Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments

Attachment A-4

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures								**RPTTF Expenditures**																	
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		**Bond Proceeds**		**Reserve Balance** (Includes Other Funds and Assets DDR retained balances)		**Other Funds**		**Non-Admin**					**Admin**					**Net SA Non-Admin and Admin PPA**	**Non-Admin CAC**			**Admin CAC**			**Net CAC Non-Admin and Admin PPA**
Item #	**Project Name / Debt Obligation**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Available RPTTF** (ROPS III distributed + all other available as of 1/1/13)	**Net Lesser of Authorized/ Available**	**Actual**	**Difference (If M is less than N, the difference is zero)**	**Authorized**	**Available RPTTF** (ROPS III distributed + all other available as of 1/1/13)	**Net Lesser of Authorized / Available**	**Actual**	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	**Net Lesser of Authorized / Available**	**Actual**	Difference (If V is less than W, the difference is zero)	**Net Lesser of Authorized / Available**	**Actual**	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA)
		$ 5,335,208	$ 2,397,330	$ 66,699,848	$ 16,392,611	$ 2,824,965	$ 2,883,001	$ 28,303,838	$ 13,596,568	$ 101,017,932	$ 77,077,264	$ 77,077,264	$ 77,077,264	$ -	$ 1,850,769	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	Agency Admin Operations	$0		$0		$0			$334,608			$ -		$ -	$1,329,080	-	$ -		$ -	$ -			$ -			$ -	$ -
2	Agency Admin Operations	$0		$0	$638,870	$0		$0		638,870	-	$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
3	Agency Admin Operations	$0		$0		$0		$2,609,001	$2,609,001			$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
4	Agency Admin Operations	$0		$0	$99,976	$0		$0	$267,720			$ -		$ -	$367,696	-	$ -		$ -	$ -			$ -			$ -	$ -
5	Agency Admin Operations	$0		$0		$0		$358,037	$329,037			$ -		$ -		-	$ -		$ -	$ -			$ -			$ -	$ -
6	Agency Admin Operations	$0		$0		$0		$0		$0	-	$ -		$ -	$16,493	-	$ -		$ -	$ -			$ -			$ -	$ -
7	Agency Admin Operations	$0		$0		$0		$0			$0	$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
8	Agency Admin Operations	$0		$0		$0		$0				$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
9	Agency Admin Operations	$0		$0		$0	$492,663	$0		$665,130	-	$ -	$0	$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
10	Agency Admin Operations	$0		$0		$0		$135,070	$0	$64,930	$0	$ -		$ -	$100,000	-	$ -		$ -	$ -			$ -			$ -	$ -
11	Property management of select Agency/City-owned properties	$0	$0	$12,500		$28,700	$30,769	$0		-	-	$ -		$ -	$37,500	-	$ -		$ -	$ -			$ -			$ -	$ -
12	Resolution No. 25-2010: APPROVING AN AMENDMENT OF THE AGENCY'S FISCAL YEAR 2009-2010 BUDGET	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
13	Third Amendment to a Personal Services Contract with Elation Systems, Inc.	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
14	Letter Agreement with the Office of Economic and Workforce Development (OEWD)	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
15	Grant Agreement for Bayview Opera House	$0		$200,000		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
16	Grant agreement for Bayview Opera House Plaza	$0		$562,500		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
17	College Track	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
18	Alice Griffith Public Housing Transformation Plan: Choice Neighborhood Implementation Grant	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
19	Shoreview Park (1 Lillian)	$0		$0		$0		$300	$300	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
20	Ground Lease Agreement - Cala Foods - 345 Willilams Street	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
21	DDA Phase 1, Horizontal Disposition and Development Agreement	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
22	Letter Agreement	$0		$0		$0		$150,000	$118,545	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
23	Interagency Cooperative Agreement-HPS	$0		$0		$0		$30,000	$30,000	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
24	Interagency Cooperative Agreement-HPS	$0		$0		$0		$27,498	$3,238	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
25	Consulting Contract	$0		$0		$0		$115,000	$64,981	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
26	DDA Phase 1	$0		$0		$0		$1,000,000		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
27	Security Service	$0		$0		$0		$177,600	$118,166	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
28	Consulting Contract	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
29	Interim Lease w/Lennar	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
30	Phase 2 DDA	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
31	Consulting Services	$0		$0		$0		$29,265	$9,016	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
32	Legal Services Contract	$0		$0		$0		$500,000	$37,285	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
33	Interagency Cooperative Agreement-HPS	$0		$0		$0		$50,000	$5,869	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
34	Interagency Cooperative Agreement-HPS	$0		$0		$0		$300,000	$238,714	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
35	Interagency Cooperative Agreement-HPS	$0		$0		$0		$150,000		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
36	Interagency Cooperative Agreement-HPS	$0		$0		$0		$150,000		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
37	Interagency Cooperative Agreement-HPS	$0		$0		$0		$220,998	$127,788	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
38	Insurance consulting and placement	$0		$0		$0		$25,000		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
39	Transportation Plan Coordination (Peter Albert)	$0		$0		$0		$25,000	$24,584	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
40	TIFIA Loan Agreement	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
41	Legal Service Contact	$0		$0		$0		$100,000		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
42	Legal Services Contract	$0		$0		$0		$120,000		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
43	State Lands Staff Reimbursement	$0		$0		$0		$100,000		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
44	State Parks Staff Reimbursement	$0		$0		$0		$100,000		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
45	State Parks Exchange Agreement	$0		$0		$0		$7,000,000		$0	-	$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
46	TIFIA Loan Agreement	$0		$0		$0		$0		$0	-	$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
47	Priority assessment services	$0		$0		$0		$0		$0	-	$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -

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(Report Amounts in Whole Dollars)

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures								**RPTTF Expenditures**																	
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		**Bond Proceeds**		**Reserve Balance** (Includes Other Funds and Assets DDR retained balances)		**Other Funds**		**Non-Admin**					**Admin**					**Net SA Non-Admin and Admin PPA**	**Non-Admin CAC**			**Admin CAC**			**Net CAC Non-Admin and Admin PPA**
Item #	**Project Name / Debt Obligation**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Available RPTTF** (ROPS III distributed + all other available as of 1/1/13)	**Net Lesser of Authorized/ Available**	**Actual**	**Difference (If M is less than N, the difference is zero)**	**Authorized**	**Available RPTTF** (ROPS III distributed + all other available as of 1/1/13)	**Net Lesser of Authorized / Available**	**Actual**	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	**Net Lesser of Authorized / Available**	**Actual**	Difference (If V is less than W, the difference is zero)	**Net Lesser of Authorized / Available**	**Actual**	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA)
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48	Financial Services	$0		$0		$0		$36,648	$14,408	$0	-	$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
49	Phase 2 DDA & Tax Increment Allocation Pledge Agreement	$0		$0		$0		$0		$0	-	$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
50	EDA Grant Agreement	$0		$0		$0		$0		$0	-	$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
51	Public Art Consulting Contract	$0		$0		$0		89,190		9,910	-	$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
52	Contract for the creation of 1 piece of public art	$0		$0		$0		68,241	57,600	7,582	-	$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
53	Contract for the creation of 1 piece of public art	$0		$0		$0		8,315		924	-	$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
54	Contract for the creation of 1 piece of public art	$0		$0		$0		45,178		5,020	-	$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
55	Contract for the creation of 1 piece of public art	$0		$0		$0		32,146	22,801	3,215	-	$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
56	Contract for the creation of 1 piece of public art	$0		$0		$0		20,616		3,385	-	$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
57	Contract for the creation of 1 piece of public art	$0		$0		$0		82,319	38,271	9,147	-	$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
58	Contract for the creation of 1 piece of public art	$0		$0		$0		172,085	81,111	19,121	-	$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
59	Contract for the creation of 1 piece of public art	$0		$0		$0		11,976		1,331	-	$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
60	Contract for the creation of 1 piece of public art	$0		$0		$0		1,890	2,100	210	-	$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
61	Construction Contract	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
62	#813 Building Stabilization/ Improvements	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
63	#813 Building Stabilization/ Improvements	$0		$0		$0		990,000	68,800	110,000	-	$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
64	#813 Building Stabilization/ Improvements	$0		$0		$0		58,500	12,360	6,500	-	$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
65	Consulting Contract	$0		$0		$0		$162,000	$51,312	$18,000	-	$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
66	Construction Contract	$0		$0		$0		$135,000	$26,406	$15,000	-	$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
67	Building 813,CHRP, IAM and Other	$0		$0		$0		$10,800	$737	$1,200	-	$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
68	Building 813,CHRP, IAM and Other	$0		$0		$0		$5,400	$301	$600	-	$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
69	Construction Administration	$0		$0		$0		$1,350		$150	-	$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
70	Modular Building (administration)	$0		$0		$0		$5,400	$3,543	$600	-	$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
71	Legal Services Contract	$0		$0		$0		$135,000	$26,808	$15,000	-	$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
72	CAL ReUSE	$0		$0		$0		$0				$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
73	Lead/asbestos abatement at HPS	$0		$0		$0		$0				$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
74	Lead/asbestos abatement at HPS	$0		$0		$0		$0				$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
75	Conveyance Agreement between the US Government and the Agency	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
76	Property Management	$0		$0		$0		$6,000		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
77	Lease for Building 606 to SFPD	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
78	Lease Between the US Government and the Agency	$0		$0		$0		$53,100	$53,100	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
79	Consulting Contract	$0		$0		$0		$104,940	$104,940	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
80	Security Cooperative Agreement	$0		$0		$0		$450,000	$179,267	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
81	Propane Gas for Bldg. 606	$0		$0		$0		$0	$0	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
82	Consulting Contract	$0		$0		$0		$40,000		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
83	Personal Services Contract with Mission Hiring Hall	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
84	Mission Bay North Owner Participation Agreement	$0		$3,000,000	$991,471	$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
85	Mission Bay North CFD #4	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
86	Tax Increment Allocation Pledge Agreement	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
87	Mission Bay South Owner Participation Agreement	$0		$30,000,000		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
88	Tax Increment Allocation Pledge Agreement	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
89	Mission Bay Agency Costs Reimbursements	$0		$0		$1,200	$215	$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
90	Harris-DPW Contract	$0		$480,000	$272,124	$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
91	Mission Bay Art Program	$0		$0		$0		$1,228,500		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
92	Owner Participation Agreement - 72 Townsend Street	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
93	Contract for Sixth Street community guides program	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
94	Letter Agreement w OEWD - SOM	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
95	Alleyway Improvements Phase 2	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments

Attachment A-4

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures								**RPTTF Expenditures**																	
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		**Bond Proceeds**		**Reserve Balance** (Includes Other Funds and Assets DDR retained balances)		**Other Funds**		**Non-Admin**					**Admin**					**Net SA Non-Admin and Admin PPA**	**Non-Admin CAC**			**Admin CAC**			**Net CAC Non-Admin and Admin PPA**
Item #	**Project Name / Debt Obligation**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Available RPTTF** (ROPS III distributed + all other available as of 1/1/13)	**Net Lesser of Authorized/ Available**	**Actual**	**Difference (If M is less than N, the difference is zero)**	**Authorized**	**Available RPTTF** (ROPS III distributed + all other available as of 1/1/13)	**Net Lesser of Authorized / Available**	**Actual**	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	**Net Lesser of Authorized / Available**	**Actual**	Difference (If V is less than W, the difference is zero)	**Net Lesser of Authorized / Available**	**Actual**	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA)
		$ 5,335,208	$ 2,397,330	$ 66,699,848	$ 16,392,611	$ 2,824,965	$ 2,883,001	$ 28,303,838	$ 13,596,568	$ 101,017,932	$ 77,077,264	$ 77,077,264	$ 77,077,264	$ -	$ 1,850,769	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96	SOMPAC Administration	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
97	Six on Sixth Loan Program	$0		$12,000		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
98	Six on Sixth Loan Program	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
99	Relocation Assistance	$0		$0		$500	$446	$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
100	Presentation maps for SOM A and Transbay	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
101	Contract for design services for Folsom Street, Essex Street, and underramp areas	$0		$600,000	$75,067	$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
102	Tax Increment Sales Proceeds Pledge Agreement (Tax Increment)	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
103	Developer selection process	$0		$180,000		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
104	State-Owned Parcel Sale Legal Review	$0		$30,000	$0	$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
105	Implementation Agreement	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
106	Folsom Street Off-Ramp	$0		$3,300,000	$143,944	$0		$0		0.00		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
107	Streetscape and Open Space Improvements	$0		$100,000		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
108	Streetscape and Open Space Improvements	$0		$20,000		$0		$0		$40,000	-	$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
109	Implementation Plan Legal Review	$0		$81,000		$0		$0	$53,669	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
110	Deisgn, Architectural and Engineering Services for Streetscape and Open Space	$0		$50,000		$0		$0		$50,000	-	$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
111	ULI Membership	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
112	CAC Meeting Food	$0		$0		$1,200	$488	$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
113	Outreach	$0		$0		$1,800		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
114	CBD Formation	$0		$30,000	$12,342	$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
115	Transbay Projections and Planning	$0		$100,000	$18,145	$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
116	Job Placement Services	$0		$20,000		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
117	Tax Increment Projections	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
118	Fillmore Heritage Center	$0		$0		$0		$314,000	$209,993	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
119	Fillmore Heritage Center	$0		$10,000		$0		$0	$10,155	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
120	Fillmore Heritage Center	$0		$81,000		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
121	Property Management & Dispositions					$3,000				$0		$ -		$ -		-	$ -		$ -	$ -			$ -			$ -	$ -
122	Legal Review	$0		$0		$25,000	$22,855	$0	$0	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
123	Disposition and Development Agreement - Fillmore Heritage Center	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
124	Ground Lease - Commercial Parcel - Fillmore Heritage Center	$0		$0		$0		$0				$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
125	Reciprocal Easement Agreement - Fillmore Heritage Center	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
126	Fillmore Heritage Center	$0		$0		$70,000	$70,000	$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
127	Tenant Improvement Loan - Yoshi's	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
128	Tenant Improvement Loan - Food For Soul	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
129	Working Capital Loan - Food For Soul	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
130	Tenant Improvement Loan - Sheba Lounge	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
131	Tenant Improvement Loan - Sheba Lounge	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
132	Tenant Improvement Loan - Rasselas	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
133	Owner Participation Agreement - 1450 Franklin	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
134	Owner Participation Agreement - 1301 Divisadero	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
135	Disposition and Development Agreement - 1210 Scott Street	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
136	Easements with Covenants and Restrictions Affecting Land (ECR) - For land between Fillmore & Webster Streets	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
137	Museum of the African Diaspora			$0		$553,000	$125,000	$0	$0	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
138	Jessie Square Garage	$0		$0		$0		$900,000	$900,000	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
139	Jessie Square Garage	$0		$0		$0		$540,000	$540,000	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
140	Yerba Buena Gardens Capital Improvement	$0		$0		$0		$1,000,000	$940,111	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
141	Yerba Buena Gardens Property Management	$0		$0		$0		$1,479,996	$1,461,832	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -

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		Non-RPTTF Expenditures								**RPTTF Expenditures**																	
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		**Bond Proceeds**		**Reserve Balance** (Includes Other Funds and Assets DDR retained balances)		**Other Funds**		**Non-Admin**					**Admin**					**Net SA Non-Admin and Admin PPA**	**Non-Admin CAC**			**Admin CAC**			**Net CAC Non-Admin and Admin PPA**
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142	Children's Creativity Museum (Zeum)	$0		$0		$0		$172,500	$172,500	0.00		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
143	Yerba Buena Center for the Arts	$0		$0		$0		$1,665,000	$1,663,500	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
144	Yerba Buena Gardens outdoor programming	$0		$0		$0		$30,000	$30,000	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
145	Community Benefit District Assessment	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
146	Property Insurance for Yerba Buena Gardens	$0		$0		$0		$0	$75,000	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
147	Legal Review	$0		$0		$0		$80,000		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
148	706 Misison Street Mixed-Use Project	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
149	The Mexican Museum	$0		$0		$0		$100,000		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
150	The Mexican Museum	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
151	The Mexican Museum	$0		$750,000		$0		$250,000	$250,000	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
152	Owner Participation Agreement - 680 Folsom	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
153	Agreement for Disposition of Land for Private Development - The Paramount/680 Mission	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
154	Agreement for Disposition of Land for Private Development - W Hotel	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
155	Agreement for Disposition of Land for Private Development - the Westin Hotel	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
156	Disposition and Development Agreement - San Francisco Museum of Modern Art	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
157	Amended and Restated Construction, Operation and Reciprocal Easement Agreement and Agreement Creating Liens (REA) - Jessie Square	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
158	Owner Participation Agreement - St. Patrick's Church	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
159	Owner Participation/Disposition and Development Agreements - Emporium & Bloomingdales	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
160	1075 Le Conte Affordable Housing (formerly known as 6600 Third Street): Tax Increment Loan Agreement	$0		$2,191,242	$2,148,320	$0		$0				$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
161	Candlestick Point and Phase 2 of the Hunters Point Shipyard	$0		$0		$0		$0				$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
162	Alice Griffith: Citywide Tax Increment Loan Agreement (Predevelopment)	$0		$2,000,000	$0	$0		$0				$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
163	Alice Griffith: Construction Funding	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
164	Alice Griffith: Federal Choice Neighborhood Implementation Grant	$0		$0		$0		$1,000,000	$0	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
165	5800 3rd Street, Carroll Avenue Senior Tax Increment Loan Agreement	$2,356,062	$704,473	$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
166	5800 3rd Street, Carroll Avenue Senior Construction Funding	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
167	Armstrong Townhomes			$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
168	Armstrong Townhomes			$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
169	Bay Oaks	$0		$0		$0		$90,000	$0	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
170	Bay Oaks			$90,000	$0	$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
171	Bay Oaks Amended and Restated Tax Increment Loan Agreement	$0		$71,908	$43,857	$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
172	Bayview Commons: Agency Payment Obligation	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
173	Hunters View: Second Amended and Restated Tax Increment Phase 1 Loan Agreement	$0		$100,000	$121,478	$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
174	Hunters View: Second Amended and Restated Tax Increment Phase 1b Infrastructure Loan Agreement	$300,000	$367,774	$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
175	Hunters View: City and County of SF Department of Public Works Letter Agreement	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
176	Hunters View: Agency Payment Obligation			$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -

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Item #	**Project Name / Debt Obligation**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Available RPTTF** (ROPS III distributed + all other available as of 1/1/13)	**Net Lesser of Authorized/ Available**	**Actual**	**Difference (If M is less than N, the difference is zero)**	**Authorized**	**Available RPTTF** (ROPS III distributed + all other available as of 1/1/13)	**Net Lesser of Authorized / Available**	**Actual**	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	**Net Lesser of Authorized / Available**	**Actual**	Difference (If V is less than W, the difference is zero)	**Net Lesser of Authorized / Available**	**Actual**	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA)
		$ 5,335,208	$ 2,397,330	$ 66,699,848	$ 16,392,611	$ 2,824,965	$ 2,883,001	$ 28,303,838	$ 13,596,568	$ 101,017,932	$ 77,077,264	$ 77,077,264	$ 77,077,264	$ -	$ 1,850,769	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
177	Hunters View Phase II-III Loan Agreement	$1,049,197	$0	$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
178	Limited Equity Resale Program/ Agency-owned unit	$882	$330	$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
179	Limited Equity Resale Program/ Agency-owned unit	$10,400	$4,270	$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
180	Limited Equity Resale Program/ Agency-owned unit	$2,080	$603	$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
181	Limited Equity Resale Program/ Agency-owned unit	$1,200	$114	$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
182	Single Family: Appraisals for second mortgage payoff requests	$2,000		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
183	Single Family: Appraisals for second mortgage payoff requests	$2,000		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
184	Limited Equity Resale Program/ Agency-owned unit	$1,200	$48	$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
185	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
186	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
187	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
188	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
189	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
190	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
191	Central Freeway Parcel O Predevelopment & Construction Funding	$0		$0		$0		$0		$1,000,000	-	$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
192	Central Freeway Parcel O	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
193	Alexander Residence: Agency Payment Obligation	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
194	Antonia Manor: Agency Payment Obligation	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
195	Central Freeway Parcel G (Richardson Apts): Agency Payment Obligation	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
196	Church St Apartments: Agency Payment Obligation	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
197	Derek Silva Commons: Agency Payment Obligation	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
198	Leland Polk Senior Apts: Agency Payment Obligation	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
199	Maria Manor Apartments: Agency Payment Obligation	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
200	Marlton Manor Apartments: Agency Payment Obligation	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
201	Notre Dame Apartments: Agency Payment Obligation	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
202	Ocean Beach Apartments: Agency Payment Obligation	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
203	O'Farrell Towers: Agency Payment Obligation	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
204	Phelan Loop Tax Increment Loan Agreement	$0	$0	$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
205	Limited Equity Resale Program/ Agency-owned unit	$50,000	$569	$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
206	Single Family Home ownership Capital Improvement Reimbursement	$15,000	$0	$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
207	Limited Equity Resale Program/ Agency-owned unit	$70,000	$10,000	$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
208	Real Estate Transactional Fees	$0		$10,000	$600	$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
209	Public Notices	$4,000	$0	$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
210	LMIHF Property Maintenance	$0		$27,672	$4,179	$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
211	Environmental Services	$0	$0	$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
212	Staffing Cost	$0		$0		$0		$0		$1,508,500	-	$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments

Attachment A-4

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures								**RPTTF Expenditures**																	
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		**Bond Proceeds**		**Reserve Balance** (Includes Other Funds and Assets DDR retained balances)		**Other Funds**		**Non-Admin**					**Admin**					**Net SA Non-Admin and Admin PPA**	**Non-Admin CAC**			**Admin CAC**			**Net CAC Non-Admin and Admin PPA**
Item #	**Project Name / Debt Obligation**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Available RPTTF** (ROPS III distributed + all other available as of 1/1/13)	**Net Lesser of Authorized/ Available**	**Actual**	**Difference (If M is less than N, the difference is zero)**	**Authorized**	**Available RPTTF** (ROPS III distributed + all other available as of 1/1/13)	**Net Lesser of Authorized / Available**	**Actual**	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	**Net Lesser of Authorized / Available**	**Actual**	Difference (If V is less than W, the difference is zero)	**Net Lesser of Authorized / Available**	**Actual**	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA)
		$ 5,335,208	$ 2,397,330	$ 66,699,848	$ 16,392,611	$ 2,824,965	$ 2,883,001	$ 28,303,838	$ 13,596,568	$ 101,017,932	$ 77,077,264	$ 77,077,264	$ 77,077,264	$ -	$ 1,850,769	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
213	Legal Services for Housing ROPs	$0		$0		$0		$0		$205,000	-	$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
214	Real Estate Services for Housing ROPs	$0	$420	$0		$0		$0		$20,000	-	$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
215	Contract Compliance Services for Housing ROPs	$0		$0		$0		$0		$60,000	-	$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
216	Single Family Home Ownership Downpayment Reimbursement	$50,000	$0	$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
217	Parcel EE-2 Predevelopment Funding	$0		$300,000	$0	$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
218	Disposition and Development Agreement -Hunters Point Shipyard Phase 1; affordable housing program funded by LMIHF for HPS Phase 1	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
219	Phase 2 DDA & Tax Increment Allocation Pledge Agreement (Housing Portion)	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
220	Mission Bay North Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay North	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
221	Mission Creek Senior Apts: Agency Payment Obligation	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
222	Rich Sorro Commons: Agency Payment Obligation	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
223	Limited Equity Resale Program/ Agency-owned unit	$48,000	$17,345	$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
224	Limited Equity Resale Program/ Agency-owned unit	$2,080	$646	$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
225	Limited Equity Resale Program/ Agency-owned unit	$8,000	$2,674	$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
226	Mission Bay South Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay South	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
227	1180 4th Street (formerly known as 1000 4th Street), Amended and Restated Tax Increment Loan Agreement	$1,266,347	$1,266,347	$16,178,386	$7,530,492	$140,565	$140,565	$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
228	Mission Bay South Parcel 7W			$0		$2,000,000	$2,000,000	$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
229	Limited Equity Resale Program/ Agency-owned unit	$9,600	$2,714	$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
230	Limited Equity Resale Program/ Agency-owned unit	$20,800	$2,867	$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
231	Limited Equity Resale Program/ Agency-owned unit	$1,360	$420	$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
232	200 Sixth Street	$4,200	$900	$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
233	200 Sixth Street, Utility Payments	$0	$0	$1,000	$179	$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
234	200 Sixth Street, Citywide Tax Increment Loan Agreement	$0		$1,200,000	$264,794	$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
235	200 Sixth Street Construction Loan Funding	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
236	474 Natoma Tax Increment Loan Agreement			$4,000,000	$3,116,233	$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
237	Affordable housing production obligation under Section 5027.1 of Cal. Public Resources Code; affordable housing program funded by LMIHF for Transbay	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
238	Rene Cazenave Apartments Tax Increment and Transbay Jobs Housing Linkage Fee Loan Agreement	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
239	Transbay Blocks 6&7 construction funding	$0		$0		$0		$1,000,000	$0	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
240	1345 Turk Street (aka Fillmore Park) Tax Increment Loan Agreement	~~$0~~		~~$0~~		~~$0~~		~~$0~~		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
241	Golden Gate Apartments: Agency Payment Obligation	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
242	Limited Equity Resale Program/ Agency-owned unit	$20,000	$3,386	$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
243	Limited Equity Resale Program/ Agency-owned unit	$24,000	$7,634	$0		$0		$0		~~$0~~		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
244	Limited Equity Resale Program/ Agency-owned unit	$800	$0	$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
245	Mary Helen Rogers SC, Tax Increment Loan Agreement	$0	$0	$910,640	$910,540	$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments

Attachment A-4

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures								**RPTTF Expenditures**																	
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		**Bond Proceeds**		**Reserve Balance** (Includes Other Funds and Assets DDR retained balances)		**Other Funds**		**Non-Admin**					**Admin**					**Net SA Non-Admin and Admin PPA**	**Non-Admin CAC**			**Admin CAC**			**Net CAC Non-Admin and Admin PPA**
Item #	**Project Name / Debt Obligation**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Available RPTTF** (ROPS III distributed + all other available as of 1/1/13)	**Net Lesser of Authorized/ Available**	**Actual**	**Difference (If M is less than N, the difference is zero)**	**Authorized**	**Available RPTTF** (ROPS III distributed + all other available as of 1/1/13)	**Net Lesser of Authorized / Available**	**Actual**	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	**Net Lesser of Authorized / Available**	**Actual**	Difference (If V is less than W, the difference is zero)	**Net Lesser of Authorized / Available**	**Actual**	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA)
		$ 5,335,208	$ 2,397,330	$ 66,699,848	$ 16,392,611	$ 2,824,965	$ 2,883,001	$ 28,303,838	$ 13,596,568	$ 101,017,932	$ 77,077,264	$ 77,077,264	$ 77,077,264	$ -	$ 1,850,769	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
246	Namiki Apartments: Agency Payment Obligation	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
247	Limited Equity Resale Program/ Agency-owned unit	$16,000	$3,796	$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
248	Parcel J Port Lease	$0		$0		$0		$52,377	$52,377			$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
249	Parcel K Port Lease	$0		$0		$0		$49,541	$49,541			$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
250	Parcel N1-A Port Lease	$0		$0		$0		$25,337	$25,337			$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
251	Parcel N1-B	$0		$0		$0		$136,283	$136,283	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
252	Parcel N-2 Port Lease	$0		$0		$0		$98,959	$98,959	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
253	Parcels M-3, M-4A, & S-1D Port Lease	$0		$0		$0		$103,252	$103,252	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
254	Rincon Park	$0		$0		$0		$200,000	$172,537	$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
255	Sublease Agreement with Carmen and Benito Solis, dba Carmen's Restaurant	$0		$0		$0		$0		$0		$ -		$ -	$0	-	$ -		$ -	$ -			$ -			$ -	$ -
256	Various											$ -		$ -		-	$ -		$ -	$ -			$ -			$ -	$ -
257	Rincon Point - South Beach Harbor Operations	$0		$0		$0		$987,230	$987,230	$0		$ -		$ -	-		$ -		$ -	$ -			$ -			$ -	$ -
258	Tax Allocation Bond Series 1993B									1,693,500	1,693,500	$ 1,693,500	1,693,500	$ -			$ -		$ -	$ -			$ -			$ -	$ -
259	Tax Allocation Bond Series 1993B									-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
260	Tax Allocation Bond Series 1993B									-	-	$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
261	Tax Allocation Bond Series 1998C									2,404,493	2,239,000	$ 2,239,000	2,239,000	$ -			$ -		$ -	$ -			$ -			$ -	$ -
262	Tax Allocation Bond Series 1998C									1,948	1,948	$ 1,948	1,948	$ -			$ -		$ -	$ -			$ -			$ -	$ -
263	Tax Allocation Bond Series 1998C									1,950	-	$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
264	Tax Allocation Bond Series 1998D									608,703	315,803	$ 315,803	315,803	$ -			$ -		$ -	$ -			$ -			$ -	$ -
265	Tax Allocation Bond Series 1998D									-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
266	Tax Allocation Bond Series 1998D									5,000	-	$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
267	Tax Allocation Bond Series 2003A									6,429,885	6,429,885	$ 6,429,885	6,429,885	$ -			$ -		$ -	$ -			$ -			$ -	$ -
268	Tax Allocation Bond Series 2003A									-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
269	Tax Allocation Bond Series 2003A									5,000	-	$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
270	Tax Allocation Bond Series 2003B									7,758,182	7,758,182	$ 7,758,182	7,758,182	$ -			$ -		$ -	$ -			$ -			$ -	$ -
271	Tax Allocation Bond Series 2003B									1,575	1,575	$ 1,575	1,575	$ -			$ -		$ -	$ -			$ -			$ -	$ -
272	Tax Allocation Bond Series 2003B									5,000	-	$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
273	Tax Allocation Bond Series 2003C									2,153,738	2,153,738	$ 2,153,738	2,153,738	$ -			$ -		$ -	$ -			$ -			$ -	$ -
274	Tax Allocation Bond Series 2003C									1,838	1,838	$ 1,838	1,838	$ -			$ -		$ -	$ -			$ -			$ -	$ -
275	Tax Allocation Bond Series 2003C									5,000	-	$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
276	Tax Allocation Bond Series 2004A									6,169,778	6,169,778	$ 6,169,778	6,169,778	$ -			$ -		$ -	$ -			$ -			$ -	$ -
277	Tax Allocation Bond Series 2004A									1,900	1,900	$ 1,900	1,900	$ -			$ -		$ -	$ -			$ -			$ -	$ -
278	Tax Allocation Bond Series 2004A									-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
279	Tax Allocation Bond Series 2004C									537,714	537,556	$ 537,556	537,556	$ -			$ -		$ -	$ -			$ -			$ -	$ -
280	Tax Allocation Bond Series 2004C									1,650	1,650	$ 1,650	1,650	$ -			$ -		$ -	$ -			$ -			$ -	$ -
281	Tax Allocation Bond Series 2004C									-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
282	Tax Allocation Bond Series 2004D									4,440,080	4,440,080	$ 4,440,080	4,440,080	$ -			$ -		$ -	$ -			$ -			$ -	$ -
283	Tax Allocation Bond Series 2004D									1,650	1,650	$ 1,650	1,650	$ -			$ -		$ -	$ -			$ -			$ -	$ -
284	Tax Allocation Bond Series 2004D									-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
285	Tax Allocation Bond Series 2005A									1,912,567	1,912,567	$ 1,912,567	1,912,567	$ -			$ -		$ -	$ -			$ -			$ -	$ -
286	Tax Allocation Bond Series 2005A									1,500	1,500	$ 1,500	1,500	$ -			$ -		$ -	$ -			$ -			$ -	$ -
287	Tax Allocation Bond Series 2005A									-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
288	Tax Allocation Bond Series 2005B									143,919	143,919	$ 143,919	143,919	$ -			$ -		$ -	$ -			$ -			$ -	$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments

Attachment A-4

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures								**RPTTF Expenditures**																	
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		**Bond Proceeds**		**Reserve Balance** (Includes Other Funds and Assets DDR retained balances)		**Other Funds**		**Non-Admin**					**Admin**					**Net SA Non-Admin and Admin PPA**	**Non-Admin CAC**			**Admin CAC**			**Net CAC Non-Admin and Admin PPA**
Item #	**Project Name / Debt Obligation**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Available RPTTF** (ROPS III distributed + all other available as of 1/1/13)	**Net Lesser of Authorized/ Available**	**Actual**	**Difference (If M is less than N, the difference is zero)**	**Authorized**	**Available RPTTF** (ROPS III distributed + all other available as of 1/1/13)	**Net Lesser of Authorized / Available**	**Actual**	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	**Net Lesser of Authorized / Available**	**Actual**	Difference (If V is less than W, the difference is zero)	**Net Lesser of Authorized / Available**	**Actual**	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA)
		$ 5,335,208	$ 2,397,330	$ 66,699,848	$ 16,392,611	$ 2,824,965	$ 2,883,001	$ 28,303,838	$ 13,596,568	$ 101,017,932	$ 77,077,264	$ 77,077,264	$ 77,077,264	$ -	$ 1,850,769	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
289	Tax Allocation Bond Series 2005B									-	-	$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
290	Tax Allocation Bond Series 2005B									-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
291	Tax Allocation Bond Series 2005C									3,357,171	3,357,171	$ 3,357,171	3,357,171	$ -			$ -		$ -	$ -			$ -			$ -	$ -
292	Tax Allocation Bond Series 2005C									-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
293	Tax Allocation Bond Series 2005C									-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
294	Tax Allocation Bond Series 2005D									1,019,446	1,019,446	$ 1,019,446	1,019,446	$ -			$ -		$ -	$ -			$ -			$ -	$ -
295	Tax Allocation Bond Series 2005D									-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
296	Tax Allocation Bond Series 2005D									-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
297	Tax Allocation Bond Series 2006A									1,789,980	1,789,980	$ 1,789,980	1,789,980	$ -			$ -		$ -	$ -			$ -			$ -	$ -
298	Tax Allocation Bond Series 2006A											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
299	Tax Allocation Bond Series 2006A									-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
300	Tax Allocation Bond Series 2006B									2,249,219	2,249,164	$ 2,249,164	2,249,164	$ -			$ -		$ -	$ -			$ -			$ -	$ -
301	Tax Allocation Bond Series 2006B											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
302	Tax Allocation Bond Series 2006B									-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
303	Tax Allocation Bond Series 2007A									7,886,338	7,868,613	$ 7,868,613	7,868,613	$ -			$ -		$ -	$ -			$ -			$ -	$ -
304	Tax Allocation Bond Series 2007A											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
305	Tax Allocation Bond Series 2007A									-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
306	Tax Allocation Bond Series 2007B									11,037,072	11,030,144	$ 11,030,144	11,030,144	$ -			$ -		$ -	$ -			$ -			$ -	$ -
307	Tax Allocation Bond Series 2007B											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
308	Tax Allocation Bond Series 2007B									-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
309	Tax Allocation Bond Series 2009A									9,260,731	9,260,731	$ 9,260,731	9,260,731	$ -			$ -		$ -	$ -			$ -			$ -	$ -
310	Tax Allocation Bond Series 2009A											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
311	Tax Allocation Bond Series 2009A									-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
312	Tax Allocation Bond Series 2009B									1,766,148	1,766,148	$ 1,766,148	1,766,148	$ -			$ -		$ -	$ -			$ -			$ -	$ -
313	Tax Allocation Bond Series 2009B											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
314	Tax Allocation Bond Series 2009B									-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
315	Tax Allocation Bond Series 2009C									1,632,908	1,632,908	$ 1,632,908	1,632,908	$ -			$ -		$ -	$ -			$ -			$ -	$ -
316	Tax Allocation Bond Series 2009C											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
317	Tax Allocation Bond Series 2009C									-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
318	Tax Allocation Bond Series 2009D									3,746,082	3,281,303	$ 3,281,303	3,281,303	$ -			$ -		$ -	$ -			$ -			$ -	$ -
319	Tax Allocation Bond Series 2009D											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
320	Tax Allocation Bond Series 2009D									-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
321	Tax Allocation Bond Series 2009E									5,951,032	-	$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
322	Tax Allocation Bond Series 2009E											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
323	Tax Allocation Bond Series 2009E									-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
324	Tax Allocation Bond Series 2009F									371,700	-	$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
325	Tax Allocation Bond Series 2009F											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
326	Tax Allocation Bond Series 2009F									-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
327	Tax Allocation Bond Series 2010A									2,964,748	-	$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
328	Tax Allocation Bond Series 2010A											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
329	Tax Allocation Bond Series 2010A									-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments **Attachment A-4**

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures								**RPTTF Expenditures**																	
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		**Bond Proceeds**		**Reserve Balance** (Includes Other Funds and Assets DDR retained balances)		**Other Funds**		**Non-Admin**					**Admin**					**Net SA Non-Admin and Admin PPA**	**Non-Admin CAC**			**Admin CAC**			**Net CAC Non-Admin and Admin PPA**
Item #	**Project Name / Debt Obligation**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Available RPTTF** (ROPS III distributed + all other available as of 1/1/13)	**Net Lesser of Authorized/ Available**	**Actual**	**Difference (If M is less than N, the difference is zero)**	**Authorized**	**Available RPTTF** (ROPS III distributed + all other available as of 1/1/13)	**Net Lesser of Authorized / Available**	**Actual**	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	**Net Lesser of Authorized / Available**	**Actual**	Difference (If V is less than W, the difference is zero)	**Net Lesser of Authorized / Available**	**Actual**	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA)
		$ 5,335,208	$ 2,397,330	$ 66,699,848	$ 16,392,611	$ 2,824,965	$ 2,883,001	$ 28,303,838	$ 13,596,568	$ 101,017,932	$ 77,077,264	$ 77,077,264	$ 77,077,264	$ -	$ 1,850,769	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
330	Tax Allocation Bond Series 2011A									2,114,488	-	$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
331	Tax Allocation Bond Series 2011A									750	750	$ 750	750	$ -			$ -		$ -	$ -			$ -			$ -	$ -
332	Tax Allocation Bond Series 2011A									-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
333	Tax Allocation Bond Series 2011B									1,860,170	-	$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
334	Tax Allocation Bond Series 2011B									750	750	$ 750	750	$ -			$ -		$ -	$ -			$ -			$ -	$ -
335	Tax Allocation Bond Series 2011B									-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
336	Tax Allocation Bond Series 2011C									2,475,199	-	$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
337	Tax Allocation Bond Series 2011C									750	750	$ 750	750	$ -			$ -		$ -	$ -			$ -			$ -	$ -
338	Tax Allocation Bond Series 2011C									-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
339	Tax Allocation Bond Series 2011D									1,731,947	-	$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
340	Tax Allocation Bond Series 2011D									750	750	$ 750	750	$ -			$ -		$ -	$ -			$ -			$ -	$ -
341	Tax Allocation Bond Series 2011D									-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
342	Tax Allocation Bond Series 2011E									799,681	-	$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
343	Tax Allocation Bond Series 2011E									750	750	$ 750	750	$ -			$ -		$ -	$ -			$ -			$ -	$ -
344	Tax Allocation Bond Series 2011E									-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
345	Tax Allocation Bond Admin (ALL)									234,227	11,837	$ 11,837	11,837	$ -			$ -		$ -	$ -			$ -			$ -	$ -
346	South Beach 1986A	$0		$0		$0		$600,000	$600,000	$0		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
347	South Beach 1986A	$0		$0		$0		$2,000	$1,575	$0		$ -		$ -	-		$ -		$ -	$ -			$ -			$ -	$ -
348	South Beach CalBoating Loans	$0		$0		$0		$0	$0	$0		$ -		$ -	-		$ -		$ -	$ -			$ -			$ -	$ -
349	Project Related Employee Reimbursable									-		$ -		$ -	-		$ -		$ -	$ -			$ -			$ -	$ -
350	Building Repairs to Modular Building											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
351	Tax Allocation Bond debt service advance payments to trustees due on June 30, 2013 - shortfall from ROPS 3											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
352	Mission Bay South Infrastructure Catalyst Grant											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
353	Mission Bay South Infrastructure Prop 1C Grant											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
354	Interagency Cooperative Agreement-HPS											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
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Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments

Attachment A-4

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures								**RPTTF Expenditures**																	
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		**Bond Proceeds**		**Reserve Balance** (Includes Other Funds and Assets DDR retained balances)		**Other Funds**		**Non-Admin**					**Admin**					**Net SA Non-Admin and Admin PPA**	**Non-Admin CAC**			**Admin CAC**			**Net CAC Non-Admin and Admin PPA**
Item #	**Project Name / Debt Obligation**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Available RPTTF** (ROPS III distributed + all other available as of 1/1/13)	**Net Lesser of Authorized/ Available**	**Actual**	**Difference (If M is less than N, the difference is zero)**	**Authorized**	**Available RPTTF** (ROPS III distributed + all other available as of 1/1/13)	**Net Lesser of Authorized / Available**	**Actual**	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	**Net Lesser of Authorized / Available**	**Actual**	Difference (If V is less than W, the difference is zero)	**Net Lesser of Authorized / Available**	**Actual**	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA)
		$ 5,335,208	$ 2,397,330	$ 66,699,848	$ 16,392,611	$ 2,824,965	$ 2,883,001	$ 28,303,838	$ 13,596,568	$ 101,017,932	$ 77,077,264	$ 77,077,264	$ 77,077,264	$ -	$ 1,850,769	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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