Grass Valley
Report of Prior Period Adjustments
ROPS 20-21 Period (July 1, 2020 to June 30, 2021)
(Report Amounts in Whole Dollars)

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
		SA Reported Non-RPTTF Expenditures						SA Reported RPTTF Expenditures												CAC Reported RPTTF Expenditures							
Item #	Project Name	Bond Proceeds		Reserve Balance		Other Funds		RPTTF					Admin RPTTF					RPTTF and Admin RPTTF PPA	SA Comments	RPTTF			Admin RPTTF			RPTTF and Admin RPTTF PPA	CAC Comments
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available	Lesser of Authorized / Available	Actual	Difference	Authorized	Available	Lesser of Authorized / Available	Actual	Difference	Total Difference (M+R)		Lesser of Authorized / Available	Actual	Difference	Lesser of Authorized / Available	Actual	Difference	Total Difference	
		-	-	-	-	-	-	735,007	735,007	735,007	735,007	-	50,000	50,000	50,000	50,000	-	-		-	-	-	-	-	-	-	
6	ABAG 2002 Lease Revenue Bond Debt Service Payment	-	-	-	-	-	-	104,750	104,750	104,750	104,750	-	-	-	-	-	-	-	The ABAG Bonds were refunded in FY 2019-20 subsequent to the approval of the FY 2020-21 ROPS. The ABAG Bonds were replaced with Series A and Series B debt - the debt service paid in FY 2020-21 was $261,284.24 for Series A and $336,388.25 for Series B. These payments were made from the RPTTF received and also the bond proceeds.	-	-	-	-	-	-	-	
8	2010 Tax Allocation Refunding Bond Debt Service Payment	-	-	-	-	-	-	205,869	205,869	205,869	205,869	-	-	-	-	-	-	-	The 2010 Tax Allocation Bonds were refunded in FY 2019-20 subsequent to the approval of the FY 2020-21 ROPS. The 2010 Tax Allocation Bonds were replaced	-	-	-	-	-	-	-	

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
		SA Reported Non-RPTTF Expenditures						SA Reported RPTTF Expenditures												CAC Reported RPTTF Expenditures							
Item #	Project Name	Bond Proceeds		Reserve Balance		Other Funds		RPTTF					Admin RPTTF					RPTTF and Admin RPTTF PPA	SA Comments	RPTTF			Admin RPTTF			RPTTF and Admin RPTTF PPA	CAC Comments
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available	Lesser of Authorized / Available	Actual	Difference	Authorized	Available	Lesser of Authorized / Available	Actual	Difference	Total Difference (M+R)		Lesser of Authorized / Available	Actual	Difference	Lesser of Authorized / Available	Actual	Difference	Total Difference	
																			with Series A and Series B debt - the debt service paid in FY 2020-21 was $261,284.24 for Series A and $336,388.25 for Series B. These payments were made from the RPTTF received and also the bond proceeds.								
22	2013 Tax Allocation Refunding Bond Debt Service Payment	-	-	-	-	-	-	424,388	424,388	424,388	424,388	-	-	-	-	-	-	-		-	-	-	-	-	-	-	