

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

|  |   |                            |
|--|---|----------------------------|
| Name of Successor Agency:  |   | Fontana                    |
| Name of County:  |   | San Bernardino             |
| 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):  | \$ 6,482,501               |
| B  | Bond Proceeds Funding (ROPS Detail)   | -                          |
| C  | Reserve Balance Funding (ROPS Detail)                                       | 6,482,501                  |
| D  | Other Funding (ROPS Detail)   | -                          |
| E  | Enforceable Obligations Funded with RPTTF Funding (F+G):                    | \$ 19,627,729              |
| F  | Non-Administrative Costs (ROPS Detail)                                      | 18,983,232                 |
| G  | Administrative Costs (ROPS Detail)  | 644,497                    |
| H  | Current Period Enforceable Obligations (A+E):                               | \$ 26,110,230              |
| Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding     |   |                            |
| I  | Enforceable Obligations funded with RPTTF (E):                              | 19,627,729                 |
| J  | Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)  | (6,000)                    |
| K  | Adjusted Current Period RPTTF Requested Funding (I-J)                       | \$ 19,621,729              |
| County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding |   |                            |
| L  | Enforceable Obligations funded with RPTTF (E):                              | 19,627,729                 |
| M  | Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) | -                          |
| N  | Adjusted Current Period RPTTF Requested Funding (L-M)                       | 19,627,729                 |
| Certification of Oversight Board Chairman:   |   | Evelyne SsenkolotoChairman |
| Pursuant to Section 34177(m) of the Health and Safety code, I hereby                                 |   | NameTitle                  |
| certify that the above is a true and accurate Recognized Obligation                                  |   |                            |
| Payment Schedule for the above named agency.   |   | /s/2/21/2014               |
|  |   | SignatureDate              |

| Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail |  |  |                                   |                                     |                              |   |                 |                                      |         |   |                 |             |               |            |                 |
|--|--|--|-----------------------------------|-------------------------------------|------------------------------|---|-----------------|--------------------------------------|---------|---|-----------------|-------------|---------------|------------|-----------------|
| July 1, 2014 through December 31, 2014                             |  |  |                                   |                                     |                              |   |                 |                                      |         |   |                 |             |               |            |                 |
| (Report Amounts in Whole Dollars)                                  |  |  |                                   |                                     |                              |   |                 |                                      |         |   |                 |             |               |            |                 |
| A  | B                                      | C  | D                                 | E                                   | F                            | G   | H               | I                                    | J       | K   | L               | M           | N             | O          | P               |
| 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 | Funding Source  |                 |             |               |            | Six-Month Total |
|  |  |  |                                   |                                     |                              |   |                 |                                      |         | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) |                 |             | RPTTF         |            |                 |
|  |  |  |                                   |                                     |                              |   |                 |                                      |         | Bond Proceeds   | Reserve Balance | Other Funds | Non-Admin     | Admin      |                 |
|  |  |  |                                   |                                     |                              |   |                 | \$ 2,180,616,871                     |         | \$ -  | \$ 6,482,501    | \$ -        | \$ 18,983,232 | \$ 644,497 | \$ 26,110,230   |
| 1  | 2000 Tax Allocation Refunding Bonds    | Bonds Issued On or Before 12/31/10         | 12/13/2000                        | 9/1/2021                            | Wells Fargo (Trustee)        | Debt service for refunding bonds - non-housing projects | Downtown        | 7,143,250                            | N       |   | 307,500         |             | 454,750       |            | \$ 762,250      |
| 4  | 2000 Tax Allocation Refunding Bonds    | Fees                                       | 12/13/2000                        | 9/1/2021                            | Wells Fargo (Trustee)        | Trustee fees  | Downtown        | 18,900                               | N       |   |                 |             |               |            | \$ -            |
| 5  | 2000 Tax Allocation Refunding Bonds    | Fees                                       | 12/13/2000                        | 9/1/2021                            | Bond Logistix                | Arbitrage rebate calculation fees                       | Downtown        | 19,250                               | N       |   |                 |             | 2,750         |            | \$ 2,750        |
| 6  | 1997A Tax Allocation Refunding Bonds   | Bonds Issued On or Before 12/31/10         | 12/5/1997                         | 10/1/2027                           | US Bank (Trustee)            | Debt service for refunding bonds - non-housing projects | Jurupa Hills    | 63,608,975                           | N       |   | 422,500         |             | 1,590,425     |            | \$ 2,012,925    |
| 8  | 1997A Tax Allocation Refunding Bonds   | Fees                                       | 12/5/1997                         | 10/1/2027                           | US Bank (Trustee)            | Trustee fees  | Jurupa Hills    | 58,800                               | N       |   |                 |             | 4,200         |            | \$ 4,200        |
| 9  | 1997A Tax Allocation Refunding Bonds   | Fees                                       | 12/5/1997                         | 10/1/2027                           | Bond Logistix                | Arbitrage rebate calculation fees                       | Jurupa Hills    | 38,500                               | N       |   |                 |             |               |            |                 |
| 10   | 1999A Tax Allocation Refunding Bonds   | Bonds Issued On or Before 12/31/10         | 6/10/1999                         | 10/1/2027                           | US Bank (Trustee)            | Debt service for refunding bonds - non-housing projects | Jurupa Hills    | 18,759,570                           | N       |   | 992,500         |             | 1,408,050     |            | \$ 2,400,550    |
| 12   | 1999A Tax Allocation Refunding Bonds   | Fees                                       | 6/10/1999                         | 10/1/2027                           | US Bank (Trustee)            | Trustee fees  | Jurupa Hills    | 84,000                               | N       |   |                 |             | 1,800         |            | \$ 1,800        |
| 13   | 1999A Tax Allocation Refunding Bonds   | Fees                                       | 6/10/1999                         | 10/1/2027                           | Bond Logistix                | Arbitrage rebate calculation fees                       | Jurupa Hills    | 38,500                               | N       |   |                 |             |               |            | \$ -            |
| 14   | 2001A Tax Allocation Revenue Bonds     | Bonds Issued On or Before 12/31/10         | 3/1/2001                          | 9/1/2023                            | US Bank (Trustee)            | Debt service for refunding bonds - non-housing projects | North Fontana   | 33,655,188                           | N       |   | 1,610,001       |             | 2,327,662     |            | \$ 3,937,663    |
| 16   | 2001A Tax Allocation Revenue Bonds     | Fees                                       | 3/1/2001                          | 9/1/2023                            | US Bank (Trustee)            | Trustee fees  | North Fontana   | 30,000                               | N       |   |                 |             |               |            | \$ -            |
| 17   | 2003A Tax Allocation Revenue Bonds     | Bonds Issued On or Before 12/31/10         | 10/16/2003                        | 9/1/2032                            | US Bank (Trustee)            | Debt service for bonds - non-housing projects           | North Fontana   | 74,100,622                           | N       |   | 195,000         |             | 1,315,164     |            | \$ 1,510,164    |
| 18   | 2003B Tax Allocation Revenue Bonds     | Bonds Issued On or Before 12/31/10         | 10/16/2003                        | 9/1/2032                            | US Bank (Trustee)            | Debt service for bonds - housing projects               | North Fontana   | 14,639,262                           | N       |   | 82,500          |             | 345,307       |            | \$ 427,807      |
| 21   | 2003A&B Tax Allocation Revenue Bonds   | Fees                                       | 10/16/2003                        | 9/1/2032                            | US Bank (Trustee)            | Trustee fees  | North Fontana   | 53,200                               | N       |   |                 |             | 2,800         |            | \$ 2,800        |
| 22   | 2005A Subordinate Tax Allocation Bonds | Bonds Issued On or Before 12/31/10         | 1/20/2005                         | 10/1/2032                           | US Bank (Trustee)            | Debt service for bonds - non-housing projects           | North Fontana   | 175,785,263                          | N       |   | 1,445,000       |             | 4,194,363     |            | \$ 5,639,363    |
| 24   | 2005A Subordinate Tax Allocation Bonds | Fees                                       | 1/20/2005                         | 10/1/2032                           | US Bank (Trustee)            | Trustee fees  | North Fontana   | 79,800                               | N       |   |                 |             |               |            | \$ -            |
| 25   | 1991 Jr Lien Tax Allocation Bonds      | Bonds Issued On or Before 12/31/10         | 1/1/1991                          | 6/10/2032                           | US Bank (Trustee)            | Non-housing projects                                    | North Fontana   | 77,063,655                           | N       |   |                 |             | 2,140,657     |            | \$ 2,140,657    |
| 26   | 2004 Tax Allocation Bonds              | Bonds Issued On or Before 12/31/10         | 7/8/2004                          | 9/1/2034                            | US Bank (Trustee)            | Debt service for bonds - non-housing projects           | Sierra Corridor | 19,063,995                           | N       |   | 157,500         |             | 460,675       |            | \$ 618,175      |
| 29   | 2004 Tax Allocation Bonds              | Fees                                       | 7/8/2004                          | 9/1/2034                            | US Bank (Trustee)            | Trustee fees  | Sierra Corridor | 31,500                               | N       |   |                 |             | 1,500         |            | \$ 1,500        |
| 30   | 2007 Tax Allocation Bonds              | Bonds Issued On or Before 12/31/10         | 3/22/2007                         | 9/1/2036                            | US Bank (Trustee)            | Debt service for bonds - non-housing projects           | Sierra Corridor | 60,229,356                           | N       |   | 420,000         |             | 1,288,644     |            | \$ 1,708,644    |
| 32   | 2007 Tax Allocation Bonds              | Fees                                       | 3/22/2007                         | 9/1/2036                            | US Bank (Trustee)            | Trustee fees  | Sierra Corridor | 41,400                               | N       |   |                 |             |               |            | \$ -            |
| 33   | 1998 Tax Allocation Refunding Bonds    | Bonds Issued On or Before 12/31/10         | 8/14/1998                         | 9/1/2030                            | BNY Mellon (Trustee)         | Debt service for refunding bonds - non-housing projects | SWIP            | 42,299,323                           | N       |   | 620,000         |             | 1,345,020     |            | \$ 1,965,020    |
| 35   | 1998 Tax Allocation Refunding Bonds    | Fees                                       | 8/14/1998                         | 9/1/2030                            | BNY Mellon (Trustee)         | Trustee fees  | SWIP            | 30,600                               | N       |   |                 |             | 1,800         |            | \$ 1,800        |
| 36   | 2003 Subordinate Tax Allocation Bonds  | Bonds Issued On or Before 12/31/10         | 11/6/2003                         | 10/1/2033                           | BNY Mellon (Trustee)         | Debt service for bonds - non-housing projects           | SWIP            | 23,962,764                           | N       |   | 230,000         |             | 590,291       |            | \$ 820,291      |
| 39   | 2003 Subordinate Tax Allocation Bonds  | Fees                                       | 11/6/2003                         | 10/1/2033                           | BNY Mellon (Trustee)         | Trustee fees  | SWIP            | 50,000                               | N       |   |                 |             | 2,500         |            | \$ 2,500        |
| 40   | 2003 PFA Lease Revenue Bonds           | Revenue Bonds Issued On or Before 12/31/10 | 2/12/2003                         | 3/1/2016                            | BNY Mellon (Trustee)         | Reimbursement agreement for debt service (non-housing)  | SWIP            | 1,523,550                            | N       |   |                 |             | 381,263       |            | \$ 381,263      |
| 43   | 2003 PFA Lease Revenue Bonds           | Fees                                       | 2/12/2003                         | 3/1/2016                            | BNY Mellon (Trustee)         | Trustee fees  | SWIP            | 6,400                                | N       |   |                 |             |               |            | \$ -            |
| 44   | Tax Sharing (prior years)              | Unfunded Liabilities                       | 1/1/1985                          | 1/1/1985                            | SBdno Valley Muni Water Dist | Prior year obligations                                  | Downtown        |                                      | Y       |   |                 |             |               |            |                 |

| Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail<br>July 1, 2014 through December 31, 2014<br>(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 Execution Date | Contract/Agreement Termination Date | Payee                            | Description/Project Scope                                | Project Area    | Total Outstanding Debt or Obligation | Retired | Funding Source  |                 |             |           |         | Six-Month Total |
|   |  |  |                                   |                                     |                                  |  |                 |                                      |         | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) |                 |             | RPTTF     |         |                 |
|   |  |  |                                   |                                     |                                  |  |                 |                                      |         | Bond Proceeds   | Reserve Balance | Other Funds | Non-Admin | Admin   |                 |
| 45  | Tax Sharing (prior years)                        | Unfunded Liabilities                   | 1/1/1987                          | 1/1/1987                            | SBdno Valley Muni Water Dist     | Prior year obligations                                   | Jurupa Hills    |                                      | Y       |   |                 |             |           |         |                 |
| 46  | Tax Sharing (prior years)                        | Unfunded Liabilities                   | 2/4/1983                          | 2/4/1983                            | Inland Empire Resource Cons Dist | Prior year obligations                                   | North Fontana   |                                      | Y       |   |                 |             |           |         |                 |
| 47  | Tax Sharing (prior years)                        | Unfunded Liabilities                   | 8/4/1992                          | 8/4/1992                            | SBdno Valley Muni Water Dist     | Prior year obligations                                   | Sierra Corridor |                                      | Y       |   |                 |             |           |         |                 |
| 48  | Tax Sharing (prior years)                        | Unfunded Liabilities                   | 7/29/1993                         | 7/29/1993                           | Inland Empire Resource Cons Dist | Prior year obligations                                   | Sierra Corridor |                                      | Y       |   |                 |             |           |         |                 |
| 49  | Tax Sharing (prior years)                        | Unfunded Liabilities                   | 8/18/1992                         | 8/18/1992                           | West SBdno County Water Dist     | Prior year obligations                                   | Sierra Corridor |                                      | Y       |   |                 |             |           |         |                 |
| 50  | Tax Sharing (prior years)                        | Unfunded Liabilities                   | 6/19/1992                         | 6/19/1992                           | Inland Empire Resource Cons Dist | Prior year obligations                                   | SWIP            |                                      | Y       |   |                 |             |           |         |                 |
| 51  | Owner Participation Agreement                    | OPA/DDA/Construction                   | 1/1/1983                          | 1/1/1983                            | Ten Ninety Ltd                   | Public improvement costs                                 | Jurupa Hills    | 1,500,000,000                        | N       |   |                 |             | 1,000,000 |         | \$ 1,000,000    |
| 53  | Lease Agreement                                  | Miscellaneous                          | 9/6/1994                          | 9/6/2032                            | Earl Buchanan                    | Tamarind Basin lease agreement                           | Jurupa Hills    | 120,000                              | N       |   |                 |             | 6,000     |         | \$ 6,000        |
| 54  | Retention payable                                | Unfunded Liabilities                   | 3/14/2011                         | 6/30/2013                           | Young Contractors Inc            | Contract retention                                       | Sierra Corridor |                                      | Y       |   |                 |             |           |         |                 |
| 55  | Housing Fund Loan                                | SERAF/ERAF                             | 1/1/2011                          | 6/30/2044                           | LMIHF Successor                  | Funds borrowed for ERAF/SERAF payments                   | All             | 20,079,247                           | N       |   |                 |             |           |         | \$ -            |
| 56  | Loan payments pursuant to HSC Section 34191.4(b) | City/County Loans On or Before 6/27/11 | 1/1/1981                          | 6/30/2035                           | City of Fontana General Fund     | Project administrative costs advanced                    | Downtown        | 787,838                              | N       |   |                 |             |           |         | \$ -            |
| 57  | Loan payments pursuant to HSC Section 34191.4(b) | City/County Loans On or Before 6/27/11 | 12/16/1986                        | 6/30/2032                           | City of Fontana Sewer Fund       | Public improvement costs                                 | Jurupa Hills    | 3,305,829                            | N       |   |                 |             |           |         | \$ -            |
| 58  | Property Purchase Agreement                      | Improvement/Infrastructure             | 3/11/2008                         | 6/30/2033                           | City of Fontana GF/MSFIF         | Property purchase  | North Fontana   | 41,713,080                           | N       |   |                 |             |           |         | \$ -            |
| 65  | Legal costs                                      | Legal                                  | 1/1/2000                          | 6/30/2014                           | Best, Best & Krieger             | Legal services   | All             | 1                                    | Y       |   |                 |             |           |         | \$ -            |
| 66  | Audit costs                                      | Dissolution Audits                     | 4/15/2009                         | 4/14/2014                           | Lance, Soll & Lunghard           | Annual audit services                                    | All             | 1                                    | Y       |   |                 |             |           |         | \$ -            |
| 67  | Property Disposition Plan                        | Property Dispositions                  | 8/24/2012                         | 6/30/2014                           | RSG, Inc                         | Address transfer, sale and disposition of RDA properties | All             | 27,611                               | N       |   |                 |             | 27,611    |         | \$ 27,611       |
| 68  | Administrative Costs                             | Admin Costs                            | 7/1/2013                          | 6/30/2014                           | City of Fontana                  | Cost allocation plan for FY 2014/15 (limited to 3%)      | All             | 577,641                              | N       |   |                 |             |           | 569,497 | \$ 569,497      |
| 69  | Weed abatement of RDA owned property             | Property Maintenance                   | 8/16/2012                         | 6/30/2014                           | California Landscape             | Weed abatement services on RDA owned properties          | All             | -                                    | N       |   |                 |             |           |         | \$ -            |
| 83  | Fontana USD vs Successor Agency                  | Litigation                             | 1/1/2000                          | 6/30/2014                           | Best, Best & Krieger             | Legal services   | North Fontana   | 240,000                              | N       |   |                 |             | 30,000    |         | \$ 30,000       |
| 84  | Adv Libreria Del Pueblo, Inc.                    | Litigation                             | 1/1/2000                          | 6/30/2014                           | Best, Best & Krieger             | Legal services   | Jurupa Hills    | 600,000                              | N       |   |                 |             | 60,000    |         | \$ 60,000       |
| 85  | Housing Entity Administrative Cost Allowance     | Admin Costs                            | 7/1/2014                          | 7/1/2018                            | Fontana Housing Authority        | Housing entity administrative costs                      | All             | 750,000                              | N       |   |                 |             |           | 75,000  | \$ 75,000       |

Recognized Obligation Payment Schedule (ROPS) 14-15A - 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.

| A  | B  | C  | D                                       | E  | F   | G                                  | H                      | I  |
|--|--|--|---|--|---|------------------------------------|------------------------|--|
|  | Cash Balance Information by ROPS Period  | Fund Sources                             |   |  |   |                                    |                        | Comments                                       |
|  |  | Bond Proceeds                            |   | Reserve Balance  |   | Other                              | RPTTF                  |  |
|  |  | Bonds Issued<br>on or before<br>12/31/10 | Bonds Issued<br>on or after<br>01/01/11 | Prior ROPS period<br>balances and DDR<br>balances retained | Prior ROPS<br>RPTTF<br>distributed as<br>reserve for next<br>bond payment | Rent,<br>Grants,<br>Interest, Etc. | Non-Admin and<br>Admin |  |
| ROPS 13-14A Actuals (07/01/13 - 12/31/13)  |  |  |   |  |   |                                    |                        |  |
| 1  | Beginning Available Cash Balance (Actual 07/01/13)<br>Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)        | 9,349,930                                |   |  | 1,137,573   | 5,594,936                          | 3,223,459              | Column C = Bond Reserves required by Indenture |
| 2  | Revenue/Income (Actual 12/31/13)<br>Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013             |  |   |  | 4,410,563   |                                    | 26,351,092             |  |
| 3  | Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)<br>Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs               |  |   |  | 4,952,881   |                                    | 25,346,984             |  |
| 4  | Retention of Available Cash Balance (Actual 12/31/13)<br>Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A |  |   |  |   |                                    | 3,724,132              |  |
| 5  | ROPS 13-14A RPTTF Prior Period Adjustment<br>Note that the RPTTF amount should tie to column S in the Report of PPAs.  | No entry required                        |   |  |   |                                    | 6,000                  |  |
| 6  | Ending Actual Available Cash Balance<br>C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)  | \$ 9,349,930                             | \$ -                                    | \$ -   | \$ 595,255  | \$ 5,594,936                       | \$ 497,435             |  |
| ROPS 13-14B Estimate (01/01/14 - 06/30/14) |  |  |   |  |   |                                    |                        |  |
| 7  | Beginning Available Cash Balance (Actual 01/01/14)<br>(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)  | \$ 9,349,930                             | \$ -                                    | \$ -   | \$ 4,319,387  | \$ 5,594,936                       | \$ 503,435             |  |
| 8  | Revenue/Income (Estimate 06/30/14)<br>Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014        |  |   |  |   | 43,616                             | 16,406,836             |  |
| 9  | Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)  |  |   |  | 4,319,387   | 5,638,552                          | 10,422,020             |  |
| 10   | Retention of Available Cash Balance (Estimate 06/30/14)<br>Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B      |  |   |  |   |                                    | 6,482,501              |  |
| 11   | Ending Estimated Available Cash Balance (7 + 8 - 9 -10)  | \$ 9,349,930                             | \$ -                                    | \$ -   | \$ -  | \$ -                               | \$ 5,750               |  |

**Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments**  
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
(Report Amounts in Whole Dollars)

**ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A 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.

**ROPS 13-14A CAC PPA:** To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

| A      | B                                      | C                      | D      | E               | F      | G           | H         | I                  | J  | K                                    | L      | M   | N          | O  | P                                    | Q      | R  | S                    | T                                    | U           | V                  | W          | X                                    | Y         | Z          | AA             | AB   |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
|--------|--|------------------------|--------|-----------------|--------|-------------|-----------|--------------------|--|--------------------------------------|--------|---|------------|--|--------------------------------------|--------|--|----------------------|--------------------------------------|-------------|--------------------|------------|--------------------------------------|-----------|------------|----------------|--|--------------|---|----|-------|--|--|--|----|---|----|---|----|---|--|--|
| Item # | Project Name / Debt Obligation         | Non-RPTTF Expenditures |        |                 |        |             |           | RPTTF Expenditures |  |                                      |        |   |            |  |                                      |        |  |                      |                                      | SA Comments | RPTTF Expenditures |            |                                      |           |            |                |  | CAC Comments |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
|        |  |                        |        |                 |        |             |           |                    |  |                                      |        |   |            |  |                                      |        |  |                      |                                      |             |                    |            |                                      |           |            |                | Net CAC Non-Admin and Admin PPA<br>(Amount Used to Offset ROPS 14-15A Requested RPTTF) |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
|        |  | Bond Proceeds          |        | Reserve Balance |        | Other Funds |           | Non-Admin          |  |                                      |        |   |            | Admin  |                                      |        |  |                      |                                      |             | Non-Admin CAC      |            |                                      | Admin CAC |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
|        |  | Authorized             | Actual | Authorized      | Actual | Authorized  | Actual    | Authorized         | Available RPTTF<br>(ROPS 13-14A distributed + all other available as of 07/1/13) | Net Lesser of Authorized / Available | Actual | Difference<br>(If K is less than L, the difference is zero) | Authorized | Available RPTTF<br>(ROPS 13-14A distributed + all other available as of 07/1/13) | Net Lesser of Authorized / Available | Actual | Difference<br>(If total actual exceeds total authorized, the total difference is zero) | Net Difference (M+R) | Net Lesser of Authorized / Available |             | Actual             | Difference | Net Lesser of Authorized / Available | Actual    | Difference | Net Difference |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
|        |  | \$                     | -      | \$              | -      | \$          | 4,952,881 | \$                 | 4,952,881  | \$                                   | -      | \$  | -          | \$   | -                                    | \$     | 28,229,967   | \$                   | 28,229,967                           | \$          | 28,224,217         | \$         | 6,000                                | \$        | 846,899    | \$             | 846,899  | \$           | - | \$ | 6,000 |  |  |  | \$ | - | \$ | - | \$ | - |  |  |
| 1      | 2000 Tax Allocation                    | -                      | -      | -               | -      | 301,785     | 301,785   | -                  | -  | -                                    | -      | 449,035   | \$         | 449,035  | \$                                   | -      | \$   | -                    |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
| 2      | 2000 Tax Allocation                    | -                      | -      | -               | -      | -           | -         | -                  | -  | -                                    | -      | -   | \$         | -  | \$                                   | -      |  |                      |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
| 3      | 2000 Tax Allocation Refunding Bonds    | -                      | -      | -               | -      | -           | -         | -                  | -  | -                                    | -      | -   | \$         | -  | \$                                   | -      |  |                      |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
| 4      | 2000 Tax Allocation Refunding Bonds    | -                      | -      | -               | -      | -           | -         | -                  | -  | -                                    | -      | -   | \$         | -  | \$                                   | -      |  |                      |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
| 5      | 2000 Tax Allocation Refunding Bonds    | -                      | -      | -               | -      | -           | -         | -                  | -  | -                                    | -      | -   | \$         | -  | \$                                   | -      |  |                      |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
| 6      | 1997A Tax Allocation Refunding Bonds   | -                      | -      | -               | -      | -           | -         | -                  | -  | -                                    | -      | -   | \$         | -  | \$                                   | -      |  |                      |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
| 7      | 1997A Tax Allocation Refunding Bonds   | -                      | -      | -               | -      | -           | -         | -                  | -  | -                                    | -      | -   | \$         | -  | \$                                   | -      |  |                      |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
| 8      | 1987A Tax Allocation Refunding Bonds   | -                      | -      | -               | -      | -           | -         | -                  | -  | -                                    | -      | -   | \$         | -  | \$                                   | -      |  |                      |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
| 9      | 1997A Tax Allocation Refunding Bonds   | -                      | -      | -               | -      | -           | -         | -                  | -  | -                                    | -      | -   | \$         | -  | \$                                   | -      |  |                      |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
| 10     | 1999A Tax Allocation Refunding Bonds   | -                      | -      | -               | -      | -           | -         | -                  | -  | -                                    | -      | -   | \$         | -  | \$                                   | -      |  |                      |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
| 11     | 1999A Tax Allocation Refunding Bonds   | -                      | -      | -               | -      | -           | -         | -                  | -  | -                                    | -      | -   | \$         | -  | \$                                   | -      |  |                      |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
| 12     | 1999A Tax Allocation Refunding Bonds   | -                      | -      | -               | -      | -           | -         | -                  | -  | -                                    | -      | -   | \$         | -  | \$                                   | -      |  |                      |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
| 13     | 1999A Tax Allocation Refunding Bonds   | -                      | -      | -               | -      | -           | -         | -                  | -  | -                                    | -      | -   | \$         | -  | \$                                   | -      |  |                      |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
| 14     | 2001A Tax Allocation Revenue Bonds     | -                      | -      | -               | -      | 1,566,938   | 1,566,938 | -                  | -  | -                                    | -      | -   | \$         | -  | \$                                   | -      |  |                      |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
| 15     | 2001A Tax Allocation Revenue Bonds     | -                      | -      | -               | -      | -           | -         | -                  | -  | -                                    | -      | -   | \$         | -  | \$                                   | -      |  |                      |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
| 16     | 2001A Tax Allocation Revenue Bonds     | -                      | -      | -               | -      | -           | -         | -                  | -  | -                                    | -      | -   | \$         | -  | \$                                   | -      |  |                      |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
| 17     | 2003A Tax Allocation Revenue Bonds     | -                      | -      | -               | -      | 191,248     | 191,248   | -                  | -  | -                                    | -      | -   | \$         | -  | \$                                   | -      |  |                      |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
| 18     | 2003B Tax Allocation Revenue Bonds     | -                      | -      | -               | -      | 79,515      | 79,515    | -                  | -  | -                                    | -      | -   | \$         | -  | \$                                   | -      |  |                      |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
| 19     | 2003A Tax Allocation Revenue Bonds     | -                      | -      | -               | -      | -           | -         | -                  | -  | -                                    | -      | -   | \$         | -  | \$                                   | -      |  |                      |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
| 20     | 2003B Tax Allocation Revenue Bonds     | -                      | -      | -               | -      | -           | -         | -                  | -  | -                                    | -      | -   | \$         | -  | \$                                   | -      |  |                      |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
| 21     | 2003A&B Tax Allocation Revenue Bonds   | -                      | -      | -               | -      | -           | -         | -                  | -  | -                                    | -      | -   | \$         | -  | \$                                   | -      |  |                      |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
| 22     | 2005A Subordinate Tax Allocation Bonds | -                      | -      | -               | -      | 1,416,700   | 1,416,700 | -                  | -  | -                                    | -      | -   | \$         | -  | \$                                   | -      |  |                      |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
| 23     | 2005A Subordinate Tax Allocation Bonds | -                      | -      | -               | -      | -           | -         | -                  | -  | -                                    | -      | -   | \$         | -  | \$                                   | -      |  |                      |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
| 24     | 2005A Subordinate Tax Allocation Bonds | -                      | -      | -               | -      | -           | -         | -                  | -  | -                                    | -      | -   | \$         | -  | \$                                   | -      |  |                      |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
| 25     | 1991 Jr Lien Tax Allocation Bonds      | -                      | -      | -               | -      | -           | -         | -                  | -  | -                                    | -      | -   | \$         | -  | \$                                   | -      |  |                      |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
| 26     | 2004 Tax Allocation Bonds              | -                      | -      | -               | -      | 155,856     | 155,856   | -                  | -  | -                                    | -      | -   | \$         | -  | \$                                   | -      |  |                      |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
| 27     | 2004 Tax Allocation Bonds              | -                      | -      | -               | -      | -           | -         | -                  | -  | -                                    | -      | -   | \$         | -  | \$                                   | -      |  |                      |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
| 28     | 2004 Tax Allocation Bonds              | -                      | -      | -               | -      | -           | -         | -                  | -  | -                                    | -      | -   | \$         | -  | \$                                   | -      |  |                      |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
| 29     | 2004 Tax Allocation Bonds              | -                      | -      | -               | -      | -           | -         | -                  | -  | -                                    | -      | -   | \$         | -  | \$                                   | -      |  |                      |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
| 30     | 2007 Tax Allocation Bonds              | -                      | -      | -               | -      | 409,000     | 409,000   | -                  | -  | -                                    | -      | -   | \$         | -  | \$                                   | -      |  |                      |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
| 31     | 2007 Tax Allocation Bonds              | -                      | -      | -               | -      | -           | -         | -                  | -  | -                                    | -      | -   | \$         | -  | \$                                   | -      |  |                      |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
| 32     | 2007 Tax Allocation Bonds              | -                      | -      | -               | -      | -           | -         | -                  | -  | -                                    | -      | -   | \$         | -  | \$                                   | -      |  |                      |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
| 33     | 1998 Tax Allocation Refunding Bonds    | -                      | -      | -               | -      | 606,720     | 606,720   | -                  | -  | -                                    | -      | -   | \$         | -  | \$                                   | -      |  |                      |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
| 34     | 1998 Tax Allocation Refunding Bonds    | -                      | -      | -               | -      | -           | -         | -                  | -  | -                                    | -      | -   | \$         | -  | \$                                   | -      |  |                      |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |
| 35     | 1998 Tax Allocation Refunding Bonds    | -                      | -      | -               | -      | -           | -         | -                  | -  | -                                    | -      | -   | \$         | -  | \$                                   | -      |  |                      |                                      |             |                    |            |                                      |           |            |                |  |              |   |    |       |  |  |  |    |   |    |   |    |   |  |  |

| Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments<br>Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)<br>(Report Amounts in Whole Dollars)   |   |                        |        |               |              |                 |        |                    |   |                                      |               |  |            |   |                                      |            |   |  |             |  |        |            |                                      |        |            |   |              |
|---|---|------------------------|--------|---------------|--------------|-----------------|--------|--------------------|---|--------------------------------------|---------------|--|------------|---|--------------------------------------|------------|---|--|-------------|--|--------|------------|--------------------------------------|--------|------------|---|--------------|
| ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A 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. |   |                        |        |               |              |                 |        |                    |   |                                      |               |  |            |   |                                      |            |   |  |             | ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum. |        |            |                                      |        |            |   |              |
| A   | B   | C                      | D      | E             | F            | G               | H      | I                  | J   | K                                    | L             | M  | N          | O   | P                                    | Q          | R   | S  | T           | U  | V      | W          | X                                    | Y      | Z          | AA  | AB           |
| Item #  | Project Name / Debt Obligation                | Non-RPTTF Expenditures |        |               |              |                 |        | RPTTF Expenditures |   |                                      |               |  |            |   |                                      |            |   |  | SA Comments | RPTTF Expenditures   |        |            |                                      |        |            |   | CAC Comments |
|   |   |                        |        | Bond Proceeds |              | Reserve Balance |        | Other Funds        |   | Non-Admin                            |               |  |            | Admin   |                                      |            |   | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF) |             | Non-Admin CAC  |        |            | Admin CAC                            |        |            | Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF) |              |
|   |   | Authorized             | Actual | Authorized    | Actual       | Authorized      | Actual | Authorized         | Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13) | Net Lesser of Authorized / Available | Actual        | Difference (If K is less than L, the difference is zero) | Authorized | Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13) | Net Lesser of Authorized / Available | Actual     | Difference (If total actual exceeds total authorized, the total difference is zero) | Net Difference (M+R)   |             | Net Lesser of Authorized / Available   | Actual | Difference | Net Lesser of Authorized / Available | Actual | Difference | Net Difference  |              |
|   |   |                        |        |               |              |                 |        |                    |   |                                      |               |  |            |   |                                      |            |   |  |             |  |        |            |                                      |        |            |   |              |
|   |   | \$ -                   | \$ -   | \$ 4,952,881  | \$ 4,952,881 | \$ -            | \$ -   | \$ 28,229,967      | \$ 28,229,967   | \$ 28,229,967                        | \$ 28,224,217 | \$ 6,000   | \$ 846,899 | \$ 846,899  | \$ 846,899                           | \$ 846,899 | \$ -  | \$ 6,000   |             |  |        | \$ -       |                                      | \$ -   | \$ -       |   |              |
| 36  | 2003 Subordinate Tax Allocation Bonds         | -                      |        | 225,119       | 225,119      | -               |        | 585,410            | 585,410   | \$ 585,410                           | 585,410       | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 37  | 2003 Subordinate Tax Allocation Bonds         | -                      |        | -             |              | -               |        | -                  |   | \$ -                                 |               | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 38  | 2003 Subordinate Tax Allocation Bonds         | -                      |        | -             |              | -               |        | -                  |   | \$ -                                 |               | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 39  | 2003 Subordinate Tax Allocation Bonds         | -                      |        | -             |              | -               |        | 2,100              | 2,100   | \$ 2,100                             | 2,100         | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 40  | 2003 PFA Lease Revenue Bonds                  | -                      |        | -             |              | -               |        | 382,263            | 382,263   | \$ 382,263                           | 382,263       | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 41  | 2003 PFA Lease Revenue Bonds                  | -                      |        | -             |              | -               |        | -                  |   | \$ -                                 |               | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 42  | 2003 PFA Lease Revenue Bonds                  | -                      |        | -             |              | -               |        | -                  |   | \$ -                                 |               | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 43  | 2003 PFA Lease Revenue Bonds                  | -                      |        | -             |              | -               |        | -                  |   | \$ -                                 |               | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 44  | Tax Sharing (prior years)                     | -                      |        | -             |              | -               |        | -                  |   | \$ -                                 |               | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 45  | Tax Sharing (prior years)                     | -                      |        | -             |              | -               |        | -                  |   | \$ -                                 |               | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 46  | Tax Sharing (prior years)                     | -                      |        | -             |              | -               |        | -                  |   | \$ -                                 |               | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 47  | Tax Sharing (prior years)                     | -                      |        | -             |              | -               |        | -                  |   | \$ -                                 |               | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 48  | Tax Sharing (prior years)                     | -                      |        | -             |              | -               |        | -                  |   | \$ -                                 |               | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 49  | Tax Sharing (prior years)                     | -                      |        | -             |              | -               |        | -                  |   | \$ -                                 |               | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 50  | Tax Sharing (prior years)                     | -                      |        | -             |              | -               |        | -                  |   | \$ -                                 |               | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 51  | Owner Participation Agreement                 | -                      |        | -             |              | -               |        | -                  |   | \$ -                                 |               | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 52  | Owner Participation Agreement                 | -                      |        | -             |              | -               |        | -                  |   | \$ -                                 |               | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 53  | Lease Agreement                               | -                      |        | -             |              | -               |        | 6,000              | 6,000   | \$ 6,000                             | -             | \$ 6,000   |            |   |                                      |            |   | \$ 6,000   |             |  |        |            |                                      |        |            |   |              |
| 54  | Retention payable                             | -                      |        | -             |              | -               |        | -                  |   | \$ -                                 |               | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 55  | Housing Fund Loan                             | -                      |        | -             |              | -               |        | -                  |   | \$ -                                 |               | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 56  | Loan  | -                      |        | -             |              | -               |        | -                  |   | \$ -                                 |               | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 57  | Loan  | -                      |        | -             |              | -               |        | -                  |   | \$ -                                 |               | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 58  | Property Purchase Agreement                   | -                      |        | -             |              | -               |        | -                  |   | \$ -                                 |               | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 59  | I-10/Cherry Interchange                       | -                      |        | -             |              | -               |        | -                  |   | \$ -                                 |               | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 60  | Traffic signal Etiwanda/Slover                | -                      |        | -             |              | -               |        | -                  |   | \$ -                                 |               | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 61  | I-10/Cherry Interchange Construction          | -                      |        | -             |              | -               |        | -                  |   | \$ -                                 |               | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 62  | I-10/Cherry Interchange Construction          | -                      |        | -             |              | -               |        | -                  |   | \$ -                                 |               | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 63  | I-10/Citrus Interchange Construction          | -                      |        | -             |              | -               |        | -                  |   | \$ -                                 |               | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 64  | I-10/Citrus Interchange Construction          | -                      |        | -             |              | -               |        | -                  |   | \$ -                                 |               | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 65  | Legal costs                                   | -                      |        | -             |              | -               |        | -                  |   | \$ -                                 |               | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 66  | Audit costs                                   | -                      |        | -             |              | -               |        | -                  |   | \$ -                                 |               | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 67  | Property Disposition Plan                     | -                      |        | -             |              | -               |        | -                  |   | \$ -                                 |               | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 68  | Administrative Costs                          | -                      |        | -             |              | -               |        | -                  |   | \$ -                                 |               | \$ -   | 846,899    | 846,899   | \$ 846,899                           | 846,899    | \$ -  | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 69  | Weed abatement of RDA owned property          | -                      |        | -             |              | -               |        | -                  |   | \$ -                                 |               | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 70  | Senior Low/Mod Housing - Construction Loan    | -                      |        | -             |              | -               |        | 48,043             | 48,043  | \$ 48,043                            | 48,043        | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 71  | Senior Low/Mod Housing - Construction Loan    | -                      |        | -             |              | -               |        | 2,451,957          | 2,451,957   | \$ 2,451,957                         | 2,451,957     | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 72  | Senior Low/Mod Housing - Construction Loan    | -                      |        | -             |              | -               |        | 4,100,000          | 4,100,000   | \$ 4,100,000                         | 4,100,000     | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 73  | Senior Low/Mod Housing - Relocation Costs     | -                      |        | -             |              | -               |        | 6,450              | 6,450   | \$ 6,450                             | 6,450         | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |
| 74  | Multi-Family Housing - EIR for Zoning Changes | -                      |        | -             |              | -               |        | 78,522             | 78,522  | \$ 78,522                            | 78,522        | \$ -   |            |   |                                      |            |   | \$ -   |             |  |        |            |                                      |        |            |   |              |

| Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments   |  |                        |        |                 |              |             |        |                    |   |                                      |               |  |            |   |                                      |            |   |  |             |                                      |  |            |                                      |   |            |                |              |  |  |
|---|--|------------------------|--------|-----------------|--------------|-------------|--------|--------------------|---|--------------------------------------|---------------|--|------------|---|--------------------------------------|------------|---|--|-------------|--------------------------------------|--|------------|--------------------------------------|---|------------|----------------|--------------|--|--|
| Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)   |  |                        |        |                 |              |             |        |                    |   |                                      |               |  |            |   |                                      |            |   |  |             |                                      |  |            |                                      |   |            |                |              |  |  |
| (Report Amounts in Whole Dollars)   |  |                        |        |                 |              |             |        |                    |   |                                      |               |  |            |   |                                      |            |   |  |             |                                      |  |            |                                      |   |            |                |              |  |  |
| ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A 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. |  |                        |        |                 |              |             |        |                    |   |                                      |               |  |            |   |                                      |            |   |  |             |                                      | ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum. |            |                                      |   |            |                |              |  |  |
| A   | B  | C                      | D      | E               | F            | G           | H      | I                  | J   | K                                    | L             | M  | N          | O   | P                                    | Q          | R   | S  | T           | U                                    | V  | W          | X                                    | Y   | Z          | AA             | AB           |  |  |
| Item #  | Project Name / Debt Obligation                 | Non-RPTTF Expenditures |        |                 |              |             |        | RPTTF Expenditures |   |                                      |               |  |            |   |                                      |            |   |  | SA Comments | RPTTF Expenditures                   |  |            |                                      |   |            |                | CAC Comments |  |  |
|   |  |                        |        |                 |              |             |        |                    |   |                                      |               |  |            |   |                                      |            |   | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF) |             |                                      |  |            |                                      | Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF) |            |                |              |  |  |
|   |  | Bond Proceeds          |        | Reserve Balance |              | Other Funds |        | Non-Admin          |   |                                      |               |  | Admin      |   |                                      |            |   |  |             | Non-Admin CAC                        |  | Admin CAC  |                                      |   |            |                |              |  |  |
|   |  | Authorized             | Actual | Authorized      | Actual       | Authorized  | Actual | Authorized         | Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13) | Net Lesser of Authorized / Available | Actual        | Difference (If K is less than L, the difference is zero) | Authorized | Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13) | Net Lesser of Authorized / Available | Actual     | Difference (If total actual exceeds total authorized, the total difference is zero) | Net Difference (M+R)   |             | Net Lesser of Authorized / Available | Actual   | Difference | Net Lesser of Authorized / Available | Actual  | Difference | Net Difference |              |  |  |
|   |  | \$ -                   | \$ -   | \$ 4,952,881    | \$ 4,952,881 | \$ -        | \$ -   | \$ 28,229,967      | \$ 28,229,967   | \$ 28,229,967                        | \$ 28,224,217 | \$ 6,000   | \$ 846,899 | \$ 846,899  | \$ 846,899                           | \$ 846,899 | \$ -  | \$ 6,000   |             |                                      |  | \$ -       |                                      | \$ -  | \$ -       |                |              |  |  |
| 75  | Loan Administration Home Loan monitoring       | -                      |        | -               |              | -           |        | 2,500              | 2,500   | 2,500                                | 2,500         | -  |            |   |                                      |            |   |  |             |                                      |  |            |                                      |   |            |                |              |  |  |
| 76  | Housing Administration - Compliance monitoring | -                      |        | -               |              | -           |        | 35,000             | 35,000  | 35,000                               | 35,000        | -  |            |   |                                      |            |   |  |             |                                      |  |            |                                      |   |            |                |              |  |  |
| 77  | Housing Administration - Cost Allocation       | -                      |        | -               |              | -           |        | 154,100            | 154,100   | 154,100                              | 154,100       | -  |            |   |                                      |            |   |  |             |                                      |  |            |                                      |   |            |                |              |  |  |
| 78  | Housing Administration - Operating Costs       | -                      |        | -               |              | -           |        | 25,000             | 25,000  | 25,000                               | 25,000        | -  |            |   |                                      |            |   |  |             |                                      |  |            |                                      |   |            |                |              |  |  |
| 79  | Housing Administration - Operating Costs       | -                      |        | -               |              | -           |        | 145,634            | 145,634   | 145,634                              | 145,634       | -  |            |   |                                      |            |   |  |             |                                      |  |            |                                      |   |            |                |              |  |  |
| 80  | Housing Administration - Staff Costs           | -                      |        | -               |              | -           |        | 381,690            | 381,690   | 381,690                              | 381,690       | -  |            |   |                                      |            |   |  |             |                                      |  |            |                                      |   |            |                |              |  |  |
| 81  | Housing Administration - Legal Costs           | -                      |        | -               |              | -           |        | 14,000             | 14,000  | 14,000                               | 14,000        | -  |            |   |                                      |            |   |  |             |                                      |  |            |                                      |   |            |                |              |  |  |
| 82  | Housing Administration - Legal Costs           | -                      |        | -               |              | -           |        | 110,863            | 110,863   | 110,863                              | 110,863       | -  |            |   |                                      |            |   |  |             |                                      |  |            |                                      |   |            |                |              |  |  |

| Recognized Obligation Payment Schedule 14-15A - Notes |   |
|---|---|
| July 1, 2014 through December 31, 2014                |   |
| Item #  | Notes/Comments  |
| 1   | Amount represents interest due during ROPS period plus one-half of principal due on September 1, 2014 |
| 6   | Amount represents interest due during ROPS period plus one-half of principal due on October 1, 2014   |
| 10  | Amount represents interest due during ROPS period plus one-half of principal due on October 1, 2014   |
| 14  | Amount represents interest due during ROPS period plus one-half of principal due on September 1, 2014 |
| 17  | Amount represents interest due during ROPS period plus one-half of principal due on September 1, 2014 |
| 18  | Amount represents interest due during ROPS period plus one-half of principal due on September 1, 2014 |
| 22  | Amount represents interest due during ROPS period plus one-half of principal due on October 1, 2014   |
| 25  | Amount represents one-half of debt service due on June 1, 2015  |
| 26  | Amount represents interest due during ROPS period plus one-half of principal due on September 1, 2014 |
| 30  | Amount represents interest due during ROPS period plus one-half of principal due on September 1, 2014 |
| 33  | Amount represents interest due during ROPS period plus one-half of principal due on September 1, 2014 |
| 36  | Amount represents interest due during ROPS period plus one-half of principal due on October 1, 2014   |
| 56  | Amount represents principal only. To amount outstanding to be deteremined under AB 1484               |
| 57  | Amount represents principal only. To amount outstanding to be deteremined under AB 1484               |
| 58  | Amount represents principal only. To amount outstanding to be deteremined under AB 1484               |
|   |   |
|   |   |
|   |   |