Carlsbad Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B 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.

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		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
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
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	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
		$ -	$ -	$ 7,515	$ 7,515	$ 16,981	$ 16,981	$ 195,045	$ 195,045	$ 195,045	195,045	$ -	$ 100,504	$ 100,504	$ 100,504	$ 69,243	$ 31,261	$ 31,261				$ -			$ -	$ -	
1	1993 Tax Allocation Refunding Bonds	-		-		-		195,045	195,045	195,045	195,045	$ -						$ -									
2	Redevelopment Loans (Village & SCCRA)	-		-		-		-		$ -		$ -						$ -									
5	RDA/Successor Agency Staff Costs	-		-		16,981	16,981	-		$ -		$ -				40,918		$ -									
6	RDA/Successor Agency M&O Costs	-		7,515	7,515	-		-		$ -		$ -				28,325		$ -									
7	Fiscal Agent Fees (bonds)	-				-		-		$ -		$ -						$ -									

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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										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)		RPTTF Expenditures						Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							Non-Admin CAC			Admin CAC				
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	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
		$ -	$ -	$ 7,515	$ 7,515	$ 16,981	$ 16,981	$ 195,045	$ 195,045	$ 195,045	195,045	$ -	$ 100,504	$ 100,504	$ 100,504	$ 69,243	$ 31,261	$ 31,261				$ -			$ -	$ -	

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		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 15-16B Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
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		$ -	$ -	7,515	$ 7,515	16,981	$ 16,981	$ 195,045	$ 195,045	195,045	195,045	$ -	$ 100,504	100,504	$ 100,504	$ 69,243	$ 31,261	$ 31,261				$ -		$ -	$ -		

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		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 15-16B Requested RPTTF)			Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
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		$ -	$ -	$ 7,515	$ 7,515	$ 16,981	$ 16,981	$ 195,045	$ 195,045	$ 195,045	195,045	$ -	$ 100,504	$ 100,504	$ 100,504	$ 100,504	$ 69,243	$ 31,261	$ 31,261			$ -		$ -	$ -			

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		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
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		$ -	$ -	$ 7,515	$ 7,515	$ 16,981	$ 16,981	$ 195,045	$ 195,045	$ 195,045	195,045	$ -	$ 100,504	$ 100,504	$ 100,504	$ 69,243	$ 31,261	$ 31,261				$ -		$ -	$ -	