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
								$ 249,788		$ -	$ -	$ 210,778	$ -	$ 39,000	$ 249,778
1	Employee Costs	Admin Costs	1/1/2014	6/30/2014	City Staff	Adminstration Costs	1	22,000	N					22,000	$ 22,000
2	Agency Audit fees	Admin Costs	1/1/2014	6/30/2014	Pressley & Associates	Fees for Auditing Services	1	3,000	N					3,000	$ 3,000
3	Operating Costs	Admin Costs	1/1/2014	6/30/2014	Various	Ongoing operational costs	1	2,000	N					2,000	$ 2,000
4	Legal/Planning Consulting	Admin Costs	1/1/2014	6/30/2014	Legal Counsel/Consult	Fees for Legal consulting	1	12,000	N					12,000	$ 12,000
5	Debt Obligation	City/County Loans On or Before 6/27/11	1/1/2014	6/30/2014	City of Exeter General Fund	Loan to cover Admin costs-Infancy of Redevelopment Agency 1990	1	210,788	N			210,778			$ 210,778
															$ -
															$ -
															$ -

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