Exhibit 1

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

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: **Stockton City**

Name of County: San Joaquin

	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):**	**$ 2,116,922**
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	1,797,496
D	Other Funding (ROPS Detail)	319,426
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	**$ 5,382,113**
F	Non-Administrative Costs (ROPS Detail)	5,257,113
G	Administrative Costs (ROPS Detail)	125,000
H	**Current Period Enforceable Obligations (A+E):**	**$ 7,499,035**

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	5,382,113
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	**$ 5,382,113**

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	5,382,113
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	**5,382,113**

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

Exhibit 1

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 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
								$ 257,667,125		$ -	$ 1,797,496	$ 319,426	$ 5,257,113	$ 125,000	$ 7,499,035
1	Low/Mod Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	6/1/2003	9/1/2033	Wells Fargo Corporate Trust	2003 Housing COP	Low/Mod	19,625,752	N		-		685,884		$ 685,884
2	Low/Mod Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	7/1/2006	9/1/2037	Wells Fargo Corporate Trust	2006 Series C - Revenue Bond	Low/Mod	46,273,671	N		613,041		713,960		$ 1,327,001
3	Redevelopment Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	7/1/2006	9/1/2037	Wells Fargo Corporate Trust	2006 Series A - Revenue Bond	Midtown	18,529,613	N		499,033		17,680		$ 516,713
4	Redevelopment Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	7/1/2006	9/1/2037	Wells Fargo Corporate Trust	2006 Series A - Revenue Bond	South	36,025,519	N		685,422		815,347		$ 1,500,769
5	Redevelopment Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	7/1/2006	9/1/2037	Wells Fargo Corporate Trust	2006 Series A - Revenue Bond	North	33,216,075	N		-		461,775		$ 461,775
9	Redevelopment Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	3/1/2004	9/1/2036	Wells Fargo Corporate Trust	2004 Revenue Bond - Arena	Waterfront	77,125,173	N		-		1,636,773		$ 1,636,773
10	Low/Mod Housing Bonds	Reserves	6/1/2003	9/1/2033	Wells Fargo Corporate Trust	2003 Housing COP: Retention for debt service in following period.	Low/Mod	-	N				-		$ -
11	Low/Mod Housing Bonds	Reserves	7/1/2006	9/1/2037	Wells Fargo Corporate Trust	2006 Series C - Revenue Bond: Retention for debt service in following period.	Low/Mod	-	N				-		$ -
12	Redevelopment Revenue Bonds	Reserves	7/1/2006	9/1/2037	Wells Fargo Corporate Trust	2006 Series A - Revenue Bond: Retention for debt service in following period.	Midtown	-	N				-		$ -
13	Redevelopment Revenue Bonds	Reserves	7/1/2006	9/1/2037	Wells Fargo Corporate Trust	2006 Series A - Revenue Bond: Retention for debt service in following period.	South	-	N				-		$ -
14	Redevelopment Revenue Bonds	Reserves	7/1/2006	9/1/2037	Wells Fargo Corporate Trust	2006 Series A - Revenue Bond: Retention for debt service in following period.	North	-	N				-		$ -
18	State Debt	Third-Party Loans	11/15/2001	8/1/2012	State Department of Boating and Waterways	DBAW Planning Loan	Waterfront	34,964	N				-		$ -
19	Fee Deferral	Fees	11/26/2002	8/12/2058	Public Facility Fees	Development Impact fees for 612 Carlton Ave	Midtown	143,954	N				-		$ -
20	Fee Deferral - WorkNet Office Bldg	Fees	8/4/2004	8/4/2059	Public Facility Fees	Development Impact fees for Worknet Office Building	Waterfront	196,950	N				-		$ -
21	Fee Deferral - Cineplex	Fees	8/29/2003	8/29/2013	Public Facility Fees	Development Impact fees for Cineplex project	Waterfront	4,417	N						
22	Agency Vs. Union Oil	Litigation	9/28/2004	12/31/2099	Brown & Winters and/or Union Oil	Union Oil Dispute Re: Ground Water Contamination (estimated legal costs)	Waterfront	2,000,000	N				10,000		$ 10,000

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Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 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
23	Price Vs. City of Stockton	Litigation	1/9/2006	12/31/2010	California Rural Legal Assistance	Tenant relocation assistance $1,455,000: $460,652 expended, remaining obligation $994,348. Replacement of 185 housing units: 146 completed, remaining obligation 39 units @ 30% of AMI (estimated cost $4M). *Subject to final determination by the parties.	Low/Mod	4,994,348	N				-		$ -
24	Civic Partners	Litigation	6/25/2005	12/31/2099	Freeman, D'Aiuto, Pierce, Gurev, Keeling & Wolf	Developer Claims RDA Breached Contract (Estimated legal defense costs)	Waterfront	3,000,000	N				10,000		$ 10,000
25	Agency vs. BNSF	Litigation	6/27/2005	12/31/2099	Brown & Winters	Contamination at Worknet Site & Southpointe (Estimated litigation costs)	Waterfront	750,000	N				10,000		$ 10,000
26	Agency vs. BNSF	Litigation	6/27/2005	12/31/2099	Barg Coffin Lewis & Trapp LLP	Contamination at Worknet Site & Southpointe Settlement Agreement	Waterfront	64,456	N				64,456		$ 64,456
27	Agency vs. State (Caltrans)	Litigation	6/27/2005	12/31/2099	Brown & Winters	Coincides with BNSF case, Caltrans is a former owner (Estimated litigation costs)	Waterfront	250,000	N				10,000		$ 10,000
28	Agency vs. Colberg	Litigation	6/29/2005	12/31/2099	Brown & Winters	Polanco Act corrective action trial (Estimated litigation costs)	Waterfront	2,000,000	N				10,000		$ 10,000
34	Wallace Kuhl & Associates,155118	Professional Services	5/15/2007	6/30/2015	Wallace Kuhl & Associates	South Shore	Waterfront	26,239	N				26,239		$ 26,239
39	Hotel Stockton	OPA/DDA/Construction	1/18/2005	1/18/2060	Hotel Stockotn Investors	Renovation of Hotel Stockton - for affordable housing	Low/Mod	69,426	N			69,426			$ 69,426
40	Remediation of Areas 24 and 4	Remediation	7/20/2009	12/31/2099	City of Stockton	Remediation of lots north and south of Worknet site (Estimated cost of Remediation)	Waterfront	500,000	N				-		$ -
41	Downtown Stockton Alliance	Property Maintenance	7/10/2007	12/31/2017	Downtown Stockton Alliance	DSA Assessment of RDA owned properties. PBID expiration is 12/31/2017. (Estimated $50,000 per year through 2017, total outstanding may increase if properties are not sold andr PBID extended)	Waterfront	150,000	N				-		$ -
43	Property Maintenance	Unfunded Liabilities	7/1/2013	6/30/2014	City of Stockton/TBD	Unfunded Maintenance costs of RDA/SA-Owned properties FY 2013-14. Approved on ROPS 13-14B	All	25,000	N				25,000		$ 25,000
44	SERAF Payment Loan from Low/Mod	SERAF/ERAF	4/26/2011	6/30/2016	Low/Moderate Income Housing Asset Fund	Repayment of loan from Low/Mod Housing funds to make SERAF payment in 2011	Midtown	944,376	N				-		$ -
45	SERAF Payment Loan from Low/Mod	SERAF/ERAF	4/26/2011	6/30/2016	Low/Moderate Income Housing Asset Fund	Repayment of loan from Low/Mod Housing funds to make SERAF payment in 2011	South	944,376	N				-		$ -
46	Loan to Waterfront	Miscellaneous	6/30/2011	12/31/2999	Low/Moderate Income Housing Asset Fund	To cover negative cash position of Agency	Waterfront	1,106,582	N				-		$ -

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 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
47	Successor Agency Staff, Overhead, & Administrative Costs	Unfunded Liabilities	7/1/2013	6/30/2014	Successor Agency employees through City of Stockton	Unfunded Admin Cost Allowance. Approved on ROPS 13-14B. Salary, benefits, overhead, and administrative costs.	All	327,300	N				327,300		$ 327,300
49	Pun & McGeady LLP	Dissolution Audits	6/26/2013	6/30/2014	Pun & McGeady LLP	Agreement to perform the due diligence reviews	All	15,000	N				15,000		$ 15,000
50	Loan from City 12/13	Unfunded Liabilities	8/24/2013	6/30/2014	City of Stockton	Unfunded obligation. For operating and administrative costs - FY 2012/13. Approved on ROPS 13-14B.	All	41,200	N				41,200		$ 41,200
51	Low/Mod Housing Bonds	Reserves	6/1/2003	9/1/2033	Wells Fargo Corporate Trust	2003 Housing COP: Replenish minimum reserve requirement per loan agreement.	Low/Mod	78,000	N				76,000		$ 76,000
52	Low/Mod Housing Bonds	Reserves	7/1/2006	9/1/2037	Wells Fargo Corporate Trust	2006 Series C - Revenue Bond: Replenish minimum reserve requirement per loan agreement.	Low/Mod	-	N						$ -
53	Redevelopment Revenue Bonds	Reserves	7/1/2006	9/1/2037	Wells Fargo Corporate Trust	2006 Series A - Revenue Bond: Replenish minimum reserve requirement per loan agreement.	Midtown	-	N						$ -
54	Redevelopment Revenue Bonds	Reserves	7/1/2006	9/1/2037	Wells Fargo Corporate Trust	2006 Series A - Revenue Bond: Replenish minimum reserve requirement per loan agreement.	South	-	N						$ -
55	Redevelopment Revenue Bonds	Reserves	7/1/2006	9/1/2037	Wells Fargo Corporate Trust	2006 Series A - Revenue Bond: Replenish minimum reserve requirement per loan agreement.	North	-	N						$ -
56	Redevelopment Revenue Bonds	Reserves	3/1/2004	9/1/2036	Wells Fargo Corporate Trust	2004 Revenue Bond - Arena: Replenish minimum reserve requirement per loan agreement.	Waterfront	140,300	N				138,000		$ 138,000
57	Loan from City 13/14	City/County Loans After 6/27/11	8/24/2013	6/30/2015	City of Stockton	For operating and administrative costs. Final amount to be determined	All	-	N						$ -
58	Unfunded Administrative Cost Allowance	Unfunded Liabilities	7/1/2013	12/31/213	City of Stockton	Unfunded ACA on ROPS 13-14A. DOF approved 4/13/2013	All	125,000	N				125,000		$ 125,000
59	Administration and Operating costs of the Successor Agency	Admin Costs	7/1/2014	6/30/2015	City of Stockton	Annual Budget for administration and operation of the SA (estimated budget for FY 2014-15)	All	750,000	N			250,000		125,000	$ 375,000
60	Property Maintenance	Property Maintenance	7/1/2014	6/30/2015	City of Stockton	Property maintenance and services (estimated budget for FY 2014-2015.)	All	75,000	N				37,500		$ 37,500
61	US Department of Housing and Urban Development, Section 108 Loan - 1998 Note	Third-Party Loans	12/27/2000	8/1/2020	US Department of Housing and Urban Development	Section 108 Loan - 1998 Note	Waterfront	8,114,436	N						$ -
															$ -
															$ -
															$ -
															$ -

Recognized Obligation Payment Schedule (ROPS) 14-15A - 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.

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 balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	**Comments**
ROPS 13-14A Actuals (07/01/13 - 12/31/13)								
1	**Beginning Available Cash Balance (Actual 07/01/13)** Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	-	-		1,890,757		-	Beginning cash balances are not available, at this time pending the review and final outcome of the Due Diligence review and City financial audit completion.
2	**Revenue/Income (Actual 12/31/13)** Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	-	-		-	4,761	3,887,620	
3	**Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)** Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs	-	-		1,890,757	4,761	3,887,620	
4	**Retention of Available Cash Balance (Actual 12/31/13)** Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A	-	-	-	-	-	-	
5	**ROPS 13-14A RPTTF Prior Period Adjustment** Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required					-	
6	**Ending Actual Available Cash Balance** **C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)**	$ -	$ -	$ -	$ -	$ -	$ -	
ROPS 13-14B Estimate (01/01/14 - 06/30/14)								
7	**Beginning Available Cash Balance (Actual 01/01/14)** **(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)**	$ -	$ -	$ -	$ -	$ -	$ -	
8	**Revenue/Income (Estimate 06/30/14)** Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	-	-	-	-	4,079	5,718,523	
9	**Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)**	-	-	-	-	4,079	5,718,523	
10	**Retention of Available Cash Balance (Estimate 06/30/14)** Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B	-	-	-	-	-	-	
11	**Ending Estimated Available Cash Balance (7 + 8 - 9 -10)**	$ -	$ -	$ -	$ -	$ -	$ -	

Exhibit 1

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments

Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A 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 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

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 14-15A Requested RPTTF)**	
Item #	**Project Name / Debt Obligation**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Available RPTTF** (ROPS 13-14A distributed + all other available as of 07/1/13)	**Net Lesser of Authorized / Available**	**Actual**	**Difference (If K is less than L, the difference is zero)**	**Authorized**	**Available RPTTF** (ROPS 13-14A distributed + all other available as of 07/1/13)	**Net Lesser of Authorized / Available**	**Actual**	**Difference (If total actual exceeds total authorized, the total difference is zero)**	**Net Difference (M+R)**	**SA Comments**
		$ 2,867	$ 135,487	$ 1,578,684	$ 1,890,758	$ -	$ -	$ 5,297,887	$ 3,887,619	$ 3,887,619	$ 3,937,729	$ -	$ 125,000	$ -	$ -	$ 125,000	$ -	$ -	
1	Low/Mod Housing	-		-		-		678,798	546,095	$ 546,095	546,095	$ -						$ -	
2	Low/Mod Housing	-		437,691	543,017	-		874,685	765,476	$ 765,476	765,476	$ -						$ -	
3	Redevelopment Revenue Bonds	-		291,713	266,807	-		-	-	$ -	-	$ -						$ -	
4	Redevelopment Revenue Bonds	-		559,781	610,508	-		918,238	816,315	$ 816,315	816,315	$ -						$ -	
5	Redevelopment Revenue Bonds	-	132,620	-	-	-		461,775	284,759	$ 284,759	284,759	$ -						$ -	
6	Redevelopment Revenue Bonds	-		220,073	269,791	-		248,805	199,087	$ 199,087	199,087	$ -						$ -	
7	Redevelopment Revenue Bonds	-		-		-		-		$ -		$ -						$ -	
8	Redevelopment Revenue Bonds	-		-	-	-		541,013	195,810	$ 195,810	195,810	$ -						$ -	
9	Redevelopment Revenue Bonds	-		-	200,635	-		1,574,573	1,080,077	$ 1,080,077	1,080,077	$ -						$ -	
10	Low/Mod Housing Bonds	-		-		-		-		$ -		$ -						$ -	
11	Low/Mod Housing Bonds	-		-		-		-		$ -		$ -						$ -	
12	Redevelopment Revenue Bonds	-		-		-		-		$ -		$ -						$ -	
13	Redevelopment Revenue Bonds	-		-		-		-		$ -		$ -						$ -	
14	Redevelopment Revenue Bonds	-		-		-		-		$ -		$ -						$ -	
15	Redevelopment Revenue Bonds	-		-		-		-		$ -		$ -						$ -	
16	Redevelopment Revenue Bonds	-		-		-		-		$ -		$ -						$ -	
17	Redevelopment Revenue Bonds	-		-		-		-		$ -		$ -						$ -	
18	State Debt	-		-		-		-		$ -		$ -						$ -	
19	Fee Deferral	-		-		-		-		$ -		$ -						$ -	
20	Fee Deferral - WorkNet Office Bldg	-		-		-		-		$ -		$ -						$ -	
21	Fee Deferral - Cineplex	-		-		-		-		$ -		$ -						$ -	
22	Agency Vs. Union Oil	-		-		-		-		$ -		$ -						$ -	
23	Price Vs. City of Stockton	-		-		-		-		$ -		$ -						$ -	
24	Civic Partners	-		-		-		-		$ -	599	$ -						$ -	
25	Agency vs. BNSF	-		-		-		-		$ -		$ -						$ -	
26	Agency vs. BNSF	-		-		-		-		$ -		$ -						$ -	
27	Agency vs. State (Caltrans)	-		-		-		-		$ -		$ -						$ -	
28	Agency vs. Colberg	-		-		-		-		$ -		$ -						$ -	
29	AT&T Datacomm	-		-		-		-		$ -		$ -						$ -	
30	AT&T Datacomm	-		-		-		-		$ -		$ -						$ -	
31	AT&T Datacomm	-		-		-		-		$ -		$ -						$ -	
32	Vintage	-		-		-		-		$ -		$ -						$ -	
33	Community of All Nations	2,867	2,867	-		-		-		$ -		$ -						$ -	
34	Wallace Kuhl & Associates	-		-		-		-		$ -		$ -						$ -	
35	Condor Earth Technologies	-		-		-		-		$ -		$ -						$ -	
36	Treadwell and Rollo Inc	-		-		-		-		$ -		$ -						$ -	
37	Wallace Kuhl & Associates	-		-		-		-		$ -	716	$ -						$ -	
38	D R Jolley Co	-		-		-		-		$ -		$ -						$ -	
39	Hotel Stockton	-		69,426	-	-		-		$ -		$ -						$ -	
40	Remediation of Areas 24 and 4	-		-		-		-		$ -		$ -						$ -	
41	Downtown Stockton Alliance	-		-		-		-		$ -		$ -						$ -	
42	Walgreens Project	-		-		-		-		$ -		$ -						$ -	
43	Property Maintenance	-		-		-		-	-	$ -	15,076	$ -						$ -	
44	SERAF Payment Loan from Low/Mod	-		-		-		-		$ -		$ -						$ -	
45	SERAF Payment Loan from Low/Mod	-		-		-		-		$ -		$ -						$ -	
46	Loan to Waterfront	-		-		-		-		$ -		$ -						$ -	

A	U	V	W	X	Y	Z	AA	AB
	RPTTF Expenditures							
	Non-Admin CAC			**Admin CAC**			**Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)**	
Item #	**Net Lesser of Authorized / Available**	**Actual**	**Difference**	**Net Lesser of Authorized / Available**	**Actual**	**Difference**	**Net Difference**	**CAC Comments**
			$ -			$ -	$ -	

Exhibit 1

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A 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 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	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												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ 2,867	$ 135,487	$ 1,578,684	$ 1,890,758	$ -	$ -	$ 5,297,887	$ 3,887,619	$ 3,887,619	$ 3,937,729	$ -	$ 125,000	$ -	$ -	$ 125,000	$ -	$ -				$ -			$ -	$ -	
47	Successor Agency Staff, Overhead, & Administrative Costs	-		-		-		-		$ -	33,719	$ -	125,000	-		125,000		$ -									
48	Successor Agency Staff, Overhead, & Administrative Costs	-		-		-		-		$ -		$ -						$ -									
										$ -		$ -						$ -									
										$ -		$ -						$ -									
										$ -		$ -						$ -									

Exhibit 1

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments