

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

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

Name of Successor Agency: Fullerton
Name of County: Orange

| 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): | \$ 11,772,000 |
| B Bond Proceeds Funding (ROPS Detail) | 9,522,000 |
| C Reserve Balance Funding (ROPS Detail) | 2,250,000 |
| D Other Funding (ROPS Detail) | - |
| E Enforceable Obligations Funded with RPTTF Funding (F+G): | \$ 9,763,907 |
| F Non-Administrative Costs (ROPS Detail) | 9,543,907 |
| G Administrative Costs (ROPS Detail) | 220,000 |
| H Current Period Enforceable Obligations (A+E): | \$ 21,535,907 |

| Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding | |
|---|---------------------|
| I Enforceable Obligations funded with RPTTF (E): | 9,763,907 |
| J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) | (70,567) |
| K Adjusted Current Period RPTTF Requested Funding (I-J) | \$ 9,693,340 |

| County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding | |
|---|------------------|
| L Enforceable Obligations funded with RPTTF (E): | 9,763,907 |
| M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) | - |
| N Adjusted Current Period RPTTF Requested Funding (L-M) | 9,763,907 |

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

| | |
|-----------|-------|
| | |
| Name | Title |
| /s/ | |
| Signature | Date |

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 | | | | | P | | | | |
|--------|---|--|-----------------------------------|-------------------------------------|---|--|--------------|--------------------------------------|---------|---|-----------------|-------------|--------------|------------|-----------------|---|---|---|-------|
| | | | | | | | | | | L | | | | | | M | N | O | |
| | | | | | | | | | | Funding Source | | | | | | | | | RPTTF |
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-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 | | | | |
| | | | | | | | | \$ 218,109,663 | | \$ 9,522,000 | \$ 2,250,000 | \$ - | \$ 9,543,907 | \$ 220,000 | \$ 21,535,907 | | | | |
| 1 | 1998 Revenue Bonds | Revenue Bonds | 7/1/1998 | 6/30/2025 | US Bank Corporation | Bonds issue to fund non-housing | Merged | 23,708,121 | N | | | | 372,944 | | \$ 372,944 | | | | |
| 2 | 2003 Certificate of Participation | Revenue Bonds Issued On or Before 12/31/10 | 7/1/2003 | 6/30/2015 | US Bank Corporation | COP's issued to fund non-housing projects | Merged | 905,000 | N | | | | 905,000 | | \$ 905,000 | | | | |
| 3 | 2005 ERAF Revenue Bonds | Revenue Bonds Issued On or Before 12/31/10 | 4/1/2005 | 6/30/2015 | Wells Fargo Bank | Pooled bond issue for ERAF payment | Merged | 147,014 | N | | | | 74,096 | | \$ 74,096 | | | | |
| 4 | 2005 Tax Allocation Bonds | Bonds Issued On or Before 12/31/10 | 12/1/2005 | 6/30/2028 | US Bank Corporation | Bonds issue to fund non-housing projects | Merged | 92,667,533 | N | | | | 3,529,957 | | \$ 3,529,957 | | | | |
| 5 | 2006 ERAF Revenue Bonds | Revenue Bonds Issued On or Before 12/31/10 | 4/1/2006 | 6/30/2016 | Wells Fargo Bank | Pooled bond issue for ERAF payment | Merged | 316,982 | N | | | | 78,721 | | \$ 78,721 | | | | |
| 6 | 2010 Taxable Tax Allocation Housing Bonds | Bonds Issued On or Before 12/31/10 | 10/21/2010 | 6/30/2027 | US Bank Corporation | Bond issue for affordable housing | Merged | 35,683,244 | N | | | | 2,125,664 | | \$ 2,125,664 | | | | |
| 7 | 2010 Refunding Revenue Bond | Revenue Bonds Issued On or Before 12/31/10 | 12/22/2010 | 6/30/2014 | US Bank Corporation | Refunded 99 Revenue Bonds | Merged | - | Y | | | | - | | \$ - | | | | |
| 8 | Owner Participation Agreement with Steven Peck | OPA/DDA/Construction | 6/4/1991 | 12/31/2017 | Unknown at this time | Design and construct a 200 space parking structure | Merged | 2,125,000 | N | | | | 125,000 | | \$ 125,000 | | | | |
| 9 | Lease: Fullerton Arboretum | Miscellaneous | 10/5/1977 | 12/3/2020 | Calif. State Univ. Fullerton | Property lease | Merged | 1,486,445 | N | | | | 109,267 | | \$ 109,267 | | | | |
| 10 | Lease: Garnet Community Center | Miscellaneous | 3/1/1995 | 4/4/2015 | Civic Center Barrio Corp. | Property lease | Merged | 35,323 | N | | | | 17,662 | | \$ 17,662 | | | | |
| 11 | Lease: Ron Miller | Miscellaneous | 8/1/2004 | 8/1/2024 | Ronald F Miller Trust | Property lease | Merged | 1,468,436 | N | | | | 71,631 | | \$ 71,631 | | | | |
| 14 | Amerige Court DDA | OPA/DDA/Construction | 2/6/2006 | 4/1/2014 | Pelican-Laing/Fullerton LLC | Mixed-use residential & commercial development | Merged | - | N | | | | - | | \$ - | | | | |
| 15 | State College Grade Separation | Improvement/Infrastructure | 12/31/2009 | 3/31/2017 | Caltrans & Orange County Transportation Authority | Matching funds for street/railroad grade separation | Merged | - | Y | | | | - | | \$ - | | | | |
| 16 | Project T grant match | Miscellaneous | 7/20/2010 | 12/31/2014 | Various Vendors | Grant match for transportation related projects | Merged | 98,000 | N | | | | 45,000 | | \$ 45,000 | | | | |
| 17 | College Town Specific Plan | Professional Services | 6/21/2014 | 12/31/2014 | The Planning Center | Specific Plan for college area | Merged | 20,000 | N | | | | 20,000 | | \$ 20,000 | | | | |
| 18 | Downtown Core & Corridors Specific Plan | Professional Services | 5/3/2011 | 12/31/2015 | RRM Design Group | Specific Plan for downtown and commercial corridor areas | Merged | 1,321,860 | N | | | | 330,465 | | \$ 330,465 | | | | |
| 19 | City/Agency Co-Op Agreement Jan 2011 | City/County Loans On or Before 6/27/11 | 1/29/2011 | 6/30/2018 | City of Fullerton | Harbor Blvd Slope stabilization, Truslow Ave lighting improvements, transportation center parking structure, and graffiti removal. | Merged | 14,000,000 | N | | | | 1,000,000 | | \$ 1,000,000 | | | | |
| 20 | City/Agency Co-Op Agreement June 2011 | City/County Loans On or Before 6/27/11 | 6/7/2011 | 6/30/2018 | City of Fullerton | Street and curb/gutter/sidewalk reconstruction, transportation center steel stairwaysafety refurbishment, downtown art and State College Grade Separation. | Merged | 1,500,000 | N | | | | 500,000 | | \$ 500,000 | | | | |
| 21 | 2005 Bond Non-Housing Proceeds | Miscellaneous | 12/1/2005 | 6/30/2018 | Various Vendors | Capital projects including parking structures, Fox Block development, and Hillcrest Park Renovation. | Merged | 3,500,000 | N | | | | | | | | | | |
| 22 | 2010 Bond Housing Proceeds | Miscellaneous | 10/21/2010 | 6/30/2018 | Affordable housing developers | Development of affordable housing units | Merged | 15,605,705 | N | | | | | | | | | | |
| 23 | Affordable Housing Project Monitoring | Unfunded Liabilities | 1/1/2014 | 6/30/2098 | Various Consultants and City of Fullerton | Annually inspect and monitor 11 affordable housing projects with long term covenants. | Merged | 10,140,000 | N | | | | 60,000 | | \$ 60,000 | | | | |
| 24 | Commercial Seismic and Rehab Loan Monitoring | Project Management Costs | 1/1/2014 | 6/30/2018 | Various Consultants and City of Fullerton | Administer over 100 existing commercial seismic/rehabilitation loans. | Merged | 324,000 | N | | | | 6,000 | | \$ 6,000 | | | | |
| 25 | Stipulated Judgement | Miscellaneous | 7/20/1992 | 6/30/2028 | Affordable housing developers | Development of affordable housing units | Merged | - | N | | | | - | | \$ - | | | | |
| 26 | County Administration Fee | Fees | 1/1/2014 | 6/30/2028 | Orange County | Orange County administration fee | Merged | - | N | | | | - | | \$ - | | | | |
| 27 | Administrative Cost Allowance (July through Dec 2014) | Admin Costs | 7/1/2014 | 12/31/2014 | Fullerton Successor Agency | Administrative expenses for Successor Agency | Merged | 220,000 | N | | | | | 220,000 | \$ 220,000 | | | | |
| 28 | Affordable Housing Administration and Reporting | Unfunded Liabilities | 1/1/2014 | 6/30/2018 | Various Consultants and City of Fullerton | Administer 69 down payment assistance loan and two home ownership projects with 45 affordable housing agreements, and prepare required annual reports to State and Federal agencies. | Merged | 650,000 | N | | | | 65,000 | | \$ 65,000 | | | | |
| 30 | Capital Improvement Projects (four) | Improvement/Infrastructure | 3/8/2011 | 6/30/2018 | Griffin Structures, Inc. | Program Management for Truslow Street Lights, Harbor Blvd, Slope Stabilization, Hillcrest Park Improvements, and Fullerton Transportation Center Parking Garage | Merged | 95,000 | N | | | | 47,500 | | \$ 47,500 | | | | |
| 31 | Litigation Expenses | Legal | 7/1/2014 | 12/31/2014 | Rutan and Tucker, and Jones and Mayer Law Firms | Legal services for litigation expenses | Merged | 120,000 | N | | | | 60,000 | | \$ 60,000 | | | | |
| 41 | The Alexander (affordable housing development) | OPA/DDA/Construction | 9/17/2013 | 12/31/2015 | TRG Pacific Development, LLC (The Richman Group) | Development of 95 senior units. Subject to City Council approval. | Merged | 4,472,000 | N | 4,472,000 | | | | | \$ 4,472,000 | | | | |
| 42 | Long Range Property Management Plan | Professional Services | 8/19/2013 | 8/19/2014 | Kosmont & Associates | Preparation of required long range property management plan | Merged | - | Y | | | | - | | \$ - | | | | |
| 43 | Administrative Cost Allowance (Jan through June 2014) | Admin Costs | 7/1/2014 | 12/31/2014 | Fullerton Successor Agency | Administrative expenses for Successor Agency | Merged | - | Y | | | | - | | \$ - | | | | |
| 44 | Project Management for affordable housing bond projects | Project Management Costs | 10/21/2010 | 6/30/2017 | City of Fullerton, attorneys and consultants | Staff, attorney and consultants costs for implementing eligible housing bond projects | Merged | 250,000 | N | 50,000 | | | | | \$ 50,000 | | | | |

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 | |
| 45 | Owner Participation Agreement with Steven Peck | OPA/DDA/Construction | 6/4/1991 | 12/31/2017 | Unknown at this time | Design and construct a 200 space parking structure | Merged | - | N | | | | | | \$ - |
| 46 | The Alexander (affordable housing development) | OPA/DDA/Construction | 9/17/2013 | 12/31/2015 | TRG Pacific Development, LLC (The Richman Group) | Development of 95 senior units. Subject to City Council approval. | Merged | 2,250,000 | N | | 2,250,000 | | | | \$ 2,250,000 |
| 47 | Street Improvements | Improvement/Infrastructure | 7/1/2013 | 12/31/2015 | Unknown at this time. | Reconstruction of various street segments within the project area boundaries that are eligible for utilizing bond proceeds. | Merged | 4,300,000 | N | 4,300,000 | | | | | \$ 4,300,000 |
| 48 | Street Lights | Improvement/Infrastructure | 7/1/2013 | 12/31/2015 | Unknown at this time | Installation, replacement and upgrading street lights within the project area boundaries that are eligible for utilizing bond proceeds. | Merged | 700,000 | N | 700,000 | | | | | \$ 700,000 |
| | | | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | | | \$ - |

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 | |
|---|---|------------------------------------|-----------------------------------|--|---|------------------------------|---------------------|--|--|
| | | Fund Sources | | | | | | | |
| | | Bond Proceeds | | Reserve Balance | | Other | RPTTF | | |
| | Cash Balance Information by ROPS Period | Bonds Issued on or before 12/31/10 | Bonds Issued on or after 01/01/11 | Prior ROPS period balances and DDR balances retained | Prior ROPS RPTTF distributed as reserve for next bond payment | Rent, Grants, Interest, Etc. | Non-Admin and Admin | Comments | |
| ROPS 13-14A Actuals (07/01/13 - 12/31/13) | | | | | | | | | |
| 1 | Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs) | 38,400,000 | - | - | - | - | 7,467,063 | \$12.9 million in 2005 TARB bond proceeds and \$25.5 million in 2010 TTA housing bond proceeds | |
| 2 | Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013 | - | - | - | - | 43,973 | | | |
| 3 | Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs | 4,510,360 | - | - | - | 43,973 | 7,447,391 | \$4.4 in 2005 TARB bond proceeds and \$110,360 in TTA housing bond proceeds | |
| 4 | Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A | - | - | - | - | - | 19,672 | | |
| 5 | ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs. | No entry required | | | | | | 70,567 | |
| 6 | Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5) | \$ 33,889,640 | \$ - | \$ - | \$ - | \$ - | \$ (70,567) | | |
| ROPS 13-14B Estimate (01/01/14 - 06/30/14) | | | | | | | | | |
| 7 | Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6) | \$ 33,889,640 | \$ - | \$ - | \$ 19,672 | \$ - | \$ - | | |
| 8 | Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014 | | | | | 44,000 | 9,409,688 | | |
| 9 | Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14) | | | | 19,672 | 44,000 | 9,409,688 | | |
| 10 | Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B | | | | | | | | |
| 11 | Ending Estimated Available Cash Balance (7 + 8 - 9 - 10) | \$ 33,889,640 | \$ - | \$ - | \$ - | \$ - | \$ - | | |

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.

| 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 14-15A Requested RPTTF) | SA Comments |
| | | Bond Proceeds | | Reserve Balance | | Other Funds | | Non-Admin | | | | | Admin | | | | | | | |
| | | 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) | | |
| | | \$ 31,780,000 | \$ 4,510,360 | \$ - | \$ - | \$ - | \$ - | \$ 8,968,446 | \$ 7,320,946 | \$ 7,320,946 | \$ 7,250,379 | \$ 70,567 | \$ 180,000 | \$ 146,117 | \$ 146,117 | \$ 191,012 | \$ - | \$ 70,567 | | |
| 1 | 1998 Revenue Bonds | - | - | - | - | - | - | 374,869 | 374,869 | \$ 374,869 | 374,069 | \$ 800 | | | | | | \$ 800 | | |
| 2 | 2003 Certificate of | - | - | - | - | - | - | 885,250 | 885,250 | \$ 885,250 | 884,700 | \$ 550 | | | | | | \$ 550 | | |
| 3 | 2005 ERAF Revenue Bonds | - | - | - | - | - | - | 75,023 | 75,023 | \$ 75,023 | 74,954 | \$ 69 | | | | | | \$ 69 | | |
| 4 | 2005 Tax Allocation Bonds | - | - | - | - | - | - | 3,532,745 | 3,532,745 | \$ 3,532,745 | 3,532,195 | \$ 550 | | | | | | \$ 550 | | |
| 5 | 2006 ERAF Revenue Bonds | - | - | - | - | - | - | 80,017 | 80,017 | \$ 80,017 | 80,017 | \$ - | | | | | | \$ - | | |
| 6 | 2010 Taxable Tax Allocation Housing Bonds | - | - | - | - | - | - | 2,103,864 | 2,103,864 | \$ 2,103,864 | 2,103,314 | \$ 550 | | | | | | \$ 550 | | |
| 7 | 2010 Refunding Revenue Bond | - | - | - | - | - | - | 9,750 | 9,750 | \$ 9,750 | 9,200 | \$ 550 | | | | | | \$ 550 | | |
| 8 | Owner Participation Agreement with Steven Peck | - | - | - | - | - | - | 1,562,500 | - | \$ - | - | \$ - | | | | | | \$ - | | |
| 9 | Lease: Fullerton Alportum | - | - | - | - | - | - | 107,546 | 107,546 | \$ 107,546 | 52,032 | \$ 55,514 | | | | | | \$ 55,514 | | |
| 10 | Lease: Garnet Community Center | - | - | - | - | - | - | 17,662 | 17,662 | \$ 17,662 | 16,056 | \$ 1,606 | | | | | | \$ 1,606 | | |
| 11 | Lease: Ron Miller | - | - | - | - | - | - | 68,220 | 68,220 | \$ 68,220 | 68,220 | \$ - | | | | | | \$ - | | |
| 12 | Fullerton Community Center | - | - | - | - | - | - | - | - | \$ - | - | \$ - | | | | | | \$ - | | |
| 13 | Fullerton Main Library *** | - | - | - | - | - | - | - | - | \$ - | - | \$ - | | | | | | \$ - | | |
| 14 | Amerige Court DDA | - | - | - | - | - | - | - | - | \$ - | - | \$ - | | | | | | \$ - | | |
| 15 | State College Grade Separation | 4,400,000 | 4,400,000 | - | - | - | - | - | - | \$ - | - | \$ - | | | | | | \$ - | | |
| 16 | Project T grant match | - | - | - | - | - | - | - | - | \$ - | - | \$ - | | | | | | \$ - | | |
| 17 | College Town Specific Plan | - | - | - | - | - | - | 60,000 | 60,000 | \$ 60,000 | 55,622 | \$ 4,378 | | | | | | \$ 4,378 | | |
| 18 | Downtown Core & Corridors Specific Plan | - | - | - | - | - | - | - | - | \$ - | - | \$ - | | | | | | \$ - | | |
| 19 | City/Agency Co-Op Agreement Jan 2011 | - | - | - | - | - | - | - | - | \$ - | - | \$ - | | | | | | \$ - | | |
| 20 | City/Agency Co-Op Agreement June 2011 | - | - | - | - | - | - | - | - | \$ - | - | \$ - | | | | | | \$ - | | |
| 21 | 2005 Bond Non-Housing Proceeds | - | - | - | - | - | - | - | - | \$ - | - | \$ - | | | | | | \$ - | | |
| 22 | 2010 Bond Housing Proceeds | - | - | - | - | - | - | - | - | \$ - | - | \$ - | | | | | | \$ - | | |
| 23 | Affordable Housing Project Monitoring | - | - | - | - | - | - | - | - | \$ - | - | \$ - | | | | | | \$ - | | |
| 24 | Commercial Seismic and Rehab Loan Monitoring | - | - | - | - | - | - | 6,000 | 6,000 | \$ 6,000 | - | \$ 6,000 | | | | | | \$ 6,000 | | |
| 25 | Stipulated Judgement | - | - | - | - | - | - | - | - | \$ - | - | \$ - | | | | | | \$ - | | |
| 26 | County Administration Fee | - | - | - | - | - | - | - | - | \$ - | - | \$ - | | | | | | \$ - | | |
| 27 | Administrative Cost Allowance (June through Dec 2013) | - | - | - | - | - | - | - | - | \$ - | - | \$ - | | | | | | \$ - | | |
| 28 | Affordable Housing Administration and Reporting | - | - | - | - | - | - | - | - | \$ - | - | \$ - | | | | | | \$ - | | |
| 29 | Due Diligence Review | - | - | - | - | - | - | 25,000 | - | \$ - | - | \$ - | | | | | | \$ - | | |
| 30 | Capital Improvement Projects (four) | - | - | - | - | - | - | - | - | \$ - | - | \$ - | | | | | | \$ - | | |
| 31 | Litigation Expenses | - | - | - | - | - | - | 60,000 | - | \$ - | - | \$ - | | | | | | \$ - | | |

\$12,904 was used for the LRPMP that was approved in the subsequent ROPS 13-14B an is selected on the Admin cost totaling \$191,012 and this is the reason for going over the approved amount.

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.

| 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 14-15A Requested RPTTF) | SA Comments |
| | | Bond Proceeds | | Reserve Balance | | Other Funds | | Non-Admin | | | | | Admin | | | | | | | |
| | | 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) | | |
| | | \$ 31,780,000 | \$ 4,510,360 | \$ - | \$ - | \$ - | \$ - | \$ 8,968,446 | \$ 7,320,946 | \$ 7,320,946 | \$ 7,250,379 | \$ 70,567 | \$ 180,000 | \$ 146,117 | \$ 146,117 | \$ 191,012 | \$ - | \$ 70,567 | \$12,904 was used for the LRPMP that was approved in the subsequent ROPS 13-14B an is selected on the Admin cost totaling \$191,012 and this is the reason for going over the approved amount. | |
| 32 | Amerige Court DDA duplicate with 14 | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | \$ - | | |
| 33 | State College Grade Separation - duplicate with 15 | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | \$ - | | |
| 34 | Project T grant match - duplicate with 16 | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | \$ - | | |
| 35 | Downtown Core & Corridors Specific Plan - duplicate with 18 | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | \$ - | | |
| 36 | City/Agency Co-Op Agreement Jan 2011 - duplicate with 19 | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | \$ - | | |
| 37 | City/Agency Co-Op Agreement June 2011 - duplicate with 20 | - | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | \$ - | | |
| 38 | 2005 Bond Non-Housing Proceeds - duplicate with 21 | 7,500,000 | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | \$ - | | |
| 39 | 2010 Bond Housing Proceeds - duplicate with 22 | 19,240,000 | - | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | \$ - | | |
| 40 | Pathways of Hope (affordable housing development) | 640,000 | 110,360 | - | - | - | - | - | - | \$ - | - | \$ - | - | - | - | - | - | \$ - | | |
| | | | | | | | | | | \$ - | | \$ - | | | | | | \$ - | | |
| | | | | | | | | | | \$ - | | \$ - | | | | | | \$ - | | |
| | | | | | | | | | | \$ - | | \$ - | | | | | | \$ - | | |

