# BEFORE THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY FOR THE REDEVELOPMENT AGENCY OF THE CITY OF PITTSBURG

| I | n i | th  | 9 | M  | lat | te | r o | f. |
|---|-----|-----|---|----|-----|----|-----|----|
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| A Resolution to Adopt the Recognized | ) |                           |
|--------------------------------------|---|---------------------------|
| Obligation Payment Schedule for      | ) | RESOLUTION NO. 13-023 OSB |
| January 1-June 30, 2014              | ) |                           |

The Oversight Board to the Successor Agency for the Redevelopment Agency of the City of Pittsburg DOES RESOLVE as follows:

WHEREAS, on June 29, 2011, California State's budget was signed and along with it, adopted California State Legislation ABx1 26 ("AB 26"); and

WHEREAS, on December 29, 2011 the California Supreme Court found AB 26 constitutional, thereby dissolving the Redevelopment Agency of the City of Pittsburg effective February 1, 2012; and

WHEREAS, pursuant to AB 26 and California Health and Safety Code 34177, the Successor Agency for the Redevelopment Agency of the City of Pittsburg ("Successor Agency") is required to prepare a Recognized Obligation Payment Schedule ("ROPS"), covering a six month period and identifying the Successor Agency's financial obligation during said six month period; and

WHEREAS, while the Successor Agency may not initiate any new activities nor incur new indebtedness, it is nevertheless required under legislative statute and court order to continue making those payments necessary for day to day operations pursuant to contractual commitments/enforceable obligations, regulatory authorities, and indebtedness entered into prior to the enactment of AB 26; and

WHEREAS, on June 27, 2012, the Governor signed into law budget trailer bill AB 1484. AB 1484 imposes new requirements on successor agencies with regard to the submittal of the ROPS; and

WHEREAS, the Successor Agency prepared the ROPS for the period of January 1-June 30, 2014 ("ROPS 13-14B") for consideration; and

WHEREAS, on September 16, 2013, the Successor Agency approved ROPS 13-14B by Resolution 13-013.

NOW, THEREFORE, the Oversight Board to the Successor Agency for the Redevelopment Agency of the City of Pittsburg finds and determines as follows:

## Section 1.

All the recitals above are true and correct and incorporated herein.

## Section 2.

The Oversight Board to the Successor Agency for the Redevelopment Agency of the City of Pittsburg ("Oversight Board") hereby adopts ROPS 13-14B.

## Section 3.

The Executive Director is hereby authorized to take such further actions as may be necessary or appropriate to carry out the Oversight Board's obligations pursuant to this Resolution.

## Section 4.

The Oversight Board Secretary shall certify to the adoption of this Resolution.

## Section 5.

This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the Oversight Board to the Successor Agency for the Redevelopment Agency of the City of Pittsburg at a regular meeting on the 26<sup>th</sup> day of September 2013, by the following vote:

AYES:

Calone, Erbez, Evans, Glover, Palacios

NOES:

None

ABSTAINED:

None

ABSENT:

Diokno, Parent

Nancy L. Parent, Chai

ATTEST:

Alice E. Evenson, Clerk of the Board

## Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary Filed for the January 1, 2014 through June 30, 2014 Period

| Name    | of Successor Agency:                                     | Pittsburg                                   |  |                      |
|---------|--|---|--|----------------------|
| Name    | of County:   | Contra Costa                                |  |                      |
|         |  |   |  |                      |
| Curre   | nt Period Requested Fu                                   | ınding for Outstanding Debt or Obligatio    | n  | Six-Month Total      |
| Α       | Enforceable Obligation Sources (B+C+D):                  | ons Funded with Non-Redevelopment Pr        | operty Tax Trust Fund (RPTTF) Funding  | \$ 292,662           |
| В       | Bond Proceeds Fu   | ınding (ROPS Detail)                        | •  | 7.                   |
| С       | Reserve Balance F  | Funding (ROPS Detail)                       |  |                      |
| D       | Other Funding (RC  | OPS Detail)                                 |  | 292,662              |
| E       | Enforceable Obligati                                     | ons Funded with RPTTF Funding (F+G):        |  | <b>\$</b> 45,944,552 |
| F       | Non-Administrative                                       | e Costs (ROPS Detail)                       |  | 45,805,423           |
| G       | Administrative Cos                                       | sts (ROPS Detail)                           |  | 139,129              |
| H       | Current Period Enfor                                     | rceable Obligations (A+E):                  |  | \$ 46,237,214        |
| Succe   | ssor Agency Self-Repo                                    | orted Prior Period Adjustment to Current    | Period RPTTF Requested Funding   |                      |
| 1       |  | ns funded with RPTTF (E):                   |  | 45,944,552           |
| J       | Less Prior Period Adju                                   | ustment (Report of Prior Period Adjustments | Column U)  | (1,428,524)          |
| K       | Adjusted Current Pe                                      | riod RPTTF Requested Funding (I-J)          |  | \$ 44,516,028        |
| Count   | y Auditor Controller Re                                  | eported Prior Period Adjustment to Curre    | nt Period RPTTF Requested Funding  | •                    |
| L       |  | ns funded with RPTTF (E):                   | a San Bernard Barana da Barana | 45,944,552           |
| M       | Less Prior Period Adju                                   | ustment (Report of Prior Period Adjustments | Column AB)   | a a se               |
| N       | Adjusted Current Pe                                      | riod RPTTF Requested Funding (L-M)          |  | 45,944,552           |
| 0-46    | -ti of O   | d Objective and                             |  |                      |
|         | cation of Oversight Board<br>ant to Section 34177(m)     | of the Health and Safety code, I hereby     |  |                      |
|         | that the above is a true a<br>ent Schedule for the above | and accurate Recognized Obligation          | Name   | Title                |
| , ayılı | on conedure for the above                                | o named agency.                             | /s/  | ,,,,,,               |
|         |  |   | Signature  | Date                 |
|         |  |   | 4  |                      |

## Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

| В  | С  | D                                       | E -  | F   | · G                                | н              | 1     | J                                     | К        |
|--|--|---|--|---|------------------------------------|----------------|-------|---------------------------------------|----------|
|  |  |   |  | Fund S  | ources                             |                |       |                                       |          |
| ÷  | Bond P                                   | roceeds                                 | Reserve  | Balance   | Other                              | RPT            | TF    |                                       |          |
| Fund Balance Information by ROPS Period  | Bonds Issued<br>on or before<br>12/31/10 | Bonds Issued<br>on or after<br>01/01/11 | Due Diligence<br>Review balances<br>retained for<br>approved<br>enforceable<br>obligations | RPTTF balances<br>retained for bond<br>reserves | Rent,<br>Grants,<br>Interest, Etc. | Non-Admin      | Admin | Total                                 | Comments |
| PS III Actuals (01/01/13 - 6/30/13)  |  |   |  |   |                                    |                |       |                                       |          |
| Beginning Available Fund Balance (Actual 01/01/13)  Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)              |  |   |  |   |                                    | (458,318)      |       | \$ (458,318)                          |          |
| Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller                                       |  |   |  |   | 816,760                            | 19,089,945     |       | \$ 19,906,705                         |          |
| Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs                         |  |   |  |   | 548.917                            | 21,030,600     |       | \$ 21,579,517                         |          |
| Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III | ÷  | -                                       |  |   |                                    |                |       | \$                                    |          |
| ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.                                |  |   | No entry required  |   |                                    | 1,428,524      |       | \$ 1,428,524                          |          |
| Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)   | \$ -                                     | \$ -                                    | s -  | s -   | \$ 267,843                         | \$ (2,398,973) | s -   | \$ (3,559,654)                        |          |
| PS 13-14A Estimate (07/01/13 - 12/31/13)   |  |   | Programme and the second   | 1   |                                    |                |       | , , , , , , , , , , , , , , , , , , , |          |
| Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)   | \$ -                                     | 1\$ -                                   | \$ -   | s -   | \$ 267,843                         | \$ (970,449)   | \$ -  | \$ (2,131,130)                        |          |
| Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller                                  |  |   |  |   | 292,661                            | 18,912,541     |       | \$ 19,205,202                         |          |
| Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)  | -  |   |  |   | 265,662                            | 25,436,724     |       | \$ 25,702,386                         |          |
| Retention of Available Fund Balance (Estimate 12/31/13)  Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A            |  |   |  |   |                                    |                | •     | \$ -                                  |          |
| Ending Estimated Available Fund Balance (7 + 8 - 9 -10)  |  |   | s .  |   | \$ 294,842                         | \$ (7,494,632) |       | \$ (8,628,314)                        |          |

| Α    | В                              | С                                     | D                                    | E                                      | F   | G  | н             | 1   | j       | к         | Ľ               | м              | N                          | o                   | Р              |
|------|--------------------------------|---------------------------------------|--------------------------------------|--|---|--|---------------|---|---------|-----------|-----------------|----------------|----------------------------|---------------------|----------------|
|      |                                |                                       |                                      |  |   |  |               |   |         |           |                 | Funding Source |                            |                     |                |
|      |                                |                                       |                                      |  |   |  |               |   |         | Non-Redev | (Non-RPTTF)     | Tax Trust Fund | RPT                        | TF                  |                |
| tem# | Project Name / Debt Obligation | Obligation Type                       | Contract/Agreement<br>Execution Date | Contract/Agreement<br>Termination Date | Payee   | Description/Project Scope                    | Project Area  | Total Outstanding<br>Debt or Obligation<br>\$ 997.563.008 | Retired |           | Reserve Balance |                | Non-Admin<br>\$ 45.805.423 | Admin<br>\$ 139,129 | Six-Month Tota |
| 1    | retirement pension bonds       | Bonds Issued On or<br>Before 12/31/10 | 6/27/2006                            | 8/1/2036                               | Bank of New York<br>Mellon Trust Company N.A.<br>100 Pine Street, Suite 3100<br>San Francisco, CA 94111 | debt service 801-41202-1205                  | Los Medanos   | -   | N       |           |                 | 27,000         | 43,000,423                 | Vision (1997) 123   | \$ 27,0        |
|      | TAB 1999                       | Bonds Issued On or<br>Before 12/31/10 |                                      | 9/1/2030                               | Bank of New York<br>Mellon Trust Company N.A.<br>100 Pine Street, Suite 3100<br>San Francisco, CA 94111 | debt service 822-41272-2303                  | Los Medanos   | 104,001,290   | N       |           |                 |                | 176,099                    |                     | \$ 176,0       |
|      | TAB 1999                       | Fees                                  | 11/3/1999                            | 9/1/2030                               | Bank of New York<br>Mellon Trust Company N.A.<br>100 Pine Street, Suite 3100<br>San Francisco, CA 94111 |  | Los Medanos   |   | N       |           |                 |                |                            | 2,700               | \$ 2,7         |
|      | TAB 2002                       | Bonds Issued On or<br>Before 12/31/10 |                                      | 9/1/2015                               | Bank of New York<br>Mellon Trust Company N.A.<br>100 Pine Street, Suite 3100<br>San Francisco, CA 94111 | debt service 824-41274-2303                  | Los Medanos   | 15,349,107  | N       |           |                 |                | 254,888                    |                     | \$ 254,84      |
| 5    | TAB 2002                       | Fees                                  | 3/12/2002                            | 9/1/2015                               | Bank of New York<br>Mellon Trust Company N.A.<br>100 Pine Street, Suite 3100<br>San Francisco, CA 94111 |  | Los Medanos   | -   | N       |           |                 |                |                            | 2,000               | \$ 2,0         |
| 6    | TAB 2003                       | Bonds Issued On or<br>Before 12/31/10 | 5/21/2003                            | 9/1/2029                               | Bank of New York<br>Mellon Trust Company N.A.<br>100 Pine Street, Suite 3100<br>San Francisco, CA 94111 | debt service 825-41275-2303                  | Los Medanos   | 100,581,312   | N       |           |                 |                | 1,752,650                  |                     | \$ 1,752,6     |
|      | TAB 2003                       | Fees                                  | 5/21/2003                            | 9/1/2029                               | Bank of New York<br>Mellon Trust Company N.A.<br>100 Pine Street, Suite 3100<br>San Francisco, CA 94111 | debt service fiscal agent 825-41275-<br>2318 | Los Medanos   | -   | N       |           |                 |                |                            | 2,000               | \$ 2,0         |
|      | HSG TAB 04A                    | Bonds Issued On or<br>Before 12/31/10 | 12/16/2004                           | 9/1/2036                               | Bank of New York<br>Mellon Trust Company N.A.<br>100 Pine Street, Suite 3100<br>San Francisco, CA 94111 | debt service 843-41287-2303                  | Los Medanos   | 27,570,182  | N       |           |                 |                | 422,090                    |                     | \$ 422,0       |
|      | HSG TAB 04A                    | Fees                                  | 12/16/2004                           | 9/1/2036                               | Bank of New York<br>Mellon Trust Company N.A.<br>100 Pine Street, Suite 3100<br>San Francisco, CA 94111 |  | Los Medanos   | -   | N       |           |                 |                |                            | 2,000               | \$ 2,0         |
|      | HSG TAB 06A                    | Bonds Issued On or<br>Before 12/31/10 | 12/14/2006                           | 9/1/2037                               | Bank of New York<br>Mellon Trust Company N.A.<br>100 Pine Street, Suite 3100<br>San Francisco, CA 94111 | debt service 844-41284-2303                  | Los Medanos   | 17,331,753  | . N     |           |                 |                | 252,398                    |                     | \$ 252,3       |
|      | HSG TAB 06A                    | Admin Costs                           | 12/14/2006                           | 9/1/2037                               | Bank of New York<br>Mellon Trust Company N.A.<br>100 Pine Street, Suite 3100<br>San Francisco, CA 94111 | debt service fiscal agent 844-41284-<br>2318 | Los Medanos   | -   | N       |           |                 |                |                            | 2,000               | \$ 2,0         |
|      | TAB 2004A                      | Bonds Issued On or<br>Before 12/31/10 | 12/16/2004                           | 9/1/2036                               | Bank of New York<br>Mellon Trust Company N.A.<br>100 Pine Street, Suite 3100<br>San Francisco, CA 94111 | debt service 826-41276-2303                  | Los Medanos   | 150,663,657   | N       |           |                 |                | 284,313                    |                     | \$ 284,3       |
|      | TAB 2004A                      | Fees                                  | 12/16/2004                           | 9/1/2036                               | Bank of New York<br>Melion Trust Company N.A.<br>100 Pine Street, Suite 3100<br>San Francisco, CA 94111 |  | Los Medanos   | -   | N       |           |                 |                |                            | 25,000              | \$ 25,0        |
| 14   | TAB 2004A                      | Bonds Issued On or<br>Before 12/31/10 | 12/16/2004                           | 9/1/2036                               | Bank of New York<br>Mellon Trust Company N.A.<br>100 Pine Street, Suite 3100<br>San Francisco, CA 94111 |  | 6 Los Medanos | -   | N       |           |                 |                | 1,750,000                  |                     | \$ 1,750,0     |

|       |   |                                       |                                      | 1                                      |   |   |              | 1                                       |         | 1             |                               |                |            |        |                 |
|-------|---|---------------------------------------|--------------------------------------|--|---|---|--------------|---|---------|---------------|-------------------------------|----------------|------------|--------|-----------------|
| Α     | В   | - с                                   | D                                    | E                                      | F   | G   | н            | ı                                       | J       | к             | L                             | м              | N          | 0      | Р               |
|       |   |                                       |                                      |  |   |   |              |   |         |               |                               | Funding Source |            |        |                 |
|       |   |                                       | 0-1-1/0                              |  |   |   |              |   |         | Non-Redev     | elopment Property (Non-RPTTF) | Tax Trust Fund | RP1        | ΠF     |                 |
| Item# |   | Obligation Type                       | Contract/Agreement<br>Execution Date | Contract/Agreement<br>Termination Date | Payee   | Description/Project Scope   | Project Area | Total Outstanding<br>Debt or Obligation | Retired | Bond Proceeds | Reserve Balance               | Other Funds    | Non-Admin  | Admin  | Six-Month Total |
| 15    | TAB 2004A   | Fees                                  | 12/16/2004                           | 9/1/2036                               | Bank of New York<br>Mellon Trust Company N.A.<br>100 Pine Street, Suite 3100<br>San Francisco, CA 94111 | debt service fiscal agt/PFM invest 826-<br>41276-2310   | Los Medanos  | -                                       | N       |               |                               |                |            | 15,000 | \$ 15,000       |
|       | TAB 2004A   | Fees                                  | 12/16/2004                           | 9/1/2036                               | Bank of New York  | debt service liquidity market 826-41276<br>2315   | Los Medanos  | -                                       | N       |               |                               |                | 65,000     |        | \$ 65,000       |
|       | TAB 2004A   | Fees                                  | 12/16/2004                           | 9/1/2036                               | 100 Pine Street, Suite 3100<br>San Francisco, CA 94111  | debt service LOC fees 826-41276-<br>2320  | Los Medanos  | -                                       | N       |               |                               |                | 1,250,000  |        | \$ 1,250,001    |
|       | TAB 2006B   | Bonds Issued On or<br>Before 12/31/10 |                                      | 9/1/2020                               | Bank of New York<br>Mellon Trust Company N.A.<br>100 Pine Street, Suite 3100<br>San Francisco, CA 94111 | debt service 829-41281-2303   | Los Medanos  | 40,845,020                              | 2       |               |                               |                | 775,570    |        | 775;570         |
|       | TAB 2006B   | Fees                                  | 11/29/2006                           | 9/1/2020                               | Bank of New York<br>Melion Trust Company N.A.<br>100 Pine Street, Suite 3100<br>San Francisco, CA 94111 | debt service fiscal agent 829-41281-<br>2318  | Los Medanos  | -                                       | N       |               |                               |                |            | 2,000  | \$ 2,00         |
|       | STAB 2006C  | Bonds Issued On or<br>Before 12/31/10 | 11/29/2006                           | 9/1/2034                               | Bank of New York<br>Mellon Trust Company N.A.<br>100 Pine Street, Suite 3100<br>San Francisco, CA 94111 | debt service 830-41282-2303   | Los Medanos  | 83,010,074                              | 2       |               |                               |                | 978,454    | ·      | \$ 978,45       |
|       | STAB 2006C  | Fees                                  | 11/29/2006                           | 9/1/2034                               | Bank of New York<br>Mellon Trust Company N.A.<br>100 Pine Street, Suite 3100<br>San Francisco, CA 94111 | debt service 830-41282-2318   | Los Medanos  | -                                       | N       |               | !                             |                |            | 2,000  | \$ 2,00         |
|       | STAB 2008A  | Bonds Issued On or<br>Before 12/31/10 |                                      | 9/1/2029                               | Bank of New York<br>Mellon Trust Company N.A.<br>100 Pine Street, Suite 3100<br>San Francisco, CA 94111 | debt service 832-41285-2303   | Los Medanos  | 108,950,511                             | N       |               |                               |                | 1,956,641  |        | \$ 1,956,64     |
|       | STAB 2008A  | Fees                                  | 11/6/2008                            | 9/1/2029                               | Bank of New York<br>Mellon Trust Company N.A.<br>100 Pine Street, Suite 3100<br>San Francisco, CA 94111 | debt service fiscal agent 832-41285-<br>2318  | Los Medanos  | -                                       | N       |               |                               |                |            | 2,500  | \$ 2,50         |
|       | TAB 1993B   | Fees                                  | 11/16/1993                           | 6/30/2014                              | Bank of New York<br>Mellon Trust Company N.A.<br>100 Pine Street, Suite 3100<br>San Francisco, CA 94111 |   | Los Medanos  | -                                       | N       |               |                               |                |            |        | S               |
|       | STAB 2006A  | Fees                                  | 12/14/2006                           | 9/1/2037                               | Bank of New York<br>Mellon Trust Company N.A.<br>100 Pine Street, Suite 3100<br>San Francisco, CA 94111 |   | Los Medanos  | -                                       | N       |               |                               |                |            |        | S               |
|       | Replenish debt service reserves<br>used to pay Aug and Sep 2012 debt<br>service | Reserves                              | 9/11/2012                            | 1/29/2013                              |   | Replensh Senior Bond Debt Service<br>Reserve Drawn to Make August 1,<br>2012 debt service payments  | Los Medanos  | -                                       | N       |               |                               |                |            |        | S               |
|       | Prefund Portion of August 2013<br>Senior Bonds (1999, 2002 & 2003<br>bonds) (1) | Bonds Issued On or<br>Before 12/31/10 |                                      | 9/1/2030                               | Bank of New York<br>Mellon Trust Company N.A.<br>100 Pine Street, Suite 3100<br>San Francisco, CA 94111 | debt service to fiscal agent (Funds 822 824 & 825) Use balance of RPTTF revenue estimate. If actual revenues are lower, than this amount will be reduced accordingly. | Los Medanos  | -                                       | N       |               |                               |                | 11,315,104 | !      | \$ 11,315,10    |
| 28    | salaries and wages  | Admin Costs                           | 7/1/2013                             | 6/30/2014                              | City of Pittsburg   | administration 801-41202-1101   | Los Medanos  |   | N       |               |                               | 147.066        |            |        | \$ 159,84       |
|       | retirement miscellaneous<br>health insurance                                    | Admin Costs Admin Costs               | 7/1/2013<br>7/1/2013                 | 6/30/2014                              | City of Pittsburg   | administration 801-41202-1201   | Los Medanos  | -                                       | N       | <del> </del>  | -                             | 18,843         |            | 1,637  |                 |
|       | life insurance  | Admin Costs Admin Costs               | 7/1/2013                             | 6/30/2014<br>6/30/2014                 | City of Pittsburg City of Pittsburg   | administration 801-41202-1211<br>administration 801-41202-1231  | Los Medanos  | -                                       | l N     | 1             | i .                           | 21,300         | 1          | 1.850  | \$ 23,15        |

|       |   | 1                                     |                                      | T                                      | 1   | (Neport Amounts in W  |                             | · · · · · · · · · · · · · · · · · · · |              | 1             |                                  |                      |           |            |                       |
|-------|---|---------------------------------------|--------------------------------------|--|---|---|-----------------------------|---------------------------------------|--------------|---------------|----------------------------------|----------------------|-----------|------------|-----------------------|
| Α     | B   | С                                     | D                                    | E                                      | F   | G   | н                           | 1                                     | J            | к             | L                                | м                    | N         | 0          | Р                     |
|       | ,   |                                       |                                      |  |   |   |                             |                                       |              |               |                                  | Funding Source       |           |            |                       |
|       |   |                                       |                                      |  |   |   |                             |                                       |              | Non-Redev     | elopment Property<br>(Non-RPTTF) |                      | RPT       | TF         |                       |
| Item# | Project Name / Debt Obligation                            | Obligation Type                       | Contract/Agreement<br>Execution Date | Contract/Agreement<br>Termination Date | Pavee   | B   |                             | Total Outstanding                     |              |               |                                  | ·                    |           | Admin      | Six-Month Total       |
|       | dental insurance  | Admin Costs                           | 7/1/2013                             | 6/30/2014                              | City of Pittsburg   | Description/Project Scope<br>administration 801-41202-1241  | Project Area<br>Los Medanos | Debt or Obligation                    | Retired<br>N | Bond Proceeds | Reserve Balance                  | Other Funds<br>2.900 | Non-Admin | Admin 252  |                       |
|       | workers compensation                                      | Admin Costs                           | 7/1/2013                             | 6/30/2014                              | City of Pittsburg   | administration 801-41202-1251   | Los Medanos                 | -                                     | N            |               |                                  | 2,869                |           | 248        | \$ 3,117              |
|       | unemployment insurance                                    | Admin Costs                           | 7/1/2013                             | 6/30/2014                              | City of Pittsburg   | administration 801-41202-1252   | Los Medanos                 |                                       | N            |               |                                  | 3,412                |           | 296        | \$ 3,708              |
|       | disability insurance FICA and Medicare                    | Admin Costs Admin Costs               | 7/1/2013<br>7/1/2013                 | 6/30/2014<br>6/30/2014                 | City of Pittsburg   | administration 801-41202-1253   | Los Medanos                 | -                                     | N            |               |                                  | 410                  |           | 36         | \$ 446                |
|       | deferred compensation-employer                            | Admin Costs Admin Costs               | 7/1/2013                             | 6/30/2014                              | City of Pittsburg City of Pittsburg   | administration 801-41202-1261<br>administration 801-41202-1271  | Los Medanos<br>Los Medanos  | -                                     | 2 2          |               |                                  | 11,251<br>1,413      |           | 977<br>123 | \$ 12,228<br>\$ 1,536 |
|       | retiree med/vac buy-bk/empl term                          | Admin Costs                           | 7/1/2013                             | 6/30/2014                              | City of Pittsburg   | administration 801-41202-1271   | Los Medanos                 | -                                     | N            | -             |                                  | 13.801               |           | 1.199      |                       |
|       | office supplies   | Admin Costs                           | 7/1/2013                             | 6/30/2014                              | City of Pittsburg   | administration 801-41202-1301   | Los Medanos                 | -                                     | N            |               |                                  | 2,500                |           | 1,100      | \$ 2,500              |
|       | postage   | Admin Costs                           | 7/1/2013                             | 6/30/2014                              | City of Pittsburg   | administration 801-41202-1321   | Los Medanos                 | -                                     | N            |               |                                  | 1,000                |           |            | \$ 1,000              |
|       | telephone   | Admin Costs                           | 7/1/2013                             | 6/30/2014                              | City of Pittsburg   | administration 801-41202-2001   | Los Medanos                 | -                                     | Z            |               |                                  | 3,000                |           |            | \$ 3,000              |
|       | travel, training, and conference<br>insurance allocation  | Admin Costs Admin Costs               | 7/1/2013<br>7/1/2013                 | 6/30/2014<br>6/30/2014                 | City of Pittsburg   | administration 801-41202-2004<br>administration 801-41202-2025  | Los Medanos                 | · · ·                                 | N            |               |                                  | 1,000                |           |            | \$ 1,000              |
|       | legal   | Legal                                 | 7/1/2013                             | 6/30/2014                              | City of Pittsburg<br>2 firms: Meyers Nave;  | administration 801-41202-2025<br>administration 801-41202-2101  | Los Medanos<br>Los Medanos  | -                                     | N<br>N       |               |                                  | 3,500<br>12,500      |           | 62,500     | \$ 3,500<br>\$ 75,000 |
|       |   | Logai                                 | 77.1.2010                            | 0.00.2014                              | Goldfarb & Lipman LLP   | administration 00 1-4 1202-2 10 1   | Los Medallos                | 1                                     | 14           |               |                                  | 12,300               |           | 02,500     | 3                     |
| 45    | auditing ·  | Professional<br>Services              | 7/1/2013                             | 6/30/2014                              | Maze & Assoc<br>3748 Buskirk Ave. Suite<br>215 Pleasant Hill, CA<br>94523                               | administration 801-41202-2102   | Los Medanos                 | -                                     | N            |               |                                  | 12,500               |           |            | \$ 12,500             |
|       | equipment rental  | Miscellaneous                         | 7/1/2013                             | 6/30/2014                              | City of Pittsburg   | administration 801-41202-2231   | Los Medanos                 | -                                     | N            |               |                                  | 3,000                |           |            | \$ 3.000              |
| 47    | information system allocation                             | Admin Costs                           | 7/1/2013                             | 6/30/2014                              | City of Pittsburg   | administration 801-41202-2243   | Los Medanos                 | -                                     | N            | <u> </u>      |                                  | 3,000                |           |            | \$ 3,000              |
|       | 675-695 Railroad Avenue (Bis/deKat<br>lease)              |                                       | 3/1/2005                             | 2/28/2015                              | Biss Family Trust and deKat<br>Family Revocable Trust<br>1174 Star Ave.<br>St. Helena, CA 94574         | lease 801-41370-2236  | Los Medanos                 | -                                     | N            |               |                                  |                      |           |            | S -                   |
|       | 444 Railroad Avenue (Griego lease)                        | Miscellaneous                         | 10/1/2006                            | 9/30/2021                              | Jason and Lisa Griego<br>446 Railroad Ave.<br>Pittsburg, CA 94565                                       | lease 801-41370-2234  | Los Medanos                 | 221,337                               | N            |               |                                  | ,                    |           |            | 5 -                   |
|       | legal expense associated with<br>CalSTRS and State Street | Legal                                 | 12/16/2004                           | 9/1/2036                               | Fullbright & Jaworski LLP<br>555 S. Flower St.<br>Forty-First Floor<br>Los Angeles, CA 90071            | Legal fees incurred by LOC provders attorneys related to debt service reserve withdrawal of August/September 2012.  | Los Medanos                 | 270,000                               | N            |               |                                  |                      | 270,000   |            | \$ 270,000            |
|       | TAB 2004A   | Fees                                  | 12/16/2004                           | 9/1/2036                               | State Street and CalSTRS  | Required debt service LOC fee 826-<br>41276-2320 deferral - 08/10/12-<br>06/30/13 is \$782,961 ROPS 3 carry<br>over | Los Medanos                 | 782,961                               | Ν            |               |                                  |                      | 782,961   |            | \$ 782,961            |
| 52    | bond counsel  | Fees                                  | 12/16/2004                           | 9/1/2036                               | Orrick, Herrington &<br>Sutcliffe 405 Howard<br>Street<br>San Francisco, CA 94105-<br>2669              | Bond council assisting with discussions<br>regarding bonds agreements with the<br>County.                           | s Los Medanos               | 3,548                                 | N            |               |                                  |                      | 3,848     |            | \$ 3,848              |
| 54    | HSG TAB 06A   | Bonds Issued On or<br>Before 12/31/10 | 12/14/2006                           | 9/1/2037                               | Bank of New York<br>Mellon Trust Company N.A.<br>100 Pine Street, Suite 3100<br>San Francisco, CA 94111 | debt service 844-41284-2303 (FY14-<br>15)   | Los Medanos                 | 16,616,598                            | N            |               |                                  |                      | 719,171   |            | \$ 719,171            |
|       | TAB 2004A   | Bonds Issued On or<br>Before 12/31/10 |                                      | 9/1/2036                               | Bank of New York<br>Mellon Trust Company N.A.<br>100 Pine Street, Suite 3100<br>San Francisco, CA 94111 | debt service 826-41276-2303 (FY14-<br>15)   | Los Medanos                 | 109,695,000                           | N            |               |                                  |                      | 4,170,000 |            | \$ 4,170,000          |
|       | TAB 2004A   | Fees                                  | 12/16/2004                           | 9/1/2036                               | Bank of New York<br>Mellon Trust Company N.A.<br>100 Pine Street, Suite 3100<br>San Francisco, CA 94111 | debt service SWAP 826-41276-2309<br>(FY14-15)   | Los Medanos                 | -                                     | N            |               |                                  |                      | 3,595,000 |            | \$ 3,595,000          |
| 57    | TAB 2004A   | Fees                                  | 12/16/2004                           | 9/1/2036                               | Bank of New York<br>Mellon Trust Company N.A.<br>100 Pine Street, Suite 3100<br>San Francisco, CA 94111 | debt service LOC 826-41276-2320<br>(FY14-15)  | Los Medanos                 | -                                     | N            |               |                                  |                      | 2,450,000 |            | \$ 2,450,000          |

|       |                                      |                                       |                                      |  |   |   |              |  | Ī       |               |                                    |                |           |       | T               |
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| Α_    | В                                    | С                                     | D.                                   | E                                      | F   | G   | н            | ı  | J       | к             | L                                  | М              | N         | 0     | Р               |
|       |                                      |                                       |                                      |  |   |   |              |  |         |               |                                    | Funding Source |           |       |                 |
|       |                                      |                                       |                                      |  |   |   |              |  |         | Non-Redev     | elopment Property 1<br>(Non-RPTTF) | ax Trust Fund  | RPT       | TF    |                 |
| Item# |                                      | Obligation Type                       | Contract/Agreement<br>Execution Date | Contract/Agreement<br>Termination Date | Payee   | Description/Project Scope   | Project Area | Total Outstanding<br>Debt or Obligation          | Retired | Bond Proceeds | Reserve Balance                    | Other Funds    | Non-Admin | Admin | Six-Month Total |
| 58    | TAB 2004A                            | Fees                                  | 12/16/2004                           | 9/1/2036                               | Bank of New York<br>Mellon Trust Company N.A.<br>100 Pine Street, Suite 3100<br>San Francisco, CA 94111 | debt service liquidity/re-marketing 826-<br>41276-2315 (FY14-15)                                      | Los Medanos  | -  | N       |               |                                    |                | 125,000   |       | \$ 125,000      |
|       | STAB 2006C                           | Bonds Issued On or<br>Before 12/31/10 |                                      | 9/1/2034                               | Bank of New York<br>Mellon Trust Company N.A.<br>100 Pine Street, Suite 3100<br>San Francisco, CA 94111 | debt service 830-41282-2303 (FY14-<br>15)   | Los Medanos  | 80,893,166                                       | N       |               |                                    |                | 2,120,733 |       | \$:: 2,120,733  |
|       | STAB 2008A                           | Bonds Issued On or<br>Before 12/31/10 |                                      | 9/1/2029                               | Bank of New York<br>Mellon Trust Company N.A.<br>100 Pine Street, Suite 3100<br>San Francisco, CA 94111 | debt service 832-41285-2303 (FY14-<br>15)   | Los Medanos  | 105,037,230                                      | N       |               |                                    |                | 3,927,925 |       | \$ 3,927,925    |
|       | TAB 2004A                            | Fees                                  | 12/16/2004                           | 9/1/2036                               | State Street and CalSTRS<br>(TINA)  | Required debt service LOC fee 826-<br>41276-2320 deferral - 07/01/13-<br>12/31/13 is \$403,400 ROPS 4 | Los Medanos  | -  | N       |               |                                    |                | 403,400   |       | \$ 403,400      |
|       | utilities-gas                        | Property<br>Maintenance               | 7/1/2013                             | 6/30/2014                              | PG&E  | Successor Agency programs<br>(properties owned) 801-41370-1391  | Los Medanos  | -  | N       |               |                                    |                |           |       | .\$ -           |
| 63    | utilities-electric                   | Property<br>Maintenance               | 7/1/2013                             | 6/30/2014                              | PG&E  | Successor Agency programs<br>(properties owned) 801-41370-1392  | Los Medanos  | -  | N       |               |                                    |                |           |       | \$ -            |
| L     | legal                                | Legal                                 | 7/1/2013                             | 6/30/2014                              | 2 firms: Meyers Nave;<br>Goldfarb & Lipman LLP  | Successor Agency programs<br>(properties owned) 801-41370-2101  | Los Medanos  | -  | N       |               |                                    |                |           |       | \$ -            |
| 65    | appraisals                           | Property Dispositions                 | 7/1/2013                             | 6/30/2014                              | TBD   | Successor Agency programs<br>(properties owned) 801-41370-2106  | Los Medanos  | -  | N       |               |                                    |                |           |       | \$ -            |
| 66    | contractual & Professional Service   | Property<br>Maintenance               | 7/1/2013                             | 6/30/2014                              | TBD   | Successor Agency programs<br>(properties owned) 801-41370-2199  | Los Medanos  | -  | N       |               |                                    |                |           |       |                 |
| 67    | title report/insurance               | Property Dispositions                 | 7/1/2013                             | 6/30/2014                              | TBD   | Successor Agency programs<br>(properties owned) 801-41370-2204  | Los Medanos  | -  | N       |               |                                    |                | 20,000    |       | \$ 20,000       |
| 68    | maintenance & repairs                | Property<br>Maintenance               | 7/1/2013                             | 6/30/2014                              | TBD   | Successor Agency programs<br>(properties owned) 801-41370-2219  | Los Medanos  | -  | N       |               |                                    |                | 14,312    |       | \$ 14,312       |
| 69    | property tax                         | Property<br>Maintenance               | 7/1/2013                             | 6/30/2014                              | Contra Costa Tax Assessor   |   | Los Medanos  | <del>                                     </del> | N       |               |                                    |                |           |       | \$ -            |
| 70    | lighting & landscaping               | Property<br>Maintenance               | 7/1/2013                             | 6/30/2014                              | City of Pittsburg   | Successor Agency programs<br>(properties owned) 801-41372-2364  | Los Medanos  | -  | N       |               |                                    |                |           |       | \$ -            |
| 71    | 1999 RDA Bonds                       | Fees                                  | 11/3/1999                            | 9/1/2030                               | BLX Group LLC<br>Dept 34461<br>PO Box 39000<br>San Francisco, CA 94139                                  | BLX Payments administrative fees-<br>Fund 822   | Los Medanos  | -  | N       |               |                                    |                | 3,400     |       | \$ 3,400        |
|       | 2002A RDA Refunding Bonds            | Fees                                  | 3/12/2002                            | 9/1/2015                               | BLX Group LLC<br>Dept 34461<br>PO Box 39000<br>San Francisco, CA 94139                                  | BLX Payments administrative fees-<br>Fund 824   | Los Medanos  |  | N       |               |                                    |                | 5,900     |       | \$ 5,900        |
|       | 2003 RDA Bonds                       | Fees                                  | 5/21/2003                            | 9/1/2029                               | BLX Group LLC<br>Dept 34461<br>PO Box 39000<br>San Francisco, CA 94139                                  | BLX Payments administrative fees-<br>Fund 825   | Los Medanos  | -  | N       |               |                                    |                | 6.400     |       | \$ 6,400        |
|       | 2004A RDA Housing Set Aside<br>Bonds | Fees                                  | 12/16/2004                           | 9/1/2036                               | BLX Group LLC<br>Dept 34461<br>PO Box 39000<br>San Francisco, CA 94139                                  | BLX Payments administrative fees-<br>Fund 843   | Los Medanos  | -  | N       |               |                                    | -              | 3,900     |       | \$ 3,900        |
|       | 2006A RDA Housing Set Aside<br>Bonds | Fees                                  | 12/14/2006                           | 9/1/2037                               | BLX Group LLC<br>Dept 34461<br>PO Box 39000<br>San Francisco, CA 94139                                  | BLX Payments administrative fees-<br>Fund 844   | Los Medanos  | -  | N       |               |                                    |                | 4,400     |       | \$ 4,400        |
| 76    | 2004A RDA Subordinated Bonds         | Fees                                  | 11/29/2006                           | 9/1/2020                               | BLX Group LLC<br>Dept 34461<br>PO Box 39000<br>San Francisco, CA 94139                                  | BLX Payments administrative fees-<br>Fund 829   | Los Medanos  | -  | N       |               |                                    |                | 200       |       | \$ 200          |

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|      |  |                                       |                                      |                  |   |   |              |   |  |               |  | Funding Source |  |          |  |
| •    |  |                                       |                                      |                  |   | ~   |              |   |  | Non-Redev     | elopment Property<br>(Non-RPTTF)                 |                | RPI  | TF       |  |
| tem# | Project Name / Debt Obligation<br>2006C RDA Subordinated Refunding | Obligation Type                       | Contract/Agreement<br>Execution Date | Termination Date | Payee   | Description/Project Scope   | Project Area | Total Outstanding<br>Debt or Obligation | Retired  | Bond Proceeds | Reserve Balance                                  | Other Funds    | Non-Admin  | Admin    | Six-Month Tota                                 |
| 11   | 2006C RDA Subordinated Refunding<br>Bonds                          | Fees                                  | 11/29/2006                           | 9/1/2034         | BLX Group LLC<br>Dept 34461<br>PO Box 39000<br>San Francisco, CA 94139                                  | BLX Payments administrative fees-<br>Fund 830   | Los Medanos  | -                                       | N  |               |  |                | 2,400  |          | \$ 2,4   |
|      | TAB 2006B  | Bonds Issued On or<br>Before 12/31/10 |                                      | 9/1/2020         | Bank of New York<br>Mellon Trust Company N.A.<br>100 Pine Street, Suite 3100<br>San Francisco, CA 94111 |   | Los Medanos  | 35,740,262                              | N  |               |  |                | 5,112,663  |          | \$ 5,112,6                                     |
| 80   | #51 on approved Jan 1- Jun 30,<br>2013 ROPS-Deferred LOC fees      | Fees                                  | 12/16/2004                           | 12/31/2014       | State Street Bank and<br>CalSTRS-LOC providers to<br>2004A Bonds  | The payment is <u>deferred until</u> <u>December 31, 2014</u> and will continue to accrue. Jul-Dec 2013 ROPS \$403,400; Jan-Jun 2014 \$427,202.50 | Los Medanos  |   | N  |               |  |                | 830,603  |          | \$ 830,6                                       |
|      |  |                                       |                                      |                  |   |   |              |   |  |               |  |                |  |          | \$   |
|      |  |                                       |                                      |                  |   |   |              |   |  |               |  |                |  |          | \$   |
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|      |  |                                       |                                      |                  |   |   |              |   |  |               |  |                |  |          | \$   |
|      |  |                                       |                                      |                  |   |   |              |   |  |               |  |                |  |          | \$   |
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|      |  |                                       |                                      |                  |   |   |              |   |  |               |  |                |  |          | \$   |
|      |  |                                       |                                      |                  |   |   |              |   |  |               |  |                | -  |          | \$   |
|      |  |                                       |                                      |                  |   |   |              |   |  |               |  |                |  |          | \$   |
|      |  |                                       |                                      |                  |   |   | ,            |   |  |               |  |                |  |          | \$   |
|      |  |                                       |                                      | -                |   |   |              |   |  |               |  |                |  |          | \$   |
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|      |  |                                       |                                      |                  |   |   |              |   |  |               |  |                |  |          | \$   |
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|          |                                |                 |  | -                                      |   |                           |              |  |              |               |                               | Funding Source |              |       |                 |
|          |                                |                 |  |  | ·                                       |                           |              |  | ,            | Non-Redev     | elopment Property (Non-RPTTF) | Tax Trust Fund | RP           | TTF   | ]               |
| Item #   | Project Name / Debt Obligation | Obligation Type | Contract/Agreement<br>Execution Date             | Contract/Agreement<br>Termination Date | Payee                                   | Description/Project Scope | Project Area | Total Outstanding<br>Debt or Obligation          | Retired      | Bond Proceeds | Reserve Balance               | Other Funds    | Non-Admin    | Admin | Six-Month Total |
|          |                                |                 |  |  |   |                           |              |  |              |               |                               |                |              |       | \$ -            |
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|          |                                |                 |  |  |   |                           |              |  |              |               |                               |                |              | -     | \$ -            |
|          |                                |                 |  |  |   |                           |              |  |              |               |                               |                |              |       | \$              |
| $\vdash$ |                                |                 |  |  |   |                           |              | <del> </del>                                     |              |               |                               |                |              |       | s -             |
|          |                                |                 |  |  | *************************************** |                           |              | <del></del>                                      |              |               | -                             |                |              |       | S -             |
| $\vdash$ |                                |                 |  |  |   |                           |              |  |              |               |                               |                |              |       | \$              |
| -        |                                |                 | <del>                                     </del> |  |   |                           |              |  |              |               | -                             |                |              |       | \$ -            |
|          |                                |                 |  |  |   |                           |              |  |              |               |                               |                |              |       | \$              |
|          |                                |                 |  |  |   |                           |              |  |              |               |                               |                |              |       | \$ -            |
|          |                                |                 |  |  |   |                           |              |  |              |               |                               |                |              |       | \$ -<br>\$ -    |
|          |                                |                 |  |  |   |                           |              | <u> </u>   |              |               |                               |                |              |       | \$              |
| $\vdash$ |                                |                 |  |  |   |                           |              |  |              |               |                               |                |              |       | \$              |
|          |                                |                 |  |  |   |                           |              | <del>                                     </del> | -            |               | -                             |                |              |       | \$ -            |
|          |                                |                 |  |  |   |                           |              |  |              |               |                               |                |              |       | \$ -            |
|          |                                |                 | -  |  |   |                           | ļ            |  |              |               |                               |                |              |       | \$              |
|          |                                |                 |  |  |   |                           |              | <b> </b>   | <u> </u>     | l             |                               |                | <del> </del> |       | \$ -            |
| -        |                                |                 |  |  |   |                           |              |  |              |               |                               |                |              |       | s -             |
|          |                                |                 | +  |  |   |                           |              | <del> </del>                                     |              | 1             |                               |                |              |       | \$              |
|          |                                |                 |  |  |   |                           |              |  |              |               |                               |                |              |       | \$              |

|          |                                |                 |                                       |  |       |                           |              | Ī .  | T            |                                       |                                    |                |              |             |   |
|----------|--------------------------------|-----------------|---------------------------------------|--|-------|---------------------------|--------------|--|--------------|---------------------------------------|------------------------------------|----------------|--------------|-------------|---|
| Α        | В                              | С               | D                                     | E  | F     | G                         | н            |  | J            | ĸ                                     | L                                  | м              | N            | 0           | Р                                       |
|          |                                |                 |                                       |  |       |                           |              |  |              |                                       |                                    | Funding Source |              |             |   |
|          |                                |                 |                                       |  |       |                           |              |  |              | Non-Redev                             | elopment Property 1                | Tax Trust Fund |              |             | 1                                       |
|          |                                |                 |                                       |  |       |                           |              |  |              |                                       | elopment Property 7<br>(Non-RPTTF) |                | RP           | TTF         | 1                                       |
| Item#    | Project Name / Debt Obligation | Obligation Type | Contract/Agreement<br>Execution Date  | Contract/Agreement                               | Payee | Description/Project Scope | Project Area | Total Outstanding<br>Debt or Obligation          | Retired      | Bond Proceeds                         | Reserve Balance                    | Other Funds    | Non-Admin    | Admin       | Six-Month Total                         |
|          |                                |                 |                                       | Terrimidion Bate                                 | Tayee | Description roject ocope  | Froject Alea | Debt of Obligation                               | Retired      | Bond Froceeds                         | Reserve Dajance                    | Other Fullus   | Non-Admin    | Admin       | \$ -                                    |
| <u> </u> |                                |                 |                                       |  |       |                           |              |  |              |                                       |                                    |                |              |             | \$ -<br>\$ -                            |
|          |                                |                 |                                       |  |       |                           |              |  |              | · · · · · · · · · · · · · · · · · · · |                                    |                |              |             | \$                                      |
|          |                                |                 |                                       |  |       |                           |              |  |              |                                       |                                    |                |              |             | \$ -<br>\$ -                            |
|          |                                |                 |                                       |  |       |                           |              |  |              |                                       |                                    |                |              |             | · \$                                    |
|          |                                |                 |                                       |  |       |                           |              | <del> </del>                                     | <b>.</b>     | -                                     |                                    |                |              |             | \$                                      |
|          |                                |                 |                                       |  |       |                           |              |  |              |                                       |                                    |                |              |             | \$                                      |
|          |                                |                 |                                       |  |       |                           |              |  | -            |                                       |                                    |                |              |             | \$ -                                    |
|          |                                |                 |                                       |  |       |                           |              |  |              |                                       |                                    |                |              |             | \$                                      |
|          |                                |                 | · · · · · · · · · · · · · · · · · · · |  |       |                           |              |  | -            |                                       |                                    |                |              |             | \$ -                                    |
|          |                                |                 |                                       |  |       |                           |              |  |              |                                       |                                    |                |              |             | ·\$:::::::::::::::::::::::::::::::::::: |
|          |                                |                 |                                       |  |       |                           |              |  | <del> </del> |                                       |                                    |                |              | <del></del> | \$ -                                    |
|          |                                |                 |                                       |  |       |                           |              |  |              |                                       |                                    |                |              |             | \$                                      |
|          |                                |                 | ***                                   |  |       |                           |              |  |              |                                       |                                    |                |              |             | \$ -<br>\$ -                            |
|          |                                |                 |                                       |  |       |                           |              |  |              |                                       |                                    |                |              |             | \$                                      |
|          |                                |                 |                                       |  |       |                           |              |  |              |                                       |                                    |                |              |             | \$<br>\$                                |
|          |                                |                 |                                       |  |       |                           |              |  |              |                                       |                                    |                |              |             | \$******                                |
|          |                                |                 |                                       |  |       |                           |              | <del> </del>                                     | ļ            |                                       |                                    |                |              |             | \$ -                                    |
|          |                                |                 |                                       |  |       |                           |              |  |              |                                       |                                    |                |              |             | \$ -                                    |
|          |                                |                 |                                       |  |       |                           |              |  |              |                                       |                                    |                |              |             | \$ -<br>\$ -                            |
|          |                                |                 |                                       |  |       |                           |              |  |              |                                       |                                    |                |              |             | \$                                      |
|          |                                |                 |                                       |  |       |                           |              | <del> </del>                                     |              |                                       |                                    |                |              |             | S -                                     |
|          |                                |                 |                                       |  |       |                           |              |  |              |                                       |                                    |                |              |             | \$ -                                    |
|          |                                |                 | ·                                     |  |       |                           |              | <del>                                     </del> |              |                                       |                                    |                |              |             | \$                                      |
|          |                                |                 |                                       |  |       |                           |              |  |              |                                       |                                    |                |              |             | \$                                      |
|          |                                |                 | <u> </u>                              |  |       |                           |              | 1  |              |                                       |                                    |                | -            |             | \$ -<br>\$ -                            |
|          |                                |                 |                                       |  |       |                           |              |  |              |                                       |                                    |                | /            |             | \$                                      |
|          |                                |                 |                                       | <del>                                     </del> |       |                           |              | 1  |              | -                                     |                                    |                |              |             | \$ -                                    |
|          |                                |                 |                                       |  |       |                           |              |  |              | ļ                                     |                                    |                |              |             | \$                                      |
|          |                                |                 |                                       |  |       |                           |              |  |              |                                       |                                    |                | -            |             | \$ -                                    |
|          |                                |                 |                                       |  |       |                           |              | <b></b>  |              |                                       |                                    |                |              |             | \$                                      |
|          |                                |                 |                                       |  |       |                           |              |  | -            |                                       | -                                  |                |              |             | \$                                      |
|          |                                |                 |                                       |  |       |                           |              | <b>_</b>   |              |                                       |                                    |                |              |             | \$                                      |
|          |                                |                 |                                       |  |       |                           |              | <u> </u>   | <b>+</b>     | -                                     |                                    |                | <del> </del> |             | S -                                     |
|          |                                |                 |                                       |  |       |                           |              |  |              |                                       |                                    |                |              |             | \$                                      |
|          |                                |                 |                                       |  |       |                           |              |  |              |                                       |                                    |                |              |             | \$ -                                    |
| _        |                                |                 |                                       |  |       |                           |              |  |              |                                       |                                    |                |              |             | ·\$:::::::::::::::::::::::::::::::::::: |
|          |                                |                 |                                       |  |       |                           |              |  |              |                                       |                                    |                |              |             | S -                                     |
|          |                                |                 |                                       |  |       |                           |              |  |              |                                       |                                    |                |              |             | \$                                      |

|          |                                |                 |                    |  |       |                           |                                       |   |          | I             |                                  |                |  |       | 1               |
|----------|--------------------------------|-----------------|--------------------|--|-------|---------------------------|---------------------------------------|---|----------|---------------|----------------------------------|----------------|--|-------|-----------------|
| Α        | В                              | c ·             | D                  | E                                      | F     | G ·                       | н                                     | ı                                       | J        | ĸ             | L                                | М              | N  | 0     | P               |
|          |                                |                 |                    | •                                      |       |                           |                                       |   |          |               |                                  | Funding Source |  |       |                 |
|          |                                |                 |                    |  |       |                           |                                       |   |          | Non-Redev     | elopment Property<br>(Non-RPTTF) | Tax Trust Fund | I  |       |                 |
|          |                                |                 | Contract/Agreement | Contract/Agreement                     |       |                           |                                       | Total Outstanding                       |          |               | (Non-RPTTF)                      |                | RP   | TTF   | -               |
| Item#    | Project Name / Debt Obligation | Obligation Type | Execution Date     | Contract/Agreement<br>Termination Date | Payee | Description/Project Scope | Project Area                          | Total Outstanding<br>Debt or Obligation | Retired  | Bond Proceeds | Reserve Balance                  | Other Funds    | Non-Admin  | Admin | Six-Month Total |
|          |                                |                 |                    |  |       |                           |                                       |   |          |               |                                  |                |  |       | \$              |
|          |                                |                 | ``                 |  |       |                           |                                       |   |          |               |                                  |                |  |       | \$              |
|          |                                |                 |                    |  |       |                           |                                       |   |          |               |                                  |                |  |       | \$ -            |
|          |                                |                 |                    |  |       |                           |                                       |   |          |               |                                  |                |  |       | \$ -<br>\$ -    |
|          |                                |                 |                    |  |       |                           |                                       |   |          |               |                                  |                | -  |       | :S              |
|          |                                |                 |                    |  |       |                           |                                       |   |          |               |                                  |                |  |       | \$ -<br>\$ -    |
|          |                                |                 |                    |  |       |                           |                                       |   |          |               |                                  |                |  |       | S               |
|          |                                |                 |                    |  |       |                           |                                       |   |          |               |                                  |                |  |       | \$              |
|          |                                |                 |                    |  |       |                           |                                       |   |          |               |                                  |                |  |       | \$ -            |
|          |                                |                 |                    |  |       |                           |                                       |   |          |               |                                  |                |  |       | \$              |
|          |                                |                 |                    |  |       |                           |                                       |   |          |               |                                  |                |  |       | \$ -<br>\$ -    |
|          |                                |                 |                    |  |       |                           |                                       |   |          |               |                                  |                |  |       | \$ -            |
| -        |                                |                 |                    | -                                      |       |                           |                                       |   |          | <del> </del>  |                                  |                | <del>                                     </del> |       | S -             |
|          |                                |                 |                    |  |       |                           |                                       |   |          |               |                                  |                |  |       | \$              |
|          |                                |                 |                    |  |       |                           |                                       |   |          |               |                                  |                |  |       | \$              |
| -        |                                |                 |                    |  |       | -                         |                                       |   |          |               |                                  |                |  |       | \$              |
|          |                                |                 |                    |  |       |                           |                                       |   |          |               |                                  |                |  |       | \$ -            |
|          |                                |                 |                    |  |       |                           |                                       |   |          |               |                                  |                |  |       | \$              |
|          |                                |                 |                    |  |       |                           |                                       |   |          |               |                                  |                |  |       | \$              |
|          |                                |                 |                    |  |       |                           |                                       |   |          |               |                                  |                |  |       | \$ -            |
|          |                                |                 |                    |  |       |                           |                                       |   |          |               |                                  |                |  |       | \$              |
|          |                                |                 |                    |  |       |                           |                                       |   |          |               |                                  |                |  |       | \$ -            |
| -        |                                |                 |                    |  |       |                           |                                       |   |          |               |                                  |                |  |       | \$              |
|          |                                |                 |                    |  |       |                           |                                       |   |          |               |                                  |                |  |       | S               |
|          |                                |                 |                    |  |       |                           |                                       |   |          |               |                                  |                |  |       | S -             |
|          |                                |                 |                    |  |       |                           |                                       |   |          |               |                                  |                |  |       | \$              |
|          |                                |                 |                    |  |       |                           |                                       |   |          |               |                                  |                | -  |       | S -             |
| <u> </u> |                                |                 |                    |  |       |                           |                                       |   |          |               |                                  |                |  |       | \$ -            |
|          |                                |                 |                    |  |       |                           | · · · · · · · · · · · · · · · · · · · |   | <u> </u> |               |                                  |                |  |       | \$ -<br>\$ -    |
|          |                                |                 |                    |  |       |                           |                                       |   |          |               |                                  |                |  |       | s .             |
|          |                                |                 |                    |  |       |                           |                                       |   |          |               |                                  |                |  |       | \$              |
|          |                                |                 |                    | -                                      |       |                           |                                       |   |          |               |                                  |                |  |       | \$ -            |
|          |                                |                 |                    |  |       |                           |                                       |   |          |               |                                  |                |  |       | \$ -            |
|          |                                |                 |                    |  |       |                           |                                       |   | -        |               |                                  |                |  |       | S -             |
| -        |                                |                 |                    |  |       |                           |                                       |   |          |               |                                  |                |  |       | \$              |
|          |                                |                 |                    |  |       |                           |                                       |   | -        |               |                                  |                |  |       | \$ -            |
|          |                                | l               |                    | L                                      |       |                           |                                       |   |          |               |                                  |                |  |       | \$              |

| '         |                                       |                 |                                       |  |       |                                       |              |   |              |               |                               |                |           | ······································ |                 |
|-----------|---------------------------------------|-----------------|---------------------------------------|--|-------|---------------------------------------|--------------|---|--------------|---------------|-------------------------------|----------------|-----------|--|-----------------|
| Α         | В                                     | С               | D                                     | Ε                                      | F     | G                                     | н            | ı                                       | J            | к             | L                             | М              | N         | 0                                      | Р               |
|           |                                       |                 |                                       |  |       |                                       |              |   |              |               |                               | Funding Source |           |  |                 |
|           |                                       |                 |                                       |  |       |                                       |              |   |              | Non-Redev     | elopment Property (Non-RPTTF) | Tax Trust Fund |           |  | 1               |
|           |                                       |                 | Contract/Agreement                    | Contract/Assessment                    |       |                                       |              |   |              |               | (Non-RPTTF)                   |                | RP*       | TF                                     | <b>∤.</b>       |
| Item#     | Project Name / Debt Obligation        | Obligation Type | Execution Date                        | Contract/Agreement<br>Termination Date | Payee | Description/Project Scope             | Project Area | Total Outstanding<br>Debt or Obligation | Retired      | Bond Proceeds | Reserve Balance               | Other Funds    | Non-Admin | Admin                                  | Six-Month Total |
|           |                                       |                 |                                       |  |       | -                                     |              |   |              |               |                               |                |           |  | \$              |
|           |                                       |                 |                                       |  |       |                                       |              |   |              |               |                               |                |           |  | \$ -<br>\$ -    |
|           |                                       |                 |                                       |  |       |                                       |              |   |              |               |                               |                |           |  | S               |
|           |                                       |                 |                                       |  |       |                                       |              |   |              |               |                               |                |           |  | \$ -<br>\$ -    |
|           |                                       |                 |                                       |  |       |                                       |              |   |              |               |                               |                |           |  | 5               |
| ļ         |                                       |                 |                                       |  |       |                                       |              |   |              |               |                               |                |           |  | S               |
|           |                                       |                 |                                       |  | -     |                                       |              |   |              |               |                               |                |           |  | \$ -            |
|           |                                       |                 |                                       |  |       |                                       |              |   |              |               |                               |                |           |  | \$ -            |
| <b></b> ' |                                       |                 |                                       |  |       |                                       |              |   |              |               |                               |                |           |  | \$ -<br>\$ -    |
|           |                                       |                 |                                       |  |       |                                       |              |   |              |               | -                             |                |           |  | \$              |
| $\vdash$  |                                       |                 |                                       |  |       |                                       |              |   |              |               |                               |                |           |  | -S              |
|           |                                       |                 |                                       |  |       |                                       |              |   |              | ,             |                               |                |           |  | \$ -<br>\$ -    |
|           |                                       |                 |                                       |  |       |                                       |              |   |              |               |                               |                |           |  | \$ -            |
|           |                                       |                 |                                       |  |       |                                       |              |   |              |               |                               |                |           |  | \$              |
|           |                                       |                 |                                       |  |       |                                       |              |   |              |               |                               |                | ·         |  | \$ -            |
|           |                                       |                 |                                       |  |       |                                       |              |   |              |               |                               |                |           |  | \$              |
| <b>—</b>  |                                       |                 |                                       |  |       |                                       |              |   |              |               |                               |                |           |  | \$              |
|           |                                       |                 |                                       |  |       |                                       |              |   |              |               |                               |                |           |  | \$ -            |
|           |                                       |                 |                                       |  |       |                                       |              |   |              |               |                               |                |           |  | \$ -            |
| -         |                                       |                 |                                       |  |       |                                       |              |   |              |               |                               |                |           |  | \$ -            |
|           |                                       |                 |                                       |  |       |                                       |              |   |              |               |                               |                |           |  | \$              |
| <b></b>   |                                       |                 |                                       |  |       |                                       |              |   |              |               |                               |                |           |  | \$              |
| -         | · · · · · · · · · · · · · · · · · · · |                 |                                       |  |       |                                       |              |   |              |               |                               |                |           |  | \$ -            |
|           |                                       |                 |                                       |  |       |                                       |              |   |              |               |                               |                |           |  | \$ -            |
| <u> </u>  | -                                     |                 |                                       |  |       |                                       |              |   |              |               |                               |                |           |  | \$ -            |
|           |                                       |                 |                                       |  |       |                                       |              |   | <b></b>      |               |                               |                |           |  | \$ -            |
|           |                                       |                 |                                       |  |       |                                       |              |   |              |               |                               |                |           |  | ·\$             |
| <b> </b>  |                                       |                 | ,                                     | <del> </del>                           |       | · · · · · · · · · · · · · · · · · · · |              |   | -            |               |                               |                |           |  | \$ -<br>\$ -    |
|           |                                       |                 |                                       |  |       |                                       |              |   |              |               |                               |                |           |  | S               |
| <b></b>   |                                       |                 |                                       |  |       |                                       |              |   |              |               |                               |                |           |  | \$ -            |
|           |                                       |                 |                                       |  |       |                                       |              |   | <del> </del> |               |                               |                |           |  | \$ -            |
|           |                                       |                 |                                       |  |       |                                       |              |   | -            |               |                               |                |           |  | \$              |
| <u> </u>  |                                       |                 |                                       |  |       |                                       |              |   |              |               |                               |                |           |  | \$ -            |
|           |                                       |                 |                                       |  |       |                                       |              |   |              |               |                               |                | -         |  | \$ -            |
| <b></b>   |                                       |                 |                                       |  |       |                                       |              |   |              |               |                               |                |           |  | \$              |
|           |                                       |                 |                                       |  |       |                                       |              | -                                       |              |               |                               |                |           |  | S -             |
|           |                                       |                 |                                       |  |       |                                       |              |   |              |               |                               |                |           |  | \$              |
| <u> </u>  |                                       |                 |                                       | -                                      |       |                                       |              |   |              |               |                               |                |           |  | \$ -            |
|           |                                       |                 | · · · · · · · · · · · · · · · · · · · | <del> </del>                           |       |                                       |              | -                                       | -            |               |                               |                |           |  | \$ -<br>\$ -    |
|           |                                       |                 |                                       |  |       |                                       |              |   |              |               |                               |                |           |  | \$ -            |
|           | -                                     |                 | -                                     | <b> </b>                               |       |                                       |              |   |              | -             |                               |                |           |  | S -             |
|           |                                       |                 |                                       |  |       |                                       |              | <del> </del>                            |              |               |                               |                |           |  | \$ -            |

|  |  |                                | r               |                    | T                  | r     |                           |              |                    |              |  |                   |                |           |       |                 |
|--|--|--------------------------------|-----------------|--------------------|--------------------|-------|---------------------------|--------------|--------------------|--------------|--|-------------------|----------------|-----------|-------|-----------------|
| Page    |  |                                |                 |                    |                    |       |                           |              | 1                  |              | İ  |                   |                |           |       |                 |
| Page    | Α  | В                              | С               | D                  | E                  | F     | G                         | н            | I                  | J            | к  | L                 | М              | N         | 0     | Р               |
| Page    |  |                                |                 |                    |                    |       | •                         |              |                    |              |  |                   | Funding Source |           |       |                 |
|  |  | !                              |                 |                    |                    |       |                           |              |                    |              | Non Raday  | alonment Preparty | Tay Trust Fund |           |       | 1               |
|  | ŀ  |                                |                 |                    |                    |       |                           |              |                    |              | Norriedev  | (Non-RPTTF)       | Tax Trust rung | RP1       | ITF   |                 |
|  |  |                                |                 | Contract/Agreement | Contract/Agreement |       |                           |              | Total Outstanding  |              |  |                   |                |           |       | 1               |
|  | Item#  | Project Name / Debt Obligation | Obligation Type | Execution Date     | Termination Date   | Payee | Description/Project Scope | Project Area | Debt or Obligation | Retired      | Bond Proceeds                                    | Reserve Balance   | Other Funds    | Non-Admin | Admin | Six-Month Total |
|  |  |                                |                 |                    |                    |       |                           |              |                    |              |  |                   |                |           |       |                 |
|  |  |                                |                 |                    |                    |       |                           |              |                    | <del> </del> |  |                   |                |           |       |                 |
|  |  |                                |                 |                    |                    |       |                           |              |                    |              |  |                   |                |           |       | S               |
|  | -  |                                |                 | <del>-</del>       |                    |       |                           |              |                    |              |  |                   |                |           |       |                 |
|  |  |                                |                 |                    |                    |       |                           |              |                    | <del></del>  | <del></del>                                      |                   |                |           |       | S               |
|  |  |                                |                 |                    |                    |       |                           |              |                    | <u> </u>     |  |                   |                |           |       | -\$             |
|  | <u> </u>   |                                |                 |                    |                    |       |                           |              | ļ                  |              |  |                   |                |           |       |                 |
|  | L  |                                |                 |                    |                    |       |                           |              |                    |              |  | <del> </del>      |                |           |       |                 |
|  |  |                                |                 |                    |                    |       |                           |              |                    |              |  |                   |                |           |       | \$              |
|  | <u> </u>   |                                |                 |                    |                    | 1     |                           |              |                    |              |  |                   |                |           |       |                 |
|  |  |                                |                 |                    |                    |       |                           |              |                    |              |  |                   |                |           |       |                 |
|  |  |                                |                 |                    |                    |       |                           |              |                    |              |  |                   |                |           |       | .S              |
|  | <b>}</b>   |                                |                 |                    |                    |       |                           |              |                    |              |  |                   |                |           |       |                 |
|  |  |                                |                 |                    |                    |       |                           |              | <u> </u>           | -            |  |                   |                |           |       |                 |
| STATE   STAT |  |                                |                 |                    |                    |       |                           |              |                    |              |  |                   |                |           |       |                 |
| September   Sept | <u> </u>   |                                |                 |                    |                    |       | 77.0                      |              |                    |              |  |                   |                |           |       |                 |
| September   Sept |  |                                |                 |                    |                    |       |                           |              |                    | -            |  |                   |                |           |       |                 |
| Section   Sect |  |                                |                 |                    |                    |       |                           |              |                    | <del> </del> |  |                   |                |           |       |                 |
|  |  |                                |                 |                    |                    |       |                           |              |                    |              |  |                   |                |           |       | S -             |
| STREET CONTROLS  | <del>                                     </del> |                                |                 |                    |                    |       |                           |              |                    |              |  |                   |                |           |       |                 |
| Supplementary   Supplementar |  |                                |                 |                    |                    |       |                           |              | 1                  |              |  |                   |                |           |       |                 |
| STATE CONTINUES   STATE CONT |  |                                |                 |                    |                    |       |                           |              |                    |              |  |                   |                |           |       |                 |
| STATE   STAT |  |                                |                 |                    |                    |       |                           |              |                    |              |  |                   |                |           |       |                 |
| SEPARATION   SEP |  |                                |                 |                    |                    |       |                           |              |                    |              | <del>                                     </del> |                   |                |           |       |                 |
| STORY   STOR |  |                                |                 |                    |                    |       |                           |              | <u> </u>           |              |  |                   |                |           |       | S               |
|  | <b></b>  |                                |                 |                    |                    |       |                           |              |                    |              |  |                   |                |           |       |                 |
|  |  |                                |                 |                    |                    |       |                           |              |                    |              |  |                   |                |           |       |                 |
| STATE   STAT |  |                                |                 |                    |                    |       |                           |              |                    |              |  |                   |                |           |       | \$              |
| Section   Sect | <u> </u>   |                                |                 |                    |                    |       |                           |              |                    |              |  |                   |                |           |       | 5               |
|  |  |                                |                 |                    | <del> </del>       |       |                           | -            | 1                  |              |  | <del> </del>      |                |           |       |                 |
|  |  |                                |                 |                    |                    |       |                           |              |                    |              |  |                   |                |           |       | ·\$             |
|  | <del> </del>                                     |                                |                 |                    |                    |       |                           |              |                    | ļ            |  |                   |                |           |       |                 |
|  |  |                                |                 |                    |                    |       |                           | <del> </del> | -                  | -            |  | <del> </del>      |                |           |       | \$ -            |
|  |  |                                |                 |                    |                    |       |                           |              |                    | 1            | <u> </u>   |                   |                |           |       |                 |
|  | <u> </u>   |                                |                 |                    |                    |       |                           |              |                    |              |  |                   |                |           |       | ·\$             |
|  | <b>-</b>   |                                |                 |                    | <del></del>        |       |                           |              | ļ                  | <del> </del> |  |                   |                | 1         |       |                 |
|  |  |                                |                 |                    |                    |       |                           | l            | <del> </del>       | <del> </del> |  | 1                 |                |           |       | \$ -            |
|  |  |                                |                 |                    |                    |       |                           |              |                    |              |  |                   |                |           |       | S               |
|  |  |                                |                 |                    |                    |       |                           | ļ            |                    |              |  |                   |                | ļ         |       | -               |
|  |  |                                |                 |                    |                    |       |                           |              | <del> </del>       | -            |  | -                 |                |           |       | \$              |
| Salata and an  |  |                                |                 |                    |                    |       |                           |              |                    |              |  |                   |                |           |       | \$              |
|  | <del>                                     </del> |                                |                 |                    | -                  |       |                           |              |                    |              |  |                   |                |           |       |                 |
|  |  |                                |                 |                    | <del>-</del>       |       |                           |              |                    | <del> </del> |  |                   |                | 1         |       |                 |
| Vanataranaman  |  |                                |                 |                    |                    |       |                           |              |                    |              |  |                   |                |           |       | S               |

| A           | В                              | С               | D                                    | E                                      | F     | G                         | н            | 1                                       | J  | ĸ            |                                  | м              | N            | 0                                     | Р               |
|-------------|--------------------------------|-----------------|--------------------------------------|--|-------|---------------------------|--------------|---|--|--------------|----------------------------------|----------------|--------------|---------------------------------------|-----------------|
|             |                                |                 |                                      |  |       |                           |              |   |  |              |                                  | Funding Source |              |                                       |                 |
|             |                                |                 |                                      |  |       |                           |              |   |  | Non-Redev    | elopment Property<br>(Non-RPTTF) |                | RF           | TTF                                   |                 |
| Item#       | Project Name / Debt Obligation | Obligation Type | Contract/Agreement<br>Execution Date | Contract/Agreement<br>Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding<br>Debt or Obligation | Retired  |              | Reserve Balance                  |                | Non-Admin    | Admin ·                               | Six-Month Total |
|             |                                |                 |                                      |  |       |                           |              |   |  |              |                                  |                |              |                                       | \$              |
|             |                                |                 |                                      |  |       |                           |              |   | <del> </del>                                     |              |                                  |                |              |                                       | \$ -<br>\$ -    |
|             |                                |                 |                                      |  |       |                           |              |   | <u> </u>   | -            |                                  |                |              |                                       | \$ -            |
|             |                                |                 |                                      |  |       |                           |              |   |  |              |                                  |                |              |                                       | \$              |
|             |                                |                 |                                      |  |       |                           |              |   |  |              |                                  |                |              |                                       | \$ -            |
|             |                                |                 |                                      |  |       |                           |              |   |  |              | ļ                                |                |              |                                       | \$ -            |
|             |                                |                 |                                      |  |       |                           |              |   |  |              |                                  |                |              |                                       | \$ -            |
|             |                                |                 |                                      |  |       |                           |              |   |  |              |                                  |                |              |                                       | \$              |
|             |                                |                 |                                      |  |       |                           |              |   |  |              |                                  |                |              |                                       | \$ -            |
| <u> </u>    |                                |                 |                                      |  |       |                           |              |   | <u> </u>   | ļ            |                                  |                |              |                                       | \$ -            |
|             |                                |                 |                                      | -                                      |       |                           |              |   | <del>                                     </del> |              | -                                |                |              |                                       | S -             |
|             |                                |                 |                                      |  |       |                           |              |   |  | <u> </u>     | <b>†</b>                         |                |              | · · · · · · · · · · · · · · · · · · · | \$ -            |
|             |                                |                 |                                      |  |       |                           |              |   |  |              |                                  |                |              |                                       | .5 -            |
| -           |                                |                 |                                      |  |       |                           |              |   |  |              |                                  |                |              |                                       | ·\$ -           |
|             |                                |                 |                                      |  |       |                           |              |   |  |              |                                  |                |              |                                       | \$ -            |
|             |                                |                 |                                      |  |       |                           |              | <u> </u>                                |  |              |                                  |                |              |                                       | s -             |
|             |                                |                 |                                      |  |       |                           |              |   |  |              |                                  |                |              |                                       | \$ -            |
|             |                                |                 |                                      |  |       |                           |              |   |  |              |                                  |                |              |                                       | \$              |
| -           |                                |                 |                                      |  |       |                           |              |   |  |              |                                  | ·              |              |                                       | S               |
| _           |                                |                 |                                      |  |       |                           |              |   | ļ  |              |                                  |                | ·            | ļ                                     | s -             |
|             |                                |                 |                                      |  |       |                           |              |   |  |              |                                  |                | <del> </del> | <del> </del>                          | S -             |
|             |                                |                 |                                      |  |       |                           |              |   |  |              |                                  |                | İ            |                                       | \$              |
|             |                                |                 |                                      |  |       |                           |              |   |  |              |                                  |                |              |                                       | \$              |
|             |                                |                 |                                      |  |       |                           |              |   |  |              |                                  |                |              |                                       | S -             |
|             |                                |                 |                                      |  |       |                           |              |   | <del> </del>                                     |              |                                  |                |              |                                       | s -             |
|             |                                |                 |                                      |  |       |                           |              |   | <del> </del>                                     | <b></b>      |                                  |                |              |                                       | 5 -             |
|             |                                |                 |                                      |  |       |                           |              |   |  |              |                                  |                |              |                                       | ·\$ -           |
|             |                                |                 |                                      |  |       |                           |              |   |  |              |                                  |                |              |                                       | \$              |
|             |                                |                 |                                      |  |       |                           |              |   |  |              |                                  |                |              |                                       | \$ -            |
| -           |                                |                 |                                      |  |       |                           |              |   | -  | -            | <del> </del>                     |                |              | <u> </u>                              | s -             |
|             |                                |                 |                                      |  |       |                           |              |   | ļ —  |              |                                  |                |              |                                       | \$ -            |
|             |                                |                 |                                      |  |       |                           |              |   |  |              |                                  |                |              |                                       | \$              |
| <del></del> |                                |                 |                                      |  |       |                           |              |   |  |              |                                  |                |              |                                       | \$              |
|             |                                |                 |                                      |  |       |                           |              |   | <del> </del>                                     |              |                                  |                |              |                                       | \$ -            |
|             |                                |                 |                                      |  |       |                           |              |   | <del> </del>                                     |              | <u> </u>                         |                |              |                                       | \$ -            |
|             |                                |                 |                                      |  |       |                           |              |   |  |              |                                  |                | <del> </del> |                                       | \$ -            |
| $\vdash$    |                                |                 |                                      |  |       |                           |              |   |  |              |                                  |                |              |                                       | \$              |
| $\vdash$    |                                |                 |                                      |  |       |                           |              |   |  |              |                                  |                |              |                                       | \$              |
|             |                                |                 |                                      |  |       |                           |              | <del> </del>                            |  | -            |                                  |                |              |                                       | s -             |
|             |                                | -               |                                      |  |       |                           |              |   | <del> </del>                                     |              |                                  |                |              |                                       | \$ -            |
|             |                                |                 |                                      |  |       |                           |              |   | <b></b>  |              | 1                                |                |              |                                       | ·\$             |
| <b></b>     |                                |                 |                                      |  |       |                           |              |   |  |              |                                  |                |              |                                       | \$              |
|             |                                |                 |                                      |  |       |                           |              |   | ļ  |              |                                  |                |              |                                       | \$ -            |
| $\vdash$    |                                |                 |                                      |  |       |                           |              | -                                       | <del> </del>                                     | <del></del>  |                                  |                | -            | -                                     | \$ -<br>\$ -    |
|             |                                |                 |                                      |  |       |                           |              | ·                                       | <del> </del>                                     | <del> </del> |                                  |                |              | l                                     | \$ -            |
|             |                                |                 |                                      |  |       |                           |              |   |  |              |                                  |                | <u> </u>     |                                       | \$              |
| $\vdash$    |                                |                 |                                      |  |       |                           |              |   |  |              |                                  |                |              |                                       | \$              |
| لــــا      | ·· <del>···········</del>      | L               |                                      |  |       |                           | L            |   |  | 1            | l                                |                |              | L                                     | \$              |

| <b>—</b> |                                |                 |  | T                                      |                                       | (Neport Amounts in W      |              | ·  |              |  |                                  | · · · · · · · · · · · · · · · · · · · |              |       | Ť                    |
|----------|--------------------------------|-----------------|--|--|---------------------------------------|---------------------------|--------------|--|--------------|--|----------------------------------|---------------------------------------|--------------|-------|----------------------|
| Α        | В                              | С               | D  | E                                      | F                                     | G                         | н            | 1  | J            | к  | L                                | М                                     | N            | 0     | Р                    |
|          |                                |                 |  |  |                                       |                           |              |  |              |  |                                  | Funding Source                        | -            |       |                      |
|          |                                |                 |  |  |                                       |                           |              |  |              | Non-Redev  | elopment Property<br>(Non-RPTTF) |                                       | RP           | TTF   |                      |
| Item #   | Project Name / Debt Obligation | Obligation Type | Contract/Agreement<br>Execution Date             | Contract/Agreement<br>Termination Date | Payee                                 | Description/Project Scope | Project Area | Total Outstanding<br>Debt or Obligation          | Retired      | Bond Proceeds                                    | Reserve Balance                  | Other Funds                           | Non-Admin    | Admin | Six-Month Total      |
|          |                                |                 |  |  |                                       |                           |              |  |              |  |                                  |                                       |              |       | \$                   |
|          |                                |                 |  |  |                                       |                           |              |  |              |  |                                  |                                       |              |       | \$ -                 |
|          |                                |                 |  |  |                                       |                           |              | <del> </del>                                     |              |  |                                  |                                       | -            |       | \$                   |
|          |                                |                 | <u> </u>   |  |                                       |                           |              |  |              |  |                                  |                                       |              |       | \$                   |
|          |                                |                 |  |  |                                       |                           | ļ            |  |              |  |                                  |                                       |              |       | S                    |
|          |                                |                 |  |  |                                       |                           |              | 1.   |              |  |                                  |                                       |              | -     | \$ 12 11 11 11 11 11 |
|          |                                |                 | <u> </u>   |  |                                       |                           |              |  |              |  |                                  |                                       |              |       | \$                   |
|          |                                |                 | <del> </del>                                     |  |                                       | ,                         |              |  |              |  | -                                |                                       |              |       | \$                   |
|          |                                |                 |  |  |                                       |                           |              |  |              |  |                                  |                                       |              |       | \$                   |
|          |                                |                 |  |  |                                       |                           |              |  |              |  |                                  |                                       |              |       | \$                   |
|          |                                |                 |  |  |                                       |                           |              | <del></del>                                      | <del> </del> | <del> </del>                                     | <del> </del>                     |                                       | <del> </del> |       | \$                   |
|          |                                |                 |  |  |                                       |                           |              |  |              |  |                                  |                                       |              |       | \$                   |
|          |                                |                 |  |  |                                       |                           |              |  |              |  |                                  |                                       |              |       | \$                   |
|          |                                |                 |  |  |                                       |                           |              |  | <del> </del> |  |                                  |                                       | <del> </del> |       | \$                   |
|          |                                |                 |  |  |                                       |                           |              |  |              |  |                                  |                                       |              |       | \$                   |
|          |                                |                 |  |  |                                       |                           |              |  |              |  |                                  |                                       |              |       | \$                   |
|          |                                |                 |  |  |                                       |                           |              |  |              |  |                                  |                                       |              |       | \$                   |
|          |                                |                 |  |  |                                       |                           |              |  |              |  |                                  |                                       |              |       | \$                   |
|          |                                |                 |  |  |                                       |                           |              |  |              |  |                                  |                                       |              |       | \$                   |
|          |                                |                 |  |  | · · · · · · · · · · · · · · · · · · · |                           |              | +  |              |  | <del> </del>                     |                                       |              |       | \$                   |
|          |                                |                 |  |  |                                       |                           |              |  |              |  |                                  |                                       |              |       | \$                   |
|          |                                |                 |  |  |                                       |                           |              |  | ļ            | ļ  |                                  |                                       |              |       | \$                   |
|          |                                |                 | <u> </u>   |  |                                       |                           |              | +  | 1            | -  |                                  |                                       |              |       | \$                   |
|          |                                |                 |  |  |                                       |                           |              |  |              |  |                                  |                                       |              |       | S                    |
|          |                                |                 |  |  |                                       |                           |              |  |              |  | ļ <u></u>                        |                                       |              |       | S                    |
|          |                                |                 |  |  |                                       |                           |              |  | <del> </del> | <del>                                     </del> |                                  |                                       | <b></b>      |       | \$                   |
|          |                                |                 |  |  |                                       |                           |              |  |              |  |                                  |                                       |              |       | S                    |
|          |                                |                 |  | L                                      |                                       |                           |              | 1  | -            | -  |                                  |                                       |              |       | \$                   |
|          |                                |                 |  |  |                                       |                           |              | 1  | <b> </b>     | <del> </del>                                     |                                  | <u> </u>                              | <b> </b>     |       | \$                   |
|          |                                |                 |  |  |                                       |                           |              |  |              |  |                                  |                                       |              |       | \$                   |
|          |                                |                 | <del> </del>                                     |  |                                       |                           |              | +  | <del> </del> | <del> </del>                                     | l                                |                                       | <b> </b>     |       | \$                   |
|          |                                |                 |  |  |                                       |                           |              | 1  |              |  | t                                |                                       |              |       | \$                   |
|          |                                |                 | ļ  |  |                                       |                           |              |  | ļ            |  |                                  |                                       |              |       | \$                   |
|          |                                |                 | <u> </u>   |  |                                       |                           | ļ            | <del> </del>                                     | <b> </b>     | <del> </del>                                     | <b> </b>                         |                                       | 1            |       | \$                   |
|          |                                |                 | İ  |  |                                       |                           |              |  |              |  |                                  |                                       |              |       | \$                   |
|          |                                |                 |  |  |                                       |                           |              |  |              |  |                                  |                                       |              |       | \$                   |
|          |                                | -               | <del>                                     </del> |  |                                       |                           |              | <del>                                     </del> | ļ            | <del> </del>                                     |                                  |                                       | -            |       | \$                   |
|          |                                |                 |  | <u> </u>                               |                                       |                           |              | 1  | <b></b>      |  |                                  |                                       |              |       | \$                   |
|          |                                |                 |  |  |                                       |                           |              |  |              |  |                                  |                                       |              |       | \$                   |
|          |                                |                 | <del> </del>                                     | <del> </del>                           |                                       |                           |              | +  | -            |  |                                  |                                       |              |       | S                    |
|          |                                |                 |  |  |                                       |                           |              |  | <u> </u>     |  |                                  |                                       |              |       | \$                   |
|          |                                |                 | -  |  |                                       |                           |              |  | I            |  | ļ                                |                                       |              |       | S                    |
|          |                                | L               | <del></del>                                      | ــــــــــــــــــــــــــــــــــــــ | L                                     |                           | L            | 1  |              | 1  |                                  | l                                     | L            | L     | S                    |

|       |                                | -               |                                      |  | Recogni | zed Obligation Payment Sched<br>January 1, 2014 throug<br>(Report Amounts in V | gh June 30, 2014 |   |         |               |                                     |                |           |       |                 |
|-------|--------------------------------|-----------------|--------------------------------------|--|---------|--|------------------|---|---------|---------------|-------------------------------------|----------------|-----------|-------|-----------------|
| А     | В                              | С               | D                                    | E                                      | F       | G  | н                | -                                       | J       | к             | L                                   | М              | N         | o     | P               |
|       | •                              |                 |                                      |  | •       |  |                  |   |         |               |                                     | Funding Source |           |       |                 |
|       |                                |                 | -                                    |  |         |  |                  |   |         | Non-Redev     | elopment Property Ta<br>(Non-RPTTF) | ax Trust Fund  | RP*       | FTF   |                 |
| Item# | Project Name / Debt Obligation | Obligation Type | Contract/Agreement<br>Execution Date | Contract/Agreement<br>Termination Date | Payee   | Description/Project Scope  | Project Area     | Total Outstanding<br>Debt or Obligation | Retired | Bond Proceeds | Reserve Balance                     | Other Funds    | Non-Admin | Admin | Six-Month Total |
|       |                                |                 |                                      | ļ                                      |         |  | ļ                |   |         |               |                                     |                |           |       | \$              |
|       |                                |                 | <del> </del>                         | ļ                                      |         |  | ļ                |   |         |               |                                     |                |           |       | \$              |
|       |                                |                 |                                      |  |         |  |                  |   |         |               |                                     |                |           |       | \$              |
|       |                                | 1               |                                      |  |         |  |                  | 1                                       |         |               |                                     |                |           |       | \$              |

|            |  |  |  |                                   |  |                                |  |  |   | Repor                                | Recognited for the ROPS I                    | nized Obligation i<br>Il (January 1, 2013     | through June 3          | lule (ROPS) 13-1<br>0, 2013) Period P<br>it Amounts In Whole | Pursuant to Healt                      | Prior Period Adjust<br>th and Safety Code (    | lments<br>(HSC) section 341                     | 186 (a)                         |   |   |                               |  |   |                                 |                |   |   |
|------------|--|--|--|-----------------------------------|--|--------------------------------|--|--|---|--------------------------------------|--|---|-------------------------|--|--|--|---|---------------------------------|---|---|-------------------------------|--|---|---------------------------------|----------------|---|---|
| ROPS III S | or the ROPS 13-14B (Janua  | elf-reported Pri<br>ary through Jur              | ior Period Adj<br>ne 2014) perioc                | justments (Pi<br>d will be offset | PA): Pursuant to<br>by the SA's self-            | HSC Section 3<br>reported ROPS | 14186 (a), SAs a<br>S III prior period | are required to re<br>I adjustment. HS | eport the difference<br>C Section 34186 | ces between the<br>(a) also specifie | ir actual avaitable<br>es that the prior per | funding and their a-<br>iod adjustments se    | ctual expenditure       | es for the ROPS I<br>As are subject to                       | III (July through I                    | December 2013) per<br>inty auditor-controller  | riod. The amount or<br>r (CAC) and the St       | of Redevelopmentate Controller. | ent Property Tax T                                      | ust Fund (RPTTF)                              | ROPS III CAC P                | PA: To be comp                                   | bleted by the GAC                                       | upon submittal of               | the ROPS 13-14 | 8 by the SA to Fi                       | nance and the CAC                       |
|            | В  | с  | D  | E                                 | F  | G                              | н                                      |  | ,                                       | к                                    |  | M   | N                       | 0  | P                                      |  | R   | 5                               | ,   | U   | T ,                           | l "  | ×   | ,                               | z              | AA                                      | AB                                      |
|            |  |  |  |                                   | Non-RPTTI  | F Expenditure                  | rs                                     |  |   |                                      |  |   |                         |  | J                                      |  |   | RPTTE                           | Expenditures  |   |                               |  |   |                                 |                |   |   |
|            |  |  |  |                                   |  | Reserv                         | • Balance                              |  |   |                                      |  |   |                         |  |  |  |   |                                 |   |   |                               |  |   |                                 |                |   | Net CAC Note                            |
|            |  | (Includes LMIH<br>Review (DDR) re                | F Due Dägence<br>etained balances)               | Bone                              | Proceeds   | (Includes Other                | Funds and Assets<br>red balances)      | Othe                                   | r Funds                                 |                                      |  | Non-Admin                                     |                         |  |  |  | Admin   |                                 |   | Net SA Non-Admin<br>and Admin PPA             |                               | Non-Admin CA                                     | c   |                                 | Admin CAC      |   | Admin and Admin<br>PPA                  |
| - 1        |  |  |  |                                   | ļ  |                                |  |  |   |                                      | Available<br>RPTTF<br>(ROPS III              |   |                         | Difference   |  | Available<br>RPTTF                             |   |                                 |   | Net Difference<br>(Amount Used to             |                               |  |   |                                 |                | Difference                              | Net Difference<br>(Amount Dand In       |
|            | Project Name / Debt  |  |  |                                   |  |                                |  | ľ                                      |   | 1                                    | distributed + all<br>other available as of   | Net Lesser of<br>Authorized/                  |                         | (If M is less than N<br>the difference is                    | ı.                                     | (ROPS III distributed<br>+ all other available | Net Lesser of<br>Authorized /                   |                                 | Ofference<br>(If R is less than S,<br>the difference is | Offset ROPS 13-14B<br>Requested RPTTF         | Net Lesser of<br>Authorized I |  | Difference<br>(If V is less than V<br>the difference is | / Net Lesser of<br>Authorized / |                | (If Y is less than<br>Z, the difference | Officet ROPS 13-14P                     |
| ltem ₽     | Obligation   | Authorized<br>S::::::::::-                       | Actual   | Authorized                        | Actual   | Authorized                     | Actual                                 | Authorized<br>\$ 613,759               | Actual 548,917.                         | Authorized<br>\$:::21,464,792        | 1/1/13)<br>S                                 | Available<br>\$ 21,464,792                    | Actual<br>\$ 21,030,600 | zero)<br>\$  | Authorized                             | as of 1/1/13)                                  | Authorized /<br>Available                       | Actual                          | zero)   | (O + T))<br>\$ 1,428,524                      | Authorized I<br>Available     | Actual   | 2e(g)   | Authorized /<br>Available       | Actual .       | is zero)                                | Requested RPTTP<br>(X + A4)             |
| 1          | retirement pension bonds<br>TAB 1999                                   | ļ  |  | -                                 | ļ  | ļ                              |  | <u> </u>                               |   | 14,397                               |  | \$ 14,397                                     | 25,644                  |  |  |  | \$10000000000000000000000000000000000000        |                                 | \$ 2200   | <b>5</b> ************************************ |                               |  | s   |                                 |                | s                                       |   |
| 3          | TAB 1999   |  |  |                                   |  |                                |  |  |   | 195.212<br>4,150                     |  | \$ 195,212<br>\$ 4,150                        | 195,211<br>4,600        |  |  |  | 5   |                                 | 5   | \$  |                               |  | 5<br>5  | -                               | +              | 8 S                                     | - 5                                     |
| 5          | TAB 2002<br>TAB 2002   |  |  |                                   |  | <u> </u>                       | -                                      |  | <del> </del>                            | 372,881                              |  | \$ 372,881<br>\$ 3,000                        | 372,881<br>372,881      |  |  |  | ;s  |                                 | 5   | 5   |                               |  | -5  |                                 |                | s s                                     | : s                                     |
| 7          | TAB 2003<br>TAB 2003   |  |  | <u> </u>                          |  |                                | ļ                                      | -                                      | -                                       | 1,825,650<br>5,000                   |  | \$ 1,825,650<br>\$ 5,000                      | 1,825,650<br>3,900      | 5 *************************************                      |  |  | ( <b>5</b>                                      |                                 | :Silk::   | \$ 1.100                                      |                               |  | 3   | -                               |                | % s:::::::::::::::::::::::::::::::::::: | : 3                                     |
|            | HSG TAB 04A<br>HSG TAB 04A   |  |  | -                                 | -  |                                | -                                      |  |   | 431,363<br>3,200                     |  | \$ 431,363<br>\$ 3,200                        | 431,362<br>6.353        | \$1,000,000,000  |  |  | s   |                                 | \$  | •   |                               |  | 5   | -                               |                | \$                                      | . \$                                    |
| 10         | HSG TAB 06A<br>HSG TAB 06A   |  |  | ļ                                 |  |                                |  |  |   | 257,641<br>1,500                     |  | \$ 257,641<br>\$ 1,500                        | 257,641<br>1,900        | 5  |  |  | S   |                                 | 153550000000000000000000000000000000000                 |   |                               |  | 3   | -                               |                | S                                       | - s                                     |
| 12         | TAB 2004A<br>TAB 2004A   |  |  |                                   |  |                                | <b> </b>                               |  |   | 32,980                               |  | \$ 32,980                                     | 62,973                  |  |  |  | \$  |                                 | \$1   | \$  |                               |  | 5   | -                               |                | s<br>5                                  | · . •                                   |
| 14         | TAB 2004A<br>TAB 2004A   |  |  | 1==                               | ļ  |                                | <b>!</b>                               |  | İ                                       | 34,000<br>1,750,829                  |  | \$ 34,000<br>\$ 1,750,629                     | 23,058<br>1,755,948     | szincziananxia   |  |  | 5   |                                 | \$20,000  | 5 10,942                                      |                               |  | 3   |                                 |                | S 5                                     | •   \$<br>•   \$                        |
| 16         | TAB 2004A  |  |  |                                   |  |                                |  |  |   | 600<br>62,500                        |  | \$ 600<br>\$ 52,500                           | 30,229<br>48,466        | \$4,034  |  |  | 5.00.000.000.00                                 |                                 | \$  | \$ 14,034                                     |                               |  | S   |                                 |                | 5                                       | -   S                                   |
| 18         | TAB 2004A<br>TAB 2006B   | <u> </u>   |  |                                   |  |                                | -                                      |  |   | 1,225,598<br>864,186                 |  | \$ 1,225,598<br>\$ 864,188                    | 1,769,008<br>864,187    |  |  |  | s .   |                                 | \$30000000000000000000000000000000000000                | 5   |                               |  | 5   |                                 |                | S                                       | -   s                                   |
|            | TAB 2006B<br>STAB 2006C  | -  |  | ļ                                 |  | ,                              |  |  | -                                       | 1,250<br>980,054                     |  | \$ 1,250<br>\$ 980.054                        | 2,300<br>980,054        | 31381119911114   |  |  | \$ 2000 mm mm m                                 |                                 | A 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10                 | \$  |                               |  | 3   | -                               |                |   |   |
|            | STAB 2006C<br>STAB 2008A   |  |  |                                   |  |                                |  |  |   | 2,500<br>1,956,541                   |  | \$ 2,500<br>\$ 1,956,641                      | 2,200<br>1,956,541      | \$ 300   |  |  | \$ 200 in 10 in 0 .                             |                                 | \$ 35 35 35 35 35 35 35 35 35 35 35 35 35               | \$ 300<br>\$ 100                              |                               |  | S .   |                                 |                | 5                                       | . S                                     |
| 23         | STAB 2008A<br>TAB 1993B  | <b>-</b>   | 1  |                                   |  |                                |  |  |   | 7,500                                |  | \$ 7,500                                      | 5,481                   | \$ 1,019   |  |  | <b>\$</b> ************************************  |                                 | \$  | 51,019  |                               |  | × .   | -                               |                | 3                                       | - \$                                    |
| 25         | STAB 2006A<br>Replenish debt service /eserves                          |  |  |                                   |  |                                | ļ                                      |  | <u> </u>                                | 8,000<br>6,589                       |  | \$ 8,000<br>\$ 6,589                          | 848<br>900              |  |  |  | \$  |                                 | \$  | \$  |                               |  | * S   | -                               |                | S                                       | · 5:::::::::::::::::::::::::::::::::::: |
| 26         | used to pay Aug and Sep 2012<br>debt service                           | 1  |  |                                   |  | 1                              |  |  |   | 5,262,333                            |  | \$ 5.262.333                                  | 4,657,109               | \$ 505,224   |  |  | •   |                                 |   | \$ 905.224                                    |                               |  |   |                                 |                |   |   |
|            | Prefund Portion of August 3013<br>Senior Bonds (1999, 2002 &           |  |  |                                   |  | 1                              |  |  |   |                                      |  |   |                         |  |  |  |   |                                 | ***************************************                 | 905,224                                       |                               |  |   |                                 |                | •                                       |   |
| 28         | 2003 bonds) (1)<br>salaries and wages                                  |  | <del> </del>                                     |                                   |  |                                | <u> </u>                               | 173,444                                | 163,724                                 | 5,372,275                            |  | \$ 5.372,275<br>\$ -                          | 5,372,275               | 's   |  |  | \$  |                                 | 5   | \$100,000,000                                 |                               | -  | * s   | -                               |                | \$ S                                    | • \$                                    |
| 29<br>30   | retirement miscellaneous<br>health insurance                           |  | -  |                                   |  |                                | -                                      | 22,108<br>28,561                       | 20,960                                  |                                      |  | s   |                         | .s   | 8                                      |  | · s   |                                 | \$  | 5   |                               |  | \$ <b>.</b>   |                                 |                | \$                                      |   |
| 31         | life insurance<br>dental insurance                                     |  |  |                                   |  |                                |  | 473<br>3,646                           | 444                                     |                                      |  | s   |                         | 1  |  |  | s   |                                 | \$  | \$  |                               |  | 8 S   | 5                               |                | S.::::::::::::::::::::::::::::::::::::  | s (1000)                                |
| 33         | workers compensation<br>unemployment insurance                         | ļ  |  |                                   |  |                                |  | 3,388                                  | 3,212                                   | 1                                    |  | 3   |                         | \$   |  |  | 5   |                                 | 1.5.112711.1111.111111111111111111111111                | 5 1111111111111111111111111111111111111       |                               |  | S 31:11:11:11:11:11                                     | -                               |                | S 5                                     |   |
| 35         | disability Insurance FICA and Medicare                                 |  | <b> </b>   |                                   |  |                                |  | 3,910                                  | 468                                     | 1                                    |  | 5   |                         | s -  |  |  | \$  |                                 | S   | \$ 4444 1444 1444                             |                               |  | 5   |                                 |                | \$s                                     | • • •                                   |
|            | deferred compensation-<br>employer                                     | <del>                                     </del> | 1  |                                   | <del>                                     </del> |                                |  | 12,741                                 |   | 1                                    |  | 3   |                         | 3  |  |  | \$  |                                 | 5   | 5   |                               | -  | 5   |                                 | +              | 5                                       | - 5                                     |
|            | retiree med/vac buy-bk/empl<br>term                                    | 1  |  |                                   |  | 1                              |  | 14,442                                 |   | 1                                    |  |   |                         |  |  |  | \$  | <u> </u>                        | 5   | \$  |                               |  | 6   |                                 |                | 5                                       |   |
| 39         | office supplies postage  |  |  |                                   |  |                                |  | 1,750                                  | 75                                      |                                      |  | •   |                         |  |  |  | 3   |                                 |   | <b>.</b>                                      |                               |  |   |                                 |                | \$                                      | • •                                     |
| 41         | telephone<br>travel, training, and conference                          | <b></b>  |  |                                   |  | <b>—</b>                       |  | 850<br>2,700                           | 928                                     | L                                    |  | S   |                         | s  |  | -  | 5.00  |                                 | 5   | \$  |                               |  | \$<br>\$  | 3                               |                | SS 5                                    | • \$                                    |
| 43         | Insurance allocation   |  |  |                                   |  |                                |  | 2,500<br>3,270                         | 3,270                                   |                                      |  | 5   |                         | :\$%:::::::::::::::::::::::::::::::::::                      |  |  | \$  |                                 | \$  | \$  |                               | <del>                                     </del> | \$<br>.s  |                                 | +              | S 5                                     | . s                                     |
| 45         | legal<br>auditing  |  | <u> </u>   |                                   |  |                                | -                                      | 12,500<br>25,000                       | 22,470                                  |                                      |  | s   |                         | 5  |  |  | s .   |                                 | :\$"::::::::::::::::::::::::::::::::::::                | \$  |                               |  | s<br>s  |                                 | -              | # S                                     | - s                                     |
| 47         | equipment rental<br>information system allocation                      | <del> </del>                                     | ļ  | ļ                                 |  |                                |  | 2,400                                  |   |                                      |  | 5   |                         | \$   |  |  | <b>5</b>  |                                 | ·\$   | \$  |                               |  | 5   | 9                               |                | S                                       | · s                                     |
| 48         | 675-695 Ratiroad Avenue<br>(Bis/deKat lease)                           |  |  |                                   |  |                                |  | 139,166                                | 65,707                                  | 1                                    |  | <b>s</b>                                      |                         | · •  |  |  | ·\$   |                                 | \$  | \$  |                               |  | i   |                                 |                | •                                       |   |
| 49         | 444 Reilroad Avenue (Griego<br>lease)                                  |  | ļ  |                                   |  |                                |  | 106,271                                |   |                                      |  | s .   |                         | •  |  |  | •   |                                 | \$  | 5   |                               |  | <b>.</b>  |                                 |                |   | •                                       |
|            | legal expense associated with<br>CalSTRS and State Street<br>TAB 2004A |  | ļ  | 1                                 |  | <u> </u>                       | 1                                      | 50,000                                 | 162,829                                 |                                      |  | .5  |                         | s  |  |  | \$  |                                 | <b>s</b>  | \$  |                               |  | s   |                                 |                | 5                                       | - \$                                    |
| 52         | bond counsel HSG TAB 06A   |  |  |                                   |  |                                |  |  |   |                                      |  | 5   |                         | \$ .   |  |  | 3 -   |                                 | \$  | 5   |                               |  | *   | -                               |                | 5                                       | - \$                                    |
| 55         | TAB 2004A  |  |  | <u> </u>                          |  |                                |  |  |   |                                      |  | 5 -   |                         | 5  |  |  | 5   |                                 | S   | \$  |                               |  | 5<br>5  | s  <br>-                        |                | S                                       | - s<br>- s                              |
| 67         | TAB 2004A<br>TAB 2004A   |  | <u> </u>   |                                   |  |                                | -                                      |  |   |                                      |  | s .   |                         | s  |  |  | (\$111 <u>111111111111111111111111111111111</u> |                                 | 5   | 5   |                               |  | S   |                                 |                | \$                                      |   |
| 58         | TAB 2004A<br>STAB 2006C  |  |  |                                   |  |                                | -                                      |  |   |                                      |  | 5   |                         | 5 10 10 10 10 10 10 10 10 10 10 10 10 10                     |  |  | 1   |                                 | 5 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3                 | 5   |                               |  | 3   | -                               |                | 5                                       |   |
| 60         | STAB 2006A<br>TAB 2004A  |  |  |                                   |  |                                | -                                      |  | 1                                       | <b></b>                              |  | \$  |                         | 3  |  |  | 3   |                                 | 5   | \$  |                               |  | Simplement  | 2                               |                | S                                       |   |
| 62         | utilities-gas<br>utilities-electric                                    |  |  | 1                                 |  |                                |  | <b></b>                                | 1                                       | <b>—</b>                             |  | 32222   |                         | 3::::::::::::::::::::::::::::::::::::::                      |  |  |   |                                 | \$  | 5   |                               |  |   |                                 |                | \$                                      | - s                                     |
| 64         | legal<br>appraisals  | <b> </b>   | <b> </b>   |                                   |  | <u> </u>                       |  |  |   |                                      |  | 5   |                         | \$   |  |  | 5 · · · ·                                       |                                 | 5   | 5 ************************************        |                               |  | S   | 2<br>2                          |                | \$                                      | 5 S                                     |
|            | appraisals<br>contractual & Professional<br>Service                    | <del>                                     </del> | <del>                                     </del> | <del> </del>                      | +  | <del> </del>                   | <del> </del>                           | 1                                      | +                                       | <b>—</b>                             | <b> </b>                                     | \$  |                         | S  |  |  | s .   |                                 | .\$   | \$  |                               |  | s   | -                               |                | 5                                       | -   \$                                  |
| 96         |  | .i   |  |                                   |  | 1                              | —                                      |  | Ь                                       |                                      | 1  | <b>5</b> :::::::::::::::::::::::::::::::::::: | L                       | 5  | ــــــــــــــــــــــــــــــــــــــ |  | :\$0.00000000000000000000000000000000000        |                                 | s   s   s   s   s   s   s   s   s   s                   | <b>s</b>                                      | 1                             | 1  | <b>%[ \$</b>  | -1                              | 1              | <b>30   5</b>                           |   |

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Salety Code (HSC) section 34186 (a) ROPS III Successor Agency (SA) Self-eported 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 III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-148 (January through June 2014) period will be offised by the SA's self-eported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-eported by SAs are subject to audit by the county auditor-controller (CAC) and the Sale Controller. ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-148 by the SA to Finance and the CAC Non-RPTTF Expenditures RPTTF Expenditures LMIHF Reserve Balance ricludes Other Funds and Asse DDR retained balances) Net CAC Non-Admin and Admir PPA Review (DDR) retained balance Available
RPTTF
(ROPS III
distributed + all
her available as of
1/1/13) Net Difference (Amount Used to Offset ROPS 13-1/ Requested RPTTI (X > AA) Available RPTTF tOPS III distribute all other available as of 1/1/13) Net Difference (Amount Used to Offset ROPS 13-148 Requested RPTTF (O + T)) Difference (if Y is less than Z, the difference is zero) Project Name / Debt Obligation Item 4 \$ 613,759 \$ 548,917. 5 21.464.792 67 title report/insurance 68 maintenance & repairs \$ 21,464,792 \$ 21,030,600 \$ 1 478 524 1:428 524 #69 | property tax
 #70 | lighting & landscaping
 #1 | 1998 RDA Bonds
 #2 | 2002A RDA Refunding Bonds
 #72 | 2002A RDA Bonds
 #73 | 2004A RDA Housing Set Aside
 #74 | Bonds
 #75 | Bonds
 #75 | Bonds
 #75 | Bonds
 #75 | Bonds 75 Bonds 76 Bonds 2006C RDA Subordinated (08-01-12 through 06-30-13) 782,96 782,96

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) ROPS III 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 III (July through Ducember 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offised by the SA's self-reported ROPS III (prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the country auditor-controller (CAC) and the State Controller. ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-148 by the SA to Finance and the CAC Non-RPTTF Expenditures RPTTF Expenditures Reserve Balance Includes Other Funds and Asse DDR retained balances) LMIHF (Includes LMIHF Due Däigence Review (DDR) retained balance Het CAC Non-Admin and Admir PPA Available RPTTF (ROPS III distributed + all ter available as 1/1/13) Net Difference (Amount Used to Offset ROPS 13-14E Requested RPTTF (O + T)) Net Difference (Amount Used to Offset ROPS 13-141 Requested RPTTF (X + A4) Available RPTTF | Difference | | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication | Communication Difference (If R is less than S the difference is zero) Difference (If V is less than W the difference is zero) Net Lesser o Authorized/ Available Net Lesser of Authorized / Available Project Name / Debt Obligation Item 1 1,428,524

| Part   |            |   |  |  |  |  |                 |                  |  |  |  |  |   |                   | -  |                  |  |  |                 |  |  |                               |  |   |                     |                |  |   |
|--|------------|---|--|--|--|--|-----------------|------------------|--|--|--|--|---|-------------------|--|------------------|--|--|-----------------|--|--|-------------------------------|--|---|---------------------|----------------|--|---|
| Column   C   |            | _   |  |  |  |  | -               |                  |  |  | Report   | Recogi<br>ed for the ROPS I              | nized Obligation<br>II (January 1, 201        | 3 through June    | 30, 2013) Period Pu                      | ursuant to Hea   | Prior Period Adjus<br>th and Safety Code | tments<br>(HSC) section 34               | 186 (a)         |  |  |                               |  |   |                     |                |  |   |
| The column   The   | ROPS III S | Successor Agency (SA) Se<br>for the ROPS 13-14B (Janu | elf-reported Pr                                  | rior Period Ad<br>ne 2014) perio                 | ustments (PF<br>I will be offset                 | A): Pursuant to<br>by the SA's self-             | HSC Section 3   | 4186 (a), SAs a  | are required to re                               | eport the difference                             | es between thei                                  | r actual available t                     | funding and their                             | actual expenditu  | or for the POPS II                       | 1 / July through | December 2013) pe                        | riod, The amount                         | of Redevelopme  | nt Property Tax Tr                               | rusi Fund (RPTTF)                            | ROPS III CAC P                | PA: To be comp                                   | lated by the GAC i                      | upon submittal of t | he ROPS 13-148 | by the SA to Fins                        | ance and the CAC  |
| Column   C   |            |   | 1  |  |  |  |                 |                  |  | -  |  | s that the prior per                     | 1   | les-reported by c | As are subject to a                      |                  |  | (OAO) and the c                          | nate Contioner. |  |  | NOT D III GAGT                | A. TO DE COMP                                    | , , , , , , , , , , , , , , , , , , ,   | por publication.    | 1              |  |   |
| Part   |            |   | <del> </del>                                     |  |  |  |                 | Н                | <u> </u>   | J J  | *  |  | . м   | N                 |  | P                | q  | R  | 8               | т  | U  |                               | w  | X                                       | Y                   | Z              |  | AB  |
| Part      |            |   |  |  |  | Non-RP11   |                 |                  | I  |  |  |  |   |                   |  |                  |  |  | RPTTF           | Expenditures                                     |  |                               |  |   |                     |                |  |   |
| Part   |            |   | (includes LMIH                                   | IF Due Diligence                                 |  |  | (Includes Other | Funds and Assets |  |  |  |  |   |                   |  |                  |  |  |                 |  | Net SA Non-Admin                             |                               |  |   |                     |                |  | Net CAC Non-<br>Admin and Admin                         |
| Part   |            |   | Review (DDR) r                                   | etained balances                                 | Bond   | Proceeds   | DDR retain      | ed balances)     | Othe   | r Funds  |  | Avatlable                                | Non-Admin                                     |                   |  |                  |  | Admin                                    | r               | ····   |  |                               | Non-Admin CAC                                    | Т                                       | -                   | Admin CAC      | 1  | PPA   |
|  |            |   |  |  |  |  |                 | İ                |  |  |  | RPTTF<br>(ROPS III                       |   |                   |  |                  | Available<br>RPTTF                       |  |                 | Difference                                       | (Amount Used to                              |                               |  | Difference                              |                     |                | Difference                               | Net Difference<br>(Amount Used to<br>Offset ROPS 13-14B |
|  | Item #     | Project Name / Debt                                   | Authorized                                       | Actual   | Authorized                                       | Actual   | Authorited      | Actual           | Authorized                                       |  |  | other available as of                    | Authorized/                                   |                   | the difference is                        |                  | + all other available                    | Net Lesser of<br>Authorized /            |                 | (If R is less than S,<br>the difference is       | Requested RPTTF                              | Net Lesser of<br>Authorized I |  | the difference is                       | Authorited (        |                | Z, the difference                        | Requested RPTTF<br>(A + AA)                             |
|  |            |   |  |  |  | \$ 1000000000000000000000000000000000000         |                 | S                | \$ 1111111111111111111111111111111111111         | 5 548,917.                                       | \$21,464,792                                     | \$:::::::::::::::::::::::::::::::::::::: | \$ 21,464,792                                 | \$ ::: 21,030,600 | \$                                       |                  | \$                                       | S  | s               | \$11111111111111111111111111111111111111         |  |                               | S Actual   | S Zeio)                                 | AVausum<br>S        | S Actual       | s zeroj -                                | \$  |
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|  |            |   |  | <u> </u>   |  |  |                 |                  |  |  |  |  | s   |                   | \$10000                                  |                  |  | ls                                       |                 | · s  | \$10000000000000000000000000000000000000     |                               |  | simm mirin                              |                     |                | \$ 000000000000000000000000000000000000  | S   |
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|          |   |  |  |                                 |  |                 |   |                          |                    | Repor                        | Recog<br>ted for the ROPS                   | nized Obligation                               | 13 through June    | edule (ROPS) 13-1-<br>30, 2013) Period P<br>sort Amounts in Whole | ursuant to Heal | Prior Period Adjus   | stments<br>(HSC) section 34  | 186 (a)         |  |   |                           |                |   |                               |                 |   |   |
|----------|---|--|--|---------------------------------|--|-----------------|---|--------------------------|--------------------|------------------------------|---|--|--------------------|---|-----------------|--|--|-----------------|--|---|---------------------------|----------------|---|-------------------------------|-----------------|---|---|
| ROPS III | Successor Agency (SA) Se<br>for the ROPS 13-14B (Janu | elf-reported Pr                                  | rior Period Ad<br>ne 2014) perio             | justments (P<br>d will be offse | PA): Pursuant to<br>t by the SA's sell | HSC Section 3   | I4186 (a), SAs<br>S III prior period          | are required to re       | port the different | ces between the              | ir actual available                         | funding and their                              | actual expendit    | ures for the ROPS I   | I (July through | December 2013) pe  | eriod. The amount  | of Redevelopmen | t Property Tax Ti  | rust Fund (RPTTF)   | ROPS III CAC              | PPA: To be com | oleted by the CAC                                       | non submittal of              | the ROPS 13-148 | by the SA to Fi                                       | nance and the CAC   |
| Α_       | В   | c  | D  | E                               | F                                      | G               | н   |                          | J                  | к                            | L   | м  | N                  | 0   | P               | ٩  | R  | 8               | Ť  | U   | v                         | w              | ×   | Y                             | z               | AA  | AB  |
|          | l   |  |  | Т                               | Non-RPT                                | TF Expenditure  | :5  | 1                        |                    | -                            |   |  |                    |   |                 |  |  | RPTTF 6         | Expenditures   | 1   |                           |                |   | 1                             |                 |   |   |
|          |   | (Includes LMI)<br>Review (DDR) r                 | MIMF<br>IF Due Diligence<br>etained balances | ) Bon                           | d Proceeds                             | (Includes Other | e Balance<br>Funds and Asset<br>red belances) | Other                    | Funds              |                              |   | Non-Admin                                      |                    |   |                 |  | Admin  |                 |  | Net SA Non-Admin<br>and Admin PPA   |                           | Non-Admin CA   | c .   |                               | Admin CAC       |   | Het CAC Non-<br>Admin and Admin<br>PPA                                    |
|          | Project Name / Debt                                   |  |  |                                 |  |                 |   |                          |                    |                              | Available RPTTF (ROPS III distributed + all | Net Lesser of<br>Authorized/                   |                    | Difference<br>(If M is loss than N,<br>the difference is          |                 | Available<br>RPTTF<br>(ROPS III distributed<br>+ all other available | Net Lesser of  |                 | Difference<br>(If R is less than S,<br>the difference is | Net Difference<br>(Amount Used to<br>Offset ROPS 13-14B<br>Requested RPTTF  | Nat Lesser of             |                | Difference<br>(If V is less than W<br>the difference is | Net Lesser of<br>Authorized / |                 | Difference<br>(If Y is less than<br>Z, the difference | Net Difference<br>(Amount Used to<br>Offset ROPS 13-14<br>Requested RPTTP |
| Item #   | Obligation  | Authorized                                       | Actual                                       | Authorized                      | Actual                                 | Authorized      | Actual  | Authorized<br>\$ 613,759 | Actual 548,917     | Authorized<br>5:::21,464,792 | other available as of<br>1/1/13)            | Available                                      | Actual 2 1,030,600 | zero)   | Authorized      | as of 1/1/13)  | Authorized /<br>Available  | Actual          | Zero)  | (O + T))<br>\$  | Authorized /<br>Available | Actual         | 26(0)   | Available                     | Actual          | ta Zalo)  | (X + A4)  |
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|----------|--|--|-------------------------------|--------------------------------|-------------------------------------|--|--|--|--|--|---|--|--------------------------|--|----------------------------------|---|--|----------------|--|--|-------------------------------|----------------|---|-------------------------------|-----------------|--|---|
| ROPS III | Successor Agency (SA) Se<br>for the ROPS 13-14B (Janua | ff-reported Pric                                 | or Period Adj<br>2014) period | ustments (PP<br>will be offset | A): Pursuant to<br>by the SA's self | HSC Section 3                                    | 4186 (a), SAs<br>III prior perior                | are required to re<br>I adjustment. HS           | port the difference<br>C Section 34186 | ces between thei<br>(a) also specifies | r actual available<br>s that the prior pe               | funding and their a<br>riod adjustments se | ctual expenditu          | res for the ROPS III<br>SAs are subject to a                         | (July through<br>udit by the cou | December 2013) pe                                       | eriod. The amount of                     | of Redevelopme | ent Property Tax T                                       | rust Fund (RPTTF)  | ROPS III CAC P                | PA: To be comp | leted by the GAC i                                      | upon submittal of th          | e ROPS 13-148 I | by the SA to Fir                                     | nance and the CAC   |
|          | В  | c  | ь                             | E                              | F                                   | a  | H  |  | J                                      | к                                      |   | M  | N                        |  | Р                                | 9   | R  | s              | ,  | u  |                               | w              |   | · ·                           | z               |  | AB  |
|          |  | <u> </u>   |                               |                                | Non-RPTT                            | r Expenditure                                    | 5  |  |  |  |   |  |                          |  |                                  |   | <u> </u>                                 | L              | Expenditures   | <u> </u>   |                               |                | <u> </u>  |                               |                 |  |   |
|          |  | LMI  | ue .                          |                                |                                     |  | Balance  |  |  |  |   |  |                          |  |                                  |   |  |                | anponagaree  |  |                               |                |   |                               |                 |  | Net CAC Non-  |
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|          |  |  |                               |                                |                                     |  |  |  |  |  | Available<br>RPTTF                                      | 10.140                                     |                          |  |                                  | Available   | 1  |                | T  | Net Difference   |                               | Non-Aumin CAC  |   |                               | ALIIII CAC      |  | Net Ofference   |
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| item #   | Obligation   | Authorized<br>S                                  | Actual<br>S                   | Authorized                     | Actual<br>S                         | Authorized                                       | Actual   | Authorized<br>\$ 613,759                         | Actual<br>\$ 548,917                   | Authorized<br>\$:::21,484,792          | 1/1/13)   | Available<br>\$ 21,464,792                 | Actual 5 :::: 21,030,600 | zero)<br>5 1.428.524   | Authorized<br>\$                 | as of 1/1/13)   | Available                                | Actual         | zero)  | (O + T))   | Available                     | Actuel         | zero)   | Avallable                     | Actual .        | is zero)   | (X + AA)  |
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#### Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

#### em # Notes/Comments

48 The lease was terminated and DOF approved the termination in a letter dated 07/16/13.

- 49 Lease payments are offset by the landlord's loan payment to the Successor Agency.
- 50 Bond counsel assistance with bond related issues. Expenses incurred but invoice has not yet been received by the Successor Agency.
- 51 Successor Agency is required to make advanced payments pursuant to bond indenture.
- 52 Successor Agency is required to make advanced payments pursuant to bond indenture.
- 53 Successor Agency is required to make advanced payments pursuant to bond indenture.
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- 59 Successor Agency is required to make advanced payments pursuant to bond indenture.
- 60 Successor Agency is required to make advanced payments pursuant to bond indenture.
- 61 Successor Agency is required to make advanced payments pursuant to bond indenture.
- This item was in the Jul 1-Dec 31, 2013 ROPS (approved February 2013). However, when the FY 13-14 budget was approved in June 2013, this item was not funded
- 62 due to the lack of funds. Therefore, no funds will be allocated in the Jan 1-Jun 30, 2014 ROPS.
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- Since no funds were expended in Jul 1-Dec 31, 2013 ROPS, the full amount will be carried over to the Jan 1-Jun 30, 2013 ROPS in anticipation of Property
- 67 Management Plan approval where 64 Successor Agency properties will be disposed.
- or management rian approval where of Successor Agency properties will be disposed.
- Since no funds were expended in Jul 1-Dec 31, 2013 ROPS, the full amount will be carried over to the Jan 1-Jun 30, 2013 ROPS in anticipation of Property 68 Management Plan approval where 64 Successor Agency properties will be disposed.
- 69
- 70 due to the lack of funds. Therefore, no funds will be allocated in the Jan 1-Jun 30, 2014 ROPS.
- 71 Since no funds were expended in Jul 1-Dec 31, 2013 ROPS, the full amount will be carried over to the Jan 1-Jun 30, 2013 ROPS.
- 72 Since no funds were expended in Jul 1-Dec 31, 2013 ROPS, the full amount will be carried over to the Jan 1-Jun 30, 2013 ROPS.
- 73 Since no funds were expended in Jul 1-Dec 31, 2013 ROPS, the full amount will be carried over to the Jan 1-Jun 30, 2013 ROPS.
- 74 Since no funds were expended in Jul 1-Dec 31, 2013 ROPS, the full amount will be carried over to the Jan 1-Jun 30, 2013 ROPS.
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- 77 Since no funds were expended in Jul 1-Dec 31, 2013 ROPS, the full amount will be carried over to the Jan 1-Jun 30, 2013 ROPS.
- 78 Since no funds were expended in Jul 1-Dec 31, 2013 ROPS, the full amount will be carried over to the Jan 1-Jun 30, 2013 ROPS.

|                       | Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014 |  |
|-----------------------|---|--|
| Item # Notes/Comments |   |  |

|                    | Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014 |  |
|--------------------|---|--|
| Item # Notes/Comme |   |  |



## OFFICE OF THE CITY MANAGER/EXECUTIVE DIRECTOR **65 Civic Avenue** Pittsburg, CA 94565

DATE:

9/10/2013

TO:

Chair and Agency Members

FROM:

Joe Sbranti, Executive Director

SUBJECT:

Adoption of the January 1-June 30, 2014 Recognized Obligation

Payment Schedule

**MEETING DATE:** 9/26/2013

## **EXECUTIVE SUMMARY**

The Successor Agency for the Redevelopment Agency of the City of Pittsburg ("Successor Agency") has prepared the Recognized Obligation Payment Schedule ("ROPS") for the period of January 1-June 30, 2014 ("ROPS 13-14B"), pursuant to California State Legislations ABx1 26 ("AB 26") and AB 1484.

### FISCAL IMPACT

There is no fiscal impact to adopting ROPS 13-14B. Rather, ROPS 13-14B identifies the Successor Agency's anticipated financial obligations for January 1-June 30, 2014.

## RECOMMENDATION

Oversight Board to the Successor Agency for the Redevelopment Agency of the City of Pittsburg ("Oversight Board") adopt the resolution approving ROPS 13-14B, pursuant to Part (I) Subpart (B) of Section 34177 of the Health & Safety Code.

### **BACKGROUND**

On June 29, 2011, the Governor signed into law AB 26, also referred to as the "Dissolution" Act" which automatically suspended redevelopment activities and on December 29, 2011, the California State Supreme Court upheld the provisions of AB 26, thereby dissolving all redevelopment agencies on February 1, 2012.

While redevelopment successor agencies may not initiate any new activities nor incur new indebtedness, they are nevertheless required under legislative statute and court order to continue making those payments necessary for day to day operations pursuant to

contractual commitments/enforceable obligations, regulatory authorities, and indebtedness entered into prior to the enactment of AB 26.

On June 27, 2012, the Governor signed into law budget trailer bill AB 1484 ("AB 1484"). AB 1484 imposes new requirements on successor agencies with regard to the submittal of the ROPS.

On September 16, 2013, the Successor Agency approved ROPS 13-14B by Resolution 13-013.

## SUBCOMMITTEE FINDINGS

Not Applicable

## STAFF ANALYSIS

ROPS 13-14B consists of debt service related expenses, pass through expenses, administration expenses, and any other eligible enforceable obligation.

Upon receiving Oversight Board approval for ROPS 13-14B, staff will submit ROPS 13-14B to the California State Department of Finance for its consideration and the Contra Costa County Auditor-Controller and the State of California Controller's Office.

ATTACHMENTS: Resolution Recognized Obligation Payment Schedule for the period of January 1-June 30, 2014

Report Prepared By: Maria M. Aliotti, Redevelopment Manager