

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary
 Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency: Coronado
Name of County: San Diego

| Current Period Requested Funding for Outstanding Debt or Obligation | | Six-Month Total |
|--|--|------------------------|
| Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding | | |
| A 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): | | \$ 343,957,208 |
| F Non-Administrative Costs (ROPS Detail) | | 343,716,208 |
| G Administrative Costs (ROPS Detail) | | 241,000 |
| H Total Current Period Enforceable Obligations (A+E): | | \$ 343,957,208 |

| Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding | | |
|---|--|-----------------------|
| I Enforceable Obligations funded with RPTTF (E): | | 343,957,208 |
| J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) | | (1,774,876) |
| K Adjusted Current Period RPTTF Requested Funding (I-J) | | \$ 342,182,332 |

| County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding | | |
|---|--|--------------------|
| L Enforceable Obligations funded with RPTTF (E): | | 343,957,208 |
| M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) | | - |
| N Adjusted Current Period RPTTF Requested Funding (L-M) | | 343,957,208 |

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 | <u><i>Tom Asuniala</i></u> | Title |
| Signature | | Date |
| | | <u>9/14/2015</u> |

Coronado Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

| A | B | C | D | E | F | G | H | I | J | K | | | | | P | |
|--------|---|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------------|---|--------------|--------------------------------------|---------|---|-----------------|-------------|------------|----------------|------------|-----------------|
| | | | | | | | | | | Funding Source | | | | | | |
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | | RPTTF | | | |
| | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | | Six-Month Total |
| 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 | | | | | | | |
| | | | | | | | | \$ 879,364,361 | | | \$ - | \$ - | \$ - | \$ 343,716,208 | \$ 241,000 | \$ 343,957,208 |
| 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 | Coronado | 3,220,000 | 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 | 4,754,758 | N | | | | 94,836 | | | \$ 94,836 |
| 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 | 34,756,168 | N | | | | 477,055 | | | \$ 477,055 |
| 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 | 14,519,547 | N | | | | 212,322 | | | \$ 212,322 |
| 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 | 83,310,187 | N | | | | 1,261,228 | | | \$ 1,261,228 |
| 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 | 44,550,994 | N | | | | 746,934 | | | \$ 746,934 |
| 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 | 212,410 | N | | | | 7,000 | | | \$ 7,000 |
| 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 | 13,538,380 | N | | | | 7,329,562 | | | \$ 7,329,562 |
| 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 | 2,263,927 | N | | | | 1,226,374 | | | \$ 1,226,374 |
| 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 | 40,881,697 | N | | | | 22,132,998 | | | \$ 22,132,998 |
| 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 | 2,110,856 | N | | | | 1,142,799 | | | \$ 1,142,799 |
| 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 | 70,601 | N | | | | 38,223 | | | \$ 38,223 |
| 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 | 2,442,028 | N | | | | 1,322,093 | | | \$ 1,322,093 |
| 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 | 152,911 | N | | | | 82,785 | | | \$ 82,785 |
| 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 | 9,376,655 | N | | | | 5,032,127 | | | \$ 5,032,127 |
| 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 | | | | 2,969,093 | | | \$ 2,969,093 |
| 26 | Coronado Hospital | OPA/DDA/Construction | 9/6/2005 | 6/30/2016 | Coronado Hospital Foundation | Participation Agreement - FY 2015/16 | Coronado | | Y | | | | | | | \$ - |
| 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 obligations and other activities as required by AB1X 26 for July to Dec 2014. | Coronado | 6,363,000 | N | | | | | 240,000 | | \$ 240,000 |
| 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 | | | | | | | \$ - |
| 37 | Affordable Housing Operations | Legal | 10/16/2007 | 11/14/2013 | Stradling Yocca Carlson & Rauth, Inc. | Outside legal services for properties | Coronado | | N | | | | | | | \$ - |

Coronado Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
January 1, 2016 through June 30, 2016
(Report Amounts in Whole Dollars)

| A Item # | B Project Name / Debt Obligation | C Obligation Type | D Contract/Agreement Execution Date | E Contract/Agreement Termination Date | F Payee | G Description/Project Scope | H Project Area | I Total Outstanding Debt or Obligation | J Retired | K Funding Source | | | | | O Six-Month Total |
|-------------|--|--|--|--|---|---|-------------------|---|--------------|--|----------------------|------------------|----------------|------------|----------------------|
| | | | | | | | | | | L Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | | M RPTTF | | |
| | | | | | | | | | | K Bond Proceeds | L Reserve Balance | M Other Funds | N Non-Admin | O Admin | |
| 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 6/27/11 | 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 | | | | | 1,000 | \$ 1,000 |
| 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 | | 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 | 349,400 | N | | | | | | \$ - |
| 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 | | Y | | | | | | \$ - |
| 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 | 41,746 | N | | | | 25,000 | | \$ 25,000 |
| 53 | Administrative Loan | City/County Loans After 6/27/11 | 8/19/2014 | 6/30/2036 | City of Coronado | Administrative Loan for the period ending December 31, 2014 | Coronado | | Y | | | | | | \$ - |
| 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 | | Y | | | | | | \$ - |
| 55 | Debt Service | City/County Loans After 6/27/11 | 5/29/2012 | 12/31/2035 | City of Coronado | Unpaid enforceable obligations for ROPS 1 per Case No. 34-2013-80001694 | Coronado | 76,328,390 | N | | | | 34,385,028 | | \$ 34,385,028 |
| 56 | Debt Service | City/County Loans After 6/27/11 | 5/29/2012 | 12/31/2035 | City of Coronado | Unpaid enforceable obligations for ROPS 2 per Case No. 34-2013-80001694 | Coronado | 76,328,390 | N | | | | 35,253,041 | | \$ 35,253,041 |
| 57 | Debt Service | City/County Loans After 6/27/11 | 5/29/2012 | 12/31/2035 | City of Coronado | Unpaid enforceable obligations for ROPS 3 per Case No. 34-2013-80001694 | Coronado | 76,328,390 | N | | | | 36,141,053 | | \$ 36,141,053 |
| 58 | Debt Service | City/County Loans After 6/27/11 | 5/29/2012 | 12/31/2035 | City of Coronado | Unpaid enforceable obligations for ROPS 13-14A per Case No. 34-2013-80001694 | Coronado | 76,328,390 | N | | | | 37,019,066 | | \$ 37,019,066 |
| 59 | Debt Service | City/County Loans After 6/27/11 | 5/29/2012 | 12/31/2035 | City of Coronado | Unpaid enforceable obligations for ROPS 13-14B per Case No. 34-2013-80001694 | Coronado | 76,328,390 | N | | | | 37,897,078 | | \$ 37,897,078 |
| 60 | Debt Service | City/County Loans After 6/27/11 | 5/29/2012 | 12/31/2035 | City of Coronado | Unpaid enforceable obligations for ROPS 14-15A per Case No. 34-2013-80001694 | Coronado | 76,328,390 | N | | | | 38,775,091 | | \$ 38,775,091 |
| 61 | Debt Service | City/County Loans After 6/27/11 | 5/29/2012 | 12/31/2035 | City of Coronado | Unpaid enforceable obligations for ROPS 14-15B per Case No. 34-2013-80001694 | Coronado | 76,328,390 | N | | | | 39,653,103 | | \$ 39,653,103 |
| 62 | Debt Service | City/County Loans After 6/27/11 | 5/29/2012 | 12/31/2035 | City of Coronado | Unpaid enforceable obligations for ROPS 15-16A per Case No. 34-2013-80001694 | Coronado | 76,328,390 | N | | | | 40,416,422 | | \$ 40,416,422 |
| 63 | Unpaid Administrative Costs from ROPS 14-15B & ROPS 15-16A | Admin Costs | 1/1/2015 | 6/30/2016 | City of Coronado | 3% Administrative Allowance of \$2,529,887.73 RPTTF Sequestered for ROPS 14-15B & ROPS 15-16A | Coronado | 75,897 | N | | | | 75,897 | | \$ 75,897 |
| 64 | | | | | | | | | N | | | | | | \$ - |
| 65 | | | | | | | | | N | | | | | | \$ - |

Coronado Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
January 1, 2016 through June 30, 2016

| Item # | Notes/Comments |
|--------|--|
| | ROPS Worksheet |
| 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 October 29, 2014, the Sacramento Superior Court (a) issued a Judgment holding each of the re-entered loan agreements and loans (including this line item) are enforceable obligations under the Dissolution Laws and issued a Peremptory Writ of Mandate compelling the Department of Finance to recognize the re-entered loan agreements (including this line item) as enforceable obligations (Case No. 34-2013-80001694, City of Coronado vs Michael Cohen). The Department of Finance (DOF) filed an Appeal on November 7, 2014. Per a Court Order on December 26, 2014, the San Diego County Auditor & Controller (SDCAC) set aside the sum of \$940,470 of RPTTF from the January 2, 2015 distribution to the Successor Agency for ROPS 14-15B re-entered loan obligations pending the Appeal. Also, per a separate stipulated Court Order on May 12, 2015, SDCAC set aside the sum of \$1,589,418 of RPTTF from the June 4, 2015 distribution to the Successor Agency for ROPS 15-16A re-entered loan obligations pending the Appeal. Although the DOF dismissed its Appeal, the SDCAC will continue to hold the RPTTF funds pending the outcome of the Motion filed by the City and Successor Agency seeking the release of the SDCAC held RPTTF funds to the Successor Agency and the proper payment amounts of RPTTF via the ROPS on the re-entered loans under the loan agreements. The DOF in its final determination letter of June 3, 2015 for ROPS 15-16A, expressly states that Item Nos. 11 through 19 are no longer denied. Therefore, this line item should be approved by the DOF as an enforceable obligation. The amount approved by the DOF on ROPS 15-16A of RPTTF toward payment of the re-entered loans is disputed by the Successor Agency as the DOF approved significantly less than the amount requested by the Successor Agency as authorized under the re-entered loan agreements. The amount requested on the ROPS 15-16B for this line item is the accurate amount of the loan due and payable to the City by the Successor Agency pursuant to the reentered loan agreement schedule less the amount of RPTTF approved by the DOF on ROPS 15-16A. Per the Judgment and Writ, the DOF is obligated to approve the use and expenditure of RPTTF in the amount requested for this line item, as required by the re-entered loan agreement. The amount of the re-entered loan due and payable may be reduced by the amount of allocation of funds held by the SDCAC and the DOF approval of prior ROPS payments sought by the Successor Agency on this ROPS 15-16B in Item Nos. 55-58. |
| 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 - Although this Item # 19 is an enforceable obligation per the Judgment and Writ issued by the Superior Court in Case No. 34-2013-80001694, DOF denied this obligation on the ROPS 15-16A because it stated it did not have the repayment schedule for the loan. The Successor Agency has submitted all documentation of the re-entered loan agreements and Promissory Note for this loan and an amortization schedule. If additional documentation is needed by the DOF to render an approval for this Item # 19, please advise the Successor Agency and it will provide the requested information. |
| 30 | Administrative Expenses for January 1, 2016 thru June 30, 2016. |
| 42 | As-needed legal services for the Oversight Board. |
| 46 | Reimbursement of ad valorem taxes that the SA owes the operator of the Village Theater per the agreement. Increased amounts are due to a property reassessment. |
| 51 | Legal expenses related to the affordable housing lawsuit. |
| 55 | The enforceable obligation requested is the total amount owed to date (ending June 30, 2012) for ROPS 1 which is Principle and Interest. On October 29, 2014, the Sacramento Superior Court (a) issued a Judgment holding each of the re-entered loan agreements and loans (including this line item) as enforceable obligations under the Dissolution Laws and issued a Peremptory Writ of Mandate compelling the Department of Finance to recognize the re-entered loan agreements (including this line item) as enforceable obligations (Case No. 34-2013-80001694, City of Coronado vs Michael Cohen). The total amount reflects the reduction of the ROPS 15-16A principle payment. DOF had denied Item # 11-19 on the ROPS 13-14B. However, per Court Ruling, these Items are enforceable obligations and must now be repaid. |

Coronado Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
January 1, 2016 through June 30, 2016

| Item # | Notes/Comments |
|--------|---|
| 56 | The enforceable obligation requested is the total amount owed to date (ending Dec 31, 2012) for ROPS 2 which is Principle and Interest. On October 29, 2014, the Sacramento Superior Court (a) issued a Judgment holding each of the re-entered loan agreements and loans (including this line item) as enforceable obligations under the Dissolution Laws and issued a Peremptory Writ of Mandate compelling the Department of Finance to recognize the re-entered loan agreements (including this line item) as enforceable obligations (Case No. 34-2013-80001694, City of Coronado vs Michael Cohen). The total amount reflects the reduction of the ROPS 15-16A principle payment. DOF had denied Item # 11-19 on the ROPS 13-14B. However, per Court Ruling, these Items are enforceable obligations and must now be repaid. |
| 57 | The enforceable obligation requested is the total amount owed to date (ending June 30, 2013) for ROPS 3 which is Principle and Interest. On October 29, 2014, the Sacramento Superior Court (a) issued a Judgment holding each of the re-entered loan agreements and loans (including this line item) as enforceable obligations under the Dissolution Laws and issued a Peremptory Writ of Mandate compelling the Department of Finance to recognize the re-entered loan agreements (including this line item) as enforceable obligations (Case No. 34-2013-80001694, City of Coronado vs Michael Cohen). The total amount reflects the reduction of the ROPS 15-16A principle payment. DOF had denied Item # 11-19 on the ROPS 13-14B. However, per Court Ruling, these Items are enforceable obligations and must now be repaid. |
| 58 | The enforceable obligation requested is the total amount owed to date (ending December 31, 2013) for ROPS 13-14A which is Principle and Interest. On October 29, 2014, the Sacramento Superior Court (a) issued a Judgment holding each of the re-entered loan agreements and loans (including this line item) as enforceable obligations under the Dissolution Laws and issued a Peremptory Writ of Mandate compelling the Department of Finance to recognize the re-entered loan agreements (including this line item) as enforceable obligations (Case No. 34-2013-80001694, City of Coronado vs Michael Cohen). The total amount reflects the reduction of the ROPS 15-16A principle payment. DOF had denied Item # 11-19 on the ROPS 13-14B. However, per Court Ruling, these Items are enforceable obligations and must now be repaid. |
| 59 | The enforceable obligation requested is the total amount owed to date (ending June 30, 2014) for ROPS 13-14B which is Principle and Interest. On October 29, 2014, the Sacramento Superior Court (a) issued a Judgment holding each of the re-entered loan agreements and loans (including this line item) as enforceable obligations under the Dissolution Laws and issued a Peremptory Writ of Mandate compelling the Department of Finance to recognize the re-entered loan agreements (including this line item) as enforceable obligations (Case No. 34-2013-80001694, City of Coronado vs Michael Cohen). The total amount reflects the reduction of the ROPS 15-16A principle payment. DOF had denied Item # 11-19 on the ROPS 13-14B. However, per Court Ruling, these Items are enforceable obligations and must now be repaid. |
| 60 | The enforceable obligation requested is the total amount owed to date (ending December 31, 2014) for ROPS 14-15A which is Principle and Interest. On October 29, 2014, the Sacramento Superior Court (a) issued a Judgment holding each of the re-entered loan agreements and loans (including this line item) as enforceable obligations under the Dissolution Laws and issued a Peremptory Writ of Mandate compelling the Department of Finance to recognize the re-entered loan agreements (including this line item) as enforceable obligations (Case No. 34-2013-80001694, City of Coronado vs Michael Cohen). The total amount reflects the reduction of the ROPS 15-16A principle payment. DOF had denied Item # 11-19 on the ROPS 14-15A. However, per Court Ruling, these Items are enforceable obligations and must now be repaid. Total amount of principal and accrued interest requested for this Item # 56 may be reduced if loan repayments are approved and paid for prior ROPS payments requested in Item # 55. |
| 61 | The enforceable obligation requested is the total amount owed to date (ending June 30, 2015) for ROPS 14-15B which is Principle and Interest. On October 29, 2014, the Sacramento Superior Court (a) issued a Judgment holding each of the re-entered loan agreements and loans (including this line item) as enforceable obligations under the Dissolution Laws and issued a Peremptory Writ of Mandate compelling the Department of Finance to recognize the re-entered loan agreements (including this line item) as enforceable obligations (Case No. 34-2013-80001694, City of Coronado vs Michael Cohen). The total amount reflects the reduction of the ROPS 15-16A principle payment. However, per Court Ruling, these Items are enforceable obligations and must now be repaid. Total amount of principal and accrued interest requested for this Item # 57 may be reduced if loan repayments are approved and paid for prior ROPS payments requested in Item # 55 - 56. |
| 62 | The enforceable obligation requested is the total amount owed to date (ending December 31, 2015) for ROPS 15-16A which is Principle and Interest. On October 29, 2014, the Sacramento Superior Court (a) issued a Judgment holding each of the re-entered loan agreements and loans (including this line item) as enforceable obligations under the Dissolution Laws and issued a Peremptory Writ of Mandate compelling the Department of Finance to recognize the re-entered loan agreements (including this line item) as enforceable obligations (Case No. 34-2013-80001694, City of Coronado vs Michael Cohen). The total amount reflects the reduction of the ROPS 15-16A principle payment. DOF had denied Item # 11-19 on the ROPS 15-16A. However, per Court Ruling, these Items are enforceable obligations and must now be repaid. Total amount of principal and accrued interest requested for this Item # 58 may be reduced if loan repayments are approved and paid for prior ROPS payments requested in Item # 55 - 57. |
| 63 | The 3% administrative allowance for the San Diego County Auditor-Controller's sequestered funds for ROPS 14-15B and ROPS 15-16A. Total amount sequestered by the Auditor-Controller is \$2,529,887.73. So, 3% of those funds equals \$75,897. |
| | |

