### Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

Name	of Successor Agency:	Alameda City			
Name	of County:	Alameda			
Curre	nt Period Requested Fu	nding for Outstanding Debt or Obligat	ion	Six-Month	Total
_	•	ons Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Funding		
Α	Sources (B+C+D):			\$	4,143,294
В	Bond Proceeds Fu	nding (ROPS Detail)			665,000
С	Reserve Balance F	Funding (ROPS Detail)			3,478,294
D	Other Funding (RC	PS Detail)			-
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G	s):	\$	5,260,960
F	Non-Administrative	Costs (ROPS Detail)			5,115,960
G	Administrative Cos	ts (ROPS Detail)			145,000
Н	Current Period Enfor	ceable Obligations (A+E):		\$	9,404,254
Succe	essor Agency Self-Repo	rted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding		
1	Enforceable Obligation	ns funded with RPTTF (E):			5,260,960
J	Less Prior Period Adju	stment (Report of Prior Period Adjustmer	nts Column S)		(15,825)
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$	5,245,135
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cur	rent Period RPTTF Requested Funding		
L	Enforceable Obligation	ns funded with RPTTF (E):			5,260,960
М	Less Prior Period Adju	stment (Report of Prior Period Adjustmer	nts Column AA)		-
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)			5,260,960
Certific	cation of Oversight Board	Chairman:	John Russo	(	City Manager
Pursua	ant to Section 34177(m) o	of the Health and Safety code, I			
		a true and accurate Recognized or the above named agency.	Name		Title
Juliya	aon i aymont ooneddie it	or the above harried agency.	/s/		
			Signature		Date

# Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)

Contract   Contracting   Con		1									Ι					
Common   C	Α	В	С	D	E	F	G	н	ı	J	K	L	М	N	0	Р
Decided   Deci						-						Fui	nding Sour	ce		
Page   Service   Company				Contract /	Contract/Agree				Total			elopment Prop	erty Tax			
Property Name 1, Security (1997)   Property Name 1, Security Name 1, Security (1997)   Property Name 1, Security Name 1,				- C					•			,	T '	RPT	TF	Six-Month
DOTG 196   Section Afficiation and companies of the com	Item #	Project Name / Debt Obligation	Obligation Type			Payee	Description/Project Scope	Project Area	Obligation	Retired	Proceeds	Balance	Funds			Total
2013 TAPE States A., current data 10. Images from the Company of		2003 TAB Series A1, current due to	Bonds Issued On	12/1/2003	3/1/2033	Union Bank of CA	Tax exempt series - amount due to trustee for current ROPS	BWIP/WECIP		N	\$ 665,000			\$ 5,115,960	\$ 145,000	\$ 9,404,254 \$ 167,000
Public   P				12/1/2003	3/1/2033	Union Bank of CA		BWIP/WECIP	48 697 000	N	_	868 000	_	_	_	\$ 868,000
Injustice   Processing   Proc		trustee	or Before				period payment.		, ,							
Section   Processing   Proces	,	trustee	or Before				period payment.				-			-	-	. ,
Section   Sect	·   ·	1		10/1/2003	2/1/2032	Union Bank of CA	•	BWIP/WECIP	22,389,000	N	-	346,000	-	-	-	\$ 346,000
Section   Sect		· ·		5/1/2011	9/1/2041	Union Bank of CA	Taxable series - amount due to trustee for current ROPS	BWIP/WECIP	26,998,000	N	-	412,000	-	-	-	\$ 412,000
Program Air Nesserve of Pfedged Funds   Reserves   101/2003   31/2003   Union State of CA   Information of the International Control to September 1 (100   100		2011 TAB Series B, current due to	Bonds Issued	5/1/2011	9/1/2041	Union Bank of CA	Tax exempt series - amount due to trustee for current ROPS	BWIP/WECIP	1,595,000	N	-	29,000	-	-	-	\$ 29,000
for upcoming payments. The assainment enforces bench and protecting payments. The assainment enforces bench and a service for the cord year. Deposits of the service for the cord year. Deposits of the design and the service for the cord year. Deposits of the service for the cord year. Deposits of the service for the design and the service for the cord year. Deposits of the service for the service for the cord year. Deposits of the service for the cord year. Deposits of the service for the servi		2003 A1: Reserve of Pledged Funds		12/1/2003	3/1/2033	Union Bank of CA	Indenture of Trust requirement to deposit revenues pledged	BWIP/WECIP	377,000	N	-	105,000	-	272,000	-	\$ 377,000
holder's serior like protection on the revenues. For the 2003 Al 24, 26, 26, 50 bottom, this include progress or inclined progress of the 2003 Al 24, 26, 26, 50 bottom, this include of the 2004 Al 24, 2000 Al 2		for Upcoming Payments					· ·									
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8 2009 AZ Reserves of Pedged Funds for Upcoming Payments  121/2003 31/2003 Union Bank of CA for Upcoming Payments  121/2003 31/2003 Union Bank of CA for Upcoming Payments  121/2003 31/2003 Union Bank of CA for Upcoming Payments  121/2003 31/2003 Union Bank of CA for Upcoming Payments  121/2003 31/2003 Union Bank of CA for Upcoming Payments  121/2003 31/2003 Union Bank of CA for Upcoming Payments  121/2003 31/2003 Union Bank of CA for Upcoming Payments  121/2003 31/2003 Union Bank of CA for Upcoming Payments  121/2003 Union Bank of CA for Upcoming Payments  122/2004 Union Bank of CA for Upcoming Payments  122/2004 Union Bank of CA for Upcoming Payments  122/2004 Union Bank of CA for Upcoming Payments  122/2005 Union Bank of CA for Upcoming Payments  122/2005 Union Bank of CA for Upcoming Payments  122/2005 Union Bank of CA for Upcoming Payments  122/2006 Union Bank of CA for Upcoming Payments  122/2007 Unio							and half the principal for the bond year. Deposits to the debt									
to the tax allocation bonds into a special debt service fund for upcoming Payments    Secretary Services   Secretary Sec																
for upcoming payments. The requirement enforces bond holder's sense file in the 2003 A1. A2. B. C bonds, this includes the not interest payment and fall the principal size in the detail.  9 2003 B. Reserve of Peolged Funds for Upcoming Payments  121/2003 91/2003		•	Reserves	12/1/2003	3/1/2033	Union Bank of CA		BWIP/WECIP	1,693,000	N	-	413,000	-	1,280,000	-	\$ 1,693,000
Al A, AB, C Boards the next interest payment and half the principal for the bond year. Deposits to the debt service fund must be made before RPTTF funds are available for adjustment and half the principal for the bond year. Deposits to the debt service fund must be made before RPTTF funds are available for adjustment of both and the principal for the principal for upcoming Payments.  10 2003 B. Reserves 1 2/1/2003 V1/2003 V1/2		To opening aymone					for upcoming payments. The requirement enforces bond									
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9 2003 B: Reserve of Pledged Funds for Upcoming Payments  12/12/203 3/12/2033 Union Bank of CA Infenture of Trust requirement of deposit revenues pledged for the text allocation bonds into a special debt service fund for upcoming payments. The requirement reflores bond header's serior list position on the revenues. For the 2003 A1, A2, B, C bones, this includes the next interest payment and half the principal for the bond year. Deposits to the debt variety of the debt service fund for upcoming payments. The requirement for deposit revenues pledged for the text allocation bonds into a special debt service fund header's serior list position on the revenues. For the 2003 A1, A2, B, C bones, this includes the next interest payment and half the principal for the bond year. Deposits to the debt variety of the debt variet							· · ·									
tor Upcoming Payments    In the stand location bonds into a special debt service fund for upcoming payments. The requirement enforces bond holder's senior len position on the revenues. For the 2003 A1 A28, D. Condes, this includes the next interest payment and half the principal for the bond year. Deposits to the debt service fund for upcoming Payments    10 2003 C: Reserve of Pledged Funds   10/1/2003   2/1/2003		2003 R. Reserve of Pledged Funds	Reserves	12/1/2003	3/1/2033	Union Bank of CA	available for satisfaction of other subordinate obligations.	RWID/WECID	406.000	N	_	80 000	_	326 000	_	\$ 406,000
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10/2003 C: Reserve of Pledged Funds for Upcoming Payments  Reserves  10/1/2003  2/1/2032  Union Bank of CA  Indenture of Trust requirement to deposit revenues pledged to the tax allocation bonds in the a special debt service fund for upcoming payments. The requirement enforces bond holder's senior len position on the revenues. For the 2003  A1, A2, B, C bonds, this includes the next interest payment and half the principal for the bond year. Deposits to the debt service fund for upcoming payments. The requirement deposit revenues pledged to the tax allocation bonds into a special debt service fund for upcoming payments. The requirement revenues pledged to the tax allocation bonds into a special debt service fund for upcoming payments. The requirement referores bond holder's serior len position on the revenues. For the 2011 bonds, funds for the entire bond year's payments must be reserved. Deposits to the debt service fund for upcoming payments. The requirement referores bond holder's serior len position on the revenues. For the 2011 bonds, funds for the entire bond year's payments must be reserved. Deposits to the debt service fund for upcoming payments. The requirement forces bond holder's serior len position on the revenues pledged to the tax allocation bonds into a special debt service fund for upcoming payments. The requirement forces bond holder's serior len position on the revenues pledged to the tax allocation bonds into a special debt service fund for upcoming payments. The requirement forces bond holder's serior len position on the revenues. For the 2011 bonds, funds for the entire bond year's payments must be reserved. Deposits to the debt service fund must be made before RPTTF funds are available for satisfaction of other subcordinate obligations.							service fund must be made before RPTTF funds are									
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A1, A2, B. C bonds, this includes the next interest payment and half the principal for the bond year. Deposits to the debt service fund must be made before RPTTF funds are available for satisfaction of other subordinate obligations.  11 2011 A: Reserve of Pledged Funds for Upcoming Payments  Reserves  5/1/2011  9/1/2041  Union Bank of CA  Union Bank of CA  Union Bank of CA  Union Bank of CA  Wilder's senior lien position on the revenues. For the 2011 bonds, funds for the entire bond year's payments must be reserved. Deposits to the debt service fund for upcoming payments.  Reserves  5/1/2011  9/1/2041  Union Bank of CA  Wilder's senior lien position on the revenues pledged to the tax allocation bonds into a special debt service fund for upcoming payments must be reserved. Deposits to the debt service fund for upcoming payments. The requirement to deposit revenues pledged to the tax allocation bonds into a special debt service fund for upcoming payments. The requirement to deposit revenues pledged to the tax allocation bonds into a special debt service fund for upcoming payments. The requirement neces bond holder's senior lien position on the revenues. For the 2011 bonds, funds for the entire bond year's payments must be reserved. Deposits to the debt service fund must be made before RPTTF funds are available for satisfaction of other subordinate obligations.  8WIP/WECIP  57,000  N  - 57,000  Simple funds of the fund funds for the entire forces bond holder's senior lien position on the revenues. For the 2011 bonds, funds for the entire bond year's payments must be reserved. Deposits to the debt service fund must be made before RPTTF funds are available for satisfaction of other subordinate obligations.		for Upcoming Payments														
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reserved. Deposits to the debt service fund must be made before RPTTF funds are available for satisfaction of other subordinate obligations.							holder's senior lien position on the revenues. For the 2011									
subordinate obligations.							reserved. Deposits to the debt service fund must be made									
13 Bond Trustee Fees   Fees   10/1/2003   9/1/2041   Union Bank of CA   UBOC Trustee fees   BWIP/WECIP   525,000   N   -   -   -   10,000   -   \$	1:	Bond Trustee Fees	Fees	10/1/2003	9/1/2041	Union Bank of CA	UBOC Trustee fees	BWIP/WECIP	525,000	N	-	-	-	10,000	-	\$ 10,000

# Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)

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		Contract / Agreement	Contract/Agree				Total Outstanding			velopment Prop Fund (Non-RPT	RPT			
Item # Project Name / Debt Obligation	Obligation Type	Execution	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
14 Bond Disclosure / Indenture Obligations	Fees	10/1/2003	9/1/2041	Various	Continuing disclosure & noticing under indentures	BWIP/WECIP	535,000	N	-	-	-	15,000	-	\$ 15,000
15 2005-06 ERAF Loan / former RDA share of Series 2006 A Bonds - California Statewide Communities Development Authority	Bonds Issued On or Before 12/31/10	1/1/2006	3/1/2016	California Statewide CDA / Wells Fargo Trustee	Series 2006 A Bonds issued to finance payments to the ERAF by six former RDAs including Alameda. Bonds were issued by the California Statewide Communities Development Authority with the proceeds then loaned out to the six participating agencies. Repayment of the bonds is secured by loan agreements with the participating RDAs. Loan payments are made directly to the trustee to meet debt service on the bonds.	All	192,000	N	-	-	-	48,000	-	\$ 48,000
16 Loan repayments pursuant to HSC section 34191.4 (b)	City/County Loans On or Before 6/27/11	2/16/2010	6/30/2046	City of Alameda	City Advance for Alameda Point project costs. Successor Agency has a finding of completion and this loan may now be repaid subject to the requirements of 34191.4 (b).	APIP	1,275,000	N						\$ -
17 Loan for SERAF Payment	SERAF/ERAF	5/3/2010	6/30/2046	Alameda Housing Authority / Low and Moderate Income Housing Asset Fund	Loan from housing funds for SERAF Payment. [As reduced by DOF per 5-16-2014 Determination Letter to treat all prior interest payments as if it were principal]	BWIP/WECIP	910,290	N	-	512,294	-	247,960	-	\$ 760,254
18 Bayport DDA	OPA/DDA/Construction	6/16/2001	4/1/2049		DDA for residential project	BWIP/WECIP	-	N	-	-	-	-	-	\$ -
19 Alameda Landing DDA	OPA/DDA/Construction	12/5/2006	4/1/2049	Catellus Alameda Development, LLC (successor in interest to Palmtree Acquisition Corp.)	DDA for mixed use project	BWIP/WECIP	34,200,000	N	-	-	-	640,000	-	\$ 640,000
23 Alameda Landing DDA: Related Public Improvement Obligations	OPA/DDA/Construction	12/5/2006	4/1/2049		CIC funding obligation for public improvements which are conditions of approval for Alameda Landing project.  Mitigation Monitoring and Reporting Plan items MM T/C-3, T/C-11b. Appurtenant Obligation to the Alameda Landing DDA previously accepted by DOF.	BWIP/WECIP	1,875,000	N	-	-	-	-	-	\$ -
24 Bridgeside DDA	OPA/DDA/Construction	12/3/2003	6/18/2042	Regency Realty Group	DDA for retail project	BWIP/WECIP	-	N	-	-	-	-	-	\$ -
25 Bridgeside DDA: compliance	Professional Services	7/1/2014	12/31/2014		Third party costs to determine obligation under Bridgeside DDA. This is an implementation cost related to the Bridgeside DDA.	BWIP/WECIP	-	N	-	-	-	-	-	\$ -
26 Marina Village OPA	OPA/DDA/Construction	12/19/1984	7/5/2036	Alameda Marina Village Assoc. / parties eligible to receive payments under OPA.	OPA for mixed use project	BWIP/WECIP	-	N	-	-	-	-	-	\$ -

# Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)

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A B	С	D	E	F	G	н	ı	J	к	L	М	N	0	P
										Fu	nding Sour	Ce		
		Contract /	Contract/Agree				Total		Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPT	TF	
		Agreement Execution	ment Termination				Outstanding Debt or		Bond	Reserve	Other			Six-Month
Item # Project Name / Debt Obligation	Obligation Type	Date	Date	Payee	Description/Project Scope	Project Area	Obligation	Retired	Proceeds	Balance	Funds	Non-Admin	Admin	Total
27 Marina Village OPA: PM Staff (0.05 FTE) and OH allocation	Project Management Costs	7/1/2014	12/31/2014	City of Alameda	Marina Village OPA project management / implementation costs	BWIP/WECIP	-	N	-	-	-	•	-	\$ -
28 Independence Plaza Agreement	OPA/DDA/Construction	1/18/1989	1/1/2027	Alameda Housing Authority	Affordable Hsg Project Obligation	BWIP/WECIP	20,085,000	N	-	-	-	766,000	-	\$ 766,000
29 Independence Plaza: PM Staff (0.1 FTE) and OH allocation	Project Management Costs	7/1/2014	12/31/2014	Alameda Housing Authority	Independence Plaza agreement monitoring / implementation costs	BWIP/WECIP	-	Y	-	-	-	-	-	\$ -
33 Boatworks Settlement Agreement	Litigation	10/5/2010	6/18/2042	Francis & Catherine Collins	Housing and Non-housing Project Obligation. Obligation limited to tax increment generated by project. None Projected this period.	BWIP/WECIP	4,500,000	N	-	-	-	-	-	\$ -
34 Boatworks Project Settlement Agreement / Mitigation Monitoring and Reporting Plan Public Improvement Obligations	Litigation	10/5/2010	6/18/2042	Contractor not selected	CIC funding commitment for public improvements required as part of conditions of approval for project. Identified as Mitigation Monitoring and Reporting Plan items B-10, B-11, E 12.	BWIP/WECIP	80,550	N	-	-	-	-	-	\$ -
35 Labor Agreement Obligations - pension and other long term obligations	Unfunded Liabilities	1/1/2012	12/31/2031	Employees	Long term post-employment pension / benefit obligation and vacation time payout to past CIC employees.	All	807,500	N	-	-	-	-	-	\$ -
36 Guyton Judgment and Settlement Agreement	Litigation	4/25/1990	1/1/2046	Contractor not selected	Affordable housing production / funding agreement. Remaining obligation is approximately 300 units.	All	37,500,000	N	-	-	-	-	-	\$ -
41 Jack Capon Villa (2216 Lincoln) OPA	OPA/DDA/Construction	1/18/2011	6/30/2014	Satellite Housing/Housing Consortium of the East Bay	Housing Project OPA Obligation. Related project management and legal will continue through completion of the project.	BWIP/WECIP	-	N	-	-	-	-	-	\$ -
42 Jack Capon Villa OPA - PM Staff (0.1 FTE) and OH allocation	Project Management Costs	7/1/2014	12/31/2014	Alameda Housing Authority	Jack Capon OPA related completion / implementation costs.	BWIP/WECIP	-	N	-	-	-	-	-	\$ -
43 Jack Capon Villa OPA - Legal Services	Legal	7/1/2014	12/31/2014	Outside legal services	Jack Capon OPA related completion / implementation costs.	BWIP/WECIP	-	N	-	-	-	-	-	\$ -
45 Reserve for future Excess Bond Proceeds Obligations	Reserves	7/1/2014	12/31/2014	Various	Reserve of 2003 bond proceeds to be expended as excess bond proceeds obligations on future ROPS.	BWIP/WECIP		N						\$ -
46 Successor Agency Administrative	Admin Costs	7/1/2014	12/31/2014	Various	Successor Agency administrative cost allowance	All	145,000	N	-	-	-	-	145,000	\$ 145,000
Costs 47 Long Range Property Management	Property	7/1/2014	12/31/2014	Outside legal services	Legal expense related to preparation and review of the long	All	5,000	N	-	5,000	-	-	-	\$ 5,000
Plan Legal Expenses 48 Long Range Property Management	Dispositions Property	7/1/2014	12/31/2014	City of Alameda	range property management plan  Staff expense related to preparation of the long range	All	5,000	N	-	5,000	-	-	-	\$ 5,000
Plan Staff Expenses 49 Long Range Property Management	Dispositions Property	7/1/2014	12/31/2014	Consultants	property management plan  Consultant expense related to preparation of the long range	All	5,000	N	-	5,000	-	-	-	\$ 5,000
Plan Consultant Expenses 51 East Bay Regional Park District	Dispositions Miscellaneous	6/4/1991	6/18/2042	East Bay Regional Park	property management plan  Pass Through funds held in trust for EBRPD pursuant to a	BWIP/WECIP	-	Y	-	-	-	-	-	\$ -
Accumulated Pass Through Funds Held in Trust Since 1991				District	1991 pass-through agreement. Accumulated funds correspond to fiscal years 1991-92 through FY 2010-11 to be remitted to EBRPD upon satisfaction of conditions pursuant to Section 3 of pass-through agreement.									
52 Excess Bond Proceeds Obligation: for Crosswalk	Revenue Bonds Issued On or Before 12/31/10	3/1/2014	4/1/2049	Catellus	Excess bond proceeds obligation designating use of remaining 2003 bond proceeds for construction of a crosswalk with pedestrian-activated signal across Stargell Ave at Webster Street.	BWIP/WECIP	258,000	N	258,000	'	-	1	'	\$ 258,000
Excess Bond Proceeds	Revenue Bonds Issued On or Before 12/31/10	3/1/2014	4/1/2049	City of Alameda	Agreement for use of Excess of Bond Proceeds specifying that excess 2003 bond proceeds be transferred to the City for use consistent with the bond covenants and the applicable requirements of the Community Redevelopment Law for construction of an Emergency Operations Center and/or Fire Station in the Project Area.	BWIP/WECIP	407,000	N	407,000	-	-	-	-	\$ 407,000
54 Housing Entity Administrative Cost Allowance pursuant to H&S 34171 (p)	Admin Costs	7/1/2014	12/31/2014	City of Alameda Housing Authority	Alameda Housing Authority administrative cost allowance for its responsibilities as Housing Successor pursuant to AB 471 signed by Governor February 18, 2014. Administrative costs include contract services and staff costs for monitoring and enforcement of housing asset affordability covenants.  [Denied by DOF per 5-16-2014 Letter]		-	N	-	<del>-</del>	-	-	-	\$ -

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

			(кероп /	Amounts in Whole Do	liars)			
	suant to Health and Safety Code section 34177(I), Redevelopment Propert perty tax revenues is required by an enforceable obligation.	y Tax Trust Fund	l (RPTTF) may be	e listed as a source of	payment on the R	OPS, but only to the $\epsilon$	extent no other fund	ding source is available or when payment from
A	В	С	D	E	F	G	Н	ı
				Fund	Sources			
		Bond F	roceeds	Reserve I		Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROI	PS 13-14A Actuals (07/01/13 - 12/31/13)	12/31/10	01/01/11	balarices retained	bona payment	interest, Ltc.	Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/13)  Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	7,006,151	1,113,867	4,633,076	3,267,408	-		Beginning amounts have been revised from the reporting on ROPS 13-14B to include bond deb service reserve funds held by the Trustee per the revised ROPS form instructions for 14-15A.
	Revenue/Income (Actual 12/31/13)  Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	157	205	-	-	19,952	5,861,274	
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)  Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs				2,106,538		2,458,949	
4	Retention of Available Cash Balance (Actual 12/31/13)  Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A	7,006,308	1,114,072	4,633,076	1,160,870	19,952	3,386,500	
	ROPS 13-14A RPTTF Prior Period Adjustment  Note that the RPTTF amount should tie to column S in the Report of PPAs.			No entry required			15,825	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	-	\$ -	\$ -	\$ -	
	PS 13-14B Estimate (01/01/14 - 06/30/14)							
	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 7,006,308	\$ 1,114,072	\$ 4,633,076	\$ 4,547,370	\$ 19,952	\$ 15,825	Figures are unaudited and may be subject to adjustment.
	Revenue/Income (Estimate 06/30/14)  Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	-	-	-	-	-	2,831,297	
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)	740,000	-	2,161,048	3,785,000	19,952	1,510,000	
	Retention of Available Cash Balance (Estimate 06/30/14)  Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B	6,266,308	1,114,072	2,472,028	762,370	_	1,337,122	Column C consists of restricted bond proceeds including del service reserve funds, a special escrow fund maintained by the trustee pursuant to the indenture, and approximately \$665,000 in proceeds identified for expenditure as excess bond proceeds obligations on ROPS 14-15A.  Column D includes debt service reserve funds for the 2011 housing bonds (all proceeds have been expended).  Column E includes restricted funds approved for retention of the DDR of which approx. \$1.4 million is to be drawn down for ROPS 14-15A obligations.  Column F and H: These funds need to be retained as 100% are identified for expenditure on ROPS 14-15A (these funds are primarily reserves for bond payments). Prior period adjustment funds also need to be retained given the RPTTF allocation for 14-15A will be offset by a corresponding amount.
11	Ending Estimated Available Cosh Polance (7 : 9 0 40)	¢	•	<b>c</b>	¢	•	<b>C</b>	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	-	-	\$ -	-	-	

Α	В	С	D	E	F	G	н	I	J	К	L	М	N	0	Р	Q	R	S
				Non-RPTTF E	xpenditures	<b>.</b>						RPT	TF Expend	litures				
		Bond Pro	ceeds	Reserve	Balance	Other Fu	ınds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)
140m #	Drainet Name / Daht Ohligation	And or	Astual	A. dh. ari- a d	Astual	Audharia d	Astual	And and	Available RPTTF (ROPS 13-14A distributed + all other available as of	Net Lesser of Authorized /	Astrol	Difference (If K is less than L, the difference is	Authorizad	Available RPTTF (ROPS 13-14A distributed + all other	Net Lesser of Authorized /	Actual	Difference (If total actual exceeds total authorized, the total difference is	Net Difference
item#	Project Name / Debt Obligation	Authorized	\$ -	Authorized	<b>Actual</b> \$ 2,944,038	Authorized			07/1/13)	Available	Actual \$ 5,733,240	zero)	\$ 182,000	available as of 07/1/13) \$ 112,209	Available	* 112,209	zero)	(M+R) \$ 15,825
1	2003 TAB Series A1, current due	<b>Т</b>	Ф -	\$ 2,947,500 171,000	171,000	ъ - -	Ф -	\$ 6,146,330	\$ 5,749,065	\$ 5,749,065	5 5,733,240	\$ 15,825	\$ 162,000	\$ 112,209	\$ 112,209	\$ 112,209	ф -	\$ 15,625
	to trustee 2003 TAB Series A2, current due			891,000	889,474			_		¢ .	<b>.</b>	\$ -						\$ -
	to trustee				•					•		•						Φ
3	2003 TAB Series B, current due to trustee	-		250,000	250,000	-		-		\$ -		-						-
	2003 TAB Series C, current due to trustee	-		357,000	356,025	-		-		\$	-	\$ -						\$ -
	2011 TAB Series A, current due to	-		412,000	412,000	-		-		\$ -	-	\$ -						\$ -
6	trustee 2011 TAB Series B, current due to	-		29,000	28,039	-		-		\$ -	-	\$ -						\$ -
7	trustee 2003 A1: Reserve of Pledged			102,500	102,500	_		273,500	273,500	\$ 273,500	273,500							\$ -
	Funds for Upcoming Payments																	•
	2003 A2: Reserve of Pledged Funds for Upcoming Payments	-		390,000	390,000	-		1,281,000	1,281,000	\$ 1,281,000	1,281,000	\$ -						-
9	2003 B: Reserve of Pledged Funds for Upcoming Payments	-		70,000	70,000	-		320,000	320,000	\$ 320,000	320,000	\$ -						\$ -
10	2003 C: Reserve of Pledged	-		275,000	275,000	-		632,000	632,000	\$ 632,000	632,000	\$ -						\$ -
	Funds for Upcoming Payments 2011 A: Reserve of Pledged	-		-		-		823,000	823,000	\$ 823,000	823,000	\$ -						\$ -
	Funds for Upcoming Payments 2011 B: Reserve of Pledged							57,000										\$
	Funds for Upcoming Payments	_		-		_												ψ -
	Bond Trustee Fees Bond Disclosure / Indenture	-		-		-		30,000 15,000		\$ 3,250 \$	3,250	\$ - \$ -						\$ - \$ -
	Obligations 2005-06 ERAF Loan / former RDA							•		¢ 47.070	47,670	<b>C</b>						¢
	share of Series 2006 A Bonds - California Statewide Communities Development Authority	-		-		-		48,000	47,070	\$ 47,670	47,070							Ψ -
16	APIP Loan from City General Fund	-		-		-		-		\$	-	\$ -						\$ -
	Loan for SERAF Payment	-		-		-		-		\$ -		\$ -						\$ -
	Bayport DDA Alameda Landing DDA	-		-		-		1,500,000 300,000	1,500,000 300,000									\$ -
22	Alameda Landing DDA Related: Stockpile Maintenance Obligation	-		-		-		-		\$	-	\$ -						\$ -
23	Alameda Landing DDA: Related	-		-		-		-		\$ -	-	\$ -		1				\$ -
	Public Improvement Obligations Bridgeside DDA			-		_		_		\$ -	-	\$ -						\$ -
25	Bridgeside DDA: compliance	-		-		-		-		\$ -	-	\$ -						\$ -
27	Marina Village OPA Marina Village OPA: PM Staff	-		-		<u>-</u> -		-		\$ -		\$ - \$ -						\$ -
	(0.05 FTE) and OH allocation Independence Plaza Agreement							750,000	466,822	\$ 466,822	466,822	\$						\$
29	Independence Plaza: PM Staff (0.1	-		-		-		15,330				\$ 15,330						\$ 15,330
	FTE) and OH allocation Islander OPA	-		-		_		-		\$ -	-	\$ -						\$ -
	Islander OPA - PM Staff (0.1 FTE)	-		-		-		-		\$ -	-	\$ -						\$ -
	and OH allocation Islander OPA - Legal Services /	-		-		-		-		\$ -	-	\$ -		1				\$ -
	Project Closeout  Boatworks Settlement Agreement	_		-		-		-		\$ -	-	\$ -		-				\$ -
55										₹		*						

			·	1	1	1		1			r		1	,			<u> </u>
В	С	D	E	F	G	н	I	J	к	L	М	N	o	Р	Q	R	s
			Non-RPTTF E	Expenditures							RPT	TF Expend	itures				
	Bond Pro	ceeds				unds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)
Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Oifference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)
	\$ -	\$ -	\$ 2.947.500	\$ 2.944.038	\$ -	\$ -	\$ 6.146.330	\$ 5.749.065	\$ 5.749.065	\$ 5.733.240	\$ 15.825	\$ 182.000	\$ 112.209	\$ 112,209	\$ 112.209	\$ -	\$ 15,825
Boatworks Project Settlement Agreement / Mitigation Monitoring and Reporting Plan Public	-	<u> </u>	-	2,011,000	-	ų.	-	ψ 0,1 10,000	\$ -	-	\$ -	ψ 102,000	<b>V</b> , E00	Ψ 112,200	ψ 11 <u>2,2</u> 33	•	\$ -
Labor Agreement Obligations - pension and other long term	-		-		-		-		\$ -	-	\$ -						\$ -
Guyton Judgment and Settlement Agreement	-		-		-		-		\$ -	-	\$ -						\$ -
	-		1		-		-		\$	-	\$ -						\$ -
(0.05 FTE) and OH allocation*	-		-		-		-		\$ -	-	\$ -						\$ -
	-		-		-		-		\$ -	-	-						-
			_		_		_		\$ -	_	\$ -						\$ -
									Ψ		Ψ						Ψ
Jack Capon Villa (2216 Lincoln) OPA	-		-		-		-		\$ -	-	\$ -						\$ -
(0.1 FTE) and OH allocation	-		-		-		16,000										-
Services	-		-		-		10,500	1,571									\$ 495
	-		-		-		-		\$ -	-	T						\$ -
Proceeds Obligations: 2003 A1, A2, B Bonds	-		-		-		-		-	-	-						5 -
Costs	-		-		-		-		\$ -	-	-						-
Management Plan Legal Expenses	-		-		-				\$ -		\$ -						\$ -
	-		-		-		25,000		\$ -	-	-						\$ -
Long Range Property  Management Plan Consultant	-		-		-		25,000	14,373	\$ 14,373	14,373	\$ -						\$ -
	Project Name / Debt Obligation  Boatworks Project Settlement Agreement / Mitigation Monitoring and Reporting Plan Public Improvement Obligations Labor Agreement Obligations - pension and other long term obligations Guyton Judgment and Settlement Agreement Inclusionary Housing Contract* BMR/Inclusionary Obligations PM (0.05 FTE) and OH allocation*  BMR/Inclusionary Obligations - Legal Services * Alameda Point Collaborative (APC) Infrastructure Agreement Jack Capon Villa (2216 Lincoln) OPA Jack Capon Villa OPA - PM Staff (0.1 FTE) and OH allocation Jack Capon Villa OPA - Legal Services AT&T Reserve for future Excess Bond Proceeds Obligations: 2003 A1, A2, B Bonds Successor Agency Administrative	Project Name / Debt Obligation  Boatworks Project Settlement Agreement / Mitigation Monitoring and Reporting Plan Public Improvement Obligations Labor Agreement Obligations - pension and other long term obligations Guyton Judgment and Settlement Agreement Inclusionary Housing Contract* BMR/Inclusionary Obligations PM (0.05 FTE) and OH allocation*  BMR/Inclusionary Obligations - Legal Services * Alameda Point Collaborative (APC) Infrastructure Agreement Jack Capon Villa (2216 Lincoln) OPA Jack Capon Villa OPA - PM Staff (0.1 FTE) and OH allocation Jack Capon Villa OPA - Legal Services AT&T Reserve for future Excess Bond Proceeds Obligations: 2003 A1, A2, B Bonds Successor Agency Administrative Costs Long Range Property Management Plan Staff Expenses Long Range Property Management Plan Staff Expenses Long Range Property Management Plan Staff Expenses Long Range Property Management Plan Consultant	Project Name / Debt Obligation  Boatworks Project Settlement Agreement / Mitigation Monitoring and Reporting Plan Public Improvement Obligations Labor Agreement Obligations - pension and other long term obligations Guyton Judgment and Settlement Agreement Inclusionary Housing Contract* BMR/Inclusionary Obligations PM (0.05 FTE) and OH allocation*  BMR/Inclusionary Obligations - Legal Services * Alameda Point Collaborative (APC) Infrastructure Agreement Jack Capon Villa (2216 Lincoln) OPA Jack Capon Villa OPA - PM Staff (0.1 FTE) and OH allocation Jack Capon Villa OPA - Legal Services AT&T Reserve for future Excess Bond Proceeds Obligations: 2003 A1, A2, B Bonds Successor Agency Administrative Costs Long Range Property Management Plan Staff Expenses Long Range Property Management Plan Staff Expenses Long Range Property Management Plan Consultant	Project Name / Debt Obligation  Bond Proceeds  Reserve  Authorized  Actual  Authorized  \$ \$ \$ \$ \$ 2,947,500  Boatworks Project Settlement Agreement / Mitigation Monitoring and Reporting Plan Public Improvement Obligations Labor Agreement Obligations Labor Agreement Obligations Labor Agreement Obligations Guyton Judgment and Settlement Agreement Inclusionary Housing Contract* BMR/Inclusionary Obligations PM (0.05 FTE) and OH allocation*  BMR/Inclusionary Obligations - Legal Services * Alameda Point Collaborative (APC) Infrastructure Agreement Jack Capon Villa (2216 Lincoln) OPA Jack Capon Villa OPA - PM Staff (0.1 FTE) and OH allocation Jack Capon Villa OPA - Legal Services AT&T Reserve for future Excess Bond Proceeds Obligations: 2003 A1, A2, B Bonds Successor Agency Administrative Costs Long Range Property Management Plan Legal Expenses Long Range Property Management Plan Staff Expenses Long Range Property Management Plan Consultant	Bond Proceeds   Reserve Balance	Bond Proceeds   Reserve Balance   Other File	Non-RPTTF Expenditures   Bond Proceeds   Reserve Balance   Other Funds	Non-RPTTF Expenditures		Bond Proceeds   Reserve Balance   Other Funds   Available   PPTTF   CRORD'S 1.5-11 the distribution of a contract   Cropped and Reporting Project Name / Debt Obligation   Authorized   Actual   Aut		Bond Proceeds   Reserve Balance   Other Funds   Second Reserve Balance   Other Funds   Other Funds	Project Name / Dubt Obligation   Authorized   Reserve   Balance   Other Funds   Project Name / Dubt Obligation   Authorized   Authori	Project Name / Debt Obligation   September   Project Name / Debt Obligation   September   September	Second Processor   Second Proc	South From - RPTTF   Expenditure   1	South Property   Sout

	Recognized Obligation Payment Schedule 14-15A - Notes  July 1, 2014 through December 31, 2014									
Item # 17										