

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: Industry City
Name of County: Los Angeles

| Current Period Requested Funding for Outstanding Debt or Obligation | | Six-Month Total |
|---|--|------------------------|
| Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding | | |
| A Sources (B+C+D): | | \$ 21,082,100 |
| B Bond Proceeds Funding (ROPS Detail) | | 7,477,000 |
| C Reserve Balance Funding (ROPS Detail) | | - |
| D Other Funding (ROPS Detail) | | 13,605,100 |
| E Enforceable Obligations Funded with RPTTF Funding (F+G): | | \$ 45,314,840 |
| F Non-Administrative Costs (ROPS Detail) | | 45,314,840 |
| G Administrative Costs (ROPS Detail) | | - |
| H Current Period Enforceable Obligations (A+E): | | \$ 66,396,940 |
| Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding | | |
| I Enforceable Obligations funded with RPTTF (E): | | 45,314,840 |
| J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) | | - |
| K Adjusted Current Period RPTTF Requested Funding (I-J) | | \$ 45,314,840 |
| County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding | | |
| L Enforceable Obligations funded with RPTTF (E): | | 45,314,840 |
| M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) | | - |
| N Adjusted Current Period RPTTF Requested Funding (L-M) | | 45,314,840 |

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

| | |
|------------------------|-----------|
| <u>Santos Kreimann</u> | Chairman |
| Name | Title |
| /s/ Santos Kreimann | 2/24/2015 |
| Signature | Date |

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

| A | B | C | D | E | F | G | H | I | J | K | | | | | P | |
|--------|--|--|-----------------------------------|-------------------------------------|-------------------------|--|--------------|--------------------------------------|---------|---|-----------------|-------------|---------------|---------------|-----------------|---------------|
| | | | | | | | | | | Funding Source | | | | | | |
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | | RPTTF | | | |
| Item # | Project Name / Debt Obligation | Obligation Type | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | Six-Month Total | |
| | | | | | | | | \$ 1,025,189,088 | | | \$ 7,477,000 | \$ - | \$ 13,605,100 | \$ 45,314,840 | \$ - | \$ 66,396,940 |
| 1 | 2002 Tax Allocation Bonds | Bonds Issued On or Before 12/31/10 | 4/16/2002 | 5/1/2021 | Trustee/Bond Holder | Bond issue to fund public | Project 1 | 95,282,154 | N | | | | 2,127,575 | | \$ 2,127,575 | |
| 2 | 2003 Tax Allocation Bonds "A" | Bonds Issued On or Before 12/31/10 | 12/29/2003 | 5/1/2021 | Trustee/Bond Holder | Bond issue to fund public improvements | Project 1 | 42,370,200 | N | | | | 1,041,750 | | \$ 1,041,750 | |
| 3 | 2003 Tax Allocation Bonds "B" | Bonds Issued On or Before 12/31/10 | 11/1/2009 | 5/1/2021 | Trustee/Bond Holder | Bond issue to fund public improvements | Project 1 | 19,147,802 | N | | | | 374,744 | | \$ 374,744 | |
| 4 | 2003 Sub Tax Allocation Bond | Bonds Issued On or Before 12/31/10 | 5/1/2004 | 6/1/2021 | Trustee/Bond Holder | Bond issue to fund public improvements | Project 1 | 60,580,500 | N | | | | 8,196,500 | | \$ 8,196,500 | |
| 5 | 2007 Sub Tax Allocation Bond | Bonds Issued On or Before 12/31/10 | 6/1/2007 | 12/1/2021 | Trustee/Bond Holder | Bond issue to fund public improvements | Project 1 | 15,523,200 | N | | | | 1,811,000 | | \$ 1,811,000 | |
| 6 | 2008 Sub Tax Allocation Bond | Bonds Issued On or Before 12/31/10 | 4/8/2008 | 12/1/2023 | Trustee/Bond Holder | Bond issue to fund public improvements | Project 1 | 34,976,183 | N | | | | 2,978,989 | | \$ 2,978,989 | |
| 7 | 2005 Sub Tax Allocation Bond | Bonds Issued On or Before 12/31/10 | 4/20/2005 | 12/1/2025 | Trustee/Bond Holder | Bond issue to fund public improvements | Project 1 | 67,697,697 | N | | | | 4,706,221 | | \$ 4,706,221 | |
| 8 | 2009 Sub lien Tax Alloc Note | City/County Loans On or Before 6/27/11 | 6/1/2009 | 6/1/2021 | Trustee/Bond Holder | Note issue to fund public improvements | Project 1 | | N | | | | | | \$ - | |
| 9 | 2008 Sub lien Tax Alloc Note | City/County Loans On or Before 6/27/11 | 12/1/2008 | 6/1/2021 | Trustee/Bond Holder | Note issue to fund public improvements | Project 1 | | N | | | | | | \$ - | |
| 10 | 2002 Tax Allocation Bonds | Bonds Issued On or Before 12/31/10 | 8/13/2002 | 5/1/2024 | Trustee/Bond Holder | Bond issue to fund public improvements | Project 2 | 11,219,378 | N | | | | 208,365 | | \$ 208,365 | |
| 11 | 2003 Tax Allocation Bonds | Bonds Issued On or Before 12/31/10 | 12/30/2003 | 5/1/2024 | Trustee/Bond Holder | Bond issue to fund public improvements | Project 2 | 29,856,448 | N | | | | 675,973 | | \$ 675,973 | |
| 12 | 2003 Sub Tax Allocation Bond | Bonds Issued On or Before 12/31/10 | 12/30/2003 | 12/1/2023 | Trustee/Bond Holder | Bond issue to fund public improvements | Project 2 | 300,374,955 | N | | | | 15,155,575 | | \$ 15,155,575 | |
| 13 | 2005 Sub Tax Allocation Bond | Bonds Issued On or Before 12/31/10 | 4/20/2005 | 12/1/2025 | Trustee/Bond Holder | Bond issue to fund public improvements | Project 2 | 16,760,551 | N | | | | 1,165,218 | | \$ 1,165,218 | |
| 14 | 2008 Sub Tax Allocation Bond | Bonds Issued On or Before 12/31/10 | 4/8/2008 | 12/1/2026 | Trustee/Bond Holder | Bond issue to fund public improvements | Project 2 | 39,993,803 | N | | | | 1,622,513 | | \$ 1,622,513 | |
| 15 | 2010 Sub Tax Allocation Bond | Bonds Issued On or Before 12/31/10 | 12/1/2010 | 12/1/2026 | Trustee/Bond Holder | Bond issue to SERAF payment | Project 2 | 55,322,038 | N | | | | 3,200,860 | | \$ 3,200,860 | |
| 16 | 2002 Tax Allocation Bonds | Bonds Issued On or Before 12/31/10 | 8/13/2002 | 5/1/2024 | Trustee/Bond Holder | Bond issue to fund public improvements | Project 3 | 11,363,324 | N | | | | 213,037 | | \$ 213,037 | |
| 17 | 2003 Tax Allocation Bonds | Bonds Issued On or Before 12/31/10 | 12/30/2003 | 5/1/2024 | Trustee/Bond Holder | Bond issue to fund public improvements | Project 3 | 33,491,426 | N | | | | 758,270 | | \$ 758,270 | |
| 18 | 2003 Sub Tax Allocation Bond | Bonds Issued On or Before 12/31/10 | 5/1/2024 | 6/1/2019 | Trustee/Bond Holder | Bond issue to fund public improvements | Project 3 | 4,926,250 | N | | | | 1,078,250 | | \$ 1,078,250 | |
| 19 | 2008 Sub Tax Allocation Bond | Bonds Issued On or Before 12/31/10 | 12/1/2008 | 12/1/2026 | Trustee/Bond Holder | Bond issue to fund public improvements | Project 3 | 25,495,000 | N | | | | | | \$ - | |
| 20 | 2009 Sub lien Tax Alloc Note | City/County Loans On or Before 6/27/11 | 6/1/2009 | 6/1/2024 | Trustee/Bond Holder | Note issue to fund public improvements | Project 3 | | N | | | | | | \$ - | |
| 21 | Fiscal Agent Fees | Fees | 7/1/2015 | 12/31/2015 | US Bank | Administrative Fees | Project 1 | - | N | | | | | | \$ - | |
| 22 | Arbitrage Fees | Fees | 7/1/2015 | 12/31/2015 | Bank of NY | Professional Services | All Projects | - | N | | | | | | \$ - | |
| 23 | Fiscal Agent Fees | Fees | 7/1/2015 | 12/31/2015 | US Bank | Administrative Fees | Project 2 | 4,000 | N | | | 4,000 | | | \$ 4,000 | |
| 24 | Fiscal Agent Fees | Fees | 7/1/2015 | 12/31/2015 | Bank of NY | Administrative Fees | Project 3 | - | N | | | | | | \$ - | |
| 25 | Fiscal Agent Fees | Fees | 7/1/2015 | 12/31/2015 | US Bank | Administrative Fees | Project 3 | 4,000 | N | | | 4,000 | | | \$ 4,000 | |
| 26 | 20 % Hacola - All Project Areas FY 2011-12 | OPA/DDA/Construction | 12/28/1992 | 6/30/2012 | LA County | 20 % Hacola - set aside | All Projects | | N | | | | | | \$ - | |
| 27 | 20 % Hacola - All Project Areas FY 2012-13 | OPA/DDA/Construction | 12/28/1992 | 6/30/2013 | LA County | 20 % Hacola - set aside | All Projects | | N | | | | | | \$ - | |
| 99 | Landscaping Baker Slopes (MP 91-31 #61) | Professional Services | 6/22/2011 | 12/31/2015 | CNC Engineering | Engineering Consulting | Project 2 | 60,000 | N | | | 20,000 | | | \$ 20,000 | |
| 100 | Landscaping Baker Slopes (MP 91-31 #61) | Professional Services | 6/12/2006 | 12/31/2015 | Environs Landscape Arch | Landscape Architect | Project 2 | 30,000 | N | | | 10,000 | | | \$ 10,000 | |
| 102 | Landscaping Baker Slopes (MP 91-31 #61) | Improvement/Infrastructure | 9/25/2013 | 12/31/2015 | Kasa Construction, Inc. | Contractor | Project 2 | - | Y | | | | | | \$ - | |
| 116 | Lemon Ave Int 60 (MP 03-10) | Professional Services | 6/22/2011 | 12/31/2015 | CNC Engineering | Engineering Consulting | Project 2 | 90,000 | N | 15,000 | | | | | \$ 15,000 | |
| 117 | Lemon Ave Int 60 (MP 03-10) | Professional Services | 8/10/2005 | 12/31/2015 | Jacobs Civil | Engineering Consulting | Project 2 | 300,000 | N | 95,000 | | | | | \$ 95,000 | |

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

| A | B | C | D | E | F | G | H | I | J | K | | | | | P |
|--------|--------------------------------------|----------------------------|-----------------------------------|-------------------------------------|--------------------------------|--|--------------|--------------------------------------|---------|---|-----------------|-------------|-----------|-------|-----------------|
| | | | | | | | | | | Funding Source | | | | | |
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | | RPTTF | | |
| | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | |
| Item # | Project Name / Debt Obligation | Obligation Type | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | Six-Month Total |
| 118 | Lemon Ave Int 60 (MP 03-10) | Professional Services | 7/26/2005 | 9/26/2016 | Avant-Garde | (Program Funds) | Project 2 | 150,000 | N | 42,000 | | | | | \$ 42,000 |
| 120 | Lemon Ave Int 60 (MP 03-10) | Improvement/Infrastructure | 7/1/2015 | 12/31/2015 | Contractor - by public bidding | Construction | Project 2 | 3,543,160 | N | 1,300,000 | | | | | \$ 1,300,000 |
| 121 | Lemon Ave Int 60 (MP 03-10) | Project Management Costs | 7/1/2015 | 12/31/2015 | Caltrans | Construction administration | Project 2 | 3,650,000 | N | 1,300,000 | | | | | \$ 1,300,000 |
| 122 | Lemon Ave Int 60 (MP 03-10) | Fees | 7/1/2015 | 12/31/2015 | County Dept Public Works | Plan check inspection | Project 2 | 1,000 | N | 500 | | | | | \$ 500 |
| 123 | Route 57/60 Confluence (MP99-31 #22) | Professional Services | 6/22/2011 | 12/31/2015 | CNC Engineering | Engineering Consulting | Project 2 | 170,000 | N | 40,000 | | | | | \$ 40,000 |
| 124 | Route 57/60 Confluence (MP99-31 #22) | Professional Services | 11/7/2007 | 12/31/2015 | WKE, Inc | Engineering Consulting- environmental phase | Project 2 | - | Y | | | | | | \$ - |
| 126 | Route 57/60 Confluence (MP99-31 #22) | Professional Services | 1/13/2010 | 12/31/2015 | Casey O'Callaghan Golf Design | Golf course architect | Project 2 | 40,000 | N | 5,000 | | | | | \$ 5,000 |
| 127 | Route 57/60 Confluence (MP99-31 #22) | Project Management Costs | 7/1/2015 | 12/31/2015 | Caltrans | Right of way | Project 2 | 4,400,000 | N | 300,000 | | | | | \$ 300,000 |
| 128 | Route 57/60 Confluence (MP99-31 #22) | Improvement/Infrastructure | 7/1/2015 | 12/31/2015 | Contractor - by public bidding | Contractor | Project 2 | 5,872,434 | N | - | | | | | \$ - |
| 130 | Route 57/60 Confluence (MP99-31 #22) | Professional Services | 7/27/2006 | 12/31/2020 | Avant- Garde | Project Funding | Project 2 | 90,000 | N | 35,000 | | | | | \$ 35,000 |
| 131 | Route 57/60 Confluence (MP99-31 #22) | Miscellaneous | 7/1/2015 | 12/31/2015 | ARC Imaging Resources | Blueprints | Project 2 | - | Y | | | | | | \$ - |
| 132 | Route 57/60 Confluence (MP99-31 #22) | Miscellaneous | 7/1/2015 | 12/31/2015 | MX Graphics | Blueprints | Project 2 | 9,600 | N | 1,500 | | | | | \$ 1,500 |
| 133 | Route 57/60 Confluence (MP99-31 #22) | Professional Services | 11/7/2007 | 12/31/2015 | WKE, Inc | Engineering Consulting | Project 2 | 4,958,000 | N | 1,200,000 | | | | | \$ 1,200,000 |
| 134 | Route 57/60 Confluence (MP99-31 #22) | Professional Services | 7/23/2008 | 12/31/2015 | Prince Global | Federal Grant | Project 2 | 450,000 | N | 90,000 | | | | | \$ 90,000 |
| 148 | Diamond Bar Creek (MP 99-31 #26) | Professional Services | 6/22/2011 | 12/31/2015 | CNC Engineering | Engineering Consulting | Project 2 | 125,000 | N | | | 35,000 | | | \$ 35,000 |
| 149 | Diamond Bar Creek (MP 99-31 #26) | Professional Services | 4/24/2013 | 4/24/2017 | Thomsen Engineering | Engineering Consulting geotechnical | Project 2 | 184,000 | N | | | 25,000 | | | \$ 25,000 |
| 150 | Diamond Bar Creek (MP 99-31 #26) | Professional Services | 4/24/2013 | 4/24/2017 | Leighton Consulting | Engineering Consulting geotechnical | Project 2 | 80,000 | N | | | 15,000 | | | \$ 15,000 |
| 151 | Diamond Bar Creek (MP 99-31 #26) | Fees | 6/29/2011 | 12/31/2015 | Regional Wtr Quality Control | Permit | Project 2 | 20,000 | N | | | 5,000 | | | \$ 5,000 |
| 152 | Diamond Bar Creek (MP 99-31 #26) | Fees | 4/5/2007 | 12/31/2015 | Army Corps Engineers | Permit | Project 2 | 1,000 | N | | | 500 | | | \$ 500 |
| 153 | Diamond Bar Creek (MP 99-31 #26) | Fees | 1/19/2010 | 12/31/2015 | CA Dept Fish & Game | Permit | Project 2 | 10,000 | N | | | - | | | \$ - |
| 154 | Diamond Bar Creek (MP 99-31 #26) | Fees | 1/1/2015 | 12/31/2015 | St Wtr Resources Cont Board | Permit - Storm water Drains | Project 2 | 12,000 | N | | | 5,000 | | | \$ 5,000 |
| 155 | Diamond Bar Creek (MP 99-31 #26) | Miscellaneous | 1/1/2015 | 12/31/2015 | MX Graphics | Blueprints | Project 2 | 6,500 | N | | | 200 | | | \$ 200 |
| 156 | Diamond Bar Creek (MP 99-31 #26) | Fees | 10/13/2011 | 12/31/2015 | Brown & Brown Ins | Bonding Insurance | Project 2 | 25,000 | N | | | - | | | \$ - |
| 158 | Diamond Bar Creek (MP 99-31 #26) | Miscellaneous | 7/1/2015 | 12/31/2015 | San Gabriel Valley Newspaper | Advertisement for bids | Project 2 | 1,800 | N | | | 1,000 | | | \$ 1,000 |
| 159 | Diamond Bar Creek (MP 99-31 #26) | Fees | 7/1/2015 | 12/31/2015 | LA County Health Department | Permit for use of reclaimed water | Project 2 | 3,500 | N | | | 1,500 | | | \$ 1,500 |
| 160 | Diamond Bar Creek (MP 99-31 #26) | Improvement/Infrastructure | 7/1/2015 | 12/31/2015 | So Calif Edison | Modifications of facilities | Project 2 | 50,000 | N | | | 50,000 | | | \$ 50,000 |
| 161 | Diamond Bar Creek (MP 99-31 #26) | Improvement/Infrastructure | 7/1/2015 | 12/31/2015 | Walnut Valley Water District | Extension of water mains and new meters | Project 2 | 30,000 | N | | | 5,000 | | | \$ 5,000 |
| 162 | Diamond Bar Creek (MP 99-31 #26) | Fees | 7/1/2015 | 12/31/2015 | LA City Sewer Maint District | New sewer annexation fees | Project 2 | 20,000 | N | | | 20,000 | | | \$ 20,000 |
| 164 | Diamond Bar Creek (MP 99-31 #26) | Improvement/Infrastructure | 3/24/2011 | 12/31/2015 | Native Grow Nursery | Materials Supplier | Project 2 | 75,000 | N | | | 75,000 | | | \$ 75,000 |
| 165 | Diamond Bar Creek (MP 99-31 #26) | Improvement/Infrastructure | 1/1/2015 | 12/31/2015 | Contractor - by public bidding | Contractor | Project 2 | 1,085,921 | N | | | 300,000 | | | \$ 300,000 |
| 166 | Diamond Bar Creek (MP 99-31 #26) | Professional Services | 4/24/2013 | 4/24/2017 | Sage Environmental | Consultant for environmental clearance | Project 2 | 50,000 | N | | | 20,000 | | | \$ 20,000 |
| 167 | Diamond Bar Creek (MP 99-31 #26) | Professional Services | 4/24/2013 | 4/24/2017 | WKE, Inc | Engineering Consulting (Permit coordination Cal-Trans) | Project 2 | 56,000 | N | | | - | | | \$ - |

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 (Report Amounts in Whole Dollars)

| A | B | C | D | E | F | G | H | I | J | K | | | | | P | | |
|--------|---|----------------------------|-----------------------------------|-------------------------------------|--------------------------------|--|--------------|--------------------------------------|---------|---|-----------------|-------------|-----------|-------|-----------------|---|---|
| | | | | | | | | | | M | | | | | | N | O |
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | | RPTTF | | | | |
| Item # | Project Name / Debt Obligation | Obligation Type | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | Six-Month Total | | |
| 192 | Industry Business Center (MP 99-31 #16) | Professional Services | 7/18/2013 | 12/31/2020 | The Planning Center | Consulting for EIR review and mitigation monitoring | Project 2 | 30,000 | N | | | 10,000 | | | \$ 10,000 | | |
| 193 | Industry Business Center (MP 99-31 #16) | Professional Services | 7/18/2013 | 12/31/2020 | PBLA Engineering | Consulting for Storm drain design and SWPP preparation | Project 2 | 380,000 | N | | | 200,000 | | | \$ 200,000 | | |
| 194 | Industry Business Center (MP 99-31 #16) | Professional Services | 7/18/2013 | 12/31/2020 | Leighton Consulting | Consulting for geotechnical svcs for improvements | Project 2 | 1,800,000 | N | | | 800,000 | | | \$ 800,000 | | |
| 195 | Industry Business Center (MP 99-31 #16) | Professional Services | 1/1/2015 | 12/31/2015 | Leighton Consulting | Consulting for geotechnical svcs for improvements | Project 2 | 315,504 | N | | | | | | \$ - | | |
| 196 | Industry Business Center (MP 99-31 #16) | Professional Services | 6/22/2011 | 12/31/2015 | CNC Engineering | Engineering consulting for on -site improvements | Project 2 | 2,000,000 | N | | | 1,200,000 | | | \$ 1,200,000 | | |
| 197 | Industry Business Center (MP 99-31 #16) | Professional Services | 6/22/2011 | 12/31/2015 | CNC Engineering | Engineering consulting for traffic mitigation | Project 2 | 1,262,016 | N | | | 50,000 | | | \$ 50,000 | | |
| 198 | Industry Business Center (MP 99-31 #16) | Professional Services | 7/18/2013 | 12/31/2020 | Thomsen Engineering | Engineering consulting | Project 2 | 45,000 | N | | | 20,000 | | | \$ 20,000 | | |
| 199 | Industry Business Center (MP 99-31 #16) | Professional Services | 7/18/2013 | 12/31/2020 | Sage Environmental | Consulting for environmental clearance | Project 2 | 120,000 | N | | | 40,000 | | | \$ 40,000 | | |
| 200 | Industry Business Center (MP 99-31 #16) | Miscellaneous | 7/1/2015 | 12/31/2015 | MX Graphics | Blueprints | Project 2 | 60,000 | N | | | 20,000 | | | \$ 20,000 | | |
| 201 | Industry Business Center (MP 99-31 #16) | Improvement/Infrastructure | 12/13/2011 | 12/31/2015 | So Cal Sandbags | Replace damaged BMPS | Project 2 | 40,000 | N | | | 30,000 | | | \$ 30,000 | | |
| 202 | Industry Business Center (MP 99-31 #16) | Improvement/Infrastructure | 7/1/2015 | 12/31/2015 | So Calif Edison | Relocation of existing transmissions & distribution facilities | Project 2 | 3,600,000 | N | | | 3,600,000 | | | \$ 3,600,000 | | |
| 203 | Industry Business Center (MP 99-31 #16) | Improvement/Infrastructure | 7/1/2015 | 12/31/2015 | Verizon | Relocation of existing & installation of new utilities | Project 2 | 694,080 | N | | | 10,000 | | | \$ 10,000 | | |
| 204 | Industry Business Center (MP 99-31 #16) | Improvement/Infrastructure | 7/1/2015 | 12/31/2015 | So Calif Gas Co | Relocation of existing & installation of new utilities | Project 2 | 1,041,420 | N | | | 50,000 | | | \$ 50,000 | | |
| 205 | Industry Business Center (MP 99-31 #16) | Improvement/Infrastructure | 7/1/2015 | 12/31/2015 | Walnut Valley Water District | Relocation of existing & installation of new utilities | Project 2 | 16,228,200 | N | | | 100,000 | | | \$ 100,000 | | |
| 206 | Industry Business Center (MP 99-31 #16) | Improvement/Infrastructure | 7/1/2015 | 12/31/2015 | Ind Public Utilities | Installation of new utility system | Project 2 | 11,829,600 | N | | | 100,000 | | | \$ 100,000 | | |
| 207 | Industry Business Center (MP 99-31 #16) | Improvement/Infrastructure | 7/1/2015 | 12/31/2015 | Time Warner Cable | Relocation of existing facilities | Project 2 | | Y | | | | | | \$ - | | |
| 208 | Industry Business Center (MP 99-31 #16) | Miscellaneous | 7/1/2015 | 12/31/2015 | San Gabriel Valley Newspaper | Advertisement for bids | Project 2 | 6,000 | N | | | 1,000 | | | \$ 1,000 | | |
| 209 | Industry Business Center (MP 99-31 #16) | Professional Services | 7/1/2015 | 12/31/2015 | First American Title Co | Title reports & subdivision guarantees | Project 2 | 14,000 | N | | | 5,000 | | | \$ 5,000 | | |
| 210 | Industry Business Center (MP 99-31 #16) | Fees | 7/1/2015 | 12/31/2015 | St Wtr Resources Cont Board | Storm water permit | Project 2 | 6,000 | N | | | 1,000 | | | \$ 1,000 | | |
| 211 | Industry Business Center (MP 99-31 #16) | Fees | 7/1/2015 | 12/31/2015 | LA County Health Department | Permits for use of reclaimed water | Project 2 | 4,000 | N | | | 1,500 | | | \$ 1,500 | | |
| 212 | Industry Business Center (MP 99-31 #16) | Fees | 7/1/2015 | 12/31/2015 | LA County Dept Public Works | Plan checks, permits, inspections of signals /markings | Project 2 | 85,000 | N | | | 20,000 | | | \$ 20,000 | | |
| 213 | Industry Business Center (MP 99-31 #16) | Fees | 7/1/2015 | 12/31/2015 | LA City Sewer Maint District | New sewer annexation fees | Project 2 | 240,000 | N | | | | | | \$ - | | |
| 214 | Industry Business Center (MP 99-31 #16) | Improvement/Infrastructure | 7/1/2015 | 12/31/2015 | International Line Builders | Electrical contractor | Project 2 | 30,000 | N | | | 15,000 | | | \$ 15,000 | | |
| 215 | Industry Business Center (MP 99-31 #16) | Improvement/Infrastructure | 7/1/2015 | 12/31/2015 | Mc Cain | Traffic signal poles & mast arms | Project 2 | 120,000 | N | | | 40,000 | | | \$ 40,000 | | |
| 216 | Industry Business Center (MP 99-31 #16) | Professional Services | 7/18/2013 | 12/31/2020 | Environs Landscape Arch | Consulting for landscaping design | Project 2 | 1,515,000 | N | | | 100,000 | | | \$ 100,000 | | |
| 217 | Industry Business Center (MP 99-31 #16) | Improvement/Infrastructure | 7/1/2015 | 12/31/2015 | Contractor - by public bidding | Mass grading, infrastructure and landscaping | Project 2 | 58,675,996 | N | | | | | | \$ - | | |
| 218 | Industry Business Center (MP 99-31 #16) | Improvement/Infrastructure | 7/1/2015 | 12/31/2015 | Contractor - by public bidding | Construction of intersections 1-55, 58, 59, 61-89 | Project 2 | 10,516,800 | N | | | | | | \$ - | | |
| 219 | Industry Business Center (MP 99-31 #16) | Professional Services | 7/1/2015 | 12/31/2015 | Kimley Horn & Assoc | Traffic signal design for improvements | Project 2 | 175,000 | N | | | 100,000 | | | \$ 100,000 | | |
| 220 | Industry Business Center (MP 99-31 #16) | Professional Services | 7/1/2015 | 12/31/2015 | Kimley Horn & Assoc | Traffic signal design for traffic mitigation | Project 2 | 1,000,000 | N | | | 100,000 | | | \$ 100,000 | | |

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 (Report Amounts in Whole Dollars)

| A | B | C | D | E | F | G | H | I | J | K | | | | L | M | N | O | P |
|--------|--|----------------------------|-----------------------------------|-------------------------------------|--------------------------------|---|--------------|--------------------------------------|---------|---|-----------------|-------------|-----------|-------|-----------------|-----------|---|---|
| | | | | | | | | | | Funding Source | | | | | | | | |
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | RPTTF | | | | | | |
| Item # | Project Name / Debt Obligation | Obligation Type | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | Six-Month Total | | | |
| 221 | Industry Business Center (MP 99-31 #16) | Professional Services | 12/19/2013 | 12/31/2020 | SCS Engineers | Landfill consultant | Project 2 | 275,000 | N | | | 150,000 | | | \$ | 150,000 | | |
| 222 | Industry Business Center (MP 99-31 #16) | Professional Services | 7/1/2015 | 12/31/2015 | WKE, Inc | Structural engineer | Project 2 | 80,000 | N | | | 20,000 | | | \$ | 20,000 | | |
| 223 | Industry Business Center (MP 99-31 #16) | Professional Services | 7/18/2013 | 12/31/2015 | Butsko Engineering | Electrical engineer | Project 2 | 1,300,000 | N | | | 500,000 | | | \$ | 500,000 | | |
| 224 | W Bd Slip On Ramp 57/60 (MP 99-31 22a) | Professional Services | 11/12/2008 | 12/31/2015 | WKE, Inc | Engineering consulting | Project 2 | 50,000 | N | 10,000 | | | | | \$ | 10,000 | | |
| 225 | W Bd Slip On Ramp 57/60 (MP 99-31 22a) | Professional Services | 6/22/2011 | 12/31/2015 | CNC Engineering | Engineering consulting | Project 2 | 10,000 | N | 2,000 | | | | | \$ | 2,000 | | |
| 226 | W Bd Slip On Ramp 57/60 (MP 99-31 22a) | Project Management Costs | 6/9/2009 | 3/15/2016 | Caltrans | Right of way acquisition, construction, administration | Project 2 | 7,750,000 | N | 3,000,000 | | | | | \$ | 3,000,000 | | |
| 227 | W Bd Slip On Ramp 57/60 (MP 99-31 22a) | Professional Services | 7/27/2006 | 12/31/2020 | Avant-Garde | Project Funding | Project 2 | 100,000 | N | 40,000 | | | | | \$ | 40,000 | | |
| 229 | W Bd Slip On Ramp 57/60 (MP 99-31 22a) | Miscellaneous | 7/1/2015 | 12/31/2015 | MX Graphics | Blueprints | Project 2 | 2,200 | N | 1,000 | | | | | \$ | 1,000 | | |
| 230 | W Bd Slip On Ramp 57/60 (MP 99-31 22a) | Miscellaneous | 7/1/2015 | 12/31/2015 | ARC Imaging Resources | Blueprints | Project 2 | - | Y | | | | | | \$ | - | | |
| 251 | Industry East Traffic Mitigation Improvements | Professional Services | 6/22/2011 | 12/31/2015 | CNC Engineering | Engineering Consultant intersection 7-9,11-9, 21,22,24 | Project 2 | 525,000 | N | | | 200,000 | | | \$ | 200,000 | | |
| 252 | Industry East Traffic Mitigation Improvements | Professional Services | 7/1/2015 | 12/31/2015 | Geotechnical Consultant | Engineering Consultant intersection 7-9,11-9, 21,22,24 | Project 2 | 174,888 | N | | | 50,000 | | | \$ | 50,000 | | |
| 253 | Industry East Traffic Mitigation Improvements | Professional Services | 7/1/2015 | 12/31/2015 | RKA Engineering | Engineering Consultant intersection 7-9,11-9, 21,22,24 | Project 2 | 1,500,000 | N | | | 500,000 | | | \$ | 500,000 | | |
| 254 | Industry East Traffic Mitigation Improvements | Improvement/Infrastructure | 7/1/2015 | 12/31/2015 | Contractor - by public bidding | Engineering Consultant intersection 7-9,11-9, 21,22,24 | Project 2 | 4,199,160 | N | | | | | | \$ | - | | |
| 255 | SA Employer Costs | Admin Costs | 7/1/2015 | 12/31/2015 | Reimburse City of Industry | Employee Costs, salaries, taxes, insurance, retirement | All Projects | 314,000 | N | | | 314,000 | | | \$ | 314,000 | | |
| 256 | Office/Delivery/ phone and overhead | Admin Costs | 7/1/2015 | 12/31/2015 | Various Vendor | Overhead and administrative Costs | All Projects | 60,000 | N | | | 60,000 | | | \$ | 60,000 | | |
| 257 | Property Management | Admin Costs | 7/1/2015 | 12/31/2015 | Various Vendor | Manager to oversee SA owned properties | All Projects | 57,000 | N | | | 57,000 | | | \$ | 57,000 | | |
| 258 | Legal Services | Legal | 7/1/2015 | 12/31/2015 | Various Vendor | Legal services attributable for the SA | All Projects | 497,000 | N | | | 497,000 | | | \$ | 497,000 | | |
| 259 | Accounting and consulting fees | Admin Costs | 7/1/2015 | 12/31/2015 | Various Vendor | Accounting and consulting fees for the SA | All Projects | 151,000 | N | | | 151,000 | | | \$ | 151,000 | | |
| 260 | Auditing and review services | Dissolution Audits | 7/1/2015 | 12/31/2015 | Various Vendor | Required audit and review of the SA by the State | All Projects | 153,000 | N | | | 153,000 | | | \$ | 153,000 | | |
| 262 | Property Tax | Admin Costs | 7/1/2015 | 12/31/2015 | Reimburse City of Industry | Property Tax | All Projects | | N | | | | | | \$ | - | | |
| 263 | General Insurance and Bonding | Miscellaneous | 7/1/2015 | 12/31/2015 | Brown & Brown Ins | General Insurance | All Projects | 119,000 | N | | | 119,000 | | | \$ | 119,000 | | |
| 269 | City/Agency Reimbursement Agreement for Property Maintenance and other costs | Property Maintenance | 7/1/2015 | 12/31/2015 | City of Industry | Obligation created pursuant to HSC Sections 34171(b) and 34171(d)(1)(F) | All Projects | 736,000 | N | | | 736,000 | | | \$ | 736,000 | | |
| 270 | Industry Business Center (MP 99-31 #16) | Improvement/Infrastructure | 2/26/2014 | 12/31/2015 | C. A. Rasmussen Inc. | Escrow deposit for IBC-0379 - Far west grading a portion of line 217 | | 950,000 | N | | | 950,000 | | | \$ | 950,000 | | |
| 271 | Industry Business Center (MP 99-31 #16) | Improvement/Infrastructure | 2/26/2014 | 4/30/2016 | Sukut Construction, LLC | Escrow deposit for IBC-0380 East Side Mass Grading a portion of line 217 | | 500,000 | N | | | 500,000 | | | \$ | 500,000 | | |
| 275 | Industry East Traffic Mitigation Improvements | Improvement/Infrastructure | 7/1/2015 | 12/31/2015 | City of Diamond Bar | Traffic improvements per Industry East EIR for intersection 9 | | 713,400 | N | | | 713,400 | | | \$ | 713,400 | | |
| 276 | Landscaping Baker Slopes (MP 91-31 #61) | Property Maintenance | 7/1/2015 | 12/31/2015 | Marina Land Scene, INC. | Maintenance of the asset created in ROPS line items 99-110 | | 400,000 | N | | | 125,000 | | | \$ | 125,000 | | |
| 277 | City/Agency Reimbursement Agreement | Improvement/Infrastructure | 8/27/2014 | 12/31/2015 | City of Industry | Obligation created pursuant to HSC Sections 34178(a) and 34180(h) - Advance & reimbursement of costs for construction contracts | | - | N | | | - | | | \$ | - | | |
| 281 | Industry Business Center (MP 99-31 #16) | Improvement/Infrastructure | 6/24/2015 | 12/31/2016 | Contractor - by public bidding | Conduit work associated with line 202 | Project 2 | 2,700,000 | N | | | 600,000 | | | \$ | 600,000 | | |
| 282 | | | | | | | | | N | | | | | | \$ | - | | |
| 283 | | | | | | | | | N | | | | | | \$ | - | | |

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|--------|--------------------------------|-----------------|-----------------------------------|-------------------------------------|-------|---------------------------|--------------|--------------------------------------|---------|---|-----------------|-------------|-----------|-------|-----------------|
| Item # | Project Name / Debt Obligation | Obligation Type | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | Funding Source | | | | | Six-Month Total |
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | | RPTTF | | |
| | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | |
| 284 | | | | | | | | | N | | | | | | \$ - |
| 285 | | | | | | | | | N | | | | | | \$ - |
| 286 | | | | | | | | | N | | | | | | \$ - |
| 287 | | | | | | | | | N | | | | | | \$ - |
| 288 | | | | | | | | | N | | | | | | \$ - |
| 289 | | | | | | | | | N | | | | | | \$ - |
| 290 | | | | | | | | | N | | | | | | \$ - |
| 291 | | | | | | | | | N | | | | | | \$ - |
| 292 | | | | | | | | | N | | | | | | \$ - |
| 293 | | | | | | | | | N | | | | | | \$ - |
| 294 | | | | | | | | | N | | | | | | \$ - |

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances

(Report Amounts in Whole Dollars)

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

| A | B | C | D | E | F | G | H | I | |
|---|--|------------------------------------|-----------------------------------|--|--|------------------------------|---------------------|---|--|
| | | Fund Sources | | | | | | | |
| | | Bond Proceeds | | Reserve Balance | | Other | RPTTF | | |
| | Cash Balance Information by ROPS Period | Bonds Issued on or before 12/31/10 | Bonds Issued on or after 01/01/11 | Prior ROPS period balances and DDR RPTTF balances retained | Prior ROPS RPTTF distributed as reserve for future period(s) | Rent, Grants, Interest, Etc. | Non-Admin and Admin | Comments | |
| ROPS 14-15A Actuals (07/01/14 - 12/31/14) | | | | | | | | | |
| 1 | Beginning Available Cash Balance (Actual 07/01/14) | 81,940,718 | | | | 16,672,906 | 386,194 | In ROPS 14-15B we inadvertently included \$211,088 of funds held by the bond trustee in column C which should have been reported in column F. The original amount reported in column F was \$175,106 plus \$211,088 equals the \$386,194 which was used to pay for the bond payments in November and December 2014. | |
| 2 | Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014 | 34,025 | | | 64,300 | 41,890,319 | 28,919,181 | The \$41,890,319 represents- \$5,835,000 Lease Income,\$1,154,000 Note Receivable Principal and Interest, \$724,000 Other Misc. Income, \$34,139,500 is a loan from the City of Industry, and \$37,600 Investment Interest. The \$64,300 represents funds held by the bond trustee to fund future bond payments. | |
| 3 | Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q | 1,909,526 | | | | 12,303,434 | 46,241,275 | | |
| 4 | Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | 49,963,058 | | | 64,300 | 42,441,709 | | The \$49,963,058 represent monies held by US Bank as bond trustee. All monies held by the trustee will be used to pay bond payments and satisfy debt service requirements. The \$42,441,709 is cash at 12/31/2014 held in escrow accounts to pay for line item #'s 270 and 271 which were approved in ROPS 14-15A | |
| 5 | ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S | No entry required | | | | | | - | |
| 6 | Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5) | \$ 30,102,159 | \$ - | \$ - | \$ - | \$ 3,818,082 | \$ (16,935,900) | The \$16,935,900 debt service shortfall was paid by the City of Industry per Resolution SA 2013-10 and CC 2013-25. | |
| ROPS 14-15B Estimate (01/01/15 - 06/30/15) | | | | | | | | | |
| 7 | Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6) | \$ 80,065,217 | \$ - | \$ - | \$ 64,300 | \$ 46,259,791 | | There is \$42,441,709 of cash held in escrow accounts to pay for line items #'s 270 and 271 approved in ROPS 14-15A | |
| 8 | Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015 | | | | | 61,319,440 | 24,421,357 | The \$61,319,440 represents \$3,430,400 in lease income, \$1,154,040 Notes Receivable Principal and Interest, \$135,000 investment interest and estimated proceed of \$56,600,000 from property sales. | |
| 9 | Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15) | 4,660,335 | | | | 41,679,100 | 37,953,771 | | |
| 10 | Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | 49,963,058 | | | 64,300 | | | The \$49,963,058 represent monies held by US Bank as bond trustee. All monies held by the trustee will be used to pay bond payments and satisfy debt service requirements. | |
| 11 | Ending Estimated Available Cash Balance (7 + 8 - 9 - 10) | \$ 25,441,824 | \$ - | \$ - | \$ - | \$ 65,900,131 | \$ (13,532,414) | | |

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A 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 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | |
|--------|--|------------------------|--------------|-----------------|--------|---------------|---------------|--------------------|---|--------------------------------------|---------------|--|------------|---|--------------------------------------|--------|---|----------------------|---|-------------|
| Item # | Project Name / Debt Obligation | Non-RPTTF Expenditures | | | | | | RPTTF Expenditures | | | | | | | | | | | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF) | SA Comments |
| | | Bond Proceeds | | Reserve Balance | | Other Funds | | Non-Admin | | | | | Admin | | | | | | | |
| | | Authorized | Actual | Authorized | Actual | Authorized | Actual | Authorized | Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14) | Net Lesser of Authorized / Available | Actual | Difference (If K is less than L, the difference is zero) | Authorized | Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14) | Net Lesser of Authorized / Available | Actual | Difference (If total actual exceeds total authorized, the total difference is zero) | Net Difference (M+R) | | |
| | | \$ 4,987,835 | \$ 1,909,526 | \$ - | \$ - | \$ 52,103,244 | \$ 12,303,434 | \$ 46,241,275 | \$ 29,305,424 | \$ 29,305,424 | \$ 46,241,275 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 1 | 2002 Tax Allocation | - | - | - | - | - | - | 2,437,225 | 2,437,225 | 2,437,225 | 2,437,225 | \$ - | | | | | | \$ - | | |
| 2 | 2003 Tax Allocation | - | - | - | - | - | - | 1,166,963 | 1,166,963 | 1,166,963 | 1,166,963 | \$ - | | | | | | \$ - | | |
| 3 | 2003 Tax Allocation Bonds "B" | - | - | - | - | - | - | 415,625 | 415,625 | 415,625 | 415,625 | \$ - | | | | | | \$ - | | |
| 4 | 2003 Sub Tax Allocation Bond | - | - | - | - | - | - | 7,925,250 | 7,925,250 | 7,925,250 | 7,925,250 | \$ - | | | | | | \$ - | | |
| 5 | 2007 Sub Tax Allocation Bond | - | - | - | - | - | - | 1,760,400 | 1,760,400 | 1,760,400 | 1,760,400 | \$ - | | | | | | \$ - | | |
| 6 | 2008 Sub Tax Allocation Bond | - | - | - | - | - | - | 2,904,651 | 2,904,651 | 2,904,651 | 2,904,651 | \$ - | | | | | | \$ - | | |
| 7 | 2005 Sub Tax Allocation Bond | - | - | - | - | - | - | 4,609,661 | 4,609,661 | 4,609,661 | 4,609,661 | \$ - | | | | | | \$ - | | |
| 8 | 2009 Sub lien Tax Alloc Note | - | - | - | - | - | - | - | - | \$ - | - | \$ - | | | | | | \$ - | | |
| 9 | 2008 Sub lien Tax Alloc Note | - | - | - | - | - | - | - | - | \$ - | - | \$ - | | | | | | \$ - | | |
| 10 | 2002 Tax Allocation Bonds | - | - | - | - | - | - | 225,259 | 225,259 | 225,259 | 225,259 | \$ - | | | | | | \$ - | | |
| 11 | 2003 Tax Allocation Bonds | - | - | - | - | - | - | 727,260 | 727,260 | 727,260 | 727,260 | \$ - | | | | | | \$ - | | |
| 12 | 2003 Sub Tax Allocation Bond | - | - | - | - | - | - | 16,115,758 | 5,043,992 | 5,043,992 | 16,115,758 | \$ - | | | | | | \$ - | Debt service shortfall was paid by the City of Industry per Resolution SA 2013-10 and CC 2013-25. | |
| 13 | 2005 Sub Tax Allocation Bond | - | - | - | - | - | - | 1,138,258 | - | - | 1,138,258 | \$ - | | | | | | \$ - | Debt service shortfall was paid by the City of Industry per Resolution SA 2013-10 and CC 2013-25. | |
| 14 | 2008 Sub Tax Allocation Bond | - | - | - | - | - | - | 1,600,656 | - | - | 1,600,656 | \$ - | | | | | | \$ - | Debt service shortfall was paid by the City of Industry per Resolution SA 2013-10 and CC 2013-25. | |
| 15 | 2010 Sub Tax Allocation Bond | - | - | - | - | - | - | 3,125,171 | - | - | 3,125,171 | \$ - | | | | | | \$ - | Debt service shortfall was paid by the City of Industry per Resolution SA 2013-10 and CC 2013-25. | |
| 16 | 2002 Tax Allocation Bonds | - | - | - | - | - | - | 230,143 | 230,143 | 230,143 | 230,143 | \$ - | | | | | | \$ - | | |
| 17 | 2003 Tax Allocation Bonds | - | - | - | - | - | - | 815,745 | 815,745 | 815,745 | 815,745 | \$ - | | | | | | \$ - | | |
| 18 | 2003 Sub Tax Allocation Bond | - | - | - | - | - | - | 1,043,250 | 1,043,250 | 1,043,250 | 1,043,250 | \$ - | | | | | | \$ - | | |
| 19 | 2008 Sub Tax Allocation Bond | - | - | - | - | - | - | - | - | \$ - | - | \$ - | | | | | | \$ - | | |
| 20 | 2009 Sub lien Tax Alloc Note | - | - | - | - | - | - | - | - | \$ - | - | \$ - | | | | | | \$ - | | |
| 21 | Fiscal Agent Fees | - | - | - | - | - | - | - | - | \$ - | - | \$ - | | | | | | \$ - | | |
| 22 | Arbitrage Fees | - | - | - | - | - | - | - | - | \$ - | - | \$ - | | | | | | \$ - | | |
| 23 | Fiscal Agent Fees | - | - | - | - | 4,000 | 3,630 | - | - | \$ - | - | \$ - | | | | | | \$ - | | |
| 24 | Fiscal Agent Fees | - | - | - | - | - | - | - | - | \$ - | - | \$ - | | | | | | \$ - | | |
| 25 | Fiscal Agent Fees | - | - | - | - | 4,000 | 3,630 | - | - | \$ - | - | \$ - | | | | | | \$ - | | |
| 26 | 20 % Hacola - All Project Areas FY 2011-12 | - | - | - | - | - | - | - | - | \$ - | - | \$ - | | | | | | \$ - | | |
| 27 | 20 % Hacola - All Project Areas FY 2012-13 | - | - | - | - | - | - | - | - | \$ - | - | \$ - | | | | | | \$ - | | |

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A 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 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | |
|--------|--------------------------------------|------------------------|--------------|-----------------|--------|---------------|---------------|--------------------|---|--------------------------------------|---------------|--|------------|---|--------------------------------------|--------|---|----------------------|--|--|
| Item # | Project Name / Debt Obligation | Non-RPTTF Expenditures | | | | | | RPTTF Expenditures | | | | | | | | | | | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF) | SA Comments |
| | | Bond Proceeds | | Reserve Balance | | Other Funds | | Non-Admin | | | | | Admin | | | | | | | |
| | | Authorized | Actual | Authorized | Actual | Authorized | Actual | Authorized | Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14) | Net Lesser of Authorized / Available | Actual | Difference (If K is less than L, the difference is zero) | Authorized | Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14) | Net Lesser of Authorized / Available | Actual | Difference (If total actual exceeds total authorized, the total difference is zero) | Net Difference (M+R) | | |
| | | \$ 4,987,835 | \$ 1,909,526 | \$ - | \$ - | \$ 52,103,244 | \$ 12,303,434 | \$ 46,241,275 | \$ 29,305,424 | \$ 29,305,424 | \$ 46,241,275 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 127 | Route 57/60 Confluence (MP99-31 #22) | - | - | - | - | - | - | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | - | |
| 128 | Route 57/60 Confluence (MP99-31 #22) | - | - | - | - | - | - | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | - | |
| 129 | Route 57/60 Confluence (MP99-31 #22) | - | - | - | - | - | - | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | - | |
| 130 | Route 57/60 Confluence (MP99-31 #22) | 20,000 | 14,175 | - | - | - | - | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | - | |
| 131 | Route 57/60 Confluence (MP99-31 #22) | 110 | - | - | - | - | - | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | - | |
| 132 | Route 57/60 Confluence (MP99-31 #22) | 600 | 139 | - | - | - | - | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | - | |
| 133 | Route 57/60 Confluence (MP99-31 #22) | 1,550,000 | 1,071,387 | - | - | - | - | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | - | This amount Includes \$313,776 is paid in January and February 2015. |
| 134 | Route 57/60 Confluence (MP99-31 #22) | 110,000 | 92,369 | - | - | - | - | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | - | |
| 148 | Diamond Bar Creek (MP 99-31 #26) | - | - | - | - | 40,000 | 18,990 | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | - | |
| 149 | Diamond Bar Creek (MP 99-31 #26) | - | - | - | - | 20,000 | 718 | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | - | |
| 150 | Diamond Bar Creek (MP 99-31 #26) | - | - | - | - | 20,000 | 42,200 | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | - | |
| 151 | Diamond Bar Creek (MP 99-31 #26) | - | - | - | - | 5,000 | - | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | - | |
| 152 | Diamond Bar Creek (MP 99-31 #26) | - | - | - | - | 500 | - | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | - | This amount Includes \$2,227 is paid in January and February 2015. |
| 153 | Diamond Bar Creek (MP 99-31 #26) | - | - | - | - | 5,000 | - | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | - | |
| 154 | Diamond Bar Creek (MP 99-31 #26) | - | - | - | - | 1,000 | 82 | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | - | |
| 155 | Diamond Bar Creek (MP 99-31 #26) | - | - | - | - | 1,500 | - | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | - | |
| 156 | Diamond Bar Creek (MP 99-31 #26) | - | - | - | - | - | - | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | - | |
| 158 | Diamond Bar Creek (MP 99-31 #26) | - | - | - | - | - | - | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | - | |
| 159 | Diamond Bar Creek (MP 99-31 #26) | - | - | - | - | 1,500 | - | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | - | |
| 160 | Diamond Bar Creek (MP 99-31 #26) | - | - | - | - | 50,000 | - | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | - | |
| 161 | Diamond Bar Creek (MP 99-31 #26) | - | - | - | - | 5,000 | - | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | - | |
| 162 | Diamond Bar Creek (MP 99-31 #26) | - | - | - | - | 20,000 | - | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | - | |

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A 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 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | |
|--------|---|------------------------|--------------|-----------------|--------|---------------|---------------|--------------------|---|--------------------------------------|---------------|--|------------|---|--------------------------------------|--------|---|----------------------|--|-------------|
| Item # | Project Name / Debt Obligation | Non-RPTTF Expenditures | | | | | | RPTTF Expenditures | | | | | | | | | | | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF) | SA Comments |
| | | Bond Proceeds | | Reserve Balance | | Other Funds | | Non-Admin | | | | | Admin | | | | | | | |
| | | Authorized | Actual | Authorized | Actual | Authorized | Actual | Authorized | Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14) | Net Lesser of Authorized / Available | Actual | Difference (If K is less than L, the difference is zero) | Authorized | Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14) | Net Lesser of Authorized / Available | Actual | Difference (If total actual exceeds total authorized, the total difference is zero) | Net Difference (M+R) | | |
| | | \$ 4,987,835 | \$ 1,909,526 | \$ - | \$ - | \$ 52,103,244 | \$ 12,303,434 | \$ 46,241,275 | \$ 29,305,424 | \$ 29,305,424 | \$ 46,241,275 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 206 | Industry Business Center (MP 99-31 #16) | - | - | - | - | 200,000 | - | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | | |
| 207 | Industry Business Center (MP 99-31 #16) | - | - | - | - | - | - | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | | |
| 208 | Industry Business Center (MP 99-31 #16) | - | - | - | - | 2,000 | - | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | | |
| 209 | Industry Business Center (MP 99-31 #16) | - | - | - | - | 5,000 | 1,000 | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | | |
| 210 | Industry Business Center (MP 99-31 #16) | - | - | - | - | 1,000 | 11,232 | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | | |
| 211 | Industry Business Center (MP 99-31 #16) | - | - | - | - | 1,500 | - | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | | |
| 212 | Industry Business Center (MP 99-31 #16) | - | - | - | - | - | - | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | | |
| 213 | Industry Business Center (MP 99-31 #16) | - | - | - | - | - | - | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | | |
| 214 | Industry Business Center (MP 99-31 #16) | - | - | - | - | 15,000 | - | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | | |
| 215 | Industry Business Center (MP 99-31 #16) | - | - | - | - | - | - | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | | |
| 216 | Industry Business Center (MP 99-31 #16) | - | - | - | - | 300,000 | 15,468 | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | This amount Includes \$5,520 is paid in January and February 2015. | |
| 217 | Industry Business Center (MP 99-31 #16) | - | - | - | - | - | - | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | | |
| 218 | Industry Business Center (MP 99-31 #16) | - | - | - | - | - | - | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | | |
| 219 | Industry Business Center (MP 99-31 #16) | - | - | - | - | - | - | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | | |
| 220 | Industry Business Center (MP 99-31 #16) | - | - | - | - | - | - | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | | |
| 221 | Industry Business Center (MP 99-31 #16) | - | - | - | - | 100,000 | 65,274 | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | This amount Includes \$13,810 is paid in January and February 2015. | |
| 222 | Industry Business Center (MP 99-31 #16) | - | - | - | - | 20,000 | - | - | \$ - | \$ - | - | \$ - | \$ - | - | - | - | - | \$ - | | |

