

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					L	M	N	O	P	
										Funding Source										Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF							
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin						
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired											
1	2001 Tax Allocation Note Series A	Bond Issued On or Before 12/31/10	8/15/2001	9/1/2032	US Bank	Bond interest due 3/1/14	Los Banos	\$ 55,033,720 13,445,264	N				\$ 1,869,432 205,985	\$ 117,307		\$ 1,986,739 205,985				
2	2004 Tax Allocation Note Series A	Bond Issued On or Before 12/31/10	3/1/2004	9/1/2034	US Bank	Bond interest due 3/1/14	Los Banos	6,718,818	N				122,844			\$ 122,844				
3	2006 Tax Allocation Note Series A	Bond Issued On or Before 12/31/10	3/1/2007	9/1/2037	US Bank	Bond interest due 3/1/14	Los Banos	28,504,325	N				369,683			\$ 369,683				
4	Weed Abatement	Property Maintenance	11/7/2001	9/1/2037	Hector Castillo	Weed abatement for RDA properties	Los Banos	-	Y				-			\$ -				
5	Rail Corridor	Property Maintenance	11/7/2001	9/1/2037	City of Los Banos	Water & electricity	Los Banos	28,500	N				21,829			\$ 21,829				
6	L&L District Reimbursement	Property Maintenance	5/3/2006	12/31/2037	Betty E. Mooskian Trustee	Reimbursement for property taxes	Los Banos	12,252	N				14,535			\$ 14,535				
7	L&L District Reimbursement	Business Incentive Agreement	5/3/2006	12/31/2037	Azhederian VH & Co. Inc.	Reimbursement for property taxes	Los Banos	3,020	N				3,850			\$ 3,850				
8	L&L District Reimbursement	Business Incentive Agreement	5/3/2006	12/31/2037	Neubauer Andrew & Margaret Trustees	Reimbursement for property taxes	Los Banos	3,724	N				5,075			\$ 5,075				
9	L&L District Reimbursement	Business Incentive Agreement	5/3/2006	12/31/2037	Windecker Inc.	Reimbursement for property taxes	Los Banos	7,865	N				4,125			\$ 4,125				
10	Rail Corridor	Property Maintenance	2/1/2012	9/1/2037	Various Vendors	Repairs & maintenance	Los Banos	2,100	N				2,500			\$ 2,500				
11	L&L District Reimbursement	Property Maintenance	4/5/2006	12/31/2037	City of Los Banos	Property Taxes/ L&L Assessments	Los Banos	-	N				25,822			\$ 25,822				
12	Fiscal agent cost	Fees	8/15/2001	9/1/2032	US Bank	Bonds issue	Los Banos	85,500	N				2,250			\$ 2,250				
13	Low & Moderate Housing	SERAF/ERAF	4/7/2010	6/30/2015	Low & Moderate Housing	Repayment of SERAF loan	Los Banos	1,360,207	N				-			\$ -				
14	740 2nd Street Cleanup	Remediation	4/26/2011	12/31/2037	State Water Resources	Former Pacheco Oil site cleanup	Los Banos	2,519,629	N				4,500			\$ 4,500				
15	740 2nd Street Cleanup	Remediation	4/26/2011	12/31/2037	Central Valley Regional Water Control Board	Former Pacheco Oil site cleanup	Los Banos	4,200	N				-			\$ -				
16	Rail Corridor	Property Maintenance	7/1/2008	9/1/2037	Merced County Tax Collector	Property Taxes	Los Banos	125	N				105			\$ 105				
17	Community Center	Property Maintenance	6/30/2011	6/30/2012	Construction Testing & Engineering	Warranty Community Center flooring	Los Banos	-	Y				-			\$ -				
18	Insurance Premium estimate	Fees	1/1/2013	6/30/2013	Alliant Insurance Services	DLA Board Member Insurance	Los Banos	-	N						1,500	\$ 1,500				
19	Rail Trail Environmental/2nd Street	Admin. Costs	1/1/2012	6/30/2012	William A. Vaughn	Legal services	Los Banos	-	Y				-			\$ -				
20	DLA Administration	Admin. Costs	1/1/2013	12/31/2013	Kosmont Companies	Legal/Finance/Admin Services	Los Banos	-	N						50,284	\$ 50,284				
21	Administration costs	Admin. Costs	2/1/2012	6/30/2013	City of Los Banos	Finance Services	Los Banos	-	Y							\$ -				
22	DLA Legal Council	Legal	1/1/2013	12/31/2013	Leibold McClendon & Mann	Litigation Services and Costs pursuant to HSC Section 34171 (b)	Los Banos	20,000	N				5,000			\$ 5,000				
23	Pacheco Oil Site Clean-up	Legal	1/1/2013	12/31/2013	Leibold McClendon & Mann	Legal Services for bond, project & contract/DDA/OPA pursuant to HSC Sec 34171 (b)(for ROPS line 25)	Los Banos	10,000	N				5,000			\$ 5,000				
24	DLA Legal Counsel	Admin. Costs	1/1/2013	12/31/2013	Leibold McClendon & Mann	Legal Svs related to administration of DLA per Legal Services Agreement	Los Banos	70,000	N						33,523	\$ 33,523				
25	Pacheco Oil Site Cleanup	Remediation	1/4/2013	12/31/2013	Provost and Prichard	Cleanup of Pacheco Oil Site per Health & Safety Code Sec 34173 (f)	Los Banos	15,000	N				-			\$ -				
26	Fiscal Agent Cost	Fees	3/1/2004	9/1/2033	US Bank	Bond Issue Trustee Costs on Item #2 Above	Los Banos	91,200	N				1,650			\$ 1,650				
27	Fiscal Agent Cost	Fees	3/1/2007	9/1/2037	US Bank	Bond Issue Trustee Costs on Item #3 Above	Los Banos	106,240	N				1,760			\$ 1,760				
28	Los Banos Cost of Continuing Disclosure	Fees	8/15/2001	9/1/2037	Wildan Financial Services	Continuing disclosure for items 1 through 3 per Federal & State statutes	Los Banos	69,000	N				3,000			\$ 3,000				
29	Audit Fees	Fees	6/30/2013	12/31/2013	Maze and Associates	Bond and other compliance pursuant to HSC Section 34171 (b)	Los Banos	12,000	N				12,000			\$ 12,000				
30	Unemployment Insurance	Miscellaneous	2/1/2012	6/30/2012	EDD/City of Los Banos	Unemployment Insurance for individual employed by former RDA	Los Banos	-	Y				-			\$ -				
31	Weed Abatement Cost	Property Maintenance	2/1/2012	12/31/2037	City of Los Banos	Weed abatement bills from fire department.	Los Banos	3,245	N				1,901			\$ 1,901				
32	Administration costs	Admin Costs	2/1/2012	12/31/2037	City of Los Banos and others as needed	Administrative costs for PMP, financial services and related	Los Banos	288,000	N				6,000			\$ 6,000				
33	2001 Tax Allocation Note Series A	Remediation	8/15/2001	9/1/2032	US Bank	Reserve for 1/2 principal due 9/1/14	Los Banos	127,500	N				127,500			\$ 127,500				
34	2004 Tax Allocation Note Series A	Remediation	3/1/2004	9/1/2034	US Bank	Reserve for 1/2 principal due 9/1/14	Los Banos	35,000	N				35,000			\$ 35,000				
35	2006 Tax Allocation Note Series A	Remediation	3/1/2007	9/1/2037	US Bank	Reserve for 1/2 principal due 9/1/14	Los Banos	155,000	N				155,000			\$ 155,000				