

# OAKLAND OVERSIGHT BOARD

RESOLUTION No. 2014- 5

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**A RESOLUTION APPROVING A RECOGNIZED OBLIGATION  
PAYMENT SCHEDULE AND SUCCESSOR AGENCY  
ADMINISTRATIVE BUDGET FOR JANUARY THROUGH JUNE 2015**

**WHEREAS**, California Health and Safety Code Section 34177(l) requires a successor agency to prepare a Recognized Obligation Payment Schedule ("ROPS") listing the former redevelopment agency's recognized enforceable obligations, payment sources, and related information for each six month fiscal period; and

**WHEREAS**, California Health and Safety Code Sections 34177(l) and (m) and Section 34180(g) require that a ROPS be submitted by the successor agency and approved by the oversight board, and submitted to the county administrative officer, the county auditor-controller, the State Controller, and the California Department of Finance; and

**WHEREAS**, California Health and Safety Code Section 34177(j) requires a successor agency to prepare a proposed administrative budget for submission to the oversight board for approval; and

**WHEREAS**, the Oakland Redevelopment Successor Agency has prepared and approved a ROPS ("ROPS 14-15B") and administrative budget for January 2015 through June 2015, and has submitted said ROPS and administrative budget to the Oakland Oversight Board for approval; and

**WHEREAS**, the ROPS and the administrative budget, when approved, will be operative on January 1, 2015, and will govern payments by the Oakland Redevelopment Successor Agency after this date; now, therefore, be it

**RESOLVED**: That the Oakland Oversight Board hereby approves that "Recognized Obligation Payment Schedule 14-15B, January 1, 2015 through June 30, 2015" attached to this Resolution as Exhibit A, and establishes said document as the ROPS governing payments by the Oakland Redevelopment Successor Agency for the designated ROPS period; and be it

**FURTHER RESOLVED**: That the Oakland Oversight Board hereby approves that "Administrative Budget, January 1, 2015 through June 30, 2015" attached to this

Resolution as Exhibit B, and establishes said document as the administrative budget of the Oakland Redevelopment Successor Agency for the designated period.

ADOPTED, OAKLAND, CALIFORNIA, September 29, 2014

**PASSED BY THE FOLLOWING VOTE:**

AYES- CARSON, MULVEY, ORTIZ, <sup>COWAN</sup> ~~QUAN~~, <sup>BULLS</sup> ~~RINNE~~, ~~TUCKER~~

NOES-

EXCUSED-

ABSENT- RINNE

ABSTENTION-

ATTEST:   
\_\_\_\_\_  
SECRETARY, OAKLAND  
OVERSIGHT BOARD

**EXHIBIT A**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE 14-15B**  
**JANUARY 1, 2015 THROUGH JUNE 30, 2015**

*(attached)*

Exhibit A

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary  
Filed for the January 1, 2015 through June 30, 2015 Period

Name of Successor Agency: Oakland  
Name of County: Alameda

| 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):                                         |  | \$ 76,891,608   |
| B                                                                                             | Bond Proceeds Funding (ROPS Detail)                      |  | 50,561,635      |
| C                                                                                             | Reserve Balance Funding (ROPS Detail)                    |  | 4,911,740       |
| D                                                                                             | Other Funding (ROPS Detail)                              |  | 21,418,233      |
| E                                                                                             | Enforceable Obligations Funded with RPTTF Funding (F+G): |  | \$ 50,944,635   |
| F                                                                                             | Non-Administrative Costs (ROPS Detail)                   |  | 49,460,811      |
| G                                                                                             | Administrative Costs (ROPS Detail)                       |  | 1,483,824       |
| H                                                                                             | Current Period Enforceable Obligations (A+E):            |  | \$ 127,836,243  |

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

|   |                                                                            |               |
|---|----------------------------------------------------------------------------|---------------|
| I | Enforceable Obligations funded with RPTTF (E):                             | 50,944,635    |
| J | Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) | -             |
| K | Adjusted Current Period RPTTF Requested Funding (I-J)                      | \$ 50,944,635 |

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

|   |                                                                             |            |
|---|-----------------------------------------------------------------------------|------------|
| L | Enforceable Obligations funded with RPTTF (E):                              | 50,944,635 |
| M | Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) | -          |
| N | Adjusted Current Period RPTTF Requested Funding (L-M)                       | 50,944,635 |

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.

Keith Carson, Chair

Name

Title

/s/

*Keith Carson* 10/2/14  
Signature Date

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015**  
 (Report Amounts in Whole Dollars)

| A      | B                                                                         | C                                  | D                                 | E                                   | F                                                            | G                                                                                                                                                                             | H                | I                                    | J       | Funding Source |              |                                           |                 | P               |
|--------|---------------------------------------------------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------|---------|----------------|--------------|-------------------------------------------|-----------------|-----------------|
|        |                                                                           |                                    |                                   |                                     |                                                              |                                                                                                                                                                               |                  |                                      |         | K              | L            | Non-Redevelopment Property Tax Trust Fund |                 |                 |
|        |                                                                           |                                    |                                   |                                     |                                                              |                                                                                                                                                                               |                  |                                      |         |                |              | (Non-RPTTF)                               |                 |                 |
|        |                                                                           |                                    |                                   |                                     |                                                              |                                                                                                                                                                               |                  |                                      |         |                |              | Bond Proceeds                             | Reserve Balance |                 |
| 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  | Other Funds  | Non-Admin                                 | Admin           | Six-Month Total |
| 3      | Oak Center Debt                                                           | City/County Loans                  | 5/16/1998                         | 9/30/2025                           | City of Oakland                                              | Loan for streetcar utility, fire station                                                                                                                                      | Agency-wide      | \$ 1,041,872,086                     | N       | \$ 50,961,835  | \$ 4,911,740 | \$ 49,480,811                             | \$ 1,483,824    | \$ 127,838,243  |
| 4      | Property Remediation Costs                                                | Remediation                        | 1/1/2014                          | 6/30/2015                           | Various - staff, consultants, cleanup contractor, monitoring | Staffing, consultants, clean-up contractor, monitoring                                                                                                                        | Agency-wide      | 498,250                              | N       |                |              | 50,000                                    |                 | 50,000          |
| 5      | Property Management, Maintenance, & Insurance Costs                       | Property Maintenance               | 1/1/2014                          | 6/30/2015                           | Various - staff, consultants, cleanup contractor, monitoring | Staffing, consultants, maintenance contractor, monitoring, insurance costs                                                                                                    | Agency-wide      | 100,000                              | N       |                |              | 25,000                                    |                 | 25,000          |
| 6      | Administrative Cost Allowance                                             | Admin Costs                        | 1/1/2014                          | 6/30/2015                           | City of Oakland, as successor agency                         | Administrative staff costs, and operating & maintenance costs                                                                                                                 | Agency-wide      | 28,776,241                           | N       |                |              | -                                         | 1,483,824       | 1,483,824       |
| 7      | PERS Pension obligation                                                   | Unfunded Liabilities               | 6/29/2004                         | 6/30/2022                           | City of Oakland                                              | MOU with employee unions                                                                                                                                                      | Agency-wide      | 25,074,486                           | N       |                |              | 658,942                                   |                 | 658,942         |
| 8      | OPED unfunded obligation                                                  | Unfunded Liabilities               | 6/29/2004                         | 6/30/2022                           | City of Oakland                                              | MOU with employee unions                                                                                                                                                      | Agency-wide      | 12,664,226                           | N       |                |              | 332,808                                   |                 | 332,808         |
| 9      | OPED unfunded obligation                                                  | Unfunded Liabilities               | 6/29/2004                         | 6/30/2022                           | City of Oakland                                              | MOU with employee unions                                                                                                                                                      | Agency-wide      | 4,256,443                            | N       |                |              | 20,000                                    |                 | 20,000          |
| 10     | Unemployment obligation                                                   | Unfunded Liabilities               | 6/29/2004                         | 6/30/2022                           | City of Oakland                                              | MOU with employee unions                                                                                                                                                      | Agency-wide      | 4,256,443                            | N       |                |              | 20,000                                    |                 | 20,000          |
| 11     | Jack London Gateway                                                       | OPADDA/Construct on                | 3/10/2006                         | 3/1/2016                            | Jack London Gateway Associates                               | HUD 08 Loan, DDA requires payments (981000000000)                                                                                                                             | Acorn            | 548,635                              | N       |                |              | 81,000                                    |                 | 81,000          |
| 12     | Jack London Gateway                                                       | OPADDA/Construct on                | 7/8/2004                          | 3/1/2016                            | JLG Associates LLC                                           | DDA Administration (S00400)                                                                                                                                                   | Acorn            | -                                    | N       |                |              | -                                         |                 | -               |
| 13     | Jack London Gateway                                                       | OPADDA/Construct on                | 7/8/2004                          | 3/1/2016                            | JLG Associates LLC                                           | DDA Administration (S00400)                                                                                                                                                   | Acorn            | -                                    | N       |                |              | -                                         |                 | -               |
| 14     | BM/SP project & other staff/operations, successor agency costs            | Project Management                 | 1/1/2014                          | 6/30/2015                           | City of Oakland as successor agency                          | Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in B-M-SP Oakland area, per labor MOUs (P187510) | B-M-SP           | 1,357,620                            | N       |                |              | 224,835                                   |                 | 224,835         |
| 15     | BM/SP 2006C TE Bonds Debt Service                                         | Bonds Issued On or Before 12/31/10 | 10/1/2006                         | 10/1/2036                           | Wells Fargo                                                  | Tax Exempt Tax Allocation Bonds Debt Service                                                                                                                                  | B-M-SP           | 9,799,375                            | N       |                |              | 247,250                                   |                 | 247,250         |
| 16     | BM/SP 2006C TE Bonds Debt Service                                         | Bonds Issued On or Before 12/31/10 | 10/1/2006                         | 10/1/2036                           | Wells Fargo                                                  | Taxable Tax Allocation Bonds Debt Service                                                                                                                                     | B-M-SP           | 15,963,328                           | N       |                |              | 916,408                                   |                 | 916,408         |
| 17     | BM/SP 2006C T Bonds Debt Service                                          | Bonds Issued On or Before 12/31/10 | 10/1/2006                         | 10/1/2036                           | Wells Fargo                                                  | Federally Subsidized Taxable TABs Debt Service                                                                                                                                | B-M-SP           | 18,958,620                           | N       |                |              | 583,480                                   |                 | 583,480         |
| 18     | BM/SP 2010 RZEDB Bonds Debt Svc                                           | Bonds Issued On or Before 12/31/10 | 10/1/2010                         | 9/1/2040                            | Bank of New York                                             | Debt Service                                                                                                                                                                  | B-M-SP           | 18,958,620                           | N       |                |              | 583,480                                   |                 | 583,480         |
| 19     | BM/SP 2006C TE Bonds Covenants                                            | Bonds Issued On or Before 12/31/10 | 10/1/2006                         | 10/1/2036                           | Various                                                      | Bond proceeds to fulfill legal obligations of tax allocation bond covenants                                                                                                   | B-M-SP           | -                                    | N       |                |              |                                           |                 |                 |
| 20     | BM/SP 2006C T Bonds Covenants                                             | Bonds Issued On or Before 12/31/10 | 10/1/2006                         | 10/1/2036                           | Various                                                      | Bond proceeds to fulfill legal obligations of tax allocation bond covenants                                                                                                   | B-M-SP           | 2,848,437                            | N       |                |              |                                           |                 |                 |
| 21     | BM/SP 2010 RZEDB Bonds Covenants and Reserve requirement                  | Bonds Issued On or Before 12/31/10 | 10/1/2010                         | 9/1/2040                            | Various                                                      | Bond proceeds to fulfill legal obligations of tax allocation bond covenants and reserve requirement                                                                           | B-M-SP           | 4,028,611                            | N       |                |              |                                           |                 |                 |
| 22     | BM/SP 2006C TE Bonds Administration; Bank & Bond Payments                 | Fees                               | 10/1/2006                         | 10/1/2036                           | Various                                                      | Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (00000000)                                                                                 | B-M-SP           | 91,150                               | N       |                |              | 1,250                                     |                 | 1,250           |
| 23     | BM/SP 2006C T Bonds Administration; Bank & Bond Payments                  | Fees                               | 10/1/2006                         | 10/1/2036                           | Various                                                      | Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (00000000)                                                                                 | B-M-SP           | 80,000                               | N       |                |              | 1,250                                     |                 | 1,250           |
| 24     | BM/SP 2010 RZEDB Bonds Bank & Bond Payments                               | Fees                               | 10/1/2010                         | 9/1/2040                            | Various                                                      | Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (00000000)                                                                                 | B-M-SP           | 173,000                              | N       |                |              |                                           |                 | 3,000           |
| 25     | MacArthur Transit Village/Prop 1C on                                      | OPADDA/Construct on                | 3/4/2011                          | 6/30/2024                           | MTCP, LLC                                                    | Grant from HCD pass-thru to MTCP (G438910)                                                                                                                                    | B-M-SP           | 2,404,130                            | N       |                |              | 2,404,130                                 |                 | 2,404,130       |
| 26     | MacArthur Transit Village/Prop 1C on                                      | OPADDA/Construct on                | 3/9/2011                          | 6/30/2024                           | MTCP, LLC                                                    | Grant from HCD pass-thru to MTCP (G438910)                                                                                                                                    | B-M-SP           | 3,580,364                            | N       |                |              | 3,580,364                                 |                 | 3,580,364       |
| 27     | MacArthur Transit Village/OPA (Non Housing)                               | OPADDA/Construct on                | 2/24/2010                         | 7/1/2023                            | MTCP, LLC                                                    | Owner Participation Agreement (P187490)                                                                                                                                       | B-M-SP           | 1,469,192                            | N       |                |              | 1,469,192                                 |                 | 1,469,192       |
| 28     | MacArthur Transit Village /OPA (Affordable)                               | OPADDA/Construct on                | 2/24/2010                         | 7/1/2016                            | MTCP, LLC                                                    | Owner Participation Agreement (P187490)                                                                                                                                       | B-M-SP           | -                                    | Y       |                |              |                                           |                 | -               |
| 29     | MacArthur Transit Village/OPA (Non Housing)                               | OPADDA/Construct on                | 2/24/2010                         | 7/1/2023                            | MTCP, LLC                                                    | Owner Participation Agreement (P187490)                                                                                                                                       | B-M-SP           | 3,938,138                            | N       |                |              |                                           |                 | 3,938,138       |
| 30     | MacArthur Transit Village/OPA (Non Housing)                               | Legal                              | 5/11/2011                         | 6/20/2012                           | Rosales Law Partnership                                      | Legal services related to MacArthur TV OPA (P187530)                                                                                                                          | B-M-SP           | 60,000                               | N       |                |              | 60,000                                    |                 | 60,000          |
| 54     | Central District project & other staff/operations, successor agency costs | Project Management                 | 1/1/2014                          | 6/30/2015                           | City of Oakland, as successor agency                         | Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in CD Oakland area, per labor MOUs (S00800)      | Central District | 4,980,183                            | N       |                |              | 1,258,217                                 |                 | 1,258,217       |
| 56     | Property remediation costs                                                | Remediation                        | 1/1/2014                          | 6/30/2015                           | Various - staff, consultants, cleanup contractor, monitoring | Staffing, consultants, clean-up contractor, monitoring (P130620)                                                                                                              | Central District | -                                    | N       |                |              |                                           |                 |                 |
| 57     | Property management, maintenance and insurance costs                      | Property Maintenance               | 1/1/2014                          | 6/30/2015                           | Various - staff, consultants, cleanup contractor, monitoring | Staffing, consultants, maintenance contractor, monitoring, insurance costs (P130620)                                                                                          | Central District | 250,000                              | N       |                |              | 25,000                                    |                 | 25,000          |

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015**  
 (Report Amounts in Whole Dollars)

| A      | B                                                                        | C                                  | D                                 | E                                   | F                          | G                                                                                                                                  | H                | I                                    | J       | K | M                                         |                 |             |       | N               | O | P |
|--------|--------------------------------------------------------------------------|------------------------------------|-----------------------------------|-------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------|---------|---|-------------------------------------------|-----------------|-------------|-------|-----------------|---|---|
|        |                                                                          |                                    |                                   |                                     |                            |                                                                                                                                    |                  |                                      |         |   | Funding Source                            |                 |             |       |                 |   |   |
|        |                                                                          |                                    |                                   |                                     |                            |                                                                                                                                    |                  |                                      |         |   | Non-Redevelopment Property Tax Trust Fund |                 |             |       |                 |   |   |
|        |                                                                          |                                    |                                   |                                     |                            |                                                                                                                                    |                  |                                      |         |   | Bond Proceeds                             | Reserve Balance | Other Funds | 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 | Refined |   |                                           |                 | Non-Admin   | Admin | Six-Month Total |   |   |
| 58     | City Cup Cafe, 1259 Jefferson Ave, Suite A/Security Deposit              | Miscellaneous                      | 2/1/2008                          | 12/31/2023                          | California Sensation II    | Restaurant/Cafe (P130620)                                                                                                          | Central District | -                                    | Y       |   |                                           |                 |             |       |                 |   |   |
| 59     | City Grill - 1259 Jefferson Ave, Suite B/Security Deposit                | Miscellaneous                      | 2/1/2008                          | 12/31/2023                          | California Sensation II    | Restaurant Lease Agreement (P130620)                                                                                               | Central District | -                                    | Y       |   |                                           |                 |             |       |                 |   |   |
| 60     | Yoshi's/Jack London Square/Security Deposit                              | Miscellaneous                      | 12/18/1994                        | 5/4/2017                            | Yoshi's                    | Owner Participation Agreement/Sublease with Restaurant/Jazz Club (P130620)                                                         | Central District | 13,500                               | N       |   |                                           |                 |             |       |                 |   |   |
| 61     | Regal Cinemas/Jack London Square/Security Deposit                        | Miscellaneous                      | 4/11/1995                         | 4/10/2031                           | Regal Cinemas              | Owner Participation Agreement/Sublease with Movie Theater (P130620)                                                                | Central District | 25,000                               | N       |   |                                           |                 |             |       |                 |   |   |
| 66     | Central District Bonds (9835) DS                                         | Bonds Issued On or Before 12/31/10 | 11/9/2006                         | 9/1/2021                            | Bank of New York           | Subordinated TAB, Series 2006T                                                                                                     | Central District | 15,894,802                           | N       |   |                                           |                 | 1,487,442   |       | 1,487,442       |   |   |
| 67     | Central District Bonds (9836) DS                                         | Bonds Issued On or Before 12/31/10 | 5/6/2009                          | 9/1/2020                            | Bank of New York           | Subordinated TAB, Series 2009T                                                                                                     | Central District | 42,302,450                           | N       |   |                                           |                 | 6,654,550   |       | 6,654,550       |   |   |
| 68     | Central District Bonds (9714) 1986 Bonds Covenants                       | Bonds Issued On or Before 12/31/10 | 1/1/1989                          | 6/30/2015                           | Various                    | Bond proceeds to fulfill legal obligations of tax allocation bond covenants                                                        | Central District | 2,514,410                            | N       |   |                                           |                 |             |       |                 |   |   |
| 69     | Central District Bonds (9715) 1989 Bonds Covenants                       | Bonds Issued On or Before 12/31/10 | 11/15/1992                        | 6/30/2015                           | Various                    | Bond proceeds to fulfill legal obligations of tax allocation bond covenants                                                        | Central District | 1,380,349                            | N       |   |                                           |                 |             |       |                 |   |   |
| 70     | Central District Bonds (9716) 2003 Bonds Covenants                       | Bonds Issued On or Before 12/31/10 | 1/7/2003                          | 6/30/2015                           | Various                    | Bond proceeds to fulfill legal obligations of tax allocation bond covenants                                                        | Central District | 1,257,556                            | N       |   |                                           |                 |             |       |                 |   |   |
| 71     | Central District Bonds (9717) 2005 Bonds Covenants                       | Bonds Issued On or Before 12/31/10 | 1/25/2005                         | 6/30/2015                           | Various                    | Bond proceeds to fulfill legal obligations of tax allocation bond covenants                                                        | Central District | 47,360                               | N       |   |                                           |                 |             |       |                 |   |   |
| 72     | Central District Bonds (9718) 2006T Bonds Covenants                      | Bonds Issued On or Before 12/31/10 | 11/9/2006                         | 6/30/2015                           | Various                    | Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirements                                 | Central District | -                                    | N       |   |                                           |                 |             |       |                 |   |   |
| 73     | Central District Bonds (9719) 2009 Bonds Covenants & Reserve requirement | Bonds Issued On or Before 12/31/10 | 5/6/2009                          | 6/30/2015                           | Various                    | Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirement                                  | Central District | 5,696                                | N       |   |                                           |                 |             |       |                 |   |   |
| 74     | Central District Bonds (9710) Administration; Bank & Bond Payments       | Fees                               | 1/1/2014                          | 6/30/2015                           | Various                    | Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (00000000)                                      | Central District | 208,319                              | N       |   |                                           |                 | 13,000      |       |                 |   |   |
| 75     | Uptown - Prop 1C                                                         | Improvement/Infrastruct            | 2/23/2011                         | 2/1/2015                            | City of Oakland, Various   | Grant funds, ACTIA Match, Streetscapes (Q39140x)                                                                                   | Central District | 6,748,739                            | N       |   |                                           | 6,748,739       |             |       | 6,748,739       |   |   |
| 77     | 1728 San Pablo DDA                                                       | OPA/DDA/Constructi on              | 3/4/2005                          | 6/12/2023                           | Piedmont Piano             | DDA Post-Transfer Obligations                                                                                                      | Central District | -                                    | N       |   |                                           |                 |             |       |                 |   |   |
| 78     | 17th Street Garage Project                                               | Business Incentive Agreements      | 8/26/2004                         | 11/15/2016                          | Rotunda Garage, LP         | Tax increment rebate and Ground Lease Administration (S06800)                                                                      | Central District | 51,117                               | N       |   |                                           |                 | 47,400      |       | 47,400          |   |   |
| 79     | 17th Street Garage Project                                               | OPA/DDA/Constructi on              | 8/24/2004                         | 6/12/2023                           | Rotunda Garage, LP         | As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations | Central District | -                                    | N       |   |                                           |                 |             |       |                 |   |   |
| 80     | City Center DDA                                                          | OPA/DDA/Constructi on              | 11/4/1970                         | 6/12/2023                           | Shorenstein                | As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations | Central District | -                                    | N       |   |                                           |                 |             |       |                 |   |   |
| 81     | East Bay Asian Local Development Corporation                             | OPA/DDA/Constructi on              | 7/28/2004                         | 6/12/2023                           | Preservation Park, LLC     | As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations | Central District | -                                    | N       |   |                                           |                 |             |       |                 |   |   |
| 82     | Fox Courts DDA                                                           | OPA/DDA/Constructi on              | 12/8/2005                         | 6/12/2023                           | Fox Courts LP              | As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations | Central District | -                                    | N       |   |                                           |                 |             |       |                 |   |   |
| 84     | Franklin 88 DDA                                                          | OPA/DDA/Constructi on              | 10/18/2004                        | 6/12/2023                           | Alisoa HOA                 | As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations | Central District | -                                    | N       |   |                                           |                 |             |       |                 |   |   |
| 85     | Housewives Market Residential Development                                | OPA/DDA/Constructi on              | 6/25/2001                         | 6/12/2023                           | A.F.Evans Development Corp | As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations | Central District | -                                    | N       |   |                                           |                 |             |       |                 |   |   |
| 86     | Keysystem Building DDA                                                   | OPA/DDA/Constructi on              | 9/6/2007                          | 6/12/2023                           | SKS Broadway LLC           | As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations | Central District | -                                    | N       |   |                                           |                 |             |       |                 |   |   |

| A      | B                                                                           | C                             | D                                 | E                                   | F                                                     | G                                                                                                                                                                                       | H                | I                                    | J       | K             | M                                         |             |           |       | N               | O | P |
|--------|-----------------------------------------------------------------------------|-------------------------------|-----------------------------------|-------------------------------------|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------|---------|---------------|-------------------------------------------|-------------|-----------|-------|-----------------|---|---|
|        |                                                                             |                               |                                   |                                     |                                                       |                                                                                                                                                                                         |                  |                                      |         |               | Funding Source                            |             |           |       |                 |   |   |
|        |                                                                             |                               |                                   |                                     |                                                       |                                                                                                                                                                                         |                  |                                      |         |               | Non-Redevelopment Property Tax Trust Fund |             |           |       |                 |   |   |
|        |                                                                             |                               |                                   |                                     |                                                       |                                                                                                                                                                                         |                  |                                      |         |               | (Non-RPTIF)                               |             |           |       |                 |   |   |
| 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 |   |   |
| 87     | Oakland Garden Hotel                                                        | OPADA/Construction on         | 7/23/1999                         |                                     | Oakland Garden Hotel LLC                              | As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations                                                      | Central District | -                                    | N       |               |                                           |             |           |       |                 |   |   |
| 88     | Rounda DDA                                                                  | OPADA/Construction on         | 6/29/1998                         | 6/12/2023                           | Rounda Partners                                       | DDA Post-Construction Obligations                                                                                                                                                       | Central District | -                                    | N       |               |                                           |             |           |       |                 |   |   |
| 89     | Sears LDDA                                                                  | OPADA/Construction on         | 10/20/2005                        | 6/30/2025                           | Sears Development Co                                  | LDDA Administration (P130620)                                                                                                                                                           | Central District | 1,600,000                            | N       |               |                                           |             |           |       |                 |   |   |
| 90     | Swans DDA                                                                   | OPADA/Construction on         | 7/11/1997                         | 6/12/2023                           | Evet Bay Asian Local Development Corporation (EBALDC) | As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations                                                      | Central District | -                                    | N       |               |                                           |             |           |       |                 |   |   |
| 91     | T-10 Residential Project                                                    | OPA/DDA/Construction on       | 8/6/2004                          | 6/12/2023                           | Alta City Walk LLC                                    | As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations                                                      | Central District | -                                    | N       |               |                                           |             |           |       |                 |   |   |
| 92     | UCOP Administration Building                                                | OPADA/Construction on         | 11/25/1996                        | 6/12/2023                           | Oakland Development LLC                               | As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations                                                      | Central District | -                                    | N       |               |                                           |             |           |       |                 |   |   |
| 93     | Uptown LDDA                                                                 | OPADA/Construction on         | 10/24/2005                        | 10/23/2071                          | Uptown Housing Partners                               | As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations. Lease can be extended for another 33 years to 2104. | Central District | -                                    | N       |               |                                           |             |           |       |                 |   |   |
| 94     | Uptown LDDA Admin Fee                                                       | Fees                          | 10/24/2005                        | 10/29/2045                          | City of Oakland                                       | Annual administrative fee paid by developer to support staff costs associated with bond issuance (0000000)                                                                              | Central District | 3,800,000                            | N       |               |                                           | 200,000     |           |       | 200,000         |   |   |
| 95     | Uptown Apartments Project                                                   | Business Incentive Agreements | 10/24/2005                        | 11/15/2020                          | FC OAKLAND, INC.                                      | Lease DDA tax increment rebate (S00800)                                                                                                                                                 | Central District | 8,971,400                            | N       |               |                                           |             | 1,390,200 |       | 1,390,200       |   |   |
| 96     | Victorian Row DDA                                                           | OPADA/Construction on         | 7/11/2003                         | 6/12/2023                           | PSAI Old Oakland Associates LLC                       | As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations                                                      | Central District | -                                    | N       |               |                                           |             |           |       |                 |   |   |
| 97     | Fox Theatre                                                                 | OPADA/Construction on         | 8/30/2005                         | 9/8/2066                            | Fox Oakland Theater, Inc.                             | DDA obligation for investor buyout interest rate reduction for the benefit of the Redevelopment Agency                                                                                  | Central District | 3,530,000                            | N       |               |                                           |             |           |       |                 |   |   |
| 98     | Fox Theatre                                                                 | Business Incentive Agreements | 8/30/2005                         | 12/15/2016                          | Bank of America, NA                                   | Loan Payment Guaranty for construction/permanent loan                                                                                                                                   | Central District | 5,379,526                            | N       |               |                                           |             |           |       |                 |   |   |
| 99     | Fox Theatre                                                                 | Business Incentive Agreements | 8/30/2005                         | 12/31/2016                          | Bank of America Community Development Corporation     | New Markets Tax Credit Loan Guaranty                                                                                                                                                    | Central District | 12,090,000                           | N       |               |                                           |             |           |       |                 |   |   |
| 100    | Fox Theatre                                                                 | Business Incentive Agreements | 8/30/2005                         | 9/30/2018                           | Bank of America Community Development Corporation     | New Markets Tax Credit Loan Guaranty                                                                                                                                                    | Central District | 1,950,000                            | N       |               |                                           |             |           |       |                 |   |   |
| 101    | Fox Theatre                                                                 | Business Incentive Agreements | 8/30/2005                         | 12/31/2018                          | National Trust Community Investment Fund III          | New Markets Tax Credit and Historic Guaranty                                                                                                                                            | Central District | 15,997,284                           | N       |               |                                           |             |           |       |                 |   |   |
| 102    | Downtown Capital Project Support                                            | Miscellaneous                 | 3/1/2009                          | 3/1/2019                            | Downtown Oakland CBD                                  | BID Assessments on Agency Property (P130620)                                                                                                                                            | Central District | 293,622                              | N       |               |                                           |             | 50,850    |       | 50,850          |   |   |
| 103    | Sublease Agreement for the George P. Scollan Memorial Convention Center     | Miscellaneous                 | 6/30/2010                         | 6/12/2022                           | City of Oakland                                       | Sublease between the Successor Agency and the City for the Scollan Convention Center (T42341D)                                                                                          | Central District | -                                    | N       |               |                                           |             |           |       |                 |   |   |
| 104    | Oakland Convention Center and Convention Center Garage Management Agreement | Miscellaneous                 | 3/3/2011                          | 12/31/2015                          | Integrated Services Corp.                             | Management Agreement for the George P. Scollan Memorial Convention Center (T42941D)                                                                                                     | Central District | -                                    | N       |               |                                           |             |           |       |                 |   |   |
| 105    | Basement Backfill (03 BBRP)                                                 | Improvement/Infrastructure    | 3/3/2011                          | 6/30/2025                           | Oakland Cathedral Bldg LLC, Various                   | 1615 Broadway (P128820/S354510)                                                                                                                                                         | Central District | -                                    | Y       |               |                                           |             |           |       |                 |   |   |
| 106    | Basement Backfill (04 BBRP)                                                 | Improvement/Infrastructure    | 3/3/2011                          | 6/30/2025                           | Oakland Cathedral Bldg LLC, Various                   | 1631 Telegraph Ave (P128820/S354510)                                                                                                                                                    | Central District | -                                    | Y       |               |                                           |             |           |       |                 |   |   |
| 107    | Basement Backfill (05 BBRP)                                                 | Improvement/Infrastructure    | 3/3/2011                          | 6/30/2025                           | Oakland Cathedral Bldg LLC, Various                   | 1635 Telegraph Ave (P128820/S354510)                                                                                                                                                    | Central District | -                                    | Y       |               |                                           |             |           |       |                 |   |   |
| 108    | Basement Backfill (06 BBRP)                                                 | Improvement/Infrastructure    | 3/3/2011                          | 6/30/2025                           | Oakland Cathedral Bldg LLC, Various                   | 457 17th St. LLC (P128820/S354510)                                                                                                                                                      | Central District | -                                    | Y       |               |                                           |             |           |       |                 |   |   |
| 109    | Basement Backfill (07 BBRP)                                                 | Improvement/Infrastructure    | 3/3/2011                          | 6/30/2025                           | Oakland Cathedral Bldg LLC, Various                   | 1636 Telegraph Ave (P128820/S354510)                                                                                                                                                    | Central District | -                                    | Y       |               |                                           |             |           |       |                 |   |   |
| 110    | Basement Backfill (08 BBRP)                                                 | Improvement/Infrastructure    | 3/3/2011                          | 6/30/2025                           | Oakland Cathedral Bldg LLC, Various                   | 1634 Telegraph (P128820/S354510)                                                                                                                                                        | Central District | -                                    | Y       |               |                                           |             |           |       |                 |   |   |
| 111    | Basement Backfill (09 BBRP)                                                 | Improvement/Infrastructure    | 3/3/2011                          | 6/30/2025                           | Oakland Cathedral Bldg LLC, Various                   | 1629 Telegraph (P128820/S354510)                                                                                                                                                        | Central District | -                                    | Y       |               |                                           |             |           |       |                 |   |   |

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015**  
 (Report Amounts in Whole Dollars)

| A      | B                                                                                | C                                     | D                                     | E                                       | F                                                                  | G                                                                                                                                                                                   | H                 | I                                          | J       | K                                                        | L                  | M           | N         | O     | P               |       |
|--------|----------------------------------------------------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------------------|---------|----------------------------------------------------------|--------------------|-------------|-----------|-------|-----------------|-------|
| Item # | Project Name / Debt Obligation                                                   | Obligation Type                       | Contract/Agreement/<br>Execution Date | Contract/Agreement/<br>Termination Date | Payee                                                              | Description/Project Scope                                                                                                                                                           | Project Area      | Total<br>Outstanding Debt<br>or Obligation | Retired | Funding Source                                           |                    |             |           |       | Six-Month Total |       |
|        |                                                                                  |                                       |                                       |                                         |                                                                    |                                                                                                                                                                                     |                   |                                            |         | Non-Redevelopment Property Tax Trust Fund<br>(Non-RPTTF) |                    |             |           |       |                 | RPTTF |
|        |                                                                                  |                                       |                                       |                                         |                                                                    |                                                                                                                                                                                     |                   |                                            |         | Bond Proceeds                                            | Reserve<br>Balance | Other Funds | Non-Admin | Admin |                 |       |
| 116    | Basement Backfill (12 BBRP)                                                      | Improvement/Infrastr                  | 3/3/2011                              | 6/30/2025                               | Hoffman Family 1988 Trust,<br>Various                              | 725 Washington St.<br>(P128820/S554510)                                                                                                                                             | Central District  | -                                          | Y       | -                                                        | -                  | -           | -         | -     | -               |       |
| 117    | Basement Backfill (13 BBRP)                                                      | Improvement/Infrastr                  | 3/3/2011                              | 6/30/2025                               | Martin Duarte, Various                                             | 827 Washington St.<br>(P128820/S554510)                                                                                                                                             | Central District  | -                                          | Y       | -                                                        | -                  | -           | -         | -     | -               |       |
| 118    | Basement Backfill (14 BBRP)                                                      | Improvement/Infrastr                  | 3/3/2011                              | 6/30/2025                               | Kai & Pamela Eng, Various                                          | 811-815 Washington St.<br>(P128820/S554510)                                                                                                                                         | Central District  | -                                          | Y       | -                                                        | -                  | -           | -         | -     | -               |       |
| 119    | BART 17th St Gateway                                                             | Professional Services                 | 10/30/2009                            | 12/31/2014                              | Saaki Associates, City of<br>Oakland, Various                      | Design Contract (S391610)                                                                                                                                                           | Central District  | 41,791                                     | N       | 41,791                                                   | -                  | -           | -         | -     | 41,791          |       |
| 120    | Public Art BART 17th St Entry                                                    | Improvement/Infrastr                  | 3/3/2011                              | 12/31/2014                              | Dan Conson                                                         | Artist's contract for design &<br>construction (P130190)                                                                                                                            | Central District  | 50,296                                     | N       | 50,296                                                   | -                  | -           | -         | -     | 50,296          |       |
| 122    | 2040 Telegraph Avenue                                                            | Miscellaneous                         | 3/3/2011                              | 6/30/2015                               | Alex Han or direct<br>payments to subcontractors                   | Facade Improvement Program<br>(P128750)                                                                                                                                             | Central District  | -                                          | Y       | -                                                        | -                  | -           | -         | -     | -               |       |
| 125    | 1644 Broadway                                                                    | Miscellaneous                         | 3/3/2011                              | 6/30/2015                               | Bar Dogwood or direct<br>payments to subcontractors                | Facade Improvement Program<br>(P128750)                                                                                                                                             | Central District  | 10,000                                     | N       | 10,000                                                   | -                  | -           | -         | -     | 10,000          |       |
| 132    | 337 13th Street                                                                  | Miscellaneous                         | 3/3/2011                              | 6/30/2015                               | Judy Chu or direct<br>payments to subcontractors                   | Facade Improvement Program<br>(P128750)                                                                                                                                             | Central District  | 19,012                                     | N       | 19,012                                                   | -                  | -           | -         | -     | 19,012          |       |
| 134    | 355 19th Street                                                                  | Miscellaneous                         | 3/3/2011                              | 6/30/2015                               | Linda Bradford or direct<br>payments to subcontractors             | Facade Improvement Program<br>(P128750)                                                                                                                                             | Central District  | 10,000                                     | N       | 10,000                                                   | -                  | -           | -         | -     | 10,000          |       |
| 135    | 361 19th Street                                                                  | Miscellaneous                         | 3/3/2011                              | 6/30/2015                               | Linda Bradford or direct<br>payments to subcontractors             | Facade Improvement Program<br>(P128750)                                                                                                                                             | Central District  | 50,000                                     | N       | 50,000                                                   | -                  | -           | -         | -     | 50,000          |       |
| 137    | 1926 Castro Street                                                               | Miscellaneous                         | 3/3/2011                              | 6/30/2015                               | Mason Bicycles or direct<br>payments to subcontractors             | Facade Improvement Program<br>(P128750)                                                                                                                                             | Central District  | 24,500                                     | N       | 24,500                                                   | -                  | -           | -         | -     | 24,500          |       |
| 151    | 464 3rd Street                                                                   | Miscellaneous                         | 3/3/2011                              | 6/30/2015                               | Rebecca Boyes or direct<br>payments to subcontractors              | Facade Improvement Program<br>(P128750)                                                                                                                                             | Central District  | 10,000                                     | N       | 10,000                                                   | -                  | -           | -         | -     | 10,000          |       |
| 158    | 1727 Telegraph Avenue                                                            | Miscellaneous                         | 3/3/2011                              | 6/30/2015                               | Somar or direct payments<br>to subcontractors                      | Facade Improvement Program<br>(P128750)                                                                                                                                             | Central District  | 25,000                                     | N       | 25,000                                                   | -                  | -           | -         | -     | 25,000          |       |
| 165    | 1933 Broadway                                                                    | Miscellaneous                         | 3/3/2011                              | 6/30/2015                               | Mark El Matri or direct<br>payments to subcontractors              | Facade Improvement Program<br>(P128750)                                                                                                                                             | Central District  | 69,000                                     | N       | 69,000                                                   | -                  | -           | -         | -     | 69,000          |       |
| 166    | 1914 Telegraph Avenue                                                            | Miscellaneous                         | 3/3/2011                              | 6/30/2015                               | Mark El Matri or direct<br>payments to subcontractors              | Facade Improvement Program<br>(P128750)                                                                                                                                             | Central District  | 75,000                                     | N       | 75,000                                                   | -                  | -           | -         | -     | 75,000          |       |
| 173    | 2040 Telegraph Avenue                                                            | Miscellaneous                         | 3/3/2011                              | 6/30/2015                               | Alex Han or direct<br>payments to subcontractors                   | Tenant Improvement Program<br>(P128860)                                                                                                                                             | Central District  | -                                          | Y       | -                                                        | -                  | -           | -         | -     | -               |       |
| 176    | 329 19th Street                                                                  | Miscellaneous                         | 3/3/2011                              | 6/30/2015                               | David O'Keefe or direct<br>payments to subcontractors              | Tenant Improvement Program<br>(P128860)                                                                                                                                             | Central District  | 15,000                                     | N       | 15,000                                                   | -                  | -           | -         | -     | 15,000          |       |
| 178    | 361 19th Street                                                                  | Miscellaneous                         | 3/3/2011                              | 6/30/2015                               | Linda Bradford or direct<br>payments to subcontractors             | Facade Improvement Program<br>(P128750)                                                                                                                                             | Central District  | 30,000                                     | N       | 30,000                                                   | -                  | -           | -         | -     | 30,000          |       |
| 179    | 1935 Broadway                                                                    | Miscellaneous                         | 3/3/2011                              | 6/30/2015                               | Mark El-Matri or direct<br>payments to subcontractors              | Tenant Improvement Program<br>(P128860)                                                                                                                                             | Central District  | 40,000                                     | N       | 40,000                                                   | -                  | -           | -         | -     | 40,000          |       |
| 189    | 1759 Broadway                                                                    | Miscellaneous                         | 3/3/2011                              | 6/30/2015                               | Ted Jacobs or direct<br>payments to subcontractors                 | Tenant Improvement Program<br>(P128860)                                                                                                                                             | Central District  | 40,000                                     | N       | 40,000                                                   | -                  | -           | -         | -     | 40,000          |       |
| 194    | 1926 Castro Street                                                               | Miscellaneous                         | 3/3/2011                              | 6/30/2015                               | Mason Bicycles or direct<br>payments to subcontractors             | Tenant Improvement Program<br>(P128860)                                                                                                                                             | Central District  | 25,000                                     | N       | 25,000                                                   | -                  | -           | -         | -     | 25,000          |       |
| 196    | Central City East project & other<br>staff/operations, successor agency<br>costs | Project Management<br>Costs           | 1/1/2014                              | 6/30/2015                               | City of Oakland, as<br>successor agency                            | Aggregated project staff, other<br>personnel costs and<br>operating/maintenance costs for<br>successor agency enforceable<br>obligations in CCE area, per labor<br>MOUs, (\$233310) | Central City East | 2,365,777                                  | N       | -                                                        | -                  | -           | 405,833   | -     | 405,833         |       |
| 198    | Property remediation costs                                                       | Remediation                           | 1/1/2014                              | 6/30/2015                               | Various - staff, consultants,<br>cleanup contractor,<br>monitoring | Staffing, consultants, clean-up<br>contractor, monitoring (\$467610)                                                                                                                | Central City East | 427,753                                    | N       | -                                                        | -                  | -           | 75,000    | -     | 75,000          |       |
| 199    | Property management, maintenance<br>and insurance costs                          | Property<br>Maintenance               | 1/1/2014                              | 6/30/2015                               | Various - staff, consultants,<br>cleanup contractor,<br>monitoring | Staffing, consultants, maintenance<br>contractor, monitoring, insurance costs<br>(\$467610)                                                                                         | Central City East | 160,623                                    | N       | -                                                        | -                  | -           | 70,000    | -     | 70,000          |       |
| 200    | CCE 2006 Taxable Bond Debt<br>Service                                            | Bonds Issued On or<br>Before 12/31/10 | 10/1/2006                             | 9/1/2036                                | Wells Fargo Bank                                                   | 2006 Taxable Bond Debt Service                                                                                                                                                      | Central City East | 82,135,848                                 | N       | -                                                        | -                  | -           | 4,468,848 | -     | 4,468,848       |       |

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| A      | B                                                                 | C                                  | D                                 | E                                   | F                                                            | G                                                                                                                                                               | H                 | I                                    | J       | Funding Source                                        |                 |             |           |         | N | O               | P |
|--------|-------------------------------------------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------------|---------|-------------------------------------------------------|-----------------|-------------|-----------|---------|---|-----------------|---|
|        |                                                                   |                                    |                                   |                                     |                                                              |                                                                                                                                                                 |                   |                                      |         | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) |                 |             |           |         |   |                 |   |
|        |                                                                   |                                    |                                   |                                     |                                                              |                                                                                                                                                                 |                   |                                      |         | RPTTF                                                 |                 |             |           |         |   |                 |   |
|        |                                                                   |                                    |                                   |                                     |                                                              |                                                                                                                                                                 |                   |                                      |         | Bond Proceeds                                         | Reserve Balance | Other Funds | Non-Admin | Admin   |   |                 |   |
| 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 |                                                       |                 |             |           |         |   | Six-Month Total |   |
| 201    | CCE 2006 TE Bond Debt Service                                     | Bonds Issued On or Before 12/31/10 | 10/1/2006                         | 9/1/2036                            | Wells Fargo Bank                                             | CCE 2006 TE Bond Debt Service                                                                                                                                   | Central City East | 28,284,750                           | N       |                                                       |                 |             |           | 689,000 |   | 689,000         |   |
| 202    | CCE 2006 Taxable Bond Covenant                                    | Bonds Issued On or Before 12/31/10 | 10/1/2006                         | 9/1/2036                            | Various                                                      | 2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants                                                                        | Central City East | 124,981                              | N       |                                                       |                 |             |           |         |   |                 |   |
| 203    | CCE 2006 TE Bond Covenant                                         | Bonds Issued On or Before 12/31/10 | 10/1/2006                         | 9/1/2036                            | Various                                                      | 2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants                                                                             | Central City East | 2,158                                | N       |                                                       |                 |             |           |         |   |                 |   |
| 204    | CCE 2006 Taxable Bond Administration, Bank & Bond Payments        | Fees                               | 10/1/2006                         | 9/1/2036                            | Various                                                      | 2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.                                                   | Central City East | 94,250                               | N       |                                                       |                 |             | 2,000     |         |   | 2,000           |   |
| 205    | CCE 2006 TE Bond Administration, Bank & Bond Payments             | Fees                               | 10/1/2006                         | 9/1/2036                            | Various                                                      | 2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.                                                        | Central City East | 94,000                               | N       |                                                       |                 |             | 2,250     |         |   | 2,250           |   |
| 212    | Business District Assessment                                      | Miscellaneous                      | 2/25/2011                         |                                     | Unity Council                                                | BID Assessments on Agency Property                                                                                                                              | Central City East | 5,648                                | N       |                                                       |                 |             | 1,393     |         |   | 1,393           |   |
| 221    | 2526 Foothill Blvd                                                | Miscellaneous                      | 3/3/2011                          | 6/30/2015                           | DODG Corporation or direct payments to subcontractors        | Facade Improvement Program (1439110)                                                                                                                            | Central City East | -                                    | Y       |                                                       |                 |             |           |         |   |                 |   |
| 222    | 1430 23rd Avenue                                                  | Miscellaneous                      | 3/3/2011                          | 6/30/2015                           | Michael Chae or direct payments to subcontractors            | Facade Improvement Program (1439110)                                                                                                                            | Central City East | 30,000                               | N       |                                                       |                 | 30,000      |           |         |   | 30,000          |   |
| 225    | 1430 23rd Ave TIP                                                 | Miscellaneous                      | 3/3/2011                          | 6/30/2015                           | Michael Chae or direct payments to subcontractors            | Tenant Improvement Program (1439010)                                                                                                                            | Central City East | 45,000                               | N       |                                                       |                 | 45,000      |           |         |   | 45,000          |   |
| 228    | 2826 Foothill Blvd TIP                                            | Miscellaneous                      | 3/3/2011                          | 6/30/2015                           | DODG Corporation or direct payments to subcontractors        | Tenant Improvement Program (1439010)                                                                                                                            | Central City East | -                                    | Y       |                                                       |                 |             |           |         |   |                 |   |
| 232    | 3801-9 Foothill Boulevard                                         | Miscellaneous                      | 3/3/2011                          | 6/30/2015                           | Adrian Rocha or direct payments to subcontractors            | Facade Improvement Program (1439110)                                                                                                                            | Central City East | 45,000                               | N       |                                                       |                 | 45,000      |           |         |   | 45,000          |   |
| 241    | Coliseum Project & other staff/operations, successor agency costs | Project Management Costs           | 1/1/2014                          | 6/30/2015                           | City of Oakland as successor agency                          | Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable against Coliseum area, per labor MOU, (S82800) | Coliseum          | 3,501,087                            | N       |                                                       |                 |             | 647,036   |         |   | 647,036         |   |
| 242    | Property remediation costs                                        | Remediation                        | 1/1/2014                          | 6/30/2015                           | Various - staff, consultants, cleanup contractor, monitoring | Staffing, consultants, clean-up contractor, monitoring (S467810)                                                                                                | Coliseum          | 517,834                              | N       |                                                       |                 |             | 250,000   |         |   | 250,000         |   |
| 243    | Property management, maintenance and insurance costs              | Property and insurance costs       | 1/1/2014                          | 6/30/2015                           | Various - staff, consultants, cleanup contractor, monitoring | Staffing, consultants, maintenance contractor, monitoring, insurance costs (S467810)                                                                            | Coliseum          | 363,486                              | N       |                                                       |                 |             | 100,000   |         |   | 100,000         |   |
| 246    | Coliseum Taxable Bond Debt Service                                | Bonds Issued On or Before 12/31/10 | 10/1/2006                         | 9/1/2036                            | Wells Fargo Bank                                             | 2006 Coliseum Taxable Bond Debt Services                                                                                                                        | Coliseum          | 116,505,189                          | N       |                                                       |                 |             | 5,089,570 |         |   | 5,089,570       |   |
| 247    | Coliseum TE Bond Debt Service                                     | Bonds Issued On or Before 12/31/10 | 10/1/2006                         | 9/1/2036                            | Wells Fargo Bank                                             | 2006 Coliseum TE Bond Debt Service                                                                                                                              | Coliseum          | 41,910,395                           | N       |                                                       |                 |             | 1,800,126 |         |   | 1,800,126       |   |
| 248    | Coliseum Taxable Bond Covenants                                   | Bonds Issued On or Before 12/31/10 | 10/1/2006                         | 9/1/2036                            | Various                                                      | 2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants                                                                        | Coliseum          | -                                    | N       |                                                       |                 |             |           |         |   |                 |   |
| 249    | Coliseum TE Bond Covenants                                        | Bonds Issued On or Before 12/31/10 | 10/1/2006                         | 9/1/2036                            | Various                                                      | 2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants                                                                             | Coliseum          | -                                    | N       |                                                       |                 |             |           |         |   |                 |   |
| 250    | Coliseum Taxable Bond Administration                              | Fees                               | 10/1/2006                         | 9/1/2036                            | Various                                                      | 2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (0000000)                                                               | Coliseum          | 2,026                                | N       |                                                       |                 |             | 250       |         |   | 250             |   |
| 251    | Coliseum TE Bond Administration                                   | Fees                               | 10/1/2006                         | 9/1/2036                            | Various                                                      | 2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (0000000)                                                                    | Coliseum          | 91,050                               | N       |                                                       |                 |             | 1,250     |         |   | 1,250           |   |
| 252    | Coliseum Transit Village Infrastructure                           | Improvement/Infrastrucure          | 6/10/2011                         |                                     | OHA, OEDC, Various                                           | Prop 1C Grant                                                                                                                                                   | Coliseum          | 8,485,000                            | N       |                                                       |                 | 8,485,000   |           |         |   | 8,485,000       |   |
| 257    | PWA Environmental Consultants                                     | Professional Services              | 2/1/2010                          | 6/30/2016                           | Ninyo & Moore, Fugro, Various                                | Environmental Studies and Analysis (1375510)                                                                                                                    | Coliseum          | 50,000                               | N       |                                                       |                 | 50,000      |           |         |   | 50,000          |   |

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
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| A      | B                                                               | C                          | D                                 | E                                   | F                                                                      | G                                                                                                                                                                                  | H            | I                                    | J       | M                                                     |                 |             |           |       | N | O               | P |
|--------|-----------------------------------------------------------------|----------------------------|-----------------------------------|-------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|---------|-------------------------------------------------------|-----------------|-------------|-----------|-------|---|-----------------|---|
|        |                                                                 |                            |                                   |                                     |                                                                        |                                                                                                                                                                                    |              |                                      |         | Funding Source                                        |                 |             |           |       |   |                 |   |
|        |                                                                 |                            |                                   |                                     |                                                                        |                                                                                                                                                                                    |              |                                      |         | Non-Redevelopment Property Tax Trust Fund (Non-SPTIF) |                 |             |           |       |   |                 |   |
|        |                                                                 |                            |                                   |                                     |                                                                        |                                                                                                                                                                                    |              |                                      |         | Bond Proceeds                                         | Reserve Balance | Other Funds | Non-Admin | Admin |   |                 |   |
| 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 |                                                       |                 |             |           |       |   | Six-Month Total |   |
| 258    | Fruitvale Ave Streetscape                                       | Improvement/Infrastructure | 10/1/2010                         | 6/30/2015                           | Ray's Electric                                                         | Fruitvale Ave. Streetscape Improvement (\$339110/\$375110)                                                                                                                         | Coliseum     | 64,138                               | N       |                                                       |                 | 64,138      |           |       |   | 64,138          |   |
| 259    | 81st Avenue Library                                             | Improvement/Infrastructure | 7/9/2008                          | 6/30/2015                           | NBC General Contractors; City of Oakland; State of California; Various | Clean-out costs of new library, including State permit fees and PWA project staff costs (127,451.0)                                                                                | Coliseum     | 116,240                              | N       |                                                       |                 | 116,240     |           |       |   | 116,240         |   |
| 264    | 9313 International Blvd - DS                                    | Miscellaneous              | 3/3/2011                          | 6/30/2015                           | Hung Wah Leung or direct payments to subcontractors                    | Facade Improvement Program (P454210)                                                                                                                                               | Coliseum     | 12,500                               | N       |                                                       |                 | 12,500      |           |       |   | 12,500          |   |
| 266    | 4251 International - DR                                         | Miscellaneous              | 3/3/2011                          | 6/30/2015                           | DODG Corporation or direct payments to subcontractors                  | Facade Improvement Program (P454210)                                                                                                                                               | Coliseum     | -                                    | Y       |                                                       |                 | -           |           |       |   |                 |   |
| 268    | Shoes and More/ 555 98th Ave - TB                               | Miscellaneous              | 3/3/2011                          | 6/30/2015                           | Marlon McWilson or direct payments to subcontractors                   | Facade Improvement Program (P454210)                                                                                                                                               | Coliseum     | -                                    | Y       |                                                       |                 | -           |           |       |   |                 |   |
| 269    | Gents Barbershop/ 555 98th Avenue                               | Miscellaneous              | 3/3/2011                          | 6/30/2015                           | Gents Barbershop or direct payments to subcontractors                  | Facade Improvement Program (P454210)                                                                                                                                               | Coliseum     | -                                    | Y       |                                                       |                 | -           |           |       |   |                 |   |
| 283    | Oakland Shoes - TB                                              | Miscellaneous              | 3/3/2011                          | 6/30/2015                           | Marlon McWilson or direct payments to subcontractors                   | Tenant Improvement Program (P454110)                                                                                                                                               | Coliseum     | 45,000                               | N       |                                                       |                 | 45,000      |           |       |   | 45,000          |   |
| 284    | 9313 International Blvd - DS                                    | Miscellaneous              | 3/3/2011                          | 6/30/2015                           | Hung Wah Leung or direct payments to subcontractors                    | Tenant Improvement Program (P454110)                                                                                                                                               | Coliseum     | 45,000                               | N       |                                                       |                 | 45,000      |           |       |   | 45,000          |   |
| 285    | 4532-53 International Boulevard                                 | Miscellaneous              | 7/15/2009                         | 6/30/2015                           | DODG Corporation; Harmit Mann or direct payments to subcontractors     | Facade Improvement Program (P454210)                                                                                                                                               | Coliseum     | -                                    | Y       |                                                       |                 | -           |           |       |   |                 |   |
| 286    | 276 Hegenberger - DR                                            | Miscellaneous              | 3/3/2011                          | 6/30/2015                           | Harmit Mann or direct payments to subcontractors                       | Facade Improvement Program (P454210)                                                                                                                                               | Coliseum     | 90,000                               | N       |                                                       |                 | 90,000      |           |       |   | 90,000          |   |
| 298    | Oak Knoll project & other staff/operations, successor agency    | Project Management Costs   | 1/1/2014                          | 6/30/2015                           | City of Oakland, as successor agency                                   | Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs. (\$315110) | Oak Knoll    | 185,086                              | N       |                                                       |                 |             | 20,295    |       |   | 20,295          |   |
| 299    | Property remediation costs                                      | Remediation                | 1/1/2014                          | 6/30/2015                           | Various - staff, consultants, cleanup contractor, monitoring           | Staffing, consultants, clean-up contractor, monitoring (\$315110)                                                                                                                  | Oak Knoll    | 300,000                              | N       |                                                       |                 |             | 50,000    |       |   | 50,000          |   |
| 300    | Property management, maintenance and insurance costs            | Property Maintenance       | 1/1/2014                          | 6/30/2015                           | Various - staff, consultants, cleanup contractor, monitoring           | Staffing, consultants, maintenance contractor, monitoring, insurance costs (\$315110)                                                                                              | Oak Knoll    | 602,453                              | N       |                                                       |                 |             | 50,000    |       |   | 50,000          |   |
| 303    | West Oakland project & other staff/operations, successor agency | Project Management Costs   | 1/1/2014                          | 6/30/2015                           | City of Oakland, as successor agency                                   | Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in West Oakland area, per labor MOUs. (\$233510)      | West Oakland | 701,904                              | N       |                                                       |                 |             | 76,963    |       |   | 76,963          |   |
| 305    | Property remediation costs                                      | Remediation                | 7/1/2011                          | 6/30/2015                           | Various - staff, consultants, cleanup contractor, monitoring           | Staffing, consultants, clean-up contractor, monitoring (\$233510)                                                                                                                  | West Oakland | -                                    | N       |                                                       |                 |             | -         |       |   |                 |   |
| 306    | Property management, maintenance and insurance costs            | Property Maintenance       | 7/1/2011                          | 6/30/2015                           | Various - staff, consultants, cleanup contractor, monitoring           | Staffing, lien removal, consultants, maintenance contractor, monitoring, insurance costs (\$233510)                                                                                | West Oakland | -                                    | N       |                                                       |                 |             | -         |       |   |                 |   |
| 307    | West Oakland Transit Village - Specific Plan                    | Project Management Costs   | 3/9/2011                          | 12/31/2014                          | City of Oakland; Various                                               | Preparation of WO Specific Plan - TIGER II Grant (\$433210)                                                                                                                        | West Oakland | 100,356                              | N       |                                                       |                 | 100,356     |           |       |   | 100,356         |   |
| 308    | West Oakland Transit Village - Specific Plan                    | Improvement/Infrastructure | 6/29/2011                         | 12/31/2014                          | JRJV Urban International; Various                                      | Preparation of WO Specific Plan - TIGER II Grant (\$433010, \$433210)                                                                                                              | West Oakland | 46,300                               | N       |                                                       |                 | 46,300      |           |       |   | 46,300          |   |
| 310    | 7th Street Phase I Streetscape                                  | Improvement/Infrastructure | 1/1/2010                          | 12/31/2014                          | Gallagher & Burke; Various                                             | Construction contract for 7th St Ph I streetscape project (T445610)                                                                                                                | West Oakland | 415,985                              | N       |                                                       |                 | 415,985     |           |       |   | 415,985         |   |
| 311    | 7th Street Phase I Streetscape                                  | Project Management Costs   | 7/1/2009                          | 12/31/2014                          | City of Oakland; Various                                               | PWA staffing costs for 7th St Ph I streetscape project (T445610)                                                                                                                   | West Oakland | 137,383                              | N       |                                                       |                 | 137,383     |           |       |   | 137,383         |   |
| 312    | Paradise/MLK Streetscape                                        | Improvement/Infrastructure | 10/5/2010                         | 6/30/2015                           | Gates & Associates; Various                                            | Landscape architect design services (S414310)                                                                                                                                      | West Oakland | 30,489                               | N       |                                                       |                 | 30,489      |           |       |   | 30,489          |   |
| 313    | Paradise/MLK Streetscape                                        | Project Management Costs   | 7/1/2009                          | 6/30/2015                           | PWA Staff; Various                                                     | PWA staffing costs for MLK/Paradise streetscape project (S414310)                                                                                                                  | West Oakland | -                                    | N       |                                                       |                 | -           |           |       |   |                 |   |
| 324    | 2534 Mandela Parkway                                            | Miscellaneous              | 3/3/2011                          | 6/30/2015                           | Brown Sugar Kitchen; Tanya Holland; Various                            | Facade/Tenant Improvement Program (T378610)                                                                                                                                        | West Oakland | 24,138                               | N       |                                                       |                 | 24,138      |           |       |   | 24,138          |   |
| 328    | 3301-03 San Pablo Ave (F)                                       | Miscellaneous              | 3/3/2011                          | 6/30/2015                           | Tanya Holland; Various                                                 | Facade Improvement Program (P454510)                                                                                                                                               | West Oakland | 17,751                               | N       |                                                       |                 | 17,751      |           |       |   | 17,751          |   |
| 330    | 3301-03 San Pablo Ave (T)                                       | Miscellaneous              | 3/3/2011                          | 6/30/2015                           | Tanya Holland; Various                                                 | Tenant Improvement Program (P454510)                                                                                                                                               | West Oakland | 20,598                               | N       |                                                       |                 | 20,598      |           |       |   | 20,598          |   |

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| A      | B                                                                              | C                                          | D                                 | E                                   | F                                                                                                       | G                                                                                           | H            | I                                    | J       | K                                                    |                 |             |           |       | M               | N         | O | P  |
|--------|--------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------|-------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------|--------------------------------------|---------|------------------------------------------------------|-----------------|-------------|-----------|-------|-----------------|-----------|---|----|
|        |                                                                                |                                            |                                   |                                     |                                                                                                         |                                                                                             |              |                                      |         | L                                                    |                 |             |           |       |                 |           |   |    |
|        |                                                                                |                                            |                                   |                                     |                                                                                                         |                                                                                             |              |                                      |         | Funding Source                                       |                 |             |           |       |                 |           |   |    |
|        |                                                                                |                                            |                                   |                                     |                                                                                                         |                                                                                             |              |                                      |         | Non-Redevelopment Property Tax Trust Fund (Non-RPTF) |                 |             |           |       |                 |           |   |    |
| 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 | Refined | Bond Proceeds                                        | Reserve Balance | Other Funds | Non-Admin | Admin | Six-Month Total |           |   |    |
|        |                                                                                |                                            |                                   |                                     |                                                                                                         |                                                                                             |              |                                      |         |                                                      |                 |             |           |       |                 | ZZ        | N | ZZ |
| 335    | Sausal Creek                                                                   | OPA/DDA/Construct on                       | 6/30/2005                         | 6/30/2015                           | City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation | Housing development loan (L256420)                                                          | Low-Mod      |                                      | ZZ      |                                                      |                 |             |           |       |                 |           |   |    |
| 336    | Project Pride Transit                                                          | OPA/DDA/Construct on                       | 11/12/2009                        | 11/12/2064                          | City of Oakland/AHEast Bay Community Recovery Project                                                   | Housing development loan (L327710)                                                          | Low-Mod      | 6,845                                | N       |                                                      | 6,845           |             |           |       |                 | 6,845     |   |    |
| 338    | OCHI OpGrant - James Lee Ct                                                    | OPA/DDA/Construct on                       | 5/9/2008                          | 6/30/2015                           | City of Oakland/Dignity Housing                                                                         | Emergency operations grant (L345210)                                                        | Low-Mod      | 4,000                                | N       |                                                      | 4,000           |             |           |       |                 | 4,000     |   |    |
| 340    | Slim Jenkins Ct Rehab                                                          | OPA/DDA/Construct on                       | 11/22/2010                        | 11/22/2065                          | City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Slim Jenkins Court LLC            | Housing development loan (L380310)                                                          | Low-Mod      | 90,000                               | N       |                                                      | 90,000          |             |           |       |                 | 90,000    |   |    |
| 344    | Ernie's House Rehab                                                            | OPA/DDA/Construct on                       | 12/4/2011                         | 12/4/2066                           | City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Hvy Hill Devt Corp                | Housing development loan (L380910)                                                          | Low-Mod      | 377,631                              | N       |                                                      | 377,631         |             |           |       |                 | 377,631   |   |    |
| 352    | 94th and International Blvd                                                    | OPA/DDA/Construct on                       | 3/3/2011                          | 7/5/2067                            | City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Hvy Hill Devt Corp                | Housing development loan (L413810)                                                          | Low-Mod      | 2,489,700                            | N       |                                                      | 2,489,700       |             |           |       |                 | 2,489,700 |   |    |
| 353    | California Hotel Acquisition/Rehab                                             | OPA/DDA/Construct on                       | 3/3/2011                          | 3/1/2067                            | City of Oakland/California Hotel LP                                                                     | Housing development loan (L438210)                                                          | Low-Mod      | 163,327                              | N       |                                                      | 163,327         |             |           |       |                 | 163,327   |   |    |
| 354    | Marcus Garvey Commons                                                          | OPA/DDA/Construct on                       | 3/3/2011                          | 3/1/2068                            | City of Oakland/East Bay Asian Local Development Corporation (EBALDC)                                   | Housing development loan (L438310)                                                          | Low-Mod      | 352,000                              | N       |                                                      | 352,000         |             |           |       |                 | 352,000   |   |    |
| 355    | Madison Park Apts                                                              | OPA/DDA/Construct on                       | 3/3/2011                          | 10/1/2067                           | City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Madison Park Housing Associates   | Housing development loan (L438410)                                                          | Low-Mod      | 16,327                               | N       |                                                      | 16,327          |             |           |       |                 | 16,327    |   |    |
| 356    | Kenneth Henry Court                                                            | OPA/DDA/Construct on                       | 3/3/2011                          | 3/1/2067                            | City of Oakland/Kenneth Henry CLP / Satellite                                                           | Housing development loan (L438510)                                                          | Low-Mod      |                                      | Y       |                                                      |                 |             |           |       |                 |           |   |    |
| 359    | 1550 8th Avenue                                                                | OPA/DDA/Construct on                       | 9/21/2009                         | 6/30/2015                           | City of Oakland/Dunya Alwan                                                                             | Residential Rehabilitation Loan (L284810)                                                   | Low-Mod      | 22,411                               | N       |                                                      | 22,411          |             |           |       |                 | 22,411    |   |    |
| 370    | Low & Moderate Income Housing Project & other aad/operations, successor agency | Project Management Costs                   | 1/1/2014                          | 6/30/2015                           | City of Oakland                                                                                         | Start costs for proj mgmt, ongoing monitoring/reporting                                     | Low-Mod      | 2,161,648                            | N       |                                                      |                 |             | 891,595   |       |                 | 891,595   |   |    |
| 371    | Construction Monitoring Services                                               | Project Management Costs                   | 1/1/2014                          | 6/30/2015                           | Various                                                                                                 | Construction monitoring for housing projects                                                | Low-Mod      | 250,000                              | N       |                                                      |                 |             | 50,000    |       |                 | 50,000    |   |    |
| 372    | 2000 Housing Bonds                                                             | Revenue Bonds Issued On or Before 12/31/10 | 7/1/2000                          | 6/30/2025                           | Various                                                                                                 | Bond proceeds to fulfill legal obligations of tax allocation bond covenants                 | Low-Mod      | 3,613,233                            | N       |                                                      |                 |             |           |       |                 |           |   |    |
| 373    | 2006A Housing Bonds                                                            | Revenue Bonds Issued On or Before 12/31/10 | 4/4/2006                          | 9/1/2036                            | Bank of New York                                                                                        | Scheduled debt service on bonds                                                             | Low-Mod      | 2,634,000                            | N       |                                                      |                 |             | 54,875    |       |                 | 54,875    |   |    |
| 375    | 2006A Housing Bonds Admin, Bank & Bond                                         | Fees                                       | 4/4/2006                          | 9/1/2036                            | Various                                                                                                 | Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc. | Low-Mod      | 21,350                               | N       |                                                      |                 |             | 1,250     |       |                 | 1,250     |   |    |
| 376    | 2006A-T Housing Bonds                                                          | Revenue Bonds Issued On or Before 12/31/10 | 4/4/2006                          | 9/1/2036                            | Bank of New York                                                                                        | Scheduled debt service on bonds                                                             | Low-Mod      | 110,132,134                          | N       |                                                      |                 |             | 1,938,065 |       |                 | 1,938,065 |   |    |
| 377    | 2006A-T Housing Bonds                                                          | Revenue Bonds Issued On or Before 12/31/10 | 4/4/2006                          | 6/30/2025                           | Various                                                                                                 | Bond proceeds to fulfill legal obligations of tax allocation bond covenants                 | Low-Mod      | 3,618,772                            | N       |                                                      |                 |             |           |       |                 |           |   |    |
| 378    | 2006A-T Housing Bonds Admin, Bank & Bond                                       | Fees                                       | 4/4/2006                          | 9/1/2036                            | Various                                                                                                 | Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc. | Low-Mod      | 94,650                               | N       |                                                      |                 |             | 1,250     |       |                 | 1,250     |   |    |
| 379    | 2011 Housing Bonds                                                             | Revenue Bonds Issued After 12/31/10        | 3/6/2011                          | 9/1/2041                            | Bank of New York                                                                                        | Scheduled debt service on bonds                                                             | Low-Mod      | 105,741,538                          | N       |                                                      |                 |             | 1,845,700 |       |                 | 1,845,700 |   |    |
| 380    | 2011 Housing Bonds                                                             | Revenue Bonds Issued After 12/31/10        | 3/6/2011                          | 6/30/2025                           | Various                                                                                                 | Bond proceeds to fulfill legal obligations of tax allocation bond covenants                 | Low-Mod      | 32,354,162                           | N       |                                                      |                 |             |           |       |                 |           |   |    |
| 381    | 2011 Housing Bond Reserve                                                      | Reserves                                   | 3/6/2011                          | 9/1/2041                            | Bank of New York, 2011 Bond holders                                                                     | Reserve funds required by bond covenants                                                    | Low-Mod      | 4,563,315                            | N       |                                                      |                 |             |           |       |                 |           |   |    |
| 382    | 2011 Housing Bonds Admin, Bank & Bond                                          | Fees                                       | 3/6/2011                          | 9/1/2041                            | Various                                                                                                 | Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc. | Low-Mod      | 116,000                              | N       |                                                      |                 |             | 3,000     |       |                 | 3,000     |   |    |

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| A      | B                                                                                                                                                                                 | C                          | D                                 | E                                   | F                                                                                                             | G                                                                                                                                                                                    | H            | I                                    | J       | K             | L                           | M           | N         | O     | P               |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------------|-------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|---------|---------------|-----------------------------|-------------|-----------|-------|-----------------|
| 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 (Non-RPTTF) | Other Funds | Non-Admin | Admin | Six-Month Total |
| 353    | Development of low and moderate income housing to meet replacement housing and inclusionary/area production requirements pursuant to Section 33413, to the extent required by law | Legal                      | 1/1/2014                          | 6/30/2015                           | Various                                                                                                       | Site acquisition loans; housing development loans; etc.                                                                                                                              | Low-Mid      |                                      | N       |               |                             |             |           |       |                 |
| 355    | Construction Monitoring                                                                                                                                                           | Professional Services      | 3/17/2010                         | 3/31/2014                           | City of Oakland/The Alley Group                                                                               | Construction monitoring for housing projects (\$64,300)                                                                                                                              | Low-Mid      |                                      | Y       |               |                             |             |           |       |                 |
| 357    | Construction Monitoring                                                                                                                                                           | Professional Services      | 3/17/2010                         | 3/31/2014                           | City of Oakland/ARCS                                                                                          | Construction monitoring for housing projects (\$64,300)                                                                                                                              | Low-Mid      |                                      | Y       |               |                             |             |           |       |                 |
| 358    | Lion Creek Crossing V & Coliseum Transit Village I                                                                                                                                | Improvement/Infrastructure | 3/3/2011                          | 6/30/2014                           | City of Oakland/East Bay Asian Local Development Corporation (EBALDC); QEDC Urban Core (LPALC not yet set up) | Housing development - required by State grant (P203510)                                                                                                                              | Low-Mid      |                                      | Y       |               |                             |             |           |       |                 |
| 359    | HOME Match Funds                                                                                                                                                                  | Miscellaneous              | 7/1/2011                          | 6/30/2015                           | City of Oakland                                                                                               | Matching funds required by Federal HOME program (H236510)                                                                                                                            | Low-Mid      | 36,089                               | N       |               | 36,089                      |             |           |       | 36,089          |
| 363    | Calevaras Townhomes                                                                                                                                                               | OPADDA/Construction        | 10/2/2006                         | 10/2/2061                           | City of Oakland/Community Assets, Inc.                                                                        | Housing development loan (P151781)                                                                                                                                                   | Low-Mid      | 10,725                               | N       | 10,725        |                             |             |           |       | 10,725          |
| 368    | 94th and International Blvd                                                                                                                                                       | OPADDA/Construction        | 3/3/2011                          | 7/5/2067                            | City of Oakland/IBD - LP / Related                                                                            | Housing development loan (P151786)                                                                                                                                                   | Low-Mid      | 3,107,300                            | N       | 3,107,300     |                             |             |           |       | 3,107,300       |
| 367    | 1574-30 7th Street                                                                                                                                                                | OPADDA/Construction        | 6/26/2003                         | 6/30/2023                           | City of Oakland/CDCO                                                                                          | Site acquisition loan (P151822)                                                                                                                                                      | Low-Mid      | 8,551                                | N       | 8,551         |                             |             |           |       | 8,551           |
| 368    | Faith Housing                                                                                                                                                                     | OPADDA/Construction        | 2/13/2001                         | 6/30/2021                           | City of Oakland/Faith Housing                                                                                 | Site acquisition loan (P151830)                                                                                                                                                      | Low-Mid      | 8,917                                | N       | 8,917         |                             |             |           |       | 8,917           |
| 369    | 3701 MLK Jr Way                                                                                                                                                                   | OPADDA/Construction        | 2/2/2004                          | 6/30/2024                           | City of Oakland/CDCO (or maint. service contractor)                                                           | Site acquisition loan (P151832)                                                                                                                                                      | Low-Mid      | 5,641                                | N       | 5,641         |                             |             |           |       | 5,641           |
| 400    | MLK & MacArthur (3229 MLK)                                                                                                                                                        | OPADDA/Construction        | 2/21/2001                         | 6/30/2021                           | City of Oakland/CDCO (or maint. service contractor)                                                           | Site acquisition loan (P151840)                                                                                                                                                      | Low-Mid      | 7,858                                | N       | 7,858         |                             |             |           |       | 7,858           |
| 401    | 715 Campbell Street                                                                                                                                                               | OPADDA/Construction        | 6/25/2002                         | 6/30/2022                           | City of Oakland/OCHI - Westside                                                                               | Site acquisition loan (P151851)                                                                                                                                                      | Low-Mid      | 596                                  | N       | 596           |                             |             |           |       | 596             |
| 402    | 1672- 7th Street                                                                                                                                                                  | OPADDA/Construction        | 12/10/2004                        | 6/30/2024                           | City of Oakland/OCHI - Westside                                                                               | Site acquisition loan (P151870)                                                                                                                                                      | Low-Mid      | 12,073                               | N       | 12,073        |                             |             |           |       | 12,073          |
| 403    | 1666 7th St Acquisition                                                                                                                                                           | OPADDA/Construction        | 2/26/2006                         | 6/30/2026                           | City of Oakland/OCHI - Westside                                                                               | Site acquisition loan (P151891)                                                                                                                                                      | Low-Mid      | 5,389                                | N       | 5,389         |                             |             |           |       | 5,389           |
| 405    | Sausal Creek                                                                                                                                                                      | OPADDA/Construction        | 5/10/2007                         | 6/30/2027                           | City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation       | Housing development loan (L260431)                                                                                                                                                   | Low-Mid      | 11,440                               | N       | 11,440        |                             |             |           |       | 11,440          |
| 406    | Tassafaronga                                                                                                                                                                      | OPADDA/Construction        | 8/4/2009                          | 8/4/2013                            | City of Oakland/East Bay Habitat for Humanity                                                                 | Housing development loan (L260450)                                                                                                                                                   | Low-Mid      | 108,295                              | N       | 108,295       |                             |             |           |       | 108,295         |
| 407    | Harrison Senior Apts                                                                                                                                                              | OPADDA/Construction        | 12/1/2010                         | 12/1/2065                           | Christian Church Homes/Harrison St. City of Oakland/Senior Housing Assoc. LP                                  | Housing development loan (L260451)                                                                                                                                                   | Low-Mid      |                                      | Y       |               |                             |             |           |       |                 |
| 417    | Cathedral Gardens                                                                                                                                                                 | OPADDA/Construction        | 3/3/2011                          | 6/15/2067                           | City of Oakland/East Bay Cathedral Gardens Oakland LP                                                         | Housing development loan (L413510)                                                                                                                                                   | Low-Mid      | 808,641                              | N       |               |                             |             |           |       | 808,641         |
| 418    | MacArthur Apartments                                                                                                                                                              | OPADDA/Construction        | 3/3/2011                          | 12/15/2066                          | City of Oakland/AMCAL/Ansal MacArthur Fund, LP                                                                | Housing development loan (L413720)                                                                                                                                                   | Low-Mid      | 50,000                               | N       | 50,000        |                             |             |           |       | 50,000          |
| 419    | California Hotel rehab                                                                                                                                                            | OPADDA/Construction        | 3/3/2011                          | 3/1/2067                            | City of Oakland/LCA Hotel Oakland LP                                                                          | Housing development loan (L438510)                                                                                                                                                   | Low-Mid      | 1,180,056                            | N       | 1,180,056     |                             |             |           |       | 1,180,056       |
| 420    | Brookfield Court/Habitat                                                                                                                                                          | OPADDA/Construction        | 3/3/2011                          | 6/30/2031                           | City of Oakland/Habitat For Humanity -EAST BAY                                                                | Housing development loan (L438710)                                                                                                                                                   | Low-Mid      | 288,033                              | N       | 288,033       |                             |             |           |       | 288,033         |
| 421    | MacArthur BART affordable housing                                                                                                                                                 | OPADDA/Construction        | 2/24/2010                         | 6/30/2030                           | City of Oakland/BRIDGE                                                                                        | Housing development loan (L437510)                                                                                                                                                   | Low-Mid      | 6,818,716                            | N       | 6,818,716     |                             |             |           |       | 6,818,716       |
| 422    | Oak to 9th                                                                                                                                                                        | OPADDA/Construction        | 8/24/2006                         | 6/30/2015                           | City of Oakland/Harbor Partners LLC                                                                           | Land acquisition per Development Agreement and Cooperation Agreement; purchase price will be fair market value when Harbor Partners notify City site is ready for affordable housing | Low-Mid      | 21,995,000                           | N       | 21,995,000    |                             |             |           |       | 21,995,000      |
| 423    | Oak to 9th                                                                                                                                                                        | OPADDA/Construction        | 8/24/2006                         | 6/30/2026                           | Various                                                                                                       | Obligation to develop 165 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition                                                    | Low-Mid      | 45,000,000                           | N       | 2,085,552     |                             |             |           |       | 2,085,552       |

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015**  
 (Report Amounts in Whole Dollars)

| A      | B                                                                                               | C                   | D                                 | E                                   | F                                        | G                                                                                                                                                                                           | H                 | I                                    | J       | Funding Source |                 |                                           |            | P     |                 |
|--------|-------------------------------------------------------------------------------------------------|---------------------|-----------------------------------|-------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------------|---------|----------------|-----------------|-------------------------------------------|------------|-------|-----------------|
|        |                                                                                                 |                     |                                   |                                     |                                          |                                                                                                                                                                                             |                   |                                      |         | O              | N               | M                                         |            |       |                 |
|        |                                                                                                 |                     |                                   |                                     |                                          |                                                                                                                                                                                             |                   |                                      |         |                |                 | 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 |
| 424    | Grant for tenant improvements and facade restoration at the Fox Theater                         | Miscellaneous       | 3/31/2011                         | 6/30/2021                           | Fox Oakland Theater, Inc.                | California Cultural and Historical Endowment (CCH-E) Proposition 40 Grant for tenant improvements and facade restoration at the Fox Theater (P131120)                                       | Central District  | -                                    | Y       |                |                 |                                           |            |       |                 |
| 425    | Grant for facade improvement                                                                    | Miscellaneous       | 3/8/2010                          | 6/30/2020                           | City of Oakland, Various                 | Grant from developer for courthouse mitigation - facade improvement                                                                                                                         | B-M-SP            | 77,500                               | N       |                | 77,500          |                                           |            |       | 77,500          |
| 426    | Grant for facade improvement                                                                    | Miscellaneous       |                                   |                                     |                                          |                                                                                                                                                                                             |                   |                                      |         |                |                 |                                           |            |       |                 |
| 623    | Excess bond proceeds obligation - Coliseum Transit Village, Phase I/ Bond Expenditure Agreement | OPADDA/Construct on | 1/1/2014                          | 6/30/2015                           | City of Oakland, TBD                     | Coliseum Transit Village Phase I includes development of 100 units of workforce housing, off-site improvements, parking, etc.; Bond Expenditure Agreement approved by OB Resolution 2013-15 | Coliseum          |                                      | Y       |                |                 |                                           |            |       |                 |
| 631    | AB 1290 Pass Through Payments owed for FY2010-11                                                | Miscellaneous       | 1/1/2014                          | 6/30/2014                           | Each affected taxing entity              | Underpayment for AB 1290 Pass Through Payments owed for FY2010-11                                                                                                                           | Agency-wide       |                                      | Y       |                |                 |                                           |            |       |                 |
| 632    | Central District Bonds OS                                                                       | Refunding Bonds     | 10/3/2013                         | 9/1/2022                            | Bank of New York                         | Subordinated TAB, Series 2013 refinancing Series 2003 & 2005                                                                                                                                | Central District  | 118,085,900                          | N       |                |                 |                                           | 16,793,900 |       | 16,793,900      |
| 633    | 2000 Housing Bonds                                                                              | Revenue Bonds       | 7/1/2000                          | 6/30/2025                           | Various                                  | Bond proceeds to fulfill legal obligations of housing allocation revenue bond covenants                                                                                                     | Low-Mod           |                                      | Y       |                |                 |                                           |            |       |                 |
| 634    | 2006A Housing Bonds                                                                             | Revenue Bonds       | 4/4/2006                          | 6/30/2013                           | Various                                  | Bond proceeds to fulfill legal obligations of housing allocation revenue bond covenants                                                                                                     | Low-Mod           |                                      | Y       |                |                 |                                           |            |       |                 |
| 635    | Excess bond proceeds obligation/Bond Expenditure Agreement                                      | Miscellaneous       | 11/8/2013                         | 6/30/2024                           | City of Oakland (Housing Successor), TBD | Allocate to Low-Mod Housing Asset Fund per Bond Expenditure Agreement approved by OB Resolution 2013-15                                                                                     | Low-Mod           | 1,525,000                            | N       | 1,525,000      |                 |                                           |            |       | 1,525,000       |
| 636    | Excess bond proceeds obligation/Bond Expenditure Agreement                                      | Miscellaneous       | 11/8/2013                         | 6/30/2024                           | City of Oakland, TBD                     | Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15                                                                                    | B-M-SP            |                                      | N       |                |                 |                                           |            |       |                 |
| 637    | Excess bond proceeds obligation/Bond Expenditure Agreement                                      | Miscellaneous       | 11/8/2013                         | 6/30/2024                           | City of Oakland, TBD                     | Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15                                                                                    | Central District  | 6,456,923                            | N       | 6,456,923      |                 |                                           |            |       | 6,456,923       |
| 638    | Excess bond proceeds obligation/Bond Expenditure Agreement                                      | Miscellaneous       | 11/8/2013                         | 6/30/2024                           | City of Oakland, TBD                     | Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15                                                                                    | Central City East |                                      | N       |                |                 |                                           |            |       |                 |
| 639    | Excess bond proceeds obligation/Bond Expenditure Agreement                                      | Miscellaneous       | 11/8/2013                         | 6/30/2024                           | City of Oakland, TBD                     | Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15                                                                                    | Coliseum          |                                      | N       |                |                 |                                           |            |       |                 |
| 640    | 2013 Central District Refunding Bonds Reserve                                                   | Reserves            | 10/1/2013                         | 9/1/2022                            | Bank of New York, Bond holders           | Reserve funds required by bond covenants                                                                                                                                                    | Central District  | 4,753,370                            | N       |                |                 |                                           |            |       |                 |
| 641    | 2009 Central District Bond Reserve                                                              | Reserves            | 5/6/2009                          | 9/1/2020                            | Bank of New York, Bond holders           | Reserve funds required by bond covenants                                                                                                                                                    | Central District  | 3,819,952                            | N       |                |                 |                                           |            |       |                 |
| 642    | BIM/SP 2010 R2E0B Bond Reserve                                                                  | Reserves            | 10/1/2010                         | 9/1/2040                            | Bank of New York, Bond holders           | Reserve funds required by bond covenants                                                                                                                                                    | B-M-SP            | 717,908                              | N       |                |                 |                                           |            |       |                 |
| 643    |                                                                                                 |                     |                                   |                                     |                                          |                                                                                                                                                                                             |                   |                                      | N       |                |                 |                                           |            |       |                 |
| 644    |                                                                                                 |                     |                                   |                                     |                                          |                                                                                                                                                                                             |                   |                                      | N       |                |                 |                                           |            |       |                 |
| 645    |                                                                                                 |                     |                                   |                                     |                                          |                                                                                                                                                                                             |                   |                                      | N       |                |                 |                                           |            |       |                 |
| 646    |                                                                                                 |                     |                                   |                                     |                                          |                                                                                                                                                                                             |                   |                                      | N       |                |                 |                                           |            |       |                 |
| 647    |                                                                                                 |                     |                                   |                                     |                                          |                                                                                                                                                                                             |                   |                                      | N       |                |                 |                                           |            |       |                 |
| 648    |                                                                                                 |                     |                                   |                                     |                                          |                                                                                                                                                                                             |                   |                                      | N       |                |                 |                                           |            |       |                 |
| 649    |                                                                                                 |                     |                                   |                                     |                                          |                                                                                                                                                                                             |                   |                                      | N       |                |                 |                                           |            |       |                 |
| 650    |                                                                                                 |                     |                                   |                                     |                                          |                                                                                                                                                                                             |                   |                                      | N       |                |                 |                                           |            |       |                 |
| 651    |                                                                                                 |                     |                                   |                                     |                                          |                                                                                                                                                                                             |                   |                                      | N       |                |                 |                                           |            |       |                 |
| 652    |                                                                                                 |                     |                                   |                                     |                                          |                                                                                                                                                                                             |                   |                                      | N       |                |                 |                                           |            |       |                 |
| 653    |                                                                                                 |                     |                                   |                                     |                                          |                                                                                                                                                                                             |                   |                                      | N       |                |                 |                                           |            |       |                 |
| 654    |                                                                                                 |                     |                                   |                                     |                                          |                                                                                                                                                                                             |                   |                                      | N       |                |                 |                                           |            |       |                 |
| 655    |                                                                                                 |                     |                                   |                                     |                                          |                                                                                                                                                                                             |                   |                                      | N       |                |                 |                                           |            |       |                 |
| 656    |                                                                                                 |                     |                                   |                                     |                                          |                                                                                                                                                                                             |                   |                                      | N       |                |                 |                                           |            |       |                 |

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# **Recognized Obligation Payment Schedule (ROPS 14-15B) - 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. For tips on how to complete the Report of Cash Balances Form, see <a href="https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf">https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf</a> . |                                                                                                                                                                                           |                                    |                                   |                                                            |                                                              |                              |                     |       |  |                                                                                                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------------------------|------------------------------------------------------------|--------------------------------------------------------------|------------------------------|---------------------|-------|--|---------------------------------------------------------------------------------------------------------------------------------------------|
| A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | B                                                                                                                                                                                         | C                                  | D                                 | E                                                          | F                                                            | G                            | H                   | I     |  |                                                                                                                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                           | Fund Sources                       |                                   |                                                            |                                                              |                              |                     |       |  |                                                                                                                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                           | Bond Proceeds                      |                                   | Reserve Balance                                            |                                                              |                              | Other               | RPTTF |  |                                                                                                                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                           | Bonds Issued on or before 12/31/10 | Bonds Issued on or after 01/01/11 | Prior ROPS period balances and DDR RPTTF balances retained | Prior ROPS RPTTF distributed as reserve for future period(s) | Rent, Grants, Interest, Etc. | Non-Admin and Admin |       |  |                                                                                                                                             |
| Cash Balance Information by ROPS Period                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                           |                                    |                                   |                                                            |                                                              |                              |                     |       |  |                                                                                                                                             |
| ROPS 13-14B Actuals (01/01/14 - 06/30/14)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           |                                    |                                   |                                                            |                                                              |                              |                     |       |  |                                                                                                                                             |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Beginning Available Cash Balance (Actual 01/01/14)                                                                                                                                        | 115,871,187                        | 45,857,501                        | 2,178,546                                                  | -                                                            | (956,944)                    | 482,760             |       |  |                                                                                                                                             |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Revenue/Income (Actual 06/30/14)<br>RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014                                       | 354,055                            | 8,366                             |                                                            |                                                              | 8,682,955                    | 48,422,368          |       |  |                                                                                                                                             |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14)<br>RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q | 89,771,159                         | 5,645,913                         | 1,550,448                                                  |                                                              | 7,266,594                    | 31,443,241          |       |  |                                                                                                                                             |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Retention of Available Cash Balance (Actual 06/30/14)<br>RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B            |                                    |                                   |                                                            |                                                              |                              | 23,797,675          |       |  |                                                                                                                                             |
| 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ROPS 13-14B RPTTF Prior Period Adjustment<br>RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S                                                  | No entry required.                 |                                   |                                                            |                                                              |                              |                     |       |  |                                                                                                                                             |
| 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ending Actual Available Cash Balance<br>C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)                                                                                                 | 26,454,083                         | 40,219,954                        | 628,098                                                    | -                                                            | 459,417                      | (6,335,788)         |       |  |                                                                                                                                             |
| ROPS 14-15A Estimate (07/01/14 - 12/31/14)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                           |                                    |                                   |                                                            |                                                              |                              |                     |       |  |                                                                                                                                             |
| 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Beginning Available Cash Balance (Actual 07/01/14)<br>(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)                                                                               | 26,454,083                         | 40,219,954                        | 628,098                                                    | 23,797,675                                                   | 459,417                      | (6,335,788)         |       |  |                                                                                                                                             |
| 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Revenue/Income (Estimate 12/31/14)<br>RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014                                        | -                                  | -                                 | -                                                          | -                                                            | 20,958,816                   | 25,262,008          |       |  | Cell G8: Reimbursable grant revenue.                                                                                                        |
| 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)                                                                                                                  | 21,916,183                         | 30,903,268                        | 4,911,740                                                  | 23,797,675                                                   | 21,418,233                   | 19,898,735          |       |  |                                                                                                                                             |
| 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Retention of Available Cash Balance (Estimate 12/31/14)<br>RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A           | 4,537,900                          | 9,316,685                         |                                                            |                                                              |                              |                     |       |  | Cells C10 and D10: Includes reserves required by bond indentures (ROPS lines 381, 640-642)                                                  |
| 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)                                                                                                                                  | -                                  | 1                                 | (4,283,642)                                                | -                                                            | -                            | (972,515)           |       |  | Cell E11: Obligations remaining when reserve balances are exhausted will need to be funded with RPTTF.<br>Cell H11: Difference is from PPA. |



**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
**Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)**  
 (Report Amounts in Whole Dollars)

| Report Amounts in Various Dollars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                            |                |         |                 |        |              |           |                                                                                |                                      |                                                                                |                                      |                      |             |              |                                                                                     |      |              |      |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------|---------|-----------------|--------|--------------|-----------|--------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------------------------------------|--------------------------------------|----------------------|-------------|--------------|-------------------------------------------------------------------------------------|------|--------------|------|---|
| ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (b) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAO) and the State Controller. |                                                                            |                |         |                 |        |              |           |                                                                                |                                      |                                                                                |                                      |                      |             |              |                                                                                     |      |              |      |   |
| 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                                                             |                                      |                      |             |              |                                                                                     |      |              |      |   |
| Item #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Project Name / Debt Obligation                                             | Bond Proceeds  |         | Reserve Balance |        | Other Funds  |           | Non-Admin                                                                      |                                      | Admin                                                                          |                                      | Net Difference (M/R) | SA Comments |              |                                                                                     |      |              |      |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                            | Authorized     | Actual  | Authorized      | Actual | Authorized   | Actual    | Available RPTTF (ROPS 13-14B distributed + all other available as of 01/01/14) | Net Lessor of Authorized / Available | Available RPTTF (ROPS 13-14B distributed + all other available as of 01/01/14) | Net Lessor of Authorized / Available |                      |             | Actual       | Difference (if total actual exceeds total authorized, the total difference is zero) |      |              |      |   |
| 62                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Central District Bonds (06/11) Debt Service (DS)                           | \$ 105,598,200 | \$ -    | \$ 9,919,558    | \$ -   | \$ 1,929,448 | \$ -      | \$ 36,228,631                                                                  | \$ -                                 | \$ 7,236,594                                                                   | \$ -                                 | \$ 53,835,687        | \$ -        | \$ 1,895,290 | \$ -                                                                                | \$ - | \$ 1,895,229 | \$ - |   |
| 66                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Central District Bonds (06/11) DS                                          | -              | -       | -               | -      | -            | -         | 6,863,700                                                                      | 6,863,700                            | 6,863,700                                                                      | 6,863,700                            | -                    | -           | -            | -                                                                                   | -    | -            | -    |   |
| 67                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Central District Bonds (06/11) DS                                          | -              | -       | -               | -      | -            | -         | 3,709,224                                                                      | 3,709,224                            | 3,709,224                                                                      | 3,709,224                            | -                    | -           | -            | -                                                                                   | -    | -            | -    |   |
| 74                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Central District Bonds (07/10) Administration, Maintenance, and Operations | -              | -       | -               | -      | -            | -         | 5,115,590                                                                      | 5,115,590                            | 5,115,590                                                                      | 5,115,590                            | -                    | -           | -            | -                                                                                   | -    | -            | -    |   |
| 76                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Urban - Prop 1C                                                            | -              | -       | -               | -      | -            | -         | 13,000                                                                         | 9,821                                | 9,821                                                                          | 9,821                                | -                    | -           | -            | -                                                                                   | -    | -            | -    |   |
| 78                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 17th Street Garage Project                                                 | -              | -       | -               | -      | 9,600,000    | 2,664,261 | -                                                                              | -                                    | -                                                                              | -                                    | -                    | -           | -            | -                                                                                   | -    | -            | -    |   |
| 89                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Starrs LDDA                                                                | 1,900,000      | -       | -               | -      | 200,000      | -         | 92,536                                                                         | 91,683                               | 91,683                                                                         | 91,683                               | -                    | -           | -            | -                                                                                   | -    | -            | -    |   |
| 94                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Urban LDDA Admin Fee                                                       | -              | -       | -               | -      | -            | -         | -                                                                              | -                                    | -                                                                              | -                                    | -                    | -           | -            | -                                                                                   | -    | -            | -    |   |
| 95                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Urban Assessments Project                                                  | -              | -       | -               | -      | -            | -         | -                                                                              | -                                    | -                                                                              | -                                    | -                    | -           | -            | -                                                                                   | -    | -            | -    |   |
| 105                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Downtown Capital Project                                                   | -              | -       | -               | -      | -            | -         | 2,616,395                                                                      | 1,428,500                            | 1,428,500                                                                      | 1,428,500                            | -                    | -           | -            | -                                                                                   | -    | -            | -    |   |
| 108                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Basement Backfill (01)                                                     | 280,000        | -       | -               | -      | -            | -         | 50,680                                                                         | 6,378                                | 6,378                                                                          | 6,378                                | -                    | -           | -            | -                                                                                   | -    | -            | -    |   |
| 110                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Basement Backfill (03)                                                     | 208,021        | -       | -               | -      | -            | -         | -                                                                              | -                                    | -                                                                              | -                                    | -                    | -           | -            | -                                                                                   | -    | -            | -    |   |
| 111                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Basement Backfill (04)                                                     | 170,389        | -       | -               | -      | -            | -         | -                                                                              | -                                    | -                                                                              | -                                    | -                    | -           | -            | -                                                                                   | -    | -            | -    |   |
| 112                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Basement Backfill (06)                                                     | 476,094        | -       | -               | -      | -            | -         | -                                                                              | -                                    | -                                                                              | -                                    | -                    | -           | -            | -                                                                                   | -    | -            | -    |   |
| 113                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Basement Backfill (07)                                                     | 208,000        | -       | -               | -      | -            | -         | -                                                                              | -                                    | -                                                                              | -                                    | -                    | -           | -            | -                                                                                   | -    | -            | -    |   |
| 114                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Basement Backfill (08)                                                     | 270,000        | -       | -               | -      | -            | -         | -                                                                              | -                                    | -                                                                              | -                                    | -                    | -           | -            | -                                                                                   | -    | -            | -    |   |
| 115                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Basement Backfill (11)                                                     | 200,000        | -       | -               | -      | -            | -         | -                                                                              | -                                    | -                                                                              | -                                    | -                    | -           | -            | -                                                                                   | -    | -            | -    |   |
| 116                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Basement Backfill (12)                                                     | 195,788        | -       | -               | -      | -            | -         | -                                                                              | -                                    | -                                                                              | -                                    | -                    | -           | -            | -                                                                                   | -    | -            | -    |   |
| 117                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Basement Backfill (13)                                                     | 148,000        | -       | -               | -      | -            | -         | -                                                                              | -                                    | -                                                                              | -                                    | -                    | -           | -            | -                                                                                   | -    | -            | -    |   |
| 118                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Basement Backfill (14)                                                     | 248,000        | -       | -               | -      | -            | -         | -                                                                              | -                                    | -                                                                              | -                                    | -                    | -           | -            | -                                                                                   | -    | -            | -    |   |
| 119                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | BART 17th St. Gateway                                                      | 47,150         | 5,369   | -               | -      | -            | -         | -                                                                              | -                                    | -                                                                              | -                                    | -                    | -           | -            | -                                                                                   | -    | -            | -    |   |
| 120                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Public Art BART 17th St. Entry                                             | 521,296        | 271,000 | -               | -      | -            | -         | -                                                                              | -                                    | -                                                                              | -                                    | -                    | -           | -            | -                                                                                   | -    | -            | -    |   |
| 121                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 19th Street                                                                | 321,296        | -       | -               | -      | -            | -         | -                                                                              | -                                    | -                                                                              | -                                    | -                    | -           | -            | -                                                                                   | -    | -            | -    |   |
| 122                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2040 Telegraph Avenue                                                      | 50,000         | 32,087  | -               | -      | -            | -         | -                                                                              | -                                    | -                                                                              | -                                    | -                    | -           | -            | -                                                                                   | -    | -            | -    |   |
| 123                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 150 Frank Ogawa Plaza Suite D                                              | 20,000         | -       | -               | -      | -            | -         | -                                                                              | -                                    | -                                                                              | -                                    | -                    | -           | -            | -                                                                                   | -    | -            | -    |   |
| 125                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1944 Broadway                                                              | 10,000         | -       | -               | -      | -            | -         | -                                                                              | -                                    | -                                                                              | -                                    | -                    | -           | -            | -                                                                                   | -    | -            | -    |   |
| 127                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 343 19th Street                                                            | 50,000         | -       | -               | -      | -            | -         | -                                                                              | -                                    | -                                                                              | -                                    | -                    | -           | -            | -                                                                                   | -    | -            | -    |   |
| 128                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1938 Telegraph Avenue                                                      | 25,000         | -       | -               | -      | -            | -         | -                                                                              | -                                    | -                                                                              | -                                    | -                    | -           | -            | -                                                                                   | -    | -            | -    |   |
| 132                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 357 19th Street                                                            | 50,000         | 30,968  | -               | -      | -            | -         | -                                                                              | -                                    | -                                                                              | -                                    | -                    | -           | -            | -                                                                                   | -    | -            | -    |   |
| 134                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 955 18th Street                                                            | 10,000         | -       | -               | -      | -            | -         | -                                                                              | -                                    | -                                                                              | -                                    | -                    | -           | -            | -                                                                                   | -    | -            | -    |   |
| 136                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 361 19th Street                                                            | 50,000         | -       | -               | -      | -            | -         | -                                                                              | -                                    | -                                                                              | -                                    | -                    | -           | -            | -                                                                                   | -    | -            | -    |   |
| 137                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1928 Castro Street                                                         | 50,000         | -       | -               | -      | -            | -         | -                                                                              | -                                    | -                                                                              | -                                    | -                    | -           | -            | -                                                                                   | -    | -            | -    |   |
| 143                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 100 Grand                                                                  | 4,950          | -       | -               | -      | -            | -         | -                                                                              | -                                    | -                                                                              | -                                    | -                    | -           | -            | -                                                                                   | -    | -            | -    |   |
| 145                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1438 Broadway                                                              | 2,500          | -       | -               | -      | -            | -         | -                                                                              | -                                    | -                                                                              | -                                    | -                    | -           | -            | -                                                                                   | -    | -            | -    |   |
| 146                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2225 Broadway                                                              | 10,000         | -       | -               | -      | -            | -         | -                                                                              | -                                    | -                                                                              | -                                    | -                    | -           | -            | -                                                                                   | -    | -            | -    |   |

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments  
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
(Report Amounts in Whole Dollars)

[illegible]

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
**Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)**  
**(Report Amounts in Whole Dollars)**

| ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B 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. |                                                                 |                        |                 |              |              |               |              |               |                                                   |                                      |               |                                                          |              |                                                   |                                      |              |                                                                                     |                                                                                   |                                                                                                                                                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------|-----------------|--------------|--------------|---------------|--------------|---------------|---------------------------------------------------|--------------------------------------|---------------|----------------------------------------------------------|--------------|---------------------------------------------------|--------------------------------------|--------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | B                                                               | C                      | D               | E            | F            | G             | H            | I             | J                                                 | K                                    | L             | M                                                        | N            | O                                                 | P                                    | Q            | R                                                                                   | S                                                                                 | T                                                                                                                                                                                                   |
| RPTTF Expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                 |                        |                 |              |              |               |              |               |                                                   |                                      |               |                                                          |              |                                                   |                                      |              |                                                                                     |                                                                                   |                                                                                                                                                                                                     |
| Project Name / Debt Obligation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                 | Non-RPTTF Expenditures |                 |              |              | Other Funds   |              |               |                                                   | Non-Admin                            |               |                                                          |              | Admin                                             |                                      |              |                                                                                     | Net SA Non-Admin Expenditures (Amount Used to Offset ROPS 14-15B Requested RPTTF) |                                                                                                                                                                                                     |
| Item #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                 | Bond Proceeds          | Reserve Balance | Authorized   | Actual       | Authorized    | Actual       | Authorized    | Available (ROPS 13-14B distributed as of 01/1/14) | Net Leasor of Authorized / Available | Actual        | Difference (If K is less than L, the difference is zero) | Authorized   | Available (ROPS 13-14B distributed as of 01/1/14) | Net Leasor of Authorized / Available | Actual       | Difference (If total actual exceeds total authorized, the total difference is zero) | Net Difference (M+R)                                                              | SA Comments                                                                                                                                                                                         |
| 247                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Coliseum TE Bond Debt Service                                   | \$ 165,596,290         | \$ 85,417,072   | \$ 6,919,593 | \$ 1,250,448 | \$ 35,258,631 | \$ 7,288,594 | \$ 95,928,689 | \$ 48,805,128                                     | \$ 48,805,128                        | \$ 53,525,687 | \$ -                                                     | \$ 1,695,290 | \$ -                                              | \$ -                                 | \$ 1,695,229 | \$ -                                                                                | \$ -                                                                              | RPTTF shortfall amount requested and approved in ROPS 14-15A. In the future City team for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter |
| 250                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Coliseum Teasdale Bond Administration                           | -                      | -               | -            | -            | -             | -            | 1,803,325     | 1,803,325                                         | 1,803,325                            | 1,803,325     | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 | Per the ROPS instructions - includes reservation of DS funds for ROPS 14-15A scheduled payment as approved on ROPS 13-14B                                                                           |
| 251                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Coliseum TE Bond Administration                                 | -                      | -               | -            | -            | -             | -            | 250           | -                                                 | -                                    | -             | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 |                                                                                                                                                                                                     |
| 252                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Coliseum Transit Village Infrastructure                         | -                      | -               | -            | -            | 8,485,000     | -            | 1,250         | 1,200                                             | 1,200                                | 1,200         | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 |                                                                                                                                                                                                     |
| 253                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Methoding Consultant                                            | -                      | 3,522           | -            | -            | -             | -            | -             | -                                                 | -                                    | -             | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 |                                                                                                                                                                                                     |
| 257                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | PWA Environmental Consultants                                   | -                      | -               | 50,000       | -            | -             | -            | -             | -                                                 | -                                    | -             | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 |                                                                                                                                                                                                     |
| 258                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Future Ave Streetscape                                          | -                      | -               | 122,222      | 33,841       | -             | -            | -             | -                                                 | -                                    | -             | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 |                                                                                                                                                                                                     |
| 264                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5513 International Blvd. DS                                     | -                      | -               | 124,401      | -            | -             | -            | -             | -                                                 | -                                    | -             | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 |                                                                                                                                                                                                     |
| 265                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5746 International Blvd. DS                                     | -                      | -               | 12,500       | -            | -             | -            | -             | -                                                 | -                                    | -             | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 |                                                                                                                                                                                                     |
| 266                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4251 International - DS                                         | -                      | -               | 17,500       | -            | -             | -            | -             | -                                                 | -                                    | -             | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 |                                                                                                                                                                                                     |
| 268                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Shore and Kent 655 58th Ave. - TE                               | -                      | -               | 30,000       | 30,000       | -             | -            | -             | -                                                 | -                                    | -             | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 |                                                                                                                                                                                                     |
| 269                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Coliseum TE 655 58th Ave. - TE                                  | -                      | -               | 30,000       | -            | -             | -            | -             | -                                                 | -                                    | -             | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 |                                                                                                                                                                                                     |
| 280                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5329-5332 International Blvd - DS                               | -                      | -               | 36,000       | -            | -             | -            | -             | -                                                 | -                                    | -             | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 |                                                                                                                                                                                                     |
| 283                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Childhood Shores - TE                                           | -                      | -               | 45,000       | -            | -             | -            | -             | -                                                 | -                                    | -             | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 |                                                                                                                                                                                                     |
| 284                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5513 International Blvd. - DS                                   | -                      | -               | 45,000       | -            | -             | -            | -             | -                                                 | -                                    | -             | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 |                                                                                                                                                                                                     |
| 285                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4253-03 International Blvd - DS                                 | -                      | -               | 90,000       | -            | -             | -            | -             | -                                                 | -                                    | -             | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 |                                                                                                                                                                                                     |
| 286                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 278 Hagberg - DR                                                | -                      | -               | 90,000       | -            | -             | -            | -             | -                                                 | -                                    | -             | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 |                                                                                                                                                                                                     |
| 288                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | One Food project & other staff/operations, successor agency     | -                      | -               | -            | -            | -             | -            | -             | -                                                 | -                                    | -             | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 | RPTTF shortfall amount requested and approved in ROPS 14-15A. In the future City team for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter |
| 289                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Property remediation costs                                      | -                      | -               | -            | -            | -             | -            | 19,792        | -                                                 | -                                    | 17,869        | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 |                                                                                                                                                                                                     |
| 300                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Property management, maintenance and insurance costs            | -                      | -               | -            | -            | -             | -            | 50,000        | -                                                 | -                                    | -             | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 |                                                                                                                                                                                                     |
| 303                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | West Oakland project & other staff/operations, successor agency | -                      | -               | -            | -            | -             | -            | 50,000        | -                                                 | -                                    | -             | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 |                                                                                                                                                                                                     |
| 307                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | West Oakland Transit Village - Specific Plan                    | -                      | -               | 135,694      | 34,692       | -             | -            | -             | -                                                 | -                                    | -             | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 |                                                                                                                                                                                                     |
| 308                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | West Oakland Transit Village - Specific Plan                    | -                      | -               | 199,364      | 107,307      | -             | -            | -             | -                                                 | -                                    | -             | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 |                                                                                                                                                                                                     |
| 310                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 7th Street Phase I Streetscape                                  | -                      | -               | 415,985      | -            | -             | -            | -             | -                                                 | -                                    | -             | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 |                                                                                                                                                                                                     |
| 311                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 7th Street Phase I                                              | -                      | -               | 137,625      | -            | -             | -            | -             | -                                                 | -                                    | -             | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 |                                                                                                                                                                                                     |
| 312                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Paradise MLK Streetscape                                        | -                      | -               | 30,853       | -            | -             | -            | -             | -                                                 | -                                    | -             | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 |                                                                                                                                                                                                     |
| 313                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Paradise MLK Streetscape                                        | -                      | -               | 22,689       | 22,992       | -             | -            | -             | -                                                 | -                                    | -             | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 |                                                                                                                                                                                                     |
| 324                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2504 Maryland Parkway                                           | -                      | -               | 75,000       | 50,862       | -             | -            | -             | -                                                 | -                                    | -             | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 |                                                                                                                                                                                                     |
| 328                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3301-03 San Pablo Ave (F)                                       | -                      | -               | -            | -            | -             | -            | -             | -                                                 | -                                    | -             | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 |                                                                                                                                                                                                     |
| 330                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3301-03 San Pablo Ave (F)                                       | -                      | -               | 30,000       | -            | -             | -            | -             | -                                                 | -                                    | -             | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 |                                                                                                                                                                                                     |
| 336                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3301-03 San Pablo Ave (F)                                       | -                      | -               | 45,000       | -            | -             | -            | -             | -                                                 | -                                    | -             | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 |                                                                                                                                                                                                     |
| 335                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Stated Creek                                                    | -                      | -               | 22           | -            | -             | -            | -             | -                                                 | -                                    | -             | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 |                                                                                                                                                                                                     |
| 336                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Project Phase Transit                                           | -                      | -               | 6,845        | -            | -             | -            | -             | -                                                 | -                                    | -             | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 |                                                                                                                                                                                                     |
| 338                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | OCHL OpStreet - Avenue Line                                     | -                      | -               | 4,000        | -            | -             | -            | -             | -                                                 | -                                    | -             | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 |                                                                                                                                                                                                     |
| 340                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Slim and/or CI Phase                                            | -                      | -               | 120,860      | -            | -             | -            | -             | -                                                 | -                                    | -             | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 |                                                                                                                                                                                                     |
| 341                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | EB&B Phase 1/2/3/4                                              | -                      | -               | 762,623      | 267,301      | -             | -            | -             | -                                                 | -                                    | -             | -                                                        | -            | -                                                 | -                                    | -            | -                                                                                   | -                                                                                 |                                                                                                                                                                                                     |

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments  
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
(Report Amounts in Whole Dollars)

| (Report Amounts in Whole Dollars)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------|-----------------|------------|--------|-------------|--------|------------|--------|-------------------------------------------------------------------------|--------------------------------------|--------|----------------------------------------------------------|------------|-------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-------------|
| ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B 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. |                                |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | B                              | C                      | D               | E          | F      | G           | H      | I          | J      | K                                                                       | L                                    | M      | N                                                        | O          | P                                                                       | Q                                    | R                                                                                   | S                                                                                          | T           |
| Item #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Project Name / Debt Obligation | Non-RPTTF Expenditures |                 |            |        | Other Funds |        |            |        | Non-Admin                                                               |                                      |        |                                                          | Admin      |                                                                         |                                      |                                                                                     | Net SA Non-Admin and Admin PPA Amounts for ROPS 14-15B (City Years 14-15, Requested RPTTF) | SA Comments |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                | Bond Proceeds          | Reserve Balance | Authorized | Actual | Authorized  | Actual | Authorized | Actual | Available (ROPS 13-14B distributed + all other available as of 01/1/14) | Net Lessor of Authorized / Available | Actual | Difference (If K is less than L, the difference is zero) | Authorized | Available (ROPS 13-14B distributed + all other available as of 01/1/14) | Net Lessor of Authorized / Available | Difference (If total actual exceeds total authorized, the total difference is zero) |                                                                                            |             |
| 352                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | SA's and International Bld     |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 353                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | California Hotel               |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 354                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Academy of Arts                |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 355                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Bayview Park                   |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 356                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Bayview Park                   |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 357                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Bayview Park                   |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 358                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Bayview Park                   |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 359                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Bayview Park                   |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 360                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Bayview Park                   |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 361                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Bayview Park                   |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 362                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Bayview Park                   |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 363                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Bayview Park                   |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 364                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Bayview Park                   |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 365                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Bayview Park                   |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 366                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Bayview Park                   |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 367                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Bayview Park                   |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 368                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Bayview Park                   |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 369                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Bayview Park                   |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 370                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Low & Moderate Income Housing  |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 371                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Community Marketing Services   |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 372                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2000 Housing Bonds             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 373                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2006A Housing Bonds            |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 374                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2006B Housing Bonds            |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 375                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2006A Housing Bonds            |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 376                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Admiral Park & Bond            |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 377                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2006B-1 Housing Bonds          |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 378                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2006A-1 Housing Bonds          |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 379                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Admiral Park & Bond            |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 380                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2011 Housing Bonds             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 381                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2011 Housing Bonds             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 382                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2011 Housing Bonds             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 383                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Admiral Park & Bond            |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 384                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Construction Monitoring        |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 385                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Construction Monitoring        |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 386                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Levi Creek Crossing J & K      |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 387                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Coliseum Transit Village /     |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 388                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Coliseum Transit Village /     |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 389                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | HOME Match Funds               |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 390                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | HOME Match Funds               |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 391                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Caltrans Townhomes             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 392                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Caltrans Townhomes             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 393                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Caltrans Townhomes             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 394                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Caltrans Townhomes             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 395                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Caltrans Townhomes             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 396                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Caltrans Townhomes             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 397                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Caltrans Townhomes             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 398                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Caltrans Townhomes             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 399                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Caltrans Townhomes             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 400                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Caltrans Townhomes             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 401                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Caltrans Townhomes             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 402                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Caltrans Townhomes             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 403                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Caltrans Townhomes             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 404                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Caltrans Townhomes             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 405                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Caltrans Townhomes             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 406                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Caltrans Townhomes             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 407                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Caltrans Townhomes             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 408                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Caltrans Townhomes             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 409                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Caltrans Townhomes             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 410                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Caltrans Townhomes             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 411                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Caltrans Townhomes             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 412                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Caltrans Townhomes             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 413                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Caltrans Townhomes             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 414                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Caltrans Townhomes             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 415                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Caltrans Townhomes             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 416                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Caltrans Townhomes             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 417                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Caltrans Townhomes             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 418                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Caltrans Townhomes             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 419                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Caltrans Townhomes             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 420                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Caltrans Townhomes             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 421                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Caltrans Townhomes             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 422                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Caltrans Townhomes             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |
| 423                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Caltrans Townhomes             |                        |                 |            |        |             |        |            |        |                                                                         |                                      |        |                                                          |            |                                                                         |                                      |                                                                                     |                                                                                            |             |

**Reported to the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)**  
(Report Amounts in Whole Dollars)

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

ROPS 13-14B 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 13-14B (January through June 30, 2014) period pursuant to Health and Safety Code (HSC) section 34186 (a) (January through June 2014) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (b) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the County Auditor-Controller (CAC) and the State Auditor.

| Report Amounts in whole dollars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                 |               |               |                 |              |               |              |               |               |                                                         |                                      |               |                                                          |              |                      |                                                         |                                      |        |                                                                                                                                                                                                         |  |  |  |  |  |  |                                                                           |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------|---------------|-----------------|--------------|---------------|--------------|---------------|---------------|---------------------------------------------------------|--------------------------------------|---------------|----------------------------------------------------------|--------------|----------------------|---------------------------------------------------------|--------------------------------------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|---------------------------------------------------------------------------|-------------|
| ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (b) also specifies that the prior period adjustments authorized by SAs are subject to audit by the County Auditor/Comptroller (CAO) for the State Controller. |                                                                 |               |               |                 |              |               |              |               |               |                                                         |                                      |               |                                                          |              |                      |                                                         |                                      |        |                                                                                                                                                                                                         |  |  |  |  |  |  |                                                                           |             |
| 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                                                                                                                                                                                      |  |  |  |  |  |  | Net SA Non-Admin and Admin RPTTF (for the Net Difference Requested RPTTF) | SA Comments |
| Project Name / Debt Obligation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                 | Bond Proceeds |               | Reserve Balance |              | Other Funds   |              | Non-Admin     |               |                                                         | Admin                                |               |                                                          |              | Net Difference (M-R) |                                                         |                                      |        |                                                                                                                                                                                                         |  |  |  |  |  |  |                                                                           |             |
| Item #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                 | Authorized    | Actual        | Authorized      | Actual       | Authorized    | Actual       | Authorized    | Actual        | Available RPTTF (ROPS 13-14B distributed as of 6/30/14) | Net Lessor of Authorized / Available | Actual        | Difference (if K is less than L, the difference is zero) | Authorized   |                      | Available RPTTF (ROPS 13-14B distributed as of 6/30/14) | Net Lessor of Authorized / Available | Actual | Difference (if total actual exceeds total authorized, the difference is zero)                                                                                                                           |  |  |  |  |  |  |                                                                           |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                 | \$ 65,596,290 | \$ 35,411,072 | \$ 5,819,556    | \$ 1,533,448 | \$ 35,255,951 | \$ 7,255,594 | \$ 25,335,656 | \$ 48,935,126 | \$ 48,935,126                                           | \$ 48,935,126                        | \$ 53,625,587 | \$ -                                                     | \$ 1,695,290 | \$ -                 | \$ 1,695,229                                            | \$ -                                 | \$ -   | RPTTF shortfall amount requested and approved in ROPS 14-15A; in the future City lease for RPTTF shortfall amounts will be offset by the amount of ROPS 14-15B instructed by DOJ in May 16, 2014 letter |  |  |  |  |  |  |                                                                           |             |
| 426                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | New Oakland Loan Refinancing                                    | -             | -             | -               | -            | -             | -            | -             | -             | -                                                       | -                                    | -             | -                                                        | -            | -                    | -                                                       | -                                    | -      | -                                                                                                                                                                                                       |  |  |  |  |  |  |                                                                           |             |
| 427                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Excess bond proceeds obligation - 1065 Alameda Ave. (TP)        | 10,000        | 10,000        | -               | -            | -             | -            | -             | -             | -                                                       | -                                    | -             | -                                                        | -            | -                    | -                                                       | -                                    | -      | -                                                                                                                                                                                                       |  |  |  |  |  |  |                                                                           |             |
| 428                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Excess bond proceeds obligation - 2530 Telegraph Ave. (TP)      | 12,500        | 12,500        | -               | -            | -             | -            | -             | -             | -                                                       | -                                    | -             | -                                                        | -            | -                    | -                                                       | -                                    | -      | -                                                                                                                                                                                                       |  |  |  |  |  |  |                                                                           |             |
| 429                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Excess bond proceeds obligation - 1065 Alameda Ave. (TP)        | 7,610         | 7,610         | -               | -            | -             | -            | -             | -             | -                                                       | -                                    | -             | -                                                        | -            | -                    | -                                                       | -                                    | -      | -                                                                                                                                                                                                       |  |  |  |  |  |  |                                                                           |             |
| 430                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Excess bond proceeds obligation - 2530 Telegraph Ave. (TP)      | 20,000        | 20,000        | -               | -            | -             | -            | -             | -             | -                                                       | -                                    | -             | -                                                        | -            | -                    | -                                                       | -                                    | -      | -                                                                                                                                                                                                       |  |  |  |  |  |  |                                                                           |             |
| 431                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Excess bond proceeds obligation - 1065 Alameda Ave. (TP)        | 80,000        | 80,000        | -               | -            | -             | -            | -             | -             | -                                                       | -                                    | -             | -                                                        | -            | -                    | -                                                       | -                                    | -      | -                                                                                                                                                                                                       |  |  |  |  |  |  |                                                                           |             |
| 432                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Excess bond proceeds obligation - Redwood Term Center           | 12,000        | 12,000        | -               | -            | -             | -            | -             | -             | -                                                       | -                                    | -             | -                                                        | -            | -                    | -                                                       | -                                    | -      | -                                                                                                                                                                                                       |  |  |  |  |  |  |                                                                           |             |
| 433                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Excess bond proceeds obligation - Golden Gate Recreation Center | 930,800       | 930,800       | -               | -            | -             | -            | -             | -             | -                                                       | -                                    | -             | -                                                        | -            | -                    | -                                                       | -                                    | -      | -                                                                                                                                                                                                       |  |  |  |  |  |  |                                                                           |             |
| 434                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Excess bond proceeds obligation - Broadway Specific Plan        | 95,900        | 95,900        | -               | -            | -             | -            | -             | -             | -                                                       | -                                    | -             | -                                                        | -            | -                    | -                                                       | -                                    | -      | -                                                                                                                                                                                                       |  |  |  |  |  |  |                                                                           |             |
| 435                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Excess bond proceeds obligation - Broadway                      | 239,400       | 239,400       | -               | -            | -             | -            | -             | -             | -                                                       | -                                    | -             | -                                                        | -            | -                    | -                                                       | -                                    | -      | -                                                                                                                                                                                                       |  |  |  |  |  |  |                                                                           |             |
| 436                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Excess bond proceeds obligation - 1042 International Blvd       | 30,000        | 30,000        | -               | -            | -             | -            | -             | -             | -                                                       | -                                    | -             | -                                                        | -            | -                    | -                                                       | -                                    | -      | -                                                                                                                                                                                                       |  |  |  |  |  |  |                                                                           |             |
| 437                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Excess bond proceeds obligation - 1065 Alameda Ave. (TP)        | 30,000        | 30,000        | -               | -            | -             | -            | -             | -             | -                                                       | -                                    | -             | -                                                        | -            | -                    | -                                                       | -                                    | -      | -                                                                                                                                                                                                       |  |  |  |  |  |  |                                                                           |             |
| 438                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Excess bond proceeds obligation - 1445 2nd Ave                  | 35,000        | 35,000        | -               | -            | -             | -            | -             | -             | -                                                       | -                                    | -             | -                                                        | -            | -                    | -                                                       | -                                    | -      | -                                                                                                                                                                                                       |  |  |  |  |  |  |                                                                           |             |
| 439                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Excess bond proceeds obligation - 1445 2nd Ave                  | 30,000        | 30,000        | -               | -            | -             | -            | -             | -             | -                                                       | -                                    | -             | -                                                        | -            | -                    | -                                                       | -                                    | -      | -                                                                                                                                                                                                       |  |  |  |  |  |  |                                                                           |             |
| 440                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Excess bond proceeds obligation - 6025 Foothill                 | 30,000        | 30,000        | -               | -            | -             | -            | -             | -             | -                                                       | -                                    | -             | -                                                        | -            | -                    | -                                                       | -                                    | -      | -                                                                                                                                                                                                       |  |  |  |  |  |  |                                                                           |             |
| 441                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Excess bond proceeds obligation - 1042 International Blvd       | 45,000        | 45,000        | -               | -            | -             | -            | -             | -             | -                                                       | -                                    | -             | -                                                        | -            | -                    | -                                                       | -                                    | -      | -                                                                                                                                                                                                       |  |  |  |  |  |  |                                                                           |             |
| 442                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Excess bond proceeds obligation - 1065 Alameda Ave. (TP)        | 45,000        | 45,000        | -               | -            | -             | -            | -             | -             | -                                                       | -                                    | -             | -                                                        | -            | -                    | -                                                       | -                                    | -      | -                                                                                                                                                                                                       |  |  |  |  |  |  |                                                                           |             |
| 443                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Excess bond proceeds obligation - 1065 Alameda Ave. (TP)        | 120,000       | 120,000       | -               | -            | -             | -            | -             | -             | -                                                       | -                                    | -             | -                                                        | -            | -                    | -                                                       | -                                    | -      | -                                                                                                                                                                                                       |  |  |  |  |  |  |                                                                           |             |
| 444                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Excess bond proceeds obligation - 1065 Alameda Ave. (TP)        | 95,000        | 95,000        | -               | -            | -             | -            | -             | -             | -                                                       | -                                    | -             | -                                                        | -            | -                    | -                                                       | -                                    | -      | -                                                                                                                                                                                                       |  |  |  |  |  |  |                                                                           |             |
| 445                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Excess bond proceeds obligation - 14th Avenue                   | 4,309,698     | 4,309,698     | -               | -            | -             | -            | -             | -             | -                                                       | -                                    | -             | -                                                        | -            | -                    | -                                                       | -                                    | -      | -                                                                                                                                                                                                       |  |  |  |  |  |  |                                                                           |             |
| 446                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Excess bond proceeds obligation - 14th Avenue                   | 5,960,000     | 5,960,000     | -               | -            | -             | -            | -             | -             | -                                                       | -                                    | -             | -                                                        | -            | -                    | -                                                       | -                                    | -      | -                                                                                                                                                                                                       |  |  |  |  |  |  |                                                                           |             |
| 447                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Excess bond proceeds obligation - 14th Avenue                   | 5,093,750     | 5,093,750     | -               | -            | -             | -            | -             | -             | -                                                       | -                                    | -             | -                                                        | -            | -                    | -                                                       | -                                    | -      | -                                                                                                                                                                                                       |  |  |  |  |  |  |                                                                           |             |

**Report of Prior Period Adjustments**  
**Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)**  
**(Report Amounts in Whole Dollars)**

| Report Amounts in Whole Dollars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                         |                |               |                 |              |               |              |                                                                               |                                      |                                                    |               |                                                          |                                      |        |                                                                               |                      |             |   |   |                    |  |  |  |  |  |  |                                                                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
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| ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B 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/comptroller (CAO) for the State Controller. |                                                                         |                |               |                 |              |               |              |                                                                               |                                      |                                                    |               |                                                          |                                      |        |                                                                               |                      |             |   |   |                    |  |  |  |  |  |  |                                                                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
| 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 |  |  |  |  |  |  | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
| Item #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Project Name / Debt Obligation                                          | Bond Proceeds  |               | Reserve Balance |              | Other Funds   |              | Non-Admin                                                                     |                                      |                                                    |               | Admin                                                    |                                      |        |                                                                               | Net Difference (M+R) | SA Comments |   |   |                    |  |  |  |  |  |  |                                                                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                         | Authorized     | Actual        | Authorized      | Actual       | Authorized    | Actual       | Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14) | Net Leaser of Authorized / Available | Available RPTTF difference available as of 01/1/14 | Authorized    | Difference (if K is less than L, the difference is zero) | Net Leaser of Authorized / Available | Actual | Difference (if total actual exceeds total authorized, the difference is zero) |                      |             |   |   |                    |  |  |  |  |  |  |                                                                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
| 448                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Excess bond proceeds obligation - East 18th Street Streetscape Phase II | \$ 105,296,290 | \$ 95,417,072 | \$ 8,910,299    | \$ 1,530,445 | \$ 35,265,031 | \$ 7,255,594 | \$ 55,508,695                                                                 | \$ 48,925,129                        | \$ 48,925,129                                      | \$ 53,025,897 | \$ -                                                     | \$ 1,895,290                         | \$ -   | \$ 1,895,229                                                                  | \$ -                 |             |   |   |                    |  |  |  |  |  |  |                                                                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | </ |

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
**Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34188 (a)**  
 (Report Amounts in Whole Dollars)

| ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34188 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be reported by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34188 (b) 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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| ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34188 (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 14-15B (January through June 2015) period will be reported by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34188 (b) 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. |                                                                           |                |               |                 |              |               |              |               |               |                                                                                |                                      |              |                                                          |            |                                                                                |                                      |        |                        |             |                                                                                     |  |  |  |  |                                                                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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                                                                  |  |  |  |  | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Item #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Project Name / Debt Obligation                                            | Bond Proceeds  |               | Reserve Balance |              | Other Funds   |              | Non-Admin     |               |                                                                                |                                      |              | Admin                                                    |            |                                                                                |                                      |        | Net Difference (Net-R) | SA Comments |                                                                                     |  |  |  |  |                                                                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                           | Authorized     | Actual        | Authorized      | Actual       | Authorized    | Actual       | Authorized    | Actual        | Available RPTTF (ROPS 13-14B distributed + all other available as of 01/01/14) | Net Lessor of Authorized / Available | Actual       | Difference (If K is less than L, the difference is zero) | Authorized | Available RPTTF (ROPS 13-14B distributed + all other available as of 01/01/14) | Net Lessor of Authorized / Available | Actual |                        |             | Difference (If total actual exceeds total authorized, the total difference is zero) |  |  |  |  |                                                                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 466                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Excess bond proceeds obligation - 1821 Broadway Paved Improvement Program | \$ 165,594,250 | \$ 35,417,072 | \$ 8,919,959    | \$ 1,590,448 | \$ 36,235,631 | \$ 7,265,594 | \$ 55,539,665 | \$ 46,505,129 | \$ 48,505,129                                                                  | \$ 50,835,687                        | \$ 1,895,250 | \$ 1,895,229                                             | \$ -       |                                                                                |                                      |        |                        |             |                                                                                     |  |  |  |  |                                                                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

[illegible]

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
**Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)**  
 (Report Amounts in Whole Dollars)

| [Report Annotations in Yellow Boxes]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                         |                        |               |                 |              |               |              |              |                                                                               |                                      |                                                                               |                    |                                                          |        |                                                                                     |      |   |   |   |                                                                                    |             |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------|---------------|-----------------|--------------|---------------|--------------|--------------|-------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------------------------------|--------------------|----------------------------------------------------------|--------|-------------------------------------------------------------------------------------|------|---|---|---|------------------------------------------------------------------------------------|-------------|--|
| ROPS 13-14B Successor Agency (SA) self-reported Prior Period Adjustments (PPA). Pursuant to HSC Section 34186 (a), SAs are required to report the difference between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (b) also specifies that the prior period adjustments self-reported by SAs are required to be audited by the county auditor-controller (CAC) and the State Controller. |                                                                                         |                        |               |                 |              |               |              |              |                                                                               |                                      |                                                                               |                    |                                                          |        |                                                                                     |      |   |   |   |                                                                                    |             |  |
| A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | B                                                                                       | C                      | D             | E               | F            | G             | H            | I            | J                                                                             | K                                    | L                                                                             | M                  | N                                                        | O      | P                                                                                   | Q    | R | S | T |                                                                                    |             |  |
| Item #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Project Name / Debt Obligation                                                          | Non-RPTTF Expenditures |               |                 |              |               |              |              |                                                                               |                                      |                                                                               | RPTTF Expenditures |                                                          |        |                                                                                     |      |   |   |   | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF) | SA Comments |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                         | Bond Proceeds          |               | Reserve Balance |              | Other Funds   |              | Non-Admin    |                                                                               |                                      |                                                                               |                    |                                                          | Admin  |                                                                                     |      |   |   |   |                                                                                    |             |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                         | Authorized             | Actual        | Authorized      | Actual       | Authorized    | Actual       | Authorized   | Available RPTTF (ROPS 13-14B distributed - at other available as of 01/01/14) | Net Lesser of Authorized / Available | Available RPTTF (ROPS 13-14B distributed - at other available as of 01/01/14) | Authorized         | Difference (If K is less than L, the difference is zero) | Actual | Difference (If total actual exceeds total authorized, the total difference is zero) |      |   |   |   |                                                                                    |             |  |
| 501                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Excess bond proceeds obligation - 793 Clay Street Project Improvement Program           | \$ 105,580,200         | \$ 95,417,072 | \$ 8,919,265    | \$ 1,920,448 | \$ 38,265,831 | \$ 7,285,944 | \$ 7,285,944 | \$ 48,805,126                                                                 | \$ 48,805,126                        | \$ 53,635,697                                                                 | \$ -               | \$ 1,695,229                                             | \$ -   | \$ 1,695,229                                                                        | \$ - |   |   |   |                                                                                    |             |  |
| 502                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Excess bond proceeds obligation - 617 Washington Street Project Improvement Program     | 10,000                 | 10,000        | -               | -            | -             | -            | -            | -                                                                             | -                                    | -                                                                             | -                  | -                                                        | -      | -                                                                                   | -    | - | - |   |                                                                                    |             |  |
| 503                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Excess bond proceeds obligation - 617 Washington Street Project Improvement Program     | 20,000                 | 20,000        | -               | -            | -             | -            | -            | -                                                                             | -                                    | -                                                                             | -                  | -                                                        | -      | -                                                                                   | -    | - | - |   |                                                                                    |             |  |
| 504                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Excess bond proceeds obligation - 1233 Prevention Park Way Project Improvement Program  | 10,000                 | 10,000        | -               | -            | -             | -            | -            | -                                                                             | -                                    | -                                                                             | -                  | -                                                        | -      | -                                                                                   | -    | - | - |   |                                                                                    |             |  |
| 505                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Excess bond proceeds obligation - 310 4th Street Project Improvement Program            | 90,000                 | 90,000        | -               | -            | -             | -            | -            | -                                                                             | -                                    | -                                                                             | -                  | -                                                        | -      | -                                                                                   | -    | - | - |   |                                                                                    |             |  |
| 506                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Excess bond proceeds obligation - 542 8th Street Project Improvement Program            | 50,000                 | 50,000        | -               | -            | -             | -            | -            | -                                                                             | -                                    | -                                                                             | -                  | -                                                        | -      | -                                                                                   | -    | - | - |   |                                                                                    |             |  |
| 507                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Excess bond proceeds obligation - 901 407 Washington Street Project Improvement Program | 5,000                  | 5,000         | -               | -            | -             | -            | -            | -                                                                             | -                                    | -                                                                             | -                  | -                                                        | -      | -                                                                                   | -    | - | - |   |                                                                                    |             |  |
| 508                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Excess bond proceeds obligation - 907 Clay Street Project Improvement Program           | 50,000                 | 50,000        | -               | -            | -             | -            | -            | -                                                                             | -                                    | -                                                                             | -                  | -                                                        | -      | -                                                                                   | -    | - | - |   |                                                                                    |             |  |
| 509                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Excess bond proceeds obligation - 907 Washington Street Project Improvement Program     | 5,000                  | 5,000         | -               | -            | -             | -            | -            | -                                                                             | -                                    | -                                                                             | -                  | -                                                        | -      | -                                                                                   | -    | - | - |   |                                                                                    |             |  |
| 510                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Excess bond proceeds obligation - 942 Clay Street Project Improvement Program           | 5,000                  | 5,000         | -               | -            | -             | -            | -            | -                                                                             | -                                    | -                                                                             | -                  | -                                                        | -      | -                                                                                   | -    | - | - |   |                                                                                    |             |  |
| 511                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Excess bond proceeds obligation - 1007 Clay Street Project Improvement Program          | 5,000                  | 5,000         | -               | -            | -             | -            | -            | -                                                                             | -                                    | -                                                                             | -                  | -                                                        | -      | -                                                                                   | -    | - | - |   |                                                                                    |             |  |
| 512                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Excess bond proceeds obligation - 1008 Broadway Street Project Improvement Program      | 90,000                 | 90,000        | -               | -            | -             | -            | -            | -                                                                             | -                                    | -                                                                             | -                  | -                                                        | -      | -                                                                                   | -    | - | - |   |                                                                                    |             |  |
| 513                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Excess bond proceeds obligation - 1050 Broadway Street Project Improvement Program      | 25,000                 | 25,000        | -               | -            | -             | -            | -            | -                                                                             | -                                    | -                                                                             | -                  | -                                                        | -      | -                                                                                   | -    | - | - |   |                                                                                    |             |  |
| 514                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Excess bond proceeds obligation - 1050 Broadway Street Project Improvement Program      | 40,000                 | 40,000        | -               | -            | -             | -            | -            | -                                                                             | -                                    | -                                                                             | -                  | -                                                        | -      | -                                                                                   | -    | - | - |   |                                                                                    |             |  |
| 515                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Excess bond proceeds obligation - 15 Grand Avenue Street Project Improvement Program    | 45,000                 | 45,000        | -               | -            | -             | -            | -            | -                                                                             | -                                    | -                                                                             | -                  | -                                                        | -      | -                                                                                   | -    | - | - |   |                                                                                    |             |  |
| 516                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Excess bond proceeds obligation - 1507 Clay Street Project Improvement Program          | 35,000                 | 35,000        | -               | -            | -             | -            | -            | -                                                                             | -                                    | -                                                                             | -                  | -                                                        | -      | -                                                                                   | -    | - | - |   |                                                                                    |             |  |
| 517                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Excess bond proceeds obligation - 1801 Clay Street Project Improvement Program          | 50,000                 | 50,000        | -               | -            | -             | -            | -            | -                                                                             | -                                    | -                                                                             | -                  | -                                                        | -      | -                                                                                   | -    | - | - |   |                                                                                    |             |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                         | 35,000                 | 35,000        | -               | -            | -             | -            | -            | -                                                                             | -                                    | -                                                                             | -                  | -                                                        | -      | -                                                                                   | -    | - | - |   |                                                                                    |             |  |



**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

| REPORT AMOUNTS IN WIDEN COLUMN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                              |               |               |                 |              |               |              |               |                                                                                           |                                            |               |                                                     |              |                                                                                           |                                            |              |                                                                                                    |   |   |                    |  |  |  |  |  |                                                                             |                         |             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------|---------------|-----------------|--------------|---------------|--------------|---------------|-------------------------------------------------------------------------------------------|--------------------------------------------|---------------|-----------------------------------------------------|--------------|-------------------------------------------------------------------------------------------|--------------------------------------------|--------------|----------------------------------------------------------------------------------------------------|---|---|--------------------|--|--|--|--|--|-----------------------------------------------------------------------------|-------------------------|-------------|
| ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SAs self-reported ROPS 13-14B 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-contractor (CAO) and the State Controller. |                                                                              |               |               |                 |              |               |              |               |                                                                                           |                                            |               |                                                     |              |                                                                                           |                                            |              |                                                                                                    |   |   |                    |  |  |  |  |  |                                                                             |                         |             |
| 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 |  |  |  |  |  | Net SA Non-Admin<br>and Admin ROPS<br>Offset ROPS 14-15B<br>Requested RPTTF | Net Difference<br>(N-R) | SA Comments |
| Bond Proceeds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                              |               |               | Reserve Balance |              |               |              | Other Funds   |                                                                                           |                                            |               | Non-Admin                                           |              |                                                                                           |                                            |              |                                                                                                    |   |   | Admin              |  |  |  |  |  |                                                                             |                         |             |
| Item #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Project Name / Debt<br>Obligation                                            | Authorized    | Actual        | Authorized      | Actual       | Authorized    | Actual       | Authorized    | Available<br>RPTTF<br>(ROPS 13-14B<br>distributed + all other<br>available as of 01/1/14) | Net Lessor of<br>Authorized /<br>Available | Actual        | (If K is less than L,<br>the difference is<br>zero) | Authorized   | Available<br>RPTTF<br>(ROPS 13-14B<br>distributed + all other<br>available as of 01/1/14) | Net Lessor of<br>Authorized /<br>Available | Actual       | Difference<br>(if total actual<br>exceeds total<br>authorized, the<br>total difference is<br>zero) |   |   |                    |  |  |  |  |  |                                                                             |                         |             |
| 535                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Excess bond proceeds obligation - 2549 Broadway Street Improvement Program   | \$ 65,598,290 | \$ 96,417,072 | \$ 9,919,565    | \$ 1,590,448 | \$ 99,205,031 | \$ 7,268,944 | \$ 35,330,636 | \$ 48,045,125                                                                             | \$ 48,045,125                              | \$ 50,595,607 | \$ -                                                | \$ 1,895,220 | \$ -                                                                                      | \$ -                                       | \$ 1,895,220 | \$ -                                                                                               |   |   |                    |  |  |  |  |  |                                                                             |                         |             |
| 536                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Excess bond proceeds obligation - 2547 Broadway Street Improvement Program   | 60,000        | 60,000        | -               | -            | -             | -            | -             | -                                                                                         | -                                          | -             | -                                                   | -            | -                                                                                         | -                                          | -            | -                                                                                                  | - |   |                    |  |  |  |  |  |                                                                             |                         |             |
| 537                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Excess bond proceeds obligation - 2400 Broadway Street Improvement Program   | 80,000        | 80,000        | -               | -            | -             | -            | -             | -                                                                                         | -                                          | -             | -                                                   | -            | -                                                                                         | -                                          | -            | -                                                                                                  | - |   |                    |  |  |  |  |  |                                                                             |                         |             |
| 538                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Excess bond proceeds obligation - 25 Grand Avenue Street Improvement Program | 30,000        | 30,000        | -               | -            | -             | -            | -             | -                                                                                         | -                                          | -             | -                                                   | -            | -                                                                                         | -                                          | -            | -                                                                                                  | - |   |                    |  |  |  |  |  |                                                                             |                         |             |
| 539                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Excess bond proceeds obligation - 25 Grand Avenue Street Improvement Program | 30,000        | 30,000        | -               | -            | -             | -            | -             | -                                                                                         | -                                          | -             | -                                                   | -            | -                                                                                         | -                                          | -            | -                                                                                                  | - |   |                    |  |  |  |  |  |                                                                             |                         |             |
| 540                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Excess bond proceeds obligation - 2547 Broadway Street Improvement Program   | 30,000        | 30,000        | -               | -            | -             | -            | -             | -                                                                                         | -                                          | -             | -                                                   | -            | -                                                                                         | -                                          | -            | -                                                                                                  | - |   |                    |  |  |  |  |  |                                                                             |                         |             |
| 541                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Excess bond proceeds obligation - 311 Broadway Street Improvement Program    | 30,000        | 30,000        | -               | -            | -             | -            | -             | -                                                                                         | -                                          | -             | -                                                   | -            | -                                                                                         | -                                          | -            | -                                                                                                  | - |   |                    |  |  |  |  |  |                                                                             |                         |             |
| 542                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Excess bond proceeds obligation - 337 17th Street Improvement Program        | 35,000        | 35,000        | -               | -            | -             | -            | -             | -                                                                                         | -                                          | -             | -                                                   | -            | -                                                                                         | -                                          | -            | -                                                                                                  | - |   |                    |  |  |  |  |  |                                                                             |                         |             |
| 543                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Excess bond proceeds obligation - 362 17th Street Improvement Program        | 30,000        | 30,000        | -               | -            | -             | -            | -             | -                                                                                         | -                                          | -             | -                                                   | -            | -                                                                                         | -                                          | -            | -                                                                                                  | - |   |                    |  |  |  |  |  |                                                                             |                         |             |
| 544                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Excess bond proceeds obligation - 405 22nd Street Improvement Program        | 25,000        | 25,000        | -               | -            | -             | -            | -             | -                                                                                         | -                                          | -             | -                                                   | -            | -                                                                                         | -                                          | -            | -                                                                                                  | - |   |                    |  |  |  |  |  |                                                                             |                         |             |
| 545                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Excess bond proceeds obligation - 444 3rd Street Improvement Program         | 40,000        | 40,000        | -               | -            | -             | -            | -             | -                                                                                         | -                                          | -             | -                                                   | -            | -                                                                                         | -                                          | -            | -                                                                                                  | - |   |                    |  |  |  |  |  |                                                                             |                         |             |
| 546                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Excess bond proceeds obligation - 468 18th Street Improvement Program        | 20,000        | 20,000        | -               | -            | -             | -            | -             | -                                                                                         | -                                          | -             | -                                                   | -            | -                                                                                         | -                                          | -            | -                                                                                                  | - |   |                    |  |  |  |  |  |                                                                             |                         |             |
| 547                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Excess bond proceeds obligation - 474 24th Street Improvement Program        | 80,000        | 80,000        | -               | -            | -             | -            | -             | -                                                                                         | -                                          | -             | -                                                   | -            | -                                                                                         | -                                          | -            | -                                                                                                  | - |   |                    |  |  |  |  |  |                                                                             |                         |             |
| 548                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Excess bond proceeds obligation - 501 11th Street Improvement Program        | 90,000        | 99,000        | -               | -            | -             | -            | -             | -                                                                                         | -                                          | -             | -                                                   | -            | -                                                                                         | -                                          | -            | -                                                                                                  | - |   |                    |  |  |  |  |  |                                                                             |                         |             |
| 549                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Excess bond proceeds obligation - 725 Clay Street Improvement Program        | 35,000        | 35,000        | -               | -            | -             | -            | -             | -                                                                                         | -                                          | -             | -                                                   | -            | -                                                                                         | -                                          | -            | -                                                                                                  | - |   |                    |  |  |  |  |  |                                                                             |                         |             |
| 550                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Excess bond proceeds obligation - 730 Clay Street Improvement Program        | 10,000        | 10,000        | -               | -            | -             | -            | -             | -                                                                                         | -                                          | -             | -                                                   | -            | -                                                                                         | -                                          | -            | -                                                                                                  | - |   |                    |  |  |  |  |  |                                                                             |                         |             |
| 551                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Excess bond proceeds obligation - 901 Washington Street Improvement Program  | 15,000        | 15,000        | -               | -            | -             | -            | -             | -                                                                                         | -                                          | -             | -                                                   | -            | -                                                                                         | -                                          | -            | -                                                                                                  | - |   |                    |  |  |  |  |  |                                                                             |                         |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                              | 50,000        | 50,000        | -               | -            | -             | -            | -             | -                                                                                         | -                                          | -             | -                                                   | -            | -                                                                                         | -                                          | -            | -                                                                                                  | - |   |                    |  |  |  |  |  |                                                                             |                         |             |

(Report Amounts in Whole Dollars)

[illegible]



**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

| ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also requires that the PPA period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. |                                                                                                                                                       |                |               |                 |              |               |              |               |                                                                          |                                      |               |                                                          |              |                                                                          |                                      |        |                                                                                     |                                                                                    |   |                                                                                                                                                                                                       |  |             |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------|-----------------|--------------|---------------|--------------|---------------|--------------------------------------------------------------------------|--------------------------------------|---------------|----------------------------------------------------------|--------------|--------------------------------------------------------------------------|--------------------------------------|--------|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------|--|
| (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 |                                                                                                                                                                                                       |  |             |  |
| Non-RPTTF Expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                       |                |               |                 |              |               |              |               |                                                                          |                                      |               |                                                          |              |                                                                          |                                      |        |                                                                                     |                                                                                    |   |                                                                                                                                                                                                       |  |             |  |
| Project Name / Debt Obligation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                       | Bond Proceeds  |               | Reserve Balance |              | Other Funds   |              | Non-Admin     |                                                                          |                                      |               |                                                          |              | Admin                                                                    |                                      |        |                                                                                     | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF) |   | Net Difference (M+R)                                                                                                                                                                                  |  | SA Comments |  |
| Item #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                       | Authorized     | Actual        | Authorized      | Actual       | Authorized    | Actual       | Authorized    | Available (ROPS 13-14B distributed + all other available as of 01/01/14) | Net Leaser of Authorized / Available | Actual        | Difference (If K is less than L, the difference is zero) | Authorized   | Available (ROPS 13-14B distributed + all other available as of 01/01/14) | Net Leaser of Authorized / Available | Actual | Difference (If total actual exceeds total authorized, the total difference is zero) |                                                                                    |   |                                                                                                                                                                                                       |  |             |  |
| 594                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Excess bond proceeds obligation - 3050 Jrd Blvd (Medford) Interchange                                                                                 | \$ 105,590,290 | \$ 95,417,072 | \$ 6,919,595    | \$ 1,590,448 | \$ 36,255,031 | \$ 7,265,584 | \$ 55,509,865 | \$ 48,905,128                                                            | \$ 48,905,128                        | \$ 53,905,597 | \$ -                                                     | \$ 1,665,290 | \$ -                                                                     | \$ -                                 | \$ -   | \$ 1,665,229                                                                        | \$ -                                                                               |   | RPTTF shortfall amount requested and approved in ROPS 14-15B; in the future City learn for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 18, 2014 letter. |  |             |  |
| 595                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Excess bond proceeds obligation - Caltrans Truck Study                                                                                                | 395,000        | 395,000       | -               | -            | -             | -            | -             | -                                                                        | -                                    | -             | -                                                        | -            | -                                                                        | -                                    | -      | -                                                                                   | -                                                                                  |   |                                                                                                                                                                                                       |  |             |  |
| 596                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Excess bond proceeds obligation - Caltrans City Infrastructure Caltrans                                                                               | 95,000         | 95,000        | -               | -            | -             | -            | -             | -                                                                        | -                                    | -             | -                                                        | -            | -                                                                        | -                                    | -      | -                                                                                   | -                                                                                  |   |                                                                                                                                                                                                       |  |             |  |
| 597                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Excess bond proceeds obligation - Caltrans Infrastructure Caltrans                                                                                    | 1,600,000      | 1,600,000     | -               | -            | -             | -            | -             | -                                                                        | -                                    | -             | -                                                        | -            | -                                                                        | -                                    | -      | -                                                                                   | -                                                                                  |   |                                                                                                                                                                                                       |  |             |  |
| 598                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Excess bond proceeds obligation - BACT Plaza Improvements                                                                                             | 978,687        | 978,687       | -               | -            | -             | -            | -             | -                                                                        | -                                    | -             | -                                                        | -            | -                                                                        | -                                    | -      | -                                                                                   | -                                                                                  |   |                                                                                                                                                                                                       |  |             |  |
| 599                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Excess bond proceeds obligation - Caltrans Business Mart                                                                                              | 506,907        | 506,907       | -               | -            | -             | -            | -             | -                                                                        | -                                    | -             | -                                                        | -            | -                                                                        | -                                    | -      | -                                                                                   | -                                                                                  |   |                                                                                                                                                                                                       |  |             |  |
| 600                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Excess bond proceeds obligation - Caltrans                                                                                                            | 290,000        | 290,000       | -               | -            | -             | -            | -             | -                                                                        | -                                    | -             | -                                                        | -            | -                                                                        | -                                    | -      | -                                                                                   | -                                                                                  |   |                                                                                                                                                                                                       |  |             |  |
| 601                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Excess bond proceeds obligation - Video camera installation                                                                                           | 14,000         | 14,000        | -               | -            | -             | -            | -             | -                                                                        | -                                    | -             | -                                                        | -            | -                                                                        | -                                    | -      | -                                                                                   | -                                                                                  |   |                                                                                                                                                                                                       |  |             |  |
| 602                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Excess bond proceeds obligation - Sunfire Court                                                                                                       | 570,000        | 570,000       | -               | -            | -             | -            | -             | -                                                                        | -                                    | -             | -                                                        | -            | -                                                                        | -                                    | -      | -                                                                                   | -                                                                                  |   |                                                                                                                                                                                                       |  |             |  |
| 603                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Excess bond proceeds obligation - Sunfire Court                                                                                                       | 15,800         | 15,800        | -               | -            | -             | -            | -             | -                                                                        | -                                    | -             | -                                                        | -            | -                                                                        | -                                    | -      | -                                                                                   | -                                                                                  |   |                                                                                                                                                                                                       |  |             |  |
| 604                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Excess bond proceeds obligation - Caltrans Streetscape Improvements                                                                                   | 54,008         | 54,008        | -               | -            | -             | -            | -             | -                                                                        | -                                    | -             | -                                                        | -            | -                                                                        | -                                    | -      | -                                                                                   | -                                                                                  |   |                                                                                                                                                                                                       |  |             |  |
| 605                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Excess bond proceeds obligation - Caltrans Streetscape Improvements                                                                                   | 25,390         | 25,390        | -               | -            | -             | -            | -             | -                                                                        | -                                    | -             | -                                                        | -            | -                                                                        | -                                    | -      | -                                                                                   | -                                                                                  |   |                                                                                                                                                                                                       |  |             |  |
| 606                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Excess bond proceeds obligation - Fayette and Caltrans (Pawnee) Road Expenditure Agreement                                                            | 390,000        | 390,000       | -               | -            | -             | -            | -             | -                                                                        | -                                    | -             | -                                                        | -            | -                                                                        | -                                    | -      | -                                                                                   | -                                                                                  |   |                                                                                                                                                                                                       |  |             |  |
| 607                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Excess bond proceeds obligation - Caltrans Housing and Caltrans (Pawnee) Road Expenditure Agreement                                                   | 291,500        | 291,500       | -               | -            | -             | -            | -             | -                                                                        | -                                    | -             | -                                                        | -            | -                                                                        | -                                    | -      | -                                                                                   | -                                                                                  |   |                                                                                                                                                                                                       |  |             |  |
| 608                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Excess bond proceeds obligation - Meyer Improvement Center, 1800 Sun Park, 1901 Telegraph, 2100 Telegraph, and 2315 VanderBoard Expenditure Agreement | 100,000        | 100,000       | -               | -            | -             | -            | -             | -                                                                        | -                                    | -             | -                                                        | -            | -                                                                        | -                                    | -      | -                                                                                   | -                                                                                  |   |                                                                                                                                                                                                       |  |             |  |
| 609                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Excess bond proceeds obligation - Public Facility Improvements: Kalar Convention Center, Lincoln Recreation Center, and more Expenditure Agreement    | 11,486,951     | 11,486,951    | -               | -            | -             | -            | -             | -                                                                        | -                                    | -             | -                                                        | -            | -                                                                        | -                                    | -      | -                                                                                   | -                                                                                  |   |                                                                                                                                                                                                       |  |             |  |
| 609                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Excess bond proceeds obligation - Public Facility Improvements: Kalar Convention Center, Lincoln Recreation Center, and more Expenditure Agreement    | 4,000,000      | 4,000,000     | -               | -            | -             | -            | -             | -                                                                        | -                                    | -             | -                                                        | -            | -                                                                        | -                                    | -      | -                                                                                   | -                                                                                  |   |                                                                                                                                                                                                       |  |             |  |



**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

| REPORT AMOUNTS IN WHOLE DOLLARS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                         |                        |                 |               |            |              |            |              |            |                                                                               |                                      |              |                                                          |               |                                                                               |                                      |        |                                                                     |                      |               |                                                                                     |      |      |              |      |      |              |      |  |                                                                                                                                                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|------------------------|-----------------|---------------|------------|--------------|------------|--------------|------------|-------------------------------------------------------------------------------|--------------------------------------|--------------|----------------------------------------------------------|---------------|-------------------------------------------------------------------------------|--------------------------------------|--------|---------------------------------------------------------------------|----------------------|---------------|-------------------------------------------------------------------------------------|------|------|--------------|------|------|--------------|------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ROPS 13-14B Supplemental 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B 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. |                                                                                                         |                        |                 |               |            |              |            |              |            |                                                                               |                                      |              |                                                          |               |                                                                               |                                      |        |                                                                     |                      |               |                                                                                     |      |      |              |      |      |              |      |  |                                                                                                                                                                                                     |
| A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | B                                                                                                       | C                      | D               | E             | F          | G            | H          | I            | J          | K                                                                             | L                                    | M            | N                                                        | O             | P                                                                             | Q                                    | R      | S                                                                   | T                    |               |                                                                                     |      |      |              |      |      |              |      |  |                                                                                                                                                                                                     |
| Item #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Project Name / Debt Obligation                                                                          | Non-RPTTF Expenditures |                 |               |            | Other Funds  |            |              |            | Non-Admin                                                                     |                                      |              |                                                          | Admin         |                                                                               |                                      |        | Net SA Non-Admin and Admin RPTTF Offset ROPS 14-15B Requested RPTTF | Net Difference (Net) | SA Comments   |                                                                                     |      |      |              |      |      |              |      |  |                                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                         | Bond Proceeds          | Reserve Balance | Actual        | Authorized | Actual       | Authorized | Actual       | Authorized | Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14) | Net Leaser of Authorized / Available | Actual       | Difference (If K is less than L, the difference is zero) | Authorized    | Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14) | Net Leaser of Authorized / Available | Actual |                                                                     |                      |               | Difference (If total actual exceeds total authorized, the total difference is zero) |      |      |              |      |      |              |      |  |                                                                                                                                                                                                     |
| 623                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Excess bond proceeds obligation - Coliseum Transit Village Phase II Bond Expenditure Agreement          | \$ 165,596,200         | \$ -            | \$ 56,417,072 | \$ -       | \$ 9,919,595 | \$ -       | \$ 1,350,448 | \$ -       | \$ 36,326,031                                                                 | \$ -                                 | \$ 7,268,594 | \$ -                                                     | \$ 95,309,665 | \$ -                                                                          | \$ 46,805,128                        | \$ -   | \$ 46,805,128                                                       | \$ -                 | \$ 53,636,687 | \$ -                                                                                | \$ - | \$ - | \$ 1,985,290 | \$ - | \$ - | \$ 1,985,290 | \$ - |  | RPTTF shortfall amount requested and approved in ROPS 14-15A. In the future City form for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOJ in a May 16, 2014 letter |
| 624                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Excess bond proceeds obligation - Coliseum City Project Phase II Bond Expenditure Agreement             | 8,000,000              |                 | 8,000,000     |            |              |            |              |            |                                                                               |                                      |              |                                                          |               |                                                                               |                                      |        |                                                                     |                      |               |                                                                                     |      |      |              |      |      |              |      |  |                                                                                                                                                                                                     |
| 625                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Excess bond proceeds obligation - Coliseum City EIR & Specific Plan Bond Expenditure Agreement          | 3,250,000              |                 | 2,000,000     |            |              |            |              |            |                                                                               |                                      |              |                                                          |               |                                                                               |                                      |        |                                                                     |                      |               |                                                                                     |      |      |              |      |      |              |      |  |                                                                                                                                                                                                     |
| 626                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Excess bond proceeds obligation - Public Facility Infrastructure Improvement/Bond Expenditure Agreement | 2,000,000              |                 | 2,000,000     |            |              |            |              |            |                                                                               |                                      |              |                                                          |               |                                                                               |                                      |        |                                                                     |                      |               |                                                                                     |      |      |              |      |      |              |      |  |                                                                                                                                                                                                     |
| 627                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Excess bond proceeds obligation - Transit Fee Study/Bond Expenditure Agreement                          | 1,000,000              |                 | 1,000,000     |            |              |            |              |            |                                                                               |                                      |              |                                                          |               |                                                                               |                                      |        |                                                                     |                      |               |                                                                                     |      |      |              |      |      |              |      |  |                                                                                                                                                                                                     |
| 628                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Excess bond proceeds obligation - Transit Fee Study/Bond Expenditure Agreement                          | 600,000                |                 | 651,140       |            |              |            |              |            |                                                                               |                                      |              |                                                          |               |                                                                               |                                      |        |                                                                     |                      |               |                                                                                     |      |      |              |      |      |              |      |  |                                                                                                                                                                                                     |
| 629                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Excess bond proceeds obligation - Transit Fee Study/Bond Expenditure Agreement                          | 500,000                |                 | 391,194       |            |              |            |              |            |                                                                               |                                      |              |                                                          |               |                                                                               |                                      |        |                                                                     |                      |               |                                                                                     |      |      |              |      |      |              |      |  |                                                                                                                                                                                                     |
| 630                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Excess bond proceeds obligation - Transit Fee Study/Bond Expenditure Agreement                          | 341,403                |                 | 303,639       |            |              |            |              |            |                                                                               |                                      |              |                                                          |               |                                                                               |                                      |        |                                                                     |                      |               |                                                                                     |      |      |              |      |      |              |      |  |                                                                                                                                                                                                     |
| 631                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | AB 7250 Pass Through 11                                                                                 | 200,000                |                 | 200,000       |            |              |            |              |            |                                                                               |                                      |              |                                                          |               |                                                                               |                                      |        |                                                                     |                      |               |                                                                                     |      |      |              |      |      |              |      |  |                                                                                                                                                                                                     |
| 632                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Central District Bonds OS                                                                               |                        |                 |               |            |              |            |              |            |                                                                               |                                      |              |                                                          |               |                                                                               |                                      |        |                                                                     |                      |               |                                                                                     |      |      |              |      |      |              |      |  |                                                                                                                                                                                                     |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                         |                        |                 |               |            |              |            |              |            |                                                                               |                                      |              |                                                          |               |                                                                               |                                      |        |                                                                     |                      |               |                                                                                     |      |      |              |      |      |              |      |  |                                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                         |                        |                 |               |            |              |            |              |            |                                                                               |                                      |              |                                                          |               |                                                                               |                                      |        |                                                                     |                      |               |                                                                                     |      |      |              |      |      |              |      |  |                                                                                                                                                                                                     |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                         |                        |                 |               |            |              |            |              |            |                                                                               |                                      |              |                                                          |               |                                                                               |                                      |        |                                                                     |                      |               |                                                                                     |      |      |              |      |      |              |      |  |                                                                                                                                                                                                     |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                         |                        |                 |               |            |              |            |              |            |                                                                               |                                      |              |                                                          |               |                                                                               |                                      |        |                                                                     |                      |               |                                                                                     |      |      |              |      |      |              |      |  |                                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                         |                        |                 |               |            |              |            |              |            |                                                                               |                                      |              |                                                          |               |                                                                               |                                      |        |                                                                     |                      |               |                                                                                     |      |      |              |      |      |              |      |  |                                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                         |                        |                 |               |            |              |            |              |            |                                                                               |                                      |              |                                                          |               |                                                                               |                                      |        |                                                                     |                      |               |                                                                                     |      |      |              |      |      |              |      |  |                                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                         |                        |                 |               |            |              |            |              |            |                                                                               |                                      |              |                                                          |               |                                                                               |                                      |        |                                                                     |                      |               |                                                                                     |      |      |              |      |      |              |      |  |                                                                                                                                                                                                     |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                         |                        |                 |               |            |              |            |              |            |                                                                               |                                      |              |                                                          |               |                                                                               |                                      |        |                                                                     |                      |               |                                                                                     |      |      |              |      |      |              |      |  |                                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                         |                        |                 |               |            |              |            |              |            |                                                                               |                                      |              |                                                          |               |                                                                               |                                      |        |                                                                     |                      |               |                                                                                     |      |      |              |      |      |              |      |  |                                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                         |                        |                 |               |            |              |            |              |            |                                                                               |                                      |              |                                                          |               |                                                                               |                                      |        |                                                                     |                      |               |                                                                                     |      |      |              |      |      |              |      |  |                                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                         |                        |                 |               |            |              |            |              |            |                                                                               |                                      |              |                                                          |               |                                                                               |                                      |        |                                                                     |                      |               |                                                                                     |      |      |              |      |      |              |      |  |                                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                         |                        |                 |               |            |              |            |              |            |                                                                               |                                      |              |                                                          |               |                                                                               |                                      |        |                                                                     |                      |               |                                                                                     |      |      |              |      |      |              |      |  |                                                                                                                                                                                                     |

| <p style="text-align: center;"><b>Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes</b><br/>January 1, 2015 through June 30, 2015</p> |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Item #                                                                                                                                           | Notes/Comments                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                                                                                                  | This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.               |
| 4-6                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 7-8, 10                                                                                                                                          | Per 34167(d)(3)                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 12                                                                                                                                               | Reserve source is prior year tax increment.                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                                                                                                  | Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms. |
| 14                                                                                                                                               | In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.                                                                                                                                                                                  |
| 16-17                                                                                                                                            | Federal Recovery Zone Subsidy is not guaranteed, so RPTTF request to cover full debt service payment. In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.                                                                            |
| 18                                                                                                                                               | Bond proceeds held with fiscal agent and ORSA pool                                                                                                                                                                                                                                                                                                                                                                                                     |
| 19-20                                                                                                                                            | Bond proceeds held with fiscal agent and ORSA pool, and reserve requirement totaling \$717,827                                                                                                                                                                                                                                                                                                                                                         |
| 21                                                                                                                                               | Other source is grant funds.                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 25-26, 75                                                                                                                                        | Monetary obligation retired.                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 28                                                                                                                                               | The initial contract terminated June, 20, 2012, but it is required for lines 25 through 29 and will be extended as needed to comply with the projects enforceable obligations; reserve source is prior year tax increment. Funded from OFA balances.                                                                                                                                                                                                   |
| 30                                                                                                                                               | Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms. |
| 54                                                                                                                                               | This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.               |
| 56-57                                                                                                                                            | No longer an agency obligation.                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 58-59                                                                                                                                            | No termination date.                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 74                                                                                                                                               | In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.                                                                                                                                                                                  |
| 66-67                                                                                                                                            | Bond proceeds held by ORSA pool; no termination date                                                                                                                                                                                                                                                                                                                                                                                                   |
| 68-69, 72                                                                                                                                        | Bond proceeds held with fiscal agent and ORSA pool; no termination date                                                                                                                                                                                                                                                                                                                                                                                |
| 70                                                                                                                                               | Bond proceeds held with fiscal agent and ORSA pool, plus reserve requirement for 2003/2005 bonds; no termination date                                                                                                                                                                                                                                                                                                                                  |
| 71                                                                                                                                               | Bond proceeds held with fiscal agent and ORSA pool, plus reserve requirement; no termination date                                                                                                                                                                                                                                                                                                                                                      |
| 73                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |

## Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes

January 1, 2015 through June 30, 2015

| Item #                   | Notes/Comments                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 77-82, 84-88, 90-93      | provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.                                                                                                                                                                                                                                     |
| 89                       | provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. No termination date.                                                                                                                                                                                                                                             |
| 94                       | provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity; other source is developer fee.                                                                                                                                                                                                                                   |
| 96                       | provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Contract date unknown; Obligation amount not known.                                                                                                                                                                                                              |
| 97-101                   | provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.                                                                                                                                                                                                                                                                  |
| 106-107                  | Obligation amount unknown.                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 109-118                  | The obligation has been terminated.                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 122-194                  | These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.                                                                                                                                                                                                                                               |
| 196, 198-199             | Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms. |
| 200-201                  | In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.                                                                                                                                                                                  |
| 202-203                  | Bond proceeds held by fiscal agent                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 206-207                  | Repayment of a loan made by LMIHF to CCE for market rate housing project. No termination date.                                                                                                                                                                                                                                                                                                                                                         |
| 122, 173, 221, 228, 266, | Obligation retired.                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 222, 225, 232            | These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.                                                                                                                                                                                                                                               |

## Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes

January 1, 2015 through June 30, 2015

| Item #            | Notes/Comments                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 241-243           | Per 34171(b): This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms. |
| 246-247           | In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.                                                                                                                                                                                  |
| 248-249           | Bond proceeds held by fiscal agent                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 252               | Other source is grant funds.                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 257               | Funded from OFA balances                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 258-259           | Estimated completion; No termination date. Funded from OFA balances.                                                                                                                                                                                                                                                                                                                                                                                   |
| 264, 283-284, 296 | These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.                                                                                                                                                                                                                     |
| 268, 269, 295     | Obligation terminated.                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 298-300           | Per 34171(b): This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms. |
| 303               | This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.               |
| 305-306           | This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.               |
| 307-308; 310-311  | Funded from OFA balances                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 312-313           | Estimated completion; No termination date. Funded from OFA balances.                                                                                                                                                                                                                                                                                                                                                                                   |
| 324, 328, 330     | These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.                                                                                                                                                                                                                     |
| 335               | Final payment and project completion contingent on sale of final unit. Estimated completion - no termination date. Funded from LMIHF.                                                                                                                                                                                                                                                                                                                  |
| 336, 352-355      | Funded from LMIHF.                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 386-387           | Obligations have expired.                                                                                                                                                                                                                                                                                                                                                                                                                              |

## Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes

January 1, 2015 through June 30, 2015

| Item #                                                                               | Notes/Comments                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 337-343,<br>345, 347-<br>351, 356,<br>392, 394-<br>395, 407,<br>409-410,<br>413, 415 | Contracted monetary obligation complete; Project close-out expected by December 2013; requires continued staff project management and oversight until completion.                                                                                                                                                                                                                                                                                      |
| 338                                                                                  | Estimated completion; No termination date. Funded from LMIHF.                                                                                                                                                                                                                                                                                                                                                                                          |
| 340                                                                                  | Project close-out expected by December 2014. Funded from LMIHF.                                                                                                                                                                                                                                                                                                                                                                                        |
| 344, 418                                                                             | Project currently under construction; requires continued staff project management and oversight until and beyond completion. Funded from LMIHF.                                                                                                                                                                                                                                                                                                        |
| 359                                                                                  | Estimated completion; No termination date. Funded from LMIHF; Project in arbitration.                                                                                                                                                                                                                                                                                                                                                                  |
| 370                                                                                  | Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms. |
| 371                                                                                  | This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.               |
| 372, 377,<br>380                                                                     | Bond proceeds held with fiscal agent and ORSA pool; estimated completion - no termination date.                                                                                                                                                                                                                                                                                                                                                        |
| 373, 376,<br>379                                                                     | Based on debt service schedule for March 2015.                                                                                                                                                                                                                                                                                                                                                                                                         |
| 383                                                                                  | This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.               |
| 388                                                                                  | Obligation retired.                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 389                                                                                  | Matching funds to come from Housing Successor program income. No termination date. Funded from LMIHF.                                                                                                                                                                                                                                                                                                                                                  |
| 397-403                                                                              | Estimated completion; No termination date.                                                                                                                                                                                                                                                                                                                                                                                                             |
| 405                                                                                  | Final payment and project completion contingent on sale of final unit. Estimated completion - no termination date.                                                                                                                                                                                                                                                                                                                                     |
| 406                                                                                  | Four-year extension is being processed - several units to sell before retention funds can be released to the developer.                                                                                                                                                                                                                                                                                                                                |
| 420                                                                                  | Agreement runs with the land in perpetuity. No termination date.                                                                                                                                                                                                                                                                                                                                                                                       |
| 421                                                                                  | Contingent agreement. Estimated completion - no termination date.                                                                                                                                                                                                                                                                                                                                                                                      |
| 422                                                                                  | Land acquisition per Development Agreement and Cooperation Agreement; purchase price will be fair market value less negotiated discounts upon City exercise of early purchase option. Estimated completion date - no termination date.                                                                                                                                                                                                                 |
| 423                                                                                  | Agreement contingent, but long term. Estimated completion - no termination date.                                                                                                                                                                                                                                                                                                                                                                       |
| 424                                                                                  | Obligation retired.                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 425                                                                                  | Restricted grant from developer for façade improvements; Estimated completion - no termination date.                                                                                                                                                                                                                                                                                                                                                   |

## January 1, 2015 through June 30, 2015

Existing reserve amounts required per bond covenants.

**EXHIBIT B**

**SUCCESSOR AGENCY ADMINISTRATIVE BUDGET**  
**JANUARY 1, 2015 THROUGH JUNE 30, 2015**

*(attached)*

## Exhibit B

### SUCCESSOR AGENCY - ADMINISTRATION BUDGET January - June 2015

| DEPARTMENT PERSONNEL                         | ANNUAL<br>TOTAL     | Jan 1 -<br>June 30  |
|----------------------------------------------|---------------------|---------------------|
| City Administrator                           | 664,278             | 460,965             |
| City Attorney                                | 200,471             | 105,566             |
| City Clerk                                   | 47,108              | 24,877              |
| Finance & Management                         | 754,138             | 449,848             |
| Information Technology                       | 15,223              | 8,017               |
| Human Resource Management                    | 42,774              | 22,527              |
| <b>Subtotal Personnel</b>                    | <b>\$ 1,723,992</b> | <b>\$ 1,071,800</b> |
|                                              |                     |                     |
| O&M                                          | ANNUAL<br>TOTAL     | Jan 1 -<br>June 30  |
| City Accounting Services                     | 4,110               | 4,110               |
| Purchasing Services                          | 15,800              | 15,800              |
| Duplicating                                  | 20,175              | 10,088              |
| Postage & Mailing                            | 8,870               | 4,435               |
| Technology (phone, equipment, software, etc) | 25,494              | 12,747              |
| Treasury Portfolio Management                | 200,000             | 200,000             |
| Outside Legal Counsel                        | 56,232              | 30,000              |
| Audit Services                               | 93,000              | 93,000              |
| General operating costs (supplies, etc)      | 16,844              | 9,344               |
| <b>Subtotal O&amp;M</b>                      | <b>\$ 440,525</b>   | <b>\$ 379,524</b>   |
|                                              |                     |                     |
| Oversight Board Support                      | ANNUAL<br>TOTAL     | Jan 1 -<br>June 30  |
| Clerical/Admin Support                       | 5,000               | 2,500               |
| Legal Counsel                                | 56,231              | 30,000              |
| <b>Subtotal Oversight Board Support</b>      | <b>\$ 61,231</b>    | <b>\$ 32,500</b>    |
|                                              |                     |                     |
| <b>TOTAL SUCCESSOR ADMIN BUDGET</b>          | <b>\$ 2,225,748</b> | <b>\$ 1,483,824</b> |