

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary**

Filed for the January 1, 2015 through June 30, 2015 Period

Name of Successor Agency: San Leandro  
 Name of County: Alameda

| <b>Current Period Requested Funding for Outstanding Debt or Obligation</b>                                            |                                                                             | <b>Six-Month Total</b> |
|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------|
| <b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):</b> |                                                                             | <b>\$ 200,000</b>      |
| B                                                                                                                     | Bond Proceeds Funding (ROPS Detail)                                         | 200,000                |
| C                                                                                                                     | Reserve Balance Funding (ROPS Detail)                                       | -                      |
| D                                                                                                                     | Other Funding (ROPS Detail)                                                 | -                      |
| <b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>                                                     |                                                                             | <b>\$ 2,322,033</b>    |
| F                                                                                                                     | Non-Administrative Costs (ROPS Detail)                                      | 2,197,033              |
| G                                                                                                                     | Administrative Costs (ROPS Detail)                                          | 125,000                |
| <b>H Current Period Enforceable Obligations (A+E):</b>                                                                |                                                                             | <b>\$ 2,522,033</b>    |
| <b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>               |                                                                             |                        |
| I                                                                                                                     | Enforceable Obligations funded with RPTTF (E):                              | 2,322,033              |
| J                                                                                                                     | Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)  | (161,513)              |
| <b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>                                                        |                                                                             | <b>\$ 2,160,520</b>    |
| <b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>           |                                                                             |                        |
| L                                                                                                                     | Enforceable Obligations funded with RPTTF (E):                              | 2,322,033              |
| M                                                                                                                     | Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) | -                      |
| <b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>                                                        |                                                                             | <b>2,322,033</b>       |

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

|                       |       |
|-----------------------|-------|
| Supervisor Wilma Chan | Chair |
| Name                  | Title |
| /s/ _____             |       |
| Signature             | Date  |

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

| A      | B                                                             | C                                      | D                                 | E                                   | F                                             | G                                                                                                                                                                                                           | H            | I                                    | J       | K                                                     |                 |             |              |            | P               |
|--------|---------------------------------------------------------------|----------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|---------|-------------------------------------------------------|-----------------|-------------|--------------|------------|-----------------|
|        |                                                               |                                        |                                   |                                     |                                               |                                                                                                                                                                                                             |              |                                      |         | Funding Source                                        |                 |             |              |            |                 |
|        |                                                               |                                        |                                   |                                     |                                               |                                                                                                                                                                                                             |              |                                      |         | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) |                 |             | RPTTF        |            |                 |
|        |                                                               |                                        |                                   |                                     |                                               |                                                                                                                                                                                                             |              |                                      |         | Bond Proceeds                                         | Reserve Balance | Other Funds | Non-Admin    | Admin      |                 |
| Item # | Project Name / Debt Obligation                                | Obligation Type                        | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee                                         | Description/Project Scope                                                                                                                                                                                   | Project Area | Total Outstanding Debt or Obligation | Retired | Bond Proceeds                                         | Reserve Balance | Other Funds | Non-Admin    | Admin      | Six-Month Total |
|        |                                                               |                                        |                                   |                                     |                                               |                                                                                                                                                                                                             |              | \$ 92,067,646                        |         | \$ 200,000                                            | \$ -            | \$ -        | \$ 2,197,033 | \$ 125,000 | \$ 2,522,033    |
| 2      | 2002 Tax Allocation Bonds                                     | Bonds Issued On or Before 12/31/10     | 3/1/2003                          | 9/1/2024                            | US Bank                                       | \$15.935m debt issuance to fund capital                                                                                                                                                                     | Plaza        | 15,715,552                           | N       |                                                       |                 |             | 304,349      |            | 304,349         |
| 3      | Plaza TAB Escrow Fund                                         | Bonds Issued On or Before 12/31/10     | 3/1/2003                          | 9/1/2024                            | Escrow Account managed by City of San Leandro | Set-Aside to ensure payment of bond debt service after project area expiration                                                                                                                              | Plaza        | 1,590,620                            | N       |                                                       |                 |             | -            |            | -               |
| 4      | 2004 Tax Allocation Bonds                                     | Bonds Issued On or Before 12/31/10     | 9/1/2004                          | 9/1/2034                            | US Bank                                       | \$5.5m debt issuance to fund capital improvement projects                                                                                                                                                   | WSL          | 8,104,589                            | N       |                                                       |                 |             | 130,156      |            | 130,156         |
| 5      | 2008 Tax Allocation Bonds                                     | Bonds Issued On or Before 12/31/10     | 9/1/2008                          | 9/1/2038                            | US Bank                                       | \$27.53m debt issuance to fund capital improvement projects                                                                                                                                                 | Joint        | 43,846,080                           | N       |                                                       |                 |             | 636,844      |            | 636,844         |
| 6      | Urban Analytics                                               | Fees                                   | 1/1/2015                          | 12/31/2015                          | Urban Analytics                               | Continuing Disclosure Requirements for Bonds and Fiscal Analysis of Tax Increment                                                                                                                           | ALL          | 400,000                              | N       |                                                       |                 |             | 15,000       |            | 15,000          |
| 7      | 232 East 14th Street-Senior Housing                           | OPA/DDA/Construction                   | 8/1/2000                          | 8/1/2019                            | Bank of New York Mellon                       | HUD Section 108 Loan for Senior Housing Project at 232 East 14th Street                                                                                                                                     | HSG          | 395,375                              | N       |                                                       |                 |             | 4,338        |            | 4,338           |
| 9      | General Fund Loan - Auto Mall*                                | City/County Loans On or Before 6/27/11 | 4/8/2004                          | 7/1/2032                            | City of San Leandro                           | Loan from City General Fund (Res 2004-11 RDA)                                                                                                                                                               | Joint        |                                      | N       |                                                       |                 |             |              |            | -               |
| 10     | Sales Tax Rebate-Ford Store                                   | Business Incentive Agreements          | 10/1/2002                         | 10/1/2024                           | Ford Store of San Leandro                     | Sales Tax Rebate per Owner Participation Agreement (March 6, 2000)                                                                                                                                          | Joint        | 1,546,388                            | N       |                                                       |                 |             | -            |            | -               |
| 12     | Casa Verde-Operating Agmt                                     | OPA/DDA/Construction                   | 1/1/2008                          | 1/1/2038                            | Mercy Housing of CA                           | Operating Agreement for Casa Verde                                                                                                                                                                          | HSG          | 5,108,021                            | N       |                                                       |                 |             | 111,254      |            | 111,254         |
| 14     | 9th Grade Campus-SLUSD Financing Agrmt                        | OPA/DDA/Construction                   | 6/30/2009                         | 6/30/2016                           | San Leandro Unified School District           | Financing Agreement for 9th Grade Campus                                                                                                                                                                    | Joint        | 334,144                              | N       |                                                       |                 |             | 167,072      |            | 167,072         |
| 17     | City of San Leandro-Property Management                       | Property Dispositions                  | 1/1/2014                          | 12/31/2014                          | City of San Leandro                           | Prof. services costs related to fulfillment of Property Management obligations                                                                                                                              | All          |                                      | N       |                                                       |                 |             |              |            | -               |
| 19     | Successor Agency-Legal                                        | Admin Costs                            | 1/1/2015                          | 12/31/2015                          | Meyers Nave                                   | Legal Costs Associated with Successor Agency Obligations                                                                                                                                                    | All          | 180,000                              | N       |                                                       |                 |             |              | 15,000     | 15,000          |
| 20     | Successor Agency-Administration                               | Admin Costs                            | 1/1/2015                          | 12/31/2015                          | City of San Leandro                           | Agreement to Fund Staff/ Successor Agency Administration                                                                                                                                                    | All          | 5,900,000                            | N       |                                                       |                 |             |              | 110,000    | 110,000         |
| 22     | Regency Centers-Security Agmt                                 | Property Maintenance                   | 6/21/2004                         | 12/31/2028                          | City of San Leandro/Regency Centers, LP       | 2004 Washington Plaza Security Agreement                                                                                                                                                                    | Plaza/Joint  |                                      | N       |                                                       |                 |             |              |            | -               |
| 23     | Garage Construction                                           | Improvement/Infrastructure             | 10/1/2008                         | 10/1/2015                           | City of San Leandro                           | Cooperative Agreement to Fund Garage Construction - \$11,450,000 (Res 2010-009 RDA), plus Purchase Agmt for 262 Davis (Res 2008-023 RDA)                                                                    | Joint        | 400,000                              | N       | 200,000                                               |                 |             |              |            | 200,000         |
| 24     | E14th Street/Hesperian Triangle Project-Site Remediation      | Remediation                            | 3/5/2010                          | 12/31/2014                          | Bay Area Escrow Services                      | E14th/Hesperian Triangle Project - Revolving Fund Escrow Agreement for Site Remediation (cost is an estimate, could vary)                                                                                   | Joint        |                                      | Y       |                                                       |                 |             |              |            | -               |
| 25     | E14th Street/Hesperian Triangle Project-Relocation Assistance | Miscellaneous                          | 10/6/2009                         | 12/31/2014                          | SideB Corporation/Quality Lube/Various        | Relocation Assistance Triangle Project (Fed - Title 49 - Code of Federal Regulations; CA Code Regulations - Title 25, Div. 1, Ch 6, CA Govt Code sec 7260 et seq.; CA Code of Civil Procedure sec 1263.510) | Joint        |                                      | Y       |                                                       |                 |             |              |            | -               |
| 27     | Eden Rd. Construction*                                        | Improvement/Infrastructure             | 1/17/2011                         | 7/1/2013                            | City of San Leandro                           | Cooperative Agreement for Eden Road construction (Res 2011-001 RDA)                                                                                                                                         | WSL          |                                      | N       |                                                       |                 |             |              |            | -               |
| 28     | Doolittle Dr. Streetscape*                                    | Improvement/Infrastructure             | 1/17/2011                         | 1/1/2017                            | City of San Leandro                           | Cooperative Agreement for Doolittle Drive Streetscape Improvements (Res 2011-001 RDA)                                                                                                                       | WSL          |                                      | N       |                                                       |                 |             |              |            | -               |
| 29     | MacArthur Blvd. Streetscape*                                  | Improvement/Infrastructure             | 1/17/2011                         | 1/1/2014                            | City of San Leandro                           | Cooperative Agreement for MacArthur Boulevard Streetscape Improvements (Res 2011-001 RDA)                                                                                                                   | WSL          |                                      | N       |                                                       |                 |             |              |            | -               |
| 30     | Hays St. Streetscape*                                         | Improvement/Infrastructure             | 1/17/2011                         | 7/1/2016                            | City of San Leandro                           | Cooperative Agreement for Hays Street Streetscape Improvements (Res 2011-001 RDA)                                                                                                                           | Plaza        |                                      | N       |                                                       |                 |             |              |            | -               |

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

| A<br>Item # | B<br>Project Name / Debt Obligation                           | C<br>Obligation Type        | D<br>Contract/Agreement Execution Date | E<br>Contract/Agreement Termination Date | F<br>Payee                                                                                                                                                                                                                                           | G<br>Description/Project Scope                                                                                                    | H<br>Project Area | I<br>Total Outstanding Debt or Obligation | J<br>Retired | K, L, M, N, O<br>Funding Source                       |                      |                  |                |            | P<br>Six-Month Total |
|-------------|---------------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------------------------|--------------|-------------------------------------------------------|----------------------|------------------|----------------|------------|----------------------|
|             |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           |              | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) |                      |                  | RPTTF          |            |                      |
|             |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           |              | K<br>Bond Proceeds                                    | L<br>Reserve Balance | M<br>Other Funds | N<br>Non-Admin | O<br>Admin |                      |
| 39          | King Ground Lease Settlement                                  | Litigation                  | 2/13/2013                              | 1/15/2018                                | The Estate of Douglas M. King; Janet C. King, Individually and as Trustee of the Janet C. King Family Trust of 2000; and Mary Lou King, Individually, as Trustee of the King Family Trust of 1992, and as General Partner of King Enterprises, L.P.) | Settlement of Litigation Pursuant to Ground Lease Guarantee (replaces ROPS item #15 above)                                        | All               | 5,000,000                                 | N            |                                                       |                      |                  | 750,000        |            | 750,000              |
| 42          | Litigation Costs - Other Funds Due Diligence Review           | Litigation                  | 1/1/2015                               | 12/31/2015                               | Meyers Nave                                                                                                                                                                                                                                          | Litigation Costs - Other Funds Due Diligence Review and DOF Denial of City/Agency Agreements Re-Authorized by the Oversight Board | All               | 50,000                                    | N            |                                                       |                      |                  | 30,000         |            | 30,000               |
| 43          | Downtown San Leandro Community Benefit District               | Project Management Costs    | 1/1/2015                               | 12/31/2015                               | Management Corporation, Downtown San Leandro Community Benefit District                                                                                                                                                                              | Payments due for Successor Agency real estate under newly formed benefit assessment district.                                     | Plaza             | 30,000                                    | N            |                                                       |                      |                  |                |            | -                    |
| 44          | 2001 Certificates of Participation / 2013 Lease Revenue Bonds | Bonds Issued After 12/31/10 | 6/1/2002                               | 12/1/2026                                | US Bank                                                                                                                                                                                                                                              | \$5.02m debt issuance to fund capital improvement projects                                                                        |                   | 3,466,877                                 | N            |                                                       |                      |                  | 48,020         |            | 48,020               |
| 45          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 46          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 47          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 48          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 49          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 50          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 51          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 52          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 53          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 54          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 55          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 56          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 57          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 58          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 59          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 60          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 61          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 62          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 63          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 64          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 65          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 66          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 67          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 68          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 69          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 70          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 71          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 72          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 73          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 74          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 75          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 76          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 77          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 78          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 79          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 80          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 81          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 82          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 83          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 84          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |
| 85          |                                                               |                             |                                        |                                          |                                                                                                                                                                                                                                                      |                                                                                                                                   |                   |                                           | N            |                                                       |                      |                  |                |            | -                    |

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [https://rad.dof.ca.gov/rad-sa/pdf/Cash\\_Balance\\_Agency\\_Tips\\_Sheet.pdf](https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf).

| A                                                 | B                                                                                                                                                                                                | C                                  | D                                 | E                                                          | F                                                            | G                            | H                   | I        |  |
|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------------------------|------------------------------------------------------------|--------------------------------------------------------------|------------------------------|---------------------|----------|--|
| Cash Balance Information by ROPS Period           |                                                                                                                                                                                                  | Fund Sources                       |                                   |                                                            |                                                              |                              |                     | Comments |  |
|                                                   |                                                                                                                                                                                                  | Bond Proceeds                      |                                   | Reserve Balance                                            |                                                              | Other                        | RPTTF               |          |  |
|                                                   |                                                                                                                                                                                                  | Bonds Issued on or before 12/31/10 | Bonds Issued on or after 01/01/11 | Prior ROPS period balances and DDR RPTTF balances retained | Prior ROPS RPTTF distributed as reserve for future period(s) | Rent, Grants, Interest, Etc. | Non-Admin and Admin |          |  |
| <b>ROPS 13-14B Actuals (01/01/14 - 06/30/14)</b>  |                                                                                                                                                                                                  |                                    |                                   |                                                            |                                                              |                              |                     |          |  |
| 1                                                 | <b>Beginning Available Cash Balance (Actual 01/01/14)</b>                                                                                                                                        | 7,511,939                          |                                   | 5,023,774                                                  |                                                              | 37,218                       | 36,867              |          |  |
| 2                                                 | <b>Revenue/Income (Actual 06/30/14)</b><br>RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014                                       | 178,256                            |                                   | 1,876,226                                                  |                                                              | 96,787                       | 8,955,619           |          |  |
| 3                                                 | <b>Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14)</b><br>RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q | 243,935                            |                                   |                                                            |                                                              |                              | 5,285,626           |          |  |
| 4                                                 | <b>Retention of Available Cash Balance (Actual 06/30/14)</b><br>RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B            | 7,446,260                          |                                   |                                                            |                                                              |                              |                     |          |  |
| 5                                                 | <b>ROPS 13-14B RPTTF Prior Period Adjustment</b><br>RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S                                                  | No entry required                  |                                   |                                                            |                                                              |                              |                     | 161,513  |  |
| 6                                                 | <b>Ending Actual Available Cash Balance</b><br>C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)                                                                                                 | -                                  | -                                 | 6,900,000                                                  | -                                                            | 134,005                      | 3,545,347           |          |  |
| <b>ROPS 14-15A Estimate (07/01/14 - 12/31/14)</b> |                                                                                                                                                                                                  |                                    |                                   |                                                            |                                                              |                              |                     |          |  |
| 7                                                 | <b>Beginning Available Cash Balance (Actual 07/01/14)</b><br>(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)                                                                               | 7,446,260                          | -                                 | 6,900,000                                                  | -                                                            | 134,005                      | 3,706,860           |          |  |
| 8                                                 | <b>Revenue/Income (Estimate 12/31/14)</b><br>RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014                                        |                                    |                                   |                                                            |                                                              |                              |                     |          |  |
| 9                                                 | <b>Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)</b>                                                                                                                  |                                    |                                   |                                                            |                                                              |                              |                     |          |  |
| 10                                                | <b>Retention of Available Cash Balance (Estimate 12/31/14)</b><br>RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A           |                                    |                                   |                                                            |                                                              |                              |                     |          |  |
| 11                                                | <b>Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>                                                                                                                                  | 7,446,260                          | -                                 | 6,900,000                                                  | -                                                            | 134,005                      | 3,706,860           |          |  |





