

## Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

**Name of Successor Agency:** Coronado  
**Name of County:** San Diego

| Current Period Requested Funding for Outstanding Debt or Obligation                                         | Six-Month Total      |
|-------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>        |                      |
| <b>A Sources (B+C+D):</b>                                                                                   | <b>\$ 17,342</b>     |
| B Bond Proceeds Funding (ROPS Detail)                                                                       | -                    |
| C Reserve Balance Funding (ROPS Detail)                                                                     | -                    |
| D Other Funding (ROPS Detail)                                                                               | 17,342               |
| <b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>                                           | <b>\$ 11,094,181</b> |
| F Non-Administrative Costs (ROPS Detail)                                                                    | 10,819,181           |
| G Administrative Costs (ROPS Detail)                                                                        | 275,000              |
| <b>H Current Period Enforceable Obligations (A+E):</b>                                                      | <b>\$ 11,111,523</b> |
| <b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>     |                      |
| I Enforceable Obligations funded with RPTTF (E):                                                            | 11,094,181           |
| J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)                                | -                    |
| <b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>                                              | <b>\$ 11,094,181</b> |
| <b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b> |                      |
| L Enforceable Obligations funded with RPTTF (E):                                                            | 11,094,181           |
| M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)                               | -                    |
| <b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>                                              | <b>11,094,181</b>    |

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

|           |       |
|-----------|-------|
|           |       |
| Name      | Title |
| /s/       |       |
| Signature | Date  |

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

| A      | B                                                           | C                                  | D                                 | E                                   | F                                     | G                                                                                                | H            | I                                    | J       | K                                                     |                 |             |                 |               | P            |               |
|--------|-------------------------------------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------|--------------|--------------------------------------|---------|-------------------------------------------------------|-----------------|-------------|-----------------|---------------|--------------|---------------|
|        |                                                             |                                    |                                   |                                     |                                       |                                                                                                  |              |                                      |         | M                                                     |                 |             |                 |               |              |               |
|        |                                                             |                                    |                                   |                                     |                                       |                                                                                                  |              |                                      |         | N                                                     |                 |             |                 |               |              |               |
| 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         |              |               |
|        |                                                             |                                    |                                   |                                     |                                       |                                                                                                  |              | \$ 280,667,047                       |         |                                                       | \$ -            | \$ -        | \$ 17,342       | \$ 10,819,181 | \$ 275,000   | \$ 11,111,523 |
| 1      | 1996 TAB Debt Service                                       | Bonds Issued On or Before 12/31/10 | 4/17/1996                         | 9/1/2017                            | U.S. Bank                             | Advance refunding of 1990 and 1992 TABs                                                          | Coronado     | 6,440,000                            | N       |                                                       |                 |             | 1,610,000       |               | \$ 1,610,000 |               |
| 2      | 2000 TAB Debt Service                                       | Bonds Issued On or Before 12/31/10 | 4/5/2000                          | 9/1/2026                            | U.S. Bank                             | Financing for redevelopment activities                                                           | Coronado     | 5,513,100                            | N       |                                                       |                 |             | 326,594         |               | \$ 326,594   |               |
| 3      | 2003 TAB Debt Service - Non Housing                         | Bonds Issued On or Before 12/31/10 | 4/24/2003                         | 9/1/2034                            | U.S. Bank                             | Bonds were used for the acquisition and construction of school improvements and capital projects | Coronado     | 36,473,854                           | N       |                                                       |                 |             | 617,628         |               | \$ 617,628   |               |
| 4      | 2003 TAB Debt Service - Housing                             | Bonds Issued On or Before 12/31/10 | 4/24/2003                         | 9/1/2034                            | U.S. Bank                             | Financing for Affordable Housing Development                                                     | Coronado     | 15,567,267                           | N       |                                                       |                 |             | 415,076         |               | \$ 415,076   |               |
| 5      | 2005 TAB Debt Service                                       | Bonds Issued On or Before 12/31/10 | 11/10/2005                        | 9/1/2035                            | U.S. Bank                             | Financing for redevelopment activities                                                           | Coronado     | 89,782,581                           | N       |                                                       |                 |             | 2,574,950       |               | \$ 2,574,950 |               |
| 6      | 2006 TAB Debt Service                                       | Bonds Issued On or Before 12/31/10 | 5/31/2006                         | 9/1/2030                            | U.S. Bank                             | Financing for redevelopment activities and partial refunding of 1996 and 2000 TABS               | Coronado     | 47,046,696                           | N       |                                                       |                 |             | 871,834         |               | \$ 871,834   |               |
| 7      | Bond Administration                                         | Fees                               | 4/17/1996                         | 9/1/2035                            | Bondlogistix LLC                      | Arbitrage Rebate Fees (03, 05, 06 TABS) consolidated with Line #9                                | Coronado     | 187,000                              | N       |                                                       |                 |             |                 |               | \$ -         |               |
| 8      | Bond Administration                                         | Fees                               | 4/17/1996                         | 9/1/2035                            | U.S. Bank                             | Fiscal Agent Fees (1996, 2000, 2003, 2005, 2006 Tabs) consolidated with Line #10                 | Coronado     | 234,100                              | N       |                                                       |                 |             | 7,400           |               | \$ 7,400     |               |
| 9      | Bond Administration                                         | Fees                               | 4/17/1996                         | 9/1/2035                            | Bondlogistix LLC                      | Arbitrage Rebate Fees (2003, 2005, & 2006 Housing TABS) consolidated with Line #7                | Coronado     | -                                    | Y       |                                                       |                 |             |                 |               | \$ -         |               |
| 10     | Bond Administration                                         | Fees                               | 4/17/1996                         | 9/1/2035                            | U.S. Bank                             | Fiscal Agent Fees (1996, 2003, 2005, 2006 Housing TABS) consolidated with Line #8                | Coronado     | -                                    | Y       |                                                       |                 |             |                 |               | \$ -         |               |
| 11     | Debt Service                                                | City/County Loans After 6/27/11    | 5/29/2012                         | 12/31/2035                          | City of Coronado                      | City Hall                                                                                        | Coronado     | 10,221,261                           | N       |                                                       |                 |             |                 |               |              |               |
| 12     | Debt Service                                                | City/County Loans After 6/27/11    | 5/29/2012                         | 12/31/2035                          | City of Coronado                      | Economic Development                                                                             | Coronado     | 1,724,972                            | N       |                                                       |                 |             |                 |               |              |               |
| 13     | Debt Service                                                | City/County Loans After 6/27/11    | 5/29/2012                         | 12/31/2035                          | City of Coronado                      | Glorietta Bay Improvements and Beach Facilities                                                  | Coronado     | 30,867,352                           | N       |                                                       |                 |             |                 |               |              |               |
| 14     | Debt Service                                                | City/County Loans After 6/27/11    | 5/29/2012                         | 12/31/2035                          | City of Coronado                      | Library Expansion                                                                                | Coronado     | 1,591,045                            | N       |                                                       |                 |             |                 |               |              |               |
| 15     | Debt Service                                                | City/County Loans After 6/27/11    | 5/29/2012                         | 12/31/2035                          | City of Coronado                      | Pool Assessment                                                                                  | Coronado     | 53,571                               | N       |                                                       |                 |             |                 |               |              |               |
| 16     | Debt Service                                                | City/County Loans After 6/27/11    | 5/29/2012                         | 12/31/2035                          | City of Coronado                      | Downtown Streetscape Improvements                                                                | Coronado     | 1,842,827                            | N       |                                                       |                 |             |                 |               |              |               |
| 17     | Debt Service                                                | City/County Loans After 6/27/11    | 5/29/2012                         | 12/31/2035                          | City of Coronado                      | Lifeguard Tower                                                                                  | Coronado     | 117,855                              | N       |                                                       |                 |             |                 |               |              |               |
| 18     | Debt Service                                                | City/County Loans After 6/27/11    | 5/29/2012                         | 12/31/2035                          | City of Coronado                      | Glorietta Bay Improvements and Library Expansion                                                 | Coronado     | 7,151,669                            | N       |                                                       |                 |             |                 |               |              |               |
| 19     | Debt Service                                                | City/County Loans After 6/27/11    | 5/29/2012                         | 12/31/2035                          | City of Coronado                      | Hospital OPA & Acquisition, City Capital Projects                                                | Coronado     | 7,321,713                            | N       |                                                       |                 |             |                 |               |              |               |
| 22     | Coronado Hospital                                           | OPA/DDA/Construction               | 9/6/2005                          | 6/30/2016                           | Coronado Hospital Foundation          | Participation Agreement - FY 2011/12                                                             | Coronado     |                                      | Y       |                                                       |                 |             |                 |               | \$ -         |               |
| 23     | Coronado Hospital                                           | OPA/DDA/Construction               | 9/6/2005                          | 6/30/2016                           | Coronado Hospital Foundation          | Participation Agreement - FY 2012/13                                                             | Coronado     | 994,847                              | N       |                                                       |                 | 17,342      | 977,505         |               | \$ 994,847   |               |
| 24     | Coronado Hospital                                           | OPA/DDA/Construction               | 9/6/2005                          | 6/30/2016                           | Coronado Hospital Foundation          | Participation Agreement - FY 2013/14                                                             | Coronado     | 2,000,000                            | N       |                                                       |                 |             | 2,000,000       |               | \$ 2,000,000 |               |
| 25     | Coronado Hospital                                           | OPA/DDA/Construction               | 9/6/2005                          | 6/30/2016                           | Coronado Hospital Foundation          | Participation Agreement - FY 2014/15                                                             | Coronado     | 2,000,000                            | N       |                                                       |                 |             | 1,000,000       |               | \$ 1,000,000 |               |
| 26     | Coronado Hospital                                           | OPA/DDA/Construction               | 9/6/2005                          | 6/30/2016                           | Coronado Hospital Foundation          | Participation Agreement - FY 2015/16                                                             | Coronado     | 1,500,000                            | N       |                                                       |                 |             |                 |               | \$ -         |               |
| 27     | Coronado Hospital                                           | Legal                              | 10/16/2007                        | 10/15/2012                          | Stradling Yocca Carlson & Rauth, Inc. | Outside legal counsel for project.                                                               | Coronado     | 60,000                               | N       |                                                       |                 |             |                 | 5,000         | \$ 5,000     |               |
| 28     | Cooperation Agreement with City/CUSD (last amended 5/10/06) | OPA/DDA/Construction               | 5/10/2006                         | 12/31/2035                          | Coronado Unified School District      | CUSD Project Management of Capital Projects thru 2014                                            | Coronado     | -                                    | Y       |                                                       |                 |             |                 |               | \$ -         |               |



**Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances**

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

| A                                                 | B                                                                                                                                                                                 | C                                        | D                                       | E                                                          | F                                                                         | G                                  | H                      | I               |  |
|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------|------------------------|-----------------|--|
|                                                   |                                                                                                                                                                                   | <b>Fund Sources</b>                      |                                         |                                                            |                                                                           |                                    |                        |                 |  |
|                                                   |                                                                                                                                                                                   | <b>Bond Proceeds</b>                     |                                         | <b>Reserve Balance</b>                                     |                                                                           | <b>Other</b>                       | <b>RPTTF</b>           |                 |  |
|                                                   | <b>Cash Balance Information by ROPS Period</b>                                                                                                                                    | Bonds Issued<br>on or before<br>12/31/10 | Bonds Issued<br>on or after<br>01/01/11 | Prior ROPS period<br>balances and DDR<br>balances retained | Prior ROPS<br>RPTTF<br>distributed as<br>reserve for next<br>bond payment | Rent,<br>Grants,<br>Interest, Etc. | Non-Admin and<br>Admin | <b>Comments</b> |  |
| <b>ROPS 13-14A Actuals (07/01/13 - 12/31/13)</b>  |                                                                                                                                                                                   |                                          |                                         |                                                            |                                                                           |                                    |                        |                 |  |
| 1                                                 | <b>Beginning Available Cash Balance (Actual 07/01/13)</b><br>Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)        | 178,419                                  |                                         | 741,402                                                    |                                                                           | 11,814                             |                        |                 |  |
| 2                                                 | <b>Revenue/Income (Actual 12/31/13)</b><br>Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013             | 67                                       | -                                       | 925                                                        | -                                                                         | 5,528                              | 9,072,763              |                 |  |
| 3                                                 | <b>Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)</b><br>Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs               | -                                        | -                                       | -                                                          | -                                                                         | -                                  | 9,072,763              |                 |  |
| 4                                                 | <b>Retention of Available Cash Balance (Actual 12/31/13)</b><br>Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A | 178,486                                  |                                         | 742,327                                                    |                                                                           | 17,342                             |                        |                 |  |
| 5                                                 | <b>ROPS 13-14A RPTTF Prior Period Adjustment</b><br>Note that the RPTTF amount should tie to column S in the Report of PPAs.                                                      | No entry required                        |                                         |                                                            |                                                                           |                                    |                        | -               |  |
| 6                                                 | <b>Ending Actual Available Cash Balance</b><br>C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)                                                                                  | \$ -                                     | \$ -                                    | \$ -                                                       | \$ -                                                                      | \$ -                               | \$ (0)                 |                 |  |
| <b>ROPS 13-14B Estimate (01/01/14 - 06/30/14)</b> |                                                                                                                                                                                   |                                          |                                         |                                                            |                                                                           |                                    |                        |                 |  |
| 7                                                 | <b>Beginning Available Cash Balance (Actual 01/01/14)</b><br>(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)                                                                | \$ 178,486                               | \$ -                                    | \$ 742,327                                                 | \$ -                                                                      | \$ 17,342                          | \$ (0)                 |                 |  |
| 8                                                 | <b>Revenue/Income (Estimate 06/30/14)</b><br>Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014        | 100                                      | -                                       | 1,000                                                      | -                                                                         | 4,000                              | 7,201,807              |                 |  |
| 9                                                 | <b>Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)</b>                                                                                                        | -                                        | -                                       | -                                                          | -                                                                         | -                                  | 11,743,430             |                 |  |
| 10                                                | <b>Retention of Available Cash Balance (Estimate 06/30/14)</b><br>Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B      | 178,586                                  |                                         | 743,327                                                    |                                                                           | 21,342                             |                        |                 |  |
| 11                                                | <b>Ending Estimated Available Cash Balance (7 + 8 - 9 -10)</b>                                                                                                                    | \$ -                                     | \$ -                                    | \$ -                                                       | \$ -                                                                      | \$ -                               | \$ (4,541,623)         |                 |  |

**Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

| ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A 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 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum. |                                      |        |            |                                      |                |        |                                                                                     |              |            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|------------------------|--------|-----------------|--------|-------------|--------|--------------------|-------------------------------------------------------------------------------|--------------------------------------|--------------|------------|-------------------------------------------------------------------------------|--------------------------------------|--------|-------------------------------------------------------------------------------------|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------|------------|--------------------------------------|----------------|--------|-------------------------------------------------------------------------------------|--------------|------------|
| 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         |
| Item #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Project Name / Debt Obligation                                        | Non-RPTTF Expenditures |        |                 |        |             |        | RPTTF Expenditures |                                                                               |                                      |              |            |                                                                               |                                      |        |                                                                                     |                      | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)                                                                                                                                                                                                                                                                                         | RPTTF Expenditures                   |        |            |                                      |                |        | Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF) | CAC Comments |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                       | Bond Proceeds          |        | Reserve Balance |        | Other Funds |        | Non-Admin          |                                                                               |                                      |              | Admin      |                                                                               |                                      |        | Difference (If total actual exceeds total authorized, the total difference is zero) | Net Difference (M+R) |                                                                                                                                                                                                                                                                                                                                                                            | Non-Admin CAC                        |        | Admin CAC  |                                      | Net Difference |        |                                                                                     |              |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                       | Authorized             | Actual | Authorized      | Actual | Authorized  | Actual | Authorized         | Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13) | Net Lesser of Authorized / Available | Actual       | Authorized | Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13) | Net Lesser of Authorized / Available | Actual |                                                                                     |                      |                                                                                                                                                                                                                                                                                                                                                                            | Net Lesser of Authorized / Available | Actual | Difference | Net Lesser of Authorized / Available |                | Actual |                                                                                     |              | Difference |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                       | \$ 3,050               | \$ -   | \$ -            | \$ -   | \$ -        | \$ -   | \$ 14,252,479      | \$ 9,072,763                                                                  | \$ 9,072,762                         | \$ 9,072,763 | \$ -       |                                                                               |                                      | \$ -   |                                                                                     |                      | \$ -                                                                                                                                                                                                                                                                                                                                                                       |                                      |        |            | \$ -                                 |                |        | \$ -                                                                                |              |            |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1996 TAB Debt                                                         | -                      | -      | -               | -      | -           | -      | 1,610,000          | 1,610,000                                                                     | 1,610,000                            | 1,610,000    | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2000 TAB Debt                                                         | -                      | -      | -               | -      | -           | -      | 321,949            | 321,949                                                                       | 321,949                              | 321,949      | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2003 TAB Debt Service - Non Housing                                   | -                      | -      | -               | -      | -           | -      | 615,066            | 615,066                                                                       | 615,066                              | 615,066      | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2003 TAB Debt Service - Housing                                       | -                      | -      | -               | -      | -           | -      | 408,544            | 408,544                                                                       | 408,544                              | 408,544      | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2005 TAB Debt Service                                                 | -                      | -      | -               | -      | -           | -      | 2,549,934          | 2,549,934                                                                     | 2,549,934                            | 2,549,934    | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2006 TAB Debt Service                                                 | -                      | -      | -               | -      | -           | -      | 864,034            | 864,034                                                                       | 864,034                              | 864,034      | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Bond Administration                                                   | 1,585                  | -      | -               | -      | -           | -      | -                  | -                                                                             | -                                    | -            | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Bond Administration                                                   | -                      | -      | -               | -      | -           | -      | 5,500              | 3,905                                                                         | 3,905                                | 3,905        | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Bond Administration                                                   | 1,465                  | -      | -               | -      | -           | -      | -                  | -                                                                             | -                                    | -            | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Bond Administration                                                   | -                      | -      | -               | -      | -           | -      | -                  | -                                                                             | -                                    | -            | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Debt Service                                                          | -                      | -      | -               | -      | -           | -      | -                  | -                                                                             | -                                    | -            | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Debt Service                                                          | -                      | -      | -               | -      | -           | -      | -                  | -                                                                             | -                                    | -            | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Debt Service                                                          | -                      | -      | -               | -      | -           | -      | -                  | -                                                                             | -                                    | -            | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Debt Service                                                          | -                      | -      | -               | -      | -           | -      | -                  | -                                                                             | -                                    | -            | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Debt Service                                                          | -                      | -      | -               | -      | -           | -      | -                  | -                                                                             | -                                    | -            | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Debt Service                                                          | -                      | -      | -               | -      | -           | -      | -                  | -                                                                             | -                                    | -            | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Debt Service                                                          | -                      | -      | -               | -      | -           | -      | -                  | -                                                                             | -                                    | -            | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Debt Service                                                          | -                      | -      | -               | -      | -           | -      | -                  | -                                                                             | -                                    | -            | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Debt Service                                                          | -                      | -      | -               | -      | -           | -      | -                  | -                                                                             | -                                    | -            | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Coronado Hospital                                                     | -                      | -      | -               | -      | -           | -      | -                  | -                                                                             | -                                    | -            | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Coronado Hospital                                                     | -                      | -      | -               | -      | -           | -      | -                  | -                                                                             | -                                    | -            | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Coronado Hospital                                                     | -                      | -      | -               | -      | -           | -      | 1,354,600          | 1,354,600                                                                     | 1,354,600                            | 1,354,600    | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Coronado Hospital                                                     | -                      | -      | -               | -      | -           | -      | 2,000,000          | 1,005,652                                                                     | 1,005,652                            | 1,005,652    | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Coronado Hospital                                                     | -                      | -      | -               | -      | -           | -      | 1,000,000          | -                                                                             | -                                    | -            | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Coronado Hospital                                                     | -                      | -      | -               | -      | -           | -      | -                  | -                                                                             | -                                    | -            | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Coronado Hospital                                                     | -                      | -      | -               | -      | -           | -      | -                  | -                                                                             | -                                    | -            | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Coronado Hospital                                                     | -                      | -      | -               | -      | -           | -      | -                  | -                                                                             | -                                    | -            | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Cooperation Agreement with City/CUSD (last amended 5/10/06)           | -                      | -      | -               | -      | -           | -      | 160,000            | 160,000                                                                       | 160,000                              | 160,000      | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 29                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Cooperation Agreement with City/CUSD (last amended 5/10/06)           | -                      | -      | -               | -      | -           | -      | -                  | -                                                                             | -                                    | -            | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Successor Agency Administrative Expenses for Jan thru Jun 2013        | -                      | -      | -               | -      | -           | -      | -                  | -                                                                             | -                                    | -            | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 31                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Successor Agency Administrative Expenses for July to Dec 2012         | -                      | -      | -               | -      | -           | -      | -                  | -                                                                             | -                                    | -            | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 32                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Affordable Housing: 406-430 & 445-451 Orange Avenue, 560-566 G Avenue | -                      | -      | -               | -      | -           | -      | -                  | -                                                                             | -                                    | -            | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Affordable Housing: 840 G Avenue                                      | -                      | -      | -               | -      | -           | -      | -                  | -                                                                             | -                                    | -            | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 34                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Affordable Housing: 525 Orange Avenue                                 | -                      | -      | -               | -      | -           | -      | 109,221            | 109,221                                                                       | 109,221                              | 109,221      | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Affordable Housing: 225 Orange Avenue                                 | -                      | -      | -               | -      | -           | -      | 69,174             | 69,174                                                                        | 69,174                               | 69,174       | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 36                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Affordable Housing: 735 F Avenue                                      | -                      | -      | -               | -      | -           | -      | -                  | -                                                                             | -                                    | -            | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 37                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Affordable Housing Operations                                         | -                      | -      | -               | -      | -           | -      | -                  | -                                                                             | -                                    | -            | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 38                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Affordable Housing Operations                                         | -                      | -      | -               | -      | -           | -      | -                  | -                                                                             | -                                    | -            | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 39                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Affordable Housing Project Mgmt. Expenses                             | -                      | -      | -               | -      | -           | -      | -                  | -                                                                             | -                                    | -            | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Marina                                                                | -                      | -      | -               | -      | -           | -      | -                  | -                                                                             | -                                    | -            | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 41                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Bond Proceeds                                                         | -                      | -      | -               | -      | -           | -      | -                  | -                                                                             | -                                    | -            | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 42                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Oversight Board Legal Services                                        | -                      | -      | -               | -      | -           | -      | -                  | -                                                                             | -                                    | -            | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 43                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | AB 1484 Low Moderate Income Housing Due Diligence                     | -                      | -      | -               | -      | -           | -      | -                  | -                                                                             | -                                    | -            | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 44                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | AB 1484 All Other Assets Due Diligence                                | -                      | -      | -               | -      | -           | -      | -                  | -                                                                             | -                                    | -            | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 45                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | "True up" Demand Payment                                              | -                      | -      | -               | -      | -           | -      | -                  | -                                                                             | -                                    | -            | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 46                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Village Theatre Property Taxes                                        | -                      | -      | -               | -      | -           | -      | 684                | 684                                                                           | 684                                  | 684          | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |
| 47                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Cooperation Agreement with City/CUSD                                  | -                      | -      | -               | -      | -           | -      | 219,767            | -                                                                             | -                                    | -            | -          |                                                                               |                                      | -      |                                                                                     |                      | -                                                                                                                                                                                                                                                                                                                                                                          |                                      |        |            | -                                    |                |        | -                                                                                   |              |            |



**Recognized Obligation Payment Schedule 14-15A - Notes**

July 1, 2014 through December 31, 2014

| Item # | Notes/Comments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
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| 1      | 1996 Tax Allocation Bonds Debt Service.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2      | 2000 Tax Allocation Bonds Debt Service.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 3      | 2003 Tax Allocation Bonds Debt Service - Non Housing.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 4      | 2003 Tax Allocation Bonds Debt Service - Housing.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 5      | 2005 Tax Allocation Bonds Debt Service.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 6      | 2006 Tax Allocation Bonds Debt Service.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 7      | Bond Administration - Arbitrage Fees.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 8      | Bond Administration - Fiscal Agent Fees.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 9      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 10     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 11     | H&S Code 34178(a) provides for re-entry of agreements with Oversight Board approval. The SA and the City re-entered into this agreement on May 29, 2012 with OB approval and prior to the enactment of AB 1484.                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 12     | Same as note #11.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 13     | Same as note #11.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 14     | Same as note #11.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 15     | Same as note #11.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 16     | Same as note #11.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 17     | Same as note #11.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 18     | Same as note #11.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 19     | Same as note #11.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 20     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 21     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 22     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 23     | OPA between the former CDA, Coronado Hospital Foundation and Sharp Coronado Hospital. This enforceable obligation is per ROPS 3 DOF Meet & Confer final determination letter dated December 18, 2012. The total amount requested to pay this enforceable obligation is \$994,847 from two funding sources (Other and RPTTF). The RPTTF amount is \$977,505 and \$17,342 is from Other Funds. The \$17,342 is the interest earned on previous RPTTF distributions that has accumulated since 6/1/2012. The \$977,505 is funded from \$76,587 which is the balance remaining from ROPS 3 and \$900,919 the amount requested from RPTTF for ROPS 14-15A. |
| 24     | OPA between the former CDA, Coronado Hospital Foundation and Sharp Coronado Hospital. This enforceable obligation per ROPS 3 DOF Meet & Confer final determination letter dated December 18, 2012.                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 25     | Same as note #24.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 26     | Same as note #24.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 27     | This service is for as-needed legal services pertaining to Sharp Coronado Hospital project, individual invoices will document work performed.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 28     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 29     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 30     | 3% of the total RPTTF obligations due for this period July 1, 2014 to December 31, 2014 for Administrative Allowance.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 31     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 32     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 33     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 34     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 35     | Principal and Interest Payments for 225 Orange Avenue.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 36     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 37     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 38     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 39     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 40     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 41     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 42     | As-needed legal services for the Oversight Board.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 43     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |

**Recognized Obligation Payment Schedule 14-15A - Notes**

July 1, 2014 through December 31, 2014

| Item # | Notes/Comments                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
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| 44     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 45     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 46     | Reimbursement of ad valorem taxes that the SA owes the operator of the Village Theater per the agreement.                                                                                                                                                                                                                                                                                                                                                                               |
| 47     | Cooperation Agreement with the Coronado Unified School District, the City of Coronado and the former Community Development Agency to pay for capital improvements.                                                                                                                                                                                                                                                                                                                      |
| 48     | Same as note #47                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 49     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 50     | Per Health and Safety Code §34173(h), the city may loan or grant funds at the City's discretion, but the receipt and use of these funds shall be reflected on the ROPS and approved by the Oversight Board. The loan covers the two six month periods ending December 31, 2013 and June 30, 2014 for an amount not to exceed \$520,000. The loan was approved by the Oversight Board on Sept. 9, 2013 because of insufficient RPTTF distributions on June 3, 2013 and December 3, 2013. |
| 51     | Legal expenses related to the affordable housing lawsuit.                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 52     | Same as note #47, this contract was entered into before dissolution of redevelopment.                                                                                                                                                                                                                                                                                                                                                                                                   |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |