board approval. The Successor Agency and the City re-entered into these loan agreements on May 22, 2012 . The Oversight Board approved, authorized, and ratified the re-entry of these loan agreements on May 29, 2012 and prior to the enactment of AB 1484. On July 25, 2014, the Superior Court judge ruled that these re-entered loans are valid enforceable obligations to be paid from RPTTF. Case No. 34-2013-80001694, City of Coronado vs Michael Cohen.
12	Same as note #11
13	Same as note #11
14	Same as note #11
15	Same as note #11
16	Same as note #11
17	Same as note #11
18	Same as note #11
19	Same as note #11
24	
25	OPA between the former CDA, Coronado Hospital Foundation and Sharp Coronado Hospital. ŸThis enforceable obligation per ROPS 3 DOF Meet & Confer final determination letter dated December 18, 2012.
26	Same as note #25
27	This service is for as-needed legal services pertaining to Sharp Coronado Hospital project, individual invoices will document work performed.
30	
32	
33	
35	Principal and Interest Payments for 225 Orange Avenue.
37	
38	
39	
40	
41	
42	As-needed legal services for the Oversight Board.
45	
46	Reimbursement of ad valorem taxes that the SA owes the operator of the Village Theater per the agreement.

Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes

January 1, 2015 through June 30, 2015

Item #	Notes/Comments
47	
48	
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. The loan covers the two six month 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 Sept. 9, 2013 because of insufficient RPTTF distributions on June 3, 2013 and December 3, 2013.
51	Legal expenses related to the affordable housing lawsuit.
52	
53	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. The loan covers the two six month periods ending December 31, 2014 and June 30, 2015 for an amount not to exceed $550,000. The loan was approved by the Oversight Board on Sept. 8, 2014 because of insufficient RPTTF distributions on June 3, 2014 and anticipated insufficient RPTTF distribution on December 3, 2014.
54	Assembly Bill 471, pursuant to HSC §34171(p), housing entities who assume the housing functions of the former redevelopment agency may be eligible to receive a housing entity administrative cost allowance; which is up to one percent of the Finance authorized Redevelopment Property Tax Trust Fund (RPTTF) for each fiscal year, but not less than $150,000 per fiscal year.