# Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary Filed for the January 1, 2015 through June 30, 2015 Period

	of Successor Agency:	Santa Cruz County					
Name	of County:	Santa Cruz	The state of the s				
Curre		nding for Outstanding Debt or Oblig		Six-Month Total			
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopmer	t Property Tax Trust Fund (RPTTF) Funding	\$ 563,463			
В	Bond Proceeds Fu	nding (ROPS Detail)		355,911			
С	Reserve Balance F	unding (ROPS Detail)		175,502			
D	Other Funding (RC	PS Detail)		32,050			
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+	G):	\$ 12,528,745			
F	Non-Administrative	Costs (ROPS Detail)		12,164,320			
G	Administrative Cos	ts (ROPS Detail)		364,425			
Н							
Sugge	oner Agency Self Dane	stad Drias Daviad Adiustmant to Com	and Paried PRITE Parameter of Europe				
Succe		s funded with RPTTF (E):	ent Period RPTTF Requested Funding	40 500 745			
J	•	stment (Report of Prior Period Adjustme	ents Column S)	12,528,745			
ĸ		iod RPTTF Requested Funding (I-J)	Sites Column O)	(17) \$ 12,528,728			
•		iou in Troquotiou Funding (Fo)		J 12,320,120			
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cu	irrent Period RPTTF Requested Funding	Marian Constitution of the			
L	Enforceable Obligation	s funded with RPTTF (E):		12,528,745			
М	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	ents Column AA)	_			
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)		12,528,745			
	cation of Oversight Board ant to Section 34177 (m) o	Chairman: of the Health and Safety code, I					
hereby	certify that the above is	a true and accurate Recognized	Name	Title			
Obliga	tion Payment Schedule fo	or the above named agency.	/s/				
			Signature	Date			

#### Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars)

Α .	В	С	D	E	F	G	н	<u> </u>	J	К	l L	M	N	0	Р
										Funding Source Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF		1	
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 \$ 435,271,618	Retired	Bond Proceeds \$ 355,911		Other Funds \$ 32,050	Non-Admin \$ 12,164,320	Admin \$ 364,425	Six-Month Total
3	2000 TAB, Series A / Bonds	Bonds Issued On or	12/5/2000	9/1/2030	BNY Melion Trust Co	Bonds for non-housing projects	Live Oak/Soquel	35,073,982		333,311	9 175,502	32,000	553,925	\$ 304,423	
6	2005 TAB, Series A / Bonds	Bonds Issued On or	11/17/2005	9/1/2035	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	89,047,707					1,173,329		553,92 1,173,32
7	2005 TAB, Series B / Bonds	Before 12/31/10 Bonds Issued On or	11/17/2005	9/1/2035	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	34,662,870	N				522,923		522,92
		Before 12/31/10		I		bonds to trousing projects	Live Cancooque	34,002,070	1 "				522,923		522,92
	2007 Taxable Housing Ref TAB / Bonds	Bonds Issued On or Before 12/31/10		9/1/2030	BNY Mellon Trust Co	Refunding bonds for housing projects	Live Oak/Soquel	16,414,878	N				274,284		274,28
	2007 Refunding TAB, Series A / Bonds	Bonds Issued On or Before 12/31/10	11/7/2007	9/1/2022	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel	1,401,100	N				25,094		25,09
10	2007 Refunding TAB, Series A / Bonds	Bonds Issued On or Before 12/31/10	11/7/2007	9/1/2022	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel	3,933,576	N				70,451		70,45
	2009 TAB, Series A / Bonds	Bonds Issued On or Before 12/31/10	2/12/2009	9/1/2036	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	117,385,244	N				1,840,132		1,840,13
12	2010 Taxable Housing TAB / Bonds	Bonds Issued On or	7/22/2010	9/1/2036	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	40,633,560	N				650,725		650,72
12	2011 Taxable TAB, Series A / Bonds	Before 12/31/10 Bonds Issued After	3/9/2011	9/1/2027	BNY Mellon Trust Co	Bonda for non housing assignts	Live Only Convel	10,000,100							
	•	12/31/10				Bonds for non-housing projects	Live Oak/Soquel	16,995,400	N				412,588		412,58
	2011 Taxable Hsg TAB, Series B / Bonds	Bonds Issued After 12/31/10	3/9/2011	9/1/2036	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	12,437,713	N				235,544		235,54
17	2000 TAB, Series A / Bonds	Reserves	12/5/2000	9/1/2030	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	553,925	N				553,925		553,92
	2005 TAB, Series A / Bonds	Reserves	11/17/2005	9/1/2035	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	1,173,329	N				1,173,329		1,173,32
	2005 TAB, Series B / Bonds 2007 Taxable Hsg Ref TAB / Bonds	Reserves Reserves	11/17/2005 5/8/2007	9/1/2035 9/1/2030	BNY Mellon Trust Co BNY Mellon Trust Co	Bonds for housing projects Refunding bonds for housing projects	Live Oak/Soquel	827,923 374,284					827,923		827,92
23		Reserves	11/7/2007	9/1/2022	BNY Melion Trust Co	Refunding Bonds - Housing projects		149,848			l		374,284 149,848		374,28 149,84
	2007 Ref TAB, Series A / Bonds	Reserves	11/7/2007	9/1/2022	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion		420,697	N				420,697		420,69
25	2009 TAB, Series A / Bonds	Reserves	2/12/2009	9/1/2036	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	2,034,693	N		<u> </u>		2.034.693		2,034,69
	2010 Taxable Hsg TAB / Bonds	Reserves	7/22/2010	9/1/2036	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	-	N				2,004,000		2,004,00
27	2011 Taxable TAB, Series A / Bonds	Reserves	3/9/2011	9/1/2027	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	•	N						
	2011 Taxable Hsg TAB, Series B / Bonds	Reserves	3/9/2011	9/1/2036	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	-	N						
29	Fiscal agent fees / Bonds	Fees	8/29/2000	9/1/2036	BNY Melion Trust Co	Annual bond account administration fees	Live Oak/Soquel	512,900	N				12,000		12,000
	Annual Continuing Disclosure / Bonds	Fees	8/29/2000	4/1/2037	Harrell and Company	Continuing Disclosure fees	Live Oak/Soquel	115,000	N				5,000		5,000
	Annual Audit / Bonds	Fees	8/29/2000	12/1/2037	Caporicci & Larson, Inc.	audit services	Live Oak/Soquel	198,000	N						
	Periodic Arbitrage Services / Bonds		8/29/2000	1/1/2036	BLX Group, LLC	Arbitrage services	Live Oak/Soquel	138,000	N						
37	Farm Park Project / Contract	Professional Services	3/18/2008	6/30/2015	Davis Langdon, an AECOM Company	Contract for professional services	Live Oak/Soquel	9,458	N	9,458					9,458
38	East Cliff Parkway Project / Contract	Improvement/Infrastr ucture	5/24/2011	6/30/2015	Pavex Construction	Contract for construction services	Live Oak/Soquel	-	Y						
	East Cliff Bluff Stabilization Project /		5/3/2011	6/30/2015	ESA PWA	Contract for professional services	Live Oak/Soquel	10,812	N	10,812					10,812
	Contract for the Provision of Property Management and Disposition	Property Dispositions	7/1/2013	6/30/2015	County of Santa Cruz	Property Management Maintenance and Disposition services	Live Oak/Soquel	207,048	N		174,998	32,050			207,048
	Services Administrative Budget / Contracts for	Admin Coete	1/1/2015	6/30/2015	Various (County,	Salaries/Benefits and	Live Oak/Soquel	12,663,332			504				
	operation				Employees, Vendors)	Services/Supplies	,		N		504			364,425	364,929
					County of Santa Cruz	Loan for 2010-11 SERAF Payment from the LMIH Fund	Live Oak/Soquel	1,487,929	N						
72	2000 TAB, Series A / Bonds Reserve	Bonds Issued On or Before 12/31/10	12/5/2000	9/1/2035	BNY Mellon Trust Co	Fully fund reserve requirement for the bond issue	Live Oak/Soquel	-	N						-
	Heart of Soquel, Upper Porter Street, and Twin Lakes Beachfront Projects	Improvement/Infrastr ucture	3/5/2013	6/30/2015	County of Santa Cruz	Contract for capital improvements services	Live Oak/Soquel	276,759	N	276,759				and the second s	276,759
74	2014 Refunding TAB / Bonds	Bonds Issued After 12/31/10	1/28/2014	9/1/2024	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel	8,242,657	N				152,885		152,885
75	2014 Refunding TAB / Bonds		1/28/2014	9/1/2024	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel	37,779,994	N				700,741		700,741
	Homeless Action Partnership program		9/16/2014	6/30/2015	County of Santa Cruz	Contract for housing services	Live Oak/Soquel	109,000	N	58,882				100	58,882
77									N						-
78 79									N					2	The second
80	<del>-</del>							<b></b>	N N						-
81								<b></b>	N						
82 83									N						la de la companya de
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84 85									N 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 (I), 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 <a href="https://rad.dof.ca.gov/rad-sa/pdf/Cash">https://rad.dof.ca.gov/rad-sa/pdf/Cash</a> Balance Agency Tips Sheet.pdf.

A	В	С	D	<u> </u>	F	G	Н	ı
				Fund So	ources			
		Bond P	roceeds	Reserve	e 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	1	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
RO	PS 13-14B Actuals (01/01/14 - 06/30/14)							
1	Beginning Available Cash Balance (Actual 01/01/14)	313,470	-	-	664,506	(31,929)	152,955	Per Medy Lamorena, transferred \$396,759 from Column H (13-14A PPA amount on 14-15A) and \$267,747 from Column G to Column F to match PPA page Column E Authorized Reserve Balance Amount.
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	75,553	_		_	67,765	11,672,024	
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	73,525	-	-	263,098	31,100	6,844,795	
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	20,269	_	-	127,943	873	4,980,167	
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			17	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	295,229	_	-	273,465	34,963		
ROI	PS 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)	315,498	- E	-	5,381,575	35,836	17	
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	96,696	. '	•	-	40,219	7,713,457	
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)	·						Column F includes \$97,963 ROPS 13-14A PPA and \$127,943, which was inadvertently not inlouded on ROPS 14-15A, but was included on
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	98,403		-	5,206,073	32,050	7,713,457	ROPS 13-14B for the 14-15A period.
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	313,791	-		175,502	44,005	17	

#### 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 expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period. 158 (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34185 (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. D E F G н J К L м N Non-RPTTF Expenditures RPTTF Expenditures Net SA Non-Admir and Admin PPA (Amount tised to Offset ROPS 14-15B Reserve Balance Bond Proceeds Other Funds Non-Admin Admin Requested RPTTF Available RPTTF Difference (if total actual exceeds total Available (ROPS 13-14B Difference distributed + all other Net Lesser of (If K is less than I (ROPS 13-14B Net Lesser of authorized, the Project Name / Debt the difference is distributed + all other total difference is Net Difference item# Obligation Authorized Actual Authorized Actual Authorized Actual Authorized 01/1/14) Available Actual zero) Authorized available as of 01/1/14 Available zero) (M+R) SA Comments \$ 144,781 \$ 73,525 \$ 664,506 \$ 391,041 \$ 32,050 \$ 11,824,979 \$ 11,824,979 11,824,979 11,824,962 1 2000 Refunding TAB / 48 658 48 658 2 2000 Refunding TAB / 3 2000 TAB, Series A / 194,632 194,630 194,632 194,632 667,982 667,979 667,982 667,982 Bonds 4 2003 Refunding TAB / 136,343 136,343 136,343 136,343 5 2003 Refunding TAB / 545,372 545,372 545,372 545,366 Bonds 6 2005 TAB Series A / 1,173,328 1,173,328 1,173,328 1,173,328 Bonds 7 2005 TAB, Series B / 530,173 530,173 530,173 530,173 Bonds 8 2007 Taxable Housing Ref 276,758 276,758 276,758 276,757 TAB / Bonds 9 | 2007 Refunding TAB Series A / Bonds 27,510 27,510 27,510 27,510 10 2007 Refunding TAB. Series A / Bonds 11 2009 TAB, Series A / 77,234 77,234 77,234 77,234 1,850,354 1,850,354 1,650,354 1,850,349 Bonds
12 2010 Taxable Housing TAR / Bonds 13 | 2011 Taxable TAB, Series 654,215 654,215 654,215 654,215 424.398 424,398 424,398 424,398 237,855 237,855 237,855 Series 8 / Bonds 15 2000 Refunding TAB / 237,855 220,658 220,658 220,658 220.658 Bonds 16 2000 Refunding TAB / 882,632 882,632 882,632 882,632 Bonds 17 2000 TAB, Series A / 907,981 907,981 907,981 907,981 18 2003 Refunding TAB / 590,343 590,343 590,343 590,343 Bonds 19 2003 Refunding TAB / 2,361,372 2,361,372 2,361,372 Bonds 20 2005 TAB, Series A / 127,943 127,943 17,181 17,181 17,181 21 2005 TAB, Series B / Bonds
22 2007 Taxable Hsg Ref TAE / Bonds 23 2007 Ref TAB. Series A / Bonds 24 2007 Ref TAB, Senes A 25 2009 TAB, Series A / 26 2010 Taxable Hsg TAB / Bonds 2011 Taxable TAB, Series 28 2011 Taxable Hisg TAB. Series B / Bonds 29 Fiscal agent fees / Bonds 26,900 11,788 Disclosure / Bonds 31 Annual Audit / Bonds 32 Periodic Arbitrage Service 12,000 4,250 / Bonds 1240 Rodriguez Street elocation / Payment 34 LION Program / Contract 35 LION Program / Contract Farm Park Project / Contract Farm Park Project / 9,458 Contract
38 East Cliff Parkway Project 118,161 71,857 Twin Lake Beachfront Project / Contract East Cliff Bluff Stabiliza Project / Contract 15 494

#### 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 14-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-14B (January through June 2014) period. 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 Non-RPTTF Expenditures RPTTF Expenditures Net SA Non-Admi and Admin PPA (Amount Used to Offset ROPS 14-16B Bond Proceeds Reserve Balance Other Funds Non-Admin Admin Requested RPTTF) Difference SPITE Available RPTTF (If total actual (ROPS 13-14B exceeds total distributed + all other Net Lesser of (If K is less than I (ROPS 13-14B distributed + all other Net Lesser of Authorized / authorized, the the difference is total difference is Net Difference Item# Obligation Authorized Actual Authorized Actual Authorized Actual Authorized 01/1/14) Available Actual zero) Authorized available as of 01/1/14 Available SA Comments 73,525 664,506 \$ 391,041 \$ 32,050 \$ \$ 11,824,979 \$ 11,824,979 \$ 11,824,979 \$ 11,824,962 41 Live Oak Resource Cen roject / Contract 42 St Stephens Senior 1,668 Housing project / Contract 43 Felt Street Park Pending Felt Street Park Pending Contract Claim / Settlemen Contract for the Provision Property Management and Disposition Services 135,900 5,613 32,050 45 Administrative Budget / Contracts for operation Purchase Order for 348,688 235,167 professional services Purchase Order for Purchase Order for professional services Purchase Order for professional services
51 Contract for professiona orolessional services professional services
54 Purchase Order for professional services professional services
56 Purchase Order for professional services
Purchase Order for professional services 58 Purchase Order for professional services 59 Purchase Order for 60 Contract for construction services
Associated Property Mgmi Costs 62 Purchase Order for professional services 63 Purchase Order for professional services 65 Purchase Order for equipment lease 66 Soquel Ave Impr. Pending Contract Claim
67 Cooperation Agreement
68 Property Mgmt Cooperation Agreement 69 | 1514 Capitole Road relocation
70 2010-11 SERAF Loan
71 2000 Refunding TAB /
Bonds Reserve 72 2000 TAB. Series A / Bonds Reserve 73 Heart of Soquel, Upper Porter Street, and Twin Lakes Beachfront Project

## Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes January 1, 2015 through June 30, 2015

	January 1, 2015 through June 50, 2015
Item #	Notes/Comments
	Per Medy Lamorena, \$127,943 authorized out of reserve halances for 9/1/14 hond debt service payment is shown as an actual expenditure, although it will not
	Per Medy Lamorena, \$127,943 authorized out of reserve balances for 9/1/14 bond debt service payment is shown as an actual expenditure, although it will not actually be expended until the July 1, 2014 through December 31, 2014 period (ROPS 14-15A). This is in accordance with the way Non-Admin RPTTF approved for
	actually be experied until the suly 1, 2014 through becember 31, 2014 period (NOPS 14-13A). This is in accordance with the way Non-Admin RP 11F approved for
PPA #20	9/1/14 bond debt service payments is shown.
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