Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								$ 56,693,205		$ -	$ -	$ 82,263	$ 2,022,611	$ 125,000	$ 2,229,874
1	Project Area #2/1999 TAB	Bonds Issued On or	3/25/1999	12/1/2015	U.S. Bank	Debt payment	Project Area #2	1,123,812	N				46,906		46,906
2	Project Area #2/2003 TAB	Bonds Issued On or Before 12/31/10	5/29/2003	12/31/2023	U.S. Bank	Debt payment	Project Area #2	13,432,958	N				3,082		3,082
3	Project Area #2/Trustee Services	Fees	3/25/1999	12/31/2023	U.S. Bank	Bond agent professional services	Project Area #2	31,500	N				1,785		1,785
4	Project Area #2/Cost of Continuing Disclosure	Fees	11/13/2003	12/31/2023	Willdan Financial Services	Continuing Disclosure	Project Area #2	90,000	N						-
6	Project Area #2/Loan Gurantee	Miscellaneous	1/1/2001	1/1/2023	Wells Fargo	Loan Guarantee - Laurel Glen Apartments	Project Area #2		N						-
7	Project Area #2/Loan City of Merced (2003 & 2009)	Miscellaneous	1/1/2001	1/1/2023	City of Merced	Loan from Sewer Enterprise Fund-Ratepayer	Project Area #2		N						-
8	Project Area #2/Simpson's DDA-Brownfield Rem.	Remediation	1/1/2001	1/1/2023	Various Environmental Consultants	Environmental Guarantee	Project Area #2		N						-
9	Project Area #2/Costco, Inc. DDA-Brownfield	Remediation	4/16/1992	1/1/2023	Various Environmental Consultants	Environmental Guarantee Remediation	Project Area #2	-	N				-		-
10	Project Area #2/Merced Center DDA's	Remediation	11/7/2005	1/1/2023	Various Environmental Consultants	Environmental Guarantee Remediation	Project Area #2	150,045	N				25,200		25,200
11	Gateways/Tax Allocation Bonds (2001)	Bonds Issued On or Before 12/31/10	11/28/2001	9/1/2031	U.S. Bank	Debt payment	Gateways	1,803,866	N				52,216		52,216
12	Gateways/Tax Allocation Bonds (2009)	Bonds Issued On or Before 12/31/10	5/19/2009	9/1/2039	U.S. Bank	Debt payment	Gateways	18,052,424	N				380,622		380,622
13	Gateways/Trustee Services	Fees	11/28/2001	9/1/2039	U.S. Bank	Bond agent professional services	Gateways	90,000	N				1,750		1,750
14	Gateways/Cost of Continuing Disclosure	Fees	11/13/2003	9/1/2039	Willdan Financial Services/Vavrinek	Continuing Disclosure	Gateways	120,000	N				2,500		2,500
18	Property, Development Rights & Environmental Idemnity Obligations	OPA/DDA/Construction	4/16/1992	1/1/2023	Costco, Inc.*** (note 3 & 4)	Costco Parking Lot & Related Rights DDA and others	Project Area #2	100,000	N			-	30,550		30,550
19	Property, Development Rights & Environmental Idemnity Obligations	OPA/DDA/Construction	11/7/2005	1/1/2011	Merced Community College District	Merced Center Site DDA	Project Area #2	-	N						-
20	Property, Development Rights & Environmental Idemnity Obligations	OPA/DDA/Construction	1/1/2001	1/1/2023	Westamerica Bancorporation	Merced Center Lease-1801 M Street	Project Area #2	-	N						-
21	Property, Development Rights & Environmental Idemnity Obligations	OPA/DDA/Construction	11/4/1996	1/1/2023	Joseph and Michele Corvello/C&S Motors	DDA for 254 West 16th Street	Project Area #2	-	N						-
23	Property, Development Rights & Environmental Idemnity Obligations	OPA/DDA/Construction	10/27/1992	1/1/2023	Cyril Lawrence, Two Wheels	DDA for Merced Power Sports-265 W. 15th St.	Project Area #2	-	N						-
24	Property, Development Rights & Environmental Idemnity Obligations	OPA/DDA/Construction	5/3/1999	1/1/2023	Christine McFadden	Valley Veterinary Hospital DDA	Project Area #2	-	N						-
25	Property, Development Rights & Environmental Idemnity Obligations	OPA/DDA/Construction	1/3/1994	1/1/2023	Merced Realtors	DDA for 635 West Main Street	Project Area #2	-	N						-
26	Property, Development Rights & Environmental Idemnity Obligations	OPA/DDA/Construction	1/1/2001	1/1/2023	Idemnity Obligation (note 5)	Idemnification	Project Area #2 & Gateways	-	N						-
28	Project Area #2/Land Acquisition	Property Maintenance	1/1/2001	1/1/2023	Construction Rental Svc.	Rental fencing for vacant property; contingent liability of RDA	Project Area #2		N						-
29	Project Area #2/Residential Façade Grant	OPA/DDA/Construction	1/1/2001	1/1/2023	Kim Dolina	Residential improvement at 101 W. 20th; contingent liability of RDA	Project Area #2		N						-
32	Project Area #2/Highway 59 Multi-Family Housing Pro.	OPA/DDA/Construction	1/1/2001	1/1/2023	Merced Pacific Associates, LLC	Development of 75 units-tax credit; contingent liability of RDA	Project Area #2	3,074,887	N						-
43	Insurance Premium estimate	Admin Costs	1/1/2013	6/30/2013	Alliant Insurance Services	DLA Board Insutrance	All	-	N						-
44	DLA Administration	Admin Costs	1/1/2013	12/31/2014	Kosmont Companies	DLA Administration and legal services	All	-	N						-
45	Project Area #2/Annual Audit Fees	Fees	9/5/2013	12/31/2014	Frankhanel LLP	Annual Audit Fees for Bond Compliance 6/30/12	all	15,000	N						-
46	Gateways/Annual Audit Fees	Fees	9/5/2013	12/31/2014	Frankhanel LLP	Annual Audit Fees for Bond Compliance 6/30/13	all	15,000	N						-
48	Project Area #2/Merced County Arts Council Lease	Property Maintenance	1/1/2001	1/1/2023	Merced County Arts Council	Merced Arts Center Annual Improvements	Project Area #2		N						-
55	Project Area #2/Provost & Pritchard Testing	Remediation	1/1/2001	1/1/2023	Provost & Pritchard	R Street Property Clean-up	Project Area #2		N						-
56	Project Area #2/Provost & Pritchard Testing	Remediation	1/1/2001	1/1/2023	Provost & Pritchard	EPA Merced Center Brownfield Assessment	Project Area #2		N						-
57	Project Area #2/Merced Theatre Tax Credit Guarantee	Miscellaneous	1/1/2001	1/1/2023	Wells Fargo Bank, N.A. and PNC Bank, N.A.	Federal Tax Credit Guarantee **	Project Area #2		N						-
58	Project Area#2/Debt Service Funding Agreement	Miscellaneous	1/1/2001	1/1/2023	F & M Bank	Debt Service Funding Agreement	Project Area #2		N						-

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
63	Project Area #2/Merced Theatre Renovation	Miscellaneous	1/1/2001	1/1/2023	Merced Theatre Landlord, LLC	Reserve Basis for Theatre Operations	Project Area #2		N						-
64	Gateways/Debt Service Funding Agreement	Miscellaneous	1/1/2001	1/1/2023	Bank of New York Mellon	HUD 108 Loan - The Grove Apartments - one-half 2014 debt service	Gateways		N						-
65	Gateways/Loan Gurantee	Miscellaneous	10/30/2002	7/1/2016	Wells Fargo	Loan Guarantee - The Grove Apartments	Gateways	75,000	N			37,263			37,263
70	Oversight Board Legal Counsel	Admin Costs	1/1/2015	12/31/2015	TBD	Provision per HSC Sec 34171 (b) for legal advice to Oversight Board pursuant to Legal Services Agreement	Agency	40,000	N						-
72	DLA Legal Counsel	Admin Costs	1/1/2013	12/31/2015	Liebold McClendon & Mann	Legal Services related to administration of DLA per Legal Services Agreement	Agency	35,000	N			35,000			35,000
73	DLA Legal Counsel	Legal	1/1/2013	12/31/2015	Liebold McClendon & Mann	Legal Services for bond, project & contract/DDA/OPA compliance per HSC 34171 (b) - Costco property and related remediation (ROPS lines 18, 55 and 56)	Agency	20,000	N				10,000		10,000
74	DLA Legal Counsel	Legal	1/1/2013	12/31/2015	Liebold McClendon & Mann	Litigation Services and costs persuant to HSC 34171 (b)	Agency	4,000	N				2,000		2,000
75	Project # 2/Lease of DLA property to Costco for Parking Lot Option to Purchase same	Miscellaneous	7/13/1993	7/12/2013	Various	Obligation to Lease Property to Costco & grant of Option to Purchase Property to Costco	2	50,000	N				2,500		2,500
76	R Street Remediation	Remediation	12/1/2012	12/31/2032	Provost & Pritchard	Remediation of R Street Properties per Consultant Services Agreement between DLA and Provost and Prichard	2	458,300	N				233,500		233,500
77	Project # 2/Trustee Services on 2003 Tax Allocation Bonds Series A	Fees	5/29/2003	12/31/2023	U.S. Bank	Bond Agent Professional Services persuant to Indenture of Item 2 above	2	-	N						-
78	Gateways/Trustee Services on 2001 Tax Allocation Bonds series A	Fees	11/28/2001	9/1/2031	U.S. Bank	Bond Agent Professional Services persuant to Indenture of Item 1 above	All	-	N						-
79	Gateways Tax Allocation Bonds 2001 Series A	Reserves	1/10/2013	2/26/2013	U.S. Bank	ROPS 13-14A Replenishment of Bond Reserves. September Bond Payment on item 11.	Gateways	-	N						-
80	Gateways Tax Allocation Bonds 2009 Series A	Bonds Issued On or Before 12/31/10	1/10/2013	2/26/2013	U.S. Bank	ROPS 13-14A Replenishment of Bond Reserves. September Bond Payment on Item 12	Gateways	-	N						-
85	ROPS 13-14A Shortfall	RPTTF Shortfall	7/1/2013	12/31/2014	Merced DLA	Prior Period RPTTF Shortfall Due to Insufficient Tax Increment and Pass-Throughs	All		N						-
86	Project Area #2/1999 Tax Allocation Bonds	Reserves	3/25/1999	12/1/2015	U.S. Bank	Replenishment of Bond Reserves ROPS II	Project Area 2		N						-
87	Gateways/Debt Service Funding Agreement	Miscellaneous	1/1/2001	12/31/2014	City of Merced	Reimbursement to City for CDBG Funds Paid for HUD 108 Loan Guarantee - The Grove Apartments	Gateways		N						-
88	Vavrinek, Trine Day Accounting Services	Admin Costs	9/15/2014	12/31/2015	Vavrinek, Trine, Day & Co. LLP	Accounting Services	All	10,000	N			10,000		-	10,000
89	ROPS III Shortfall	RPTTF Shortfall	1/1/2013	6/30/2013	Merced DLA	ROPS III RPTTF Shortfall Due to Insufficient Tax Increment and Pass-Throughs	All		N						-
90	Costco Property and remediation activities	Property Maintenance	1/1/2015	12/31/2015	Kosmont Companies	Services for bond, project & contract/DDA/OPA compliance per HSC 34171 (b) - Costco property and related remediation (ROPS lines 18, 55 and 56)	All	20,000	N				20,000		20,000
91	Environmental Litigation	Litigation	1/31/2007	12/31/2018	Miller Axline	RDA lawsuit re groundwater contamination		-	N						-
92	2001 & 2009 Tax Allocation Bonds	Reserves	11/28/2001	9/1/2039	US Bank	Bond Reserve Deficiency		-	N						-
93	Gateways/Debt Service Funding Agreement	Miscellaneous	1/1/2001	12/31/2014	City of Merced	Reimbursement to City for CDBG Funds Paid for HUD 108 Loan Guarantee - The Grove Apartments - $53,770 on 1/23/2014			N						-

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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
94	DLA Administration Costs	Admin Costs	2/1/2012	9/1/2039	Various	Admin costs	All	6,000,000	N					125,000	125,000
95	Project Area #2/1999 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	3/25/1999	12/1/2015	U.S. Bank	1/2 Principal payment	Project Area #2	987,500	N				987,500		987,500
96	Project Area #2/2003 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/29/2003	12/31/2023	U.S. Bank	1/2 Principal payment	Project Area #2	3,846,413	N				85,000		85,000
97	Gateways Tax Allocation Bonds 2001 Series A	Bonds Issued On or Before 12/31/10	11/28/2001	9/1/2031	U.S. Bank	1/2 Principal payment	Gateways	945,000	N				32,500		32,500
98	Gateways Tax Allocation Bonds 2009 Series A	Bonds Issued On or Before 12/31/10	5/19/2009	9/1/2039	U.S. Bank	1/2 Principal payment	Gateways	6,102,500	N				105,000		105,000
99									N						-
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Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
153									N						-
154									N						-
155									N						-
156									N						-
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216									N						-
217									N						-
218									N						-
219									N						-
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279									N						-
280									N						-
281									N						-
282									N						-
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284									N						-
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342									N						-
343									N						-
344									N						-
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347									N						-
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										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
405									N						-
406									N						-
407									N						-
408									N						-
409									N						-
410									N						-
411									N						-
412									N						-
413									N						-
414									N						-
415									N						-
416									N						-
417									N						-
418									N						-
419									N						-
420									N						-
421									N						-
422									N						-
423									N						-
424									N						-
425									N						-
426									N						-
427									N						-
428									N						-
429									N						-
430									N						-
431									N						-
432									N						-
433									N						-
434									N						-
435									N						-
436									N						-
437									N						-
438									N						-
439									N						-
440									N						-
441									N						-
442									N						-
443									N						-
444									N						-
445									N						-
446									N						-
447									N						-
448									N						-
449									N						-
450									N						-
451									N						-
452									N						-
453									N						-
454									N						-
455									N						-
456									N						-
457									N						-
458									N						-
459									N						-
460									N						-
461									N						-
462									N						-
463									N						-
464									N						-
465									N						-
466									N						-
467									N						-

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
468									N						-
469									N						-
470									N						-
471									N						-
472									N						-
473									N						-
474									N						-
475									N						-
476									N						-
477									N						-
478									N						-
479									N						-
480									N						-
481									N						-
482									N						-
483									N						-
484									N						-
485									N						-
486									N						-
487									N						-
488									N						-
489									N						-
490									N						-
491									N						-
492									N						-
493									N						-
494									N						-
495									N						-
496									N						-
497									N						-
498									N						-
499									N						-
500									N						-
501									N						-
502									N						-
503									N						-
504									N						-
505									N						-
506									N						-
507									N						-
508									N						-
509									N						-
510									N						-
511									N						-
512									N						-
513									N						-
514									N						-
515									N						-
516									N						-
517									N						-
518									N						-
519									N						-
520									N						-
521									N						-
522									N						-
523									N						-
524									N						-
525									N						-
526									N						-
527									N						-
528									N						-
529									N						-
530									N						-

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
531									N						-
532									N						-
533									N						-
534									N						-
535									N						-
536									N						-
537									N						-
538									N						-
539									N						-
540									N						-
541									N						-
542									N						-
543									N						-
544									N						-
545									N						-
546									N						-
547									N						-
548									N						-
549									N						-
550									N						-
551									N						-
552									N						-
553									N						-
554									N						-
555									N						-
556									N						-
557									N						-
558									N						-
559									N						-
560									N						-
561									N						-
562									N						-
563									N						-
564									N						-
565									N						-
566									N						-
567									N						-
568									N						-
569									N						-
570									N						-
571									N						-
572									N						-
573									N						-
574									N						-
575									N						-
576									N						-
577									N						-
578									N						-
579									N						-
580									N						-
581									N						-
582									N						-
583									N						-
584									N						-
585									N						-
586									N						-
587									N						-
588									N						-
589									N						-
590									N						-
591									N						-
592									N						-
593									N						-

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
594									N						-
595									N						-
596									N						-
597									N						-
598									N						-
599									N						-
600									N						-
601									N						-
602									N						-
603									N						-
604									N						-
605									N						-
606									N						-
607									N						-
608									N						-
609									N						-
610									N						-
611									N						-
612									N						-
613									N						-
614									N						-
615									N						-
616									N						-
617									N						-
618									N						-
619									N						-
620									N						-
621									N						-
622									N						-
623									N						-
624									N						-
625									N						-
626									N						-
627									N						-
628									N						-
629									N						-
630									N						-
631									N						-
632									N						-

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 Period

Name of Successor Agency: **Merced City**

Name of County: Merced

	Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
A	**Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):**	**$ 82,263**
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	82,263
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	**$ 2,147,611**
F	Non-Administrative Costs (ROPS Detail)	2,022,611
G	Administrative Costs (ROPS Detail)	125,000
H	**Current Period Enforceable Obligations (A+E):**	**$ 2,229,874**

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	2,147,611
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(48,624)
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	**$ 2,098,987**

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	2,147,611
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	**2,147,611**

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 14-15B) - 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. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROPS 13-14B Actuals (01/01/14 - 06/30/14)								
1	**Beginning Available Cash Balance (Actual 01/01/14)**	-	-	5,508,000	-	939,115	-	Other cash reported in ROPS 13-14A was incorrectly reported as $1,015,116. The correct beginning balance is reflected in the beginning balance of $939,115.
2	**Revenue/Income (Actual 06/30/14)** RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014					30,550	1,254,336	
3	**Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14)** RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q			513,166		37,263	1,767,502	
4	**Retention of Available Cash Balance (Actual 06/30/14)** RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B							
5	**ROPS 13-14B RPTTF Prior Period Adjustment** RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	No entry required					48,624	
6	**Ending Actual Available Cash Balance** **C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)**	**-**	**-**	**4,994,834**	**-**	**932,402**	**(561,790)**	
ROPS 14-15A Estimate (07/01/14 - 12/31/14)								
7	**Beginning Available Cash Balance (Actual 07/01/14)** **(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)**	**-**	**-**	**4,994,834**	**-**	**932,402**	**(513,166)**	
8	**Revenue/Income (Estimate 12/31/14)** RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						1,859,543	
9	**Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)**						1,859,543	
10	**Retention of Available Cash Balance (Estimate 12/31/14)** RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A							
11	**Ending Estimated Available Cash Balance (7 + 8 - 9 -10)**	**-**	**-**	**4,994,834**	**-**	**932,402**	**(513,166)**	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ -	$ -	$ -	$ -	$ 37,263	$ 37,263	$ 1,855,526	$ 1,816,126	$ 1,816,126	$ 1,767,502	$ 48,624	$ 135,500	$ 135,500	$ 135,500	$ 135,500	$ -	$ 48,624	
1	Project Area #2/1999 TAB	-		-		-		90,613	90,613	90,613	90,613	-						-	
2	Project Area #2/2003 TAB	-		-		-		5,801	5,801	5,801	5,801	-						-	
3	Project Area #2/Trustee Services	-		-		-		5,000	5,000	5,000	1,750	3,250						3,250	
4	Project Area #2/Cost of Continuing Disclosure	-		-		-		5,000	5,000	5,000		5,000						5,000	
5	Project Area #2/Merced County Administration	-		-		-		-		-		-						-	
6	Project Area #2/Loan Gurantee	-		-		-		30,374	30,374	30,374		30,374						30,374	
7	Project Area #2/Loan City of Merced (2003 & 2009)	-		-		-		-		-		-						-	
8	Project Area #2/Simpson's DDA-Brownfield Rem.	-		-		-		-		-		-						-	
9	Project Area #2/Costco, Inc. DDA-Brownfield	-		-		-		-		-		-						-	
10	Project Area #2/Merced Center DDA's	-		-		-		-		-		-						-	
11	Gateways/Tax Allocation Bonds (2001)	-		-		-		53,716	53,716	53,716	53,716	-						-	
12	Gateways/Tax Allocation Bonds (2009)	-		-		-		384,622	384,622	384,622	384,622	-						-	
13	Gateways/Trustee Services	-		-		-		5,000	5,000	5,000		5,000						5,000	
14	Gateways/Cost of Continuing Disclosure	-		-		-		5,000	5,000	5,000		5,000						5,000	
15	Gateways/Reimbursement Agreement for PFEDA	-		-		-		-		-		-						-	
16	Gateways/Commercial Façade Improvement	-		-		-		-		-		-						-	
17	Property, Development Rights & Environmental Idemnity Obligations	-		-		-		-		-		-						-	
18	Property, Development Rights & Environmental Idemnity Obligations	-		-		-		-		-		-						-	
19	Property, Development Rights & Environmental Idemnity Obligations	-		-		-		-		-		-						-	
20	Property, Development Rights & Environmental Idemnity Obligations	-		-		-		-		-		-						-	
21	Property, Development Rights & Environmental Idemnity Obligations	-		-		-		-		-		-						-	
22	Property, Development Rights & Environmental Idemnity Obligations	-		-		-		-		-		-						-	
23	Property, Development Rights & Environmental Idemnity Obligations	-		-		-		-		-		-						-	
24	Property, Development Rights & Environmental Idemnity Obligations	-		-		-		-		-		-						-	
25	Property, Development Rights & Environmental Idemnity Obligations	-		-		-		-		-		-						-	
26	Property, Development Rights & Environmental Idemnity Obligations	-		-		-		-		-		-						-	
27	Property, Development Rights & Environmental Idemnity Obligations	-		-		-		-		-		-						-	
28	Project Area #2/Land Acquisition	-		-		-		-		-		-						-	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ -	$ -	$ -	$ -	$ 37,263	$ 37,263	$ 1,855,526	$ 1,816,126	$ 1,816,126	$ 1,767,502	$ 48,624	$ 135,500	$ 135,500	$ 135,500	$ 135,500	$ -	$ 48,624	
29	Project Area #2/Residential Façade Grant	-		-		-		-		-		-						-	
30	Project Area #2/Fencing Services for Agency Property	-		-		-		-		-		-						-	
31	Project Area #2/Rehab 951 West 7th St	-		-		-		-		-		-						-	
32	Project Area #2/Highway 59 Multi-Family Housing Pro.	-		-		-		-		-		-						-	
33	Gateways/Highway 59 Signalization Project	-		-		-		-		-		-						-	
34	Gateways/Highway 59 Signalization Project	-		-		-		-		-		-						-	
35	Gateways/Highway 59 Multi-Family Housing Project	-		-		-		-		-		-						-	
36	Gateways/Site maintenance	-		-		-		-		-		-						-	
37	Gateways/Site maintenance	-		-		-		-		-		-						-	
38	Gateways/Fencing Services for Agency Property	-		-		-		-		-		-						-	
39	Gateways/Fencing Services for Agency Property	-		-		-		-		-		-						-	
40	Gateways/Demolition of blighted residences	-		-		-		-		-		-						-	
41	Gateways/Engineering for 18th & I Street DDA	-		-		-		-		-		-						-	
42	Gateways/Lot entitlements for 18th & I Street DDA	-		-		-		-		-		-						-	
43	Insurance Premium estimate	-		-		-		-		-		-						-	
44	DLA Administration	-		-		-		-		-		-						-	
45	Project Area #2/Annual Audit Fees	-		-		-		-		-		-						-	
46	Gateways/Annual Audit Fees	-		-		-		-		-		-						-	
47	Project Area #2/Rehabilitation of 951 W. 7th Street	-		-		-		-		-		-						-	
48	Project Area #2/Merced County Arts Council Lease	-		-		-		-		-		-						-	
49	Project Area #2/Merced County Environmental Health	-		-		-		-		-		-						-	
50	Project Area #2/Castle Analytical Lab	-		-		-		-		-		-						-	
51	Project Area #2/Advanced Chemical Transport	-		-		-		-		-		-						-	
52	Project Area #2/Provost & Pritchard Testing	-		-		-		-		-		-						-	
53	Project Area #2/Downey Brand LLP	-		-		-		-		-		-						-	
54	Project Area #2/Security Monitoring for Environmental	-		-		-		-		-		-						-	
55	Project Area #2/Provost & Pritchard Testing	-		-		-		-		-		-						-	
56	Project Area #2/Provost & Pritchard Testing	-		-		-		-		-		-						-	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ -	$ -	$ -	$ -	$ 37,263	$ 37,263	$ 1,855,526	$ 1,816,126	$ 1,816,126	$ 1,767,502	$ 48,624	$ 135,500	$ 135,500	$ 135,500	$ 135,500	$ -	$ 48,624	
57	Project Area #2/Merced Theatre Tax Credit Guarantee	-		-		-		-		-		-						-	
58	Project Area#2/Debt Service Funding Agreement	-		-		-		-		-		-						-	
59	Project Area #2/Merced Theatre Renovation	-		-		-		-		-		-						-	
60	Project Area #2/Merced Theatre Renovation	-		-		-		-		-		-						-	
61	Project Area #2/Merced Theatre Renovation	-		-		-		-		-		-						-	
62	Project Area #2/Merced Theatre Renovation	-		-		-		-		-		-						-	
63	Project Area #2/Merced Theatre Renovation	-		-		-		-		-		-						-	
64	Gateways/Debt Service Funding Agreement	-		-		-		-		-		-						-	
65	Gateways/Loan Gurantee	-		-		37,263	37,263	-		-		-						-	
66	Contractural pss-through payment to Library	-		-		-		-		-		-						-	
67	Gateways/DDA with Maxwell Construction at 18th & I	-		-		-		-		-		-						-	
68	Gateways/Highway 59 Multi-Family Housing Project	-		-		-		-		-		-						-	
69	DLA Office Space Lease	-		-		-		11,900		-		-						-	
70	Oversight Board Legal Counsel	-		-		-		10,000		-		-						-	
71	Intentionally Omitted	-		-		-		-		-		-						-	
72	DLA Legal Counsel	-		-		-		-		-		-						-	
73	DLA Legal Counsel	-		-		-		7,500		-		-						-	
74	DLA Legal Counsel	-		-		-		5,000		-		-						-	
75	Project # 2/Lease of DLA property to Costco for Parking Lot Option to Purchase same	-		-		-		-		-		-						-	
76	R Street Remediation	-		-		-		52,000	52,000	52,000	52,000	-						-	
77	Project # 2/Trustee Services on 2003 Tax Allocation Bonds Series A	-		-		-		2,500		-		-						-	
78	Gateways/Trustee Services on 2001 Tax Allocation Bonds series A	-		-		-		2,500		-		-						-	
79	Gateways Tax Allocation Bonds 2001 Series A	-		-		-		-		-		-						-	
80	Gateways Tax Allocation Bonds 2009 Series A	-		-		-		-		-		-						-	
81	Project Area #2/1999 Tax Allocation Bonds	-		-		-		945,000	945,000	945,000	945,000	-						-	
82	Project Area #2/2003 Tax Allocation Bonds	-		-		-		80,000	80,000	80,000	80,000	-						-	
83	Gateways Tax Allocation Bonds 2001 Series A	-		-		-		30,000	30,000	30,000	30,000	-						-	
84	Gateways Tax Allocation Bonds 2009 Series A	-		-		-		100,000	100,000	100,000	100,000	-						-	
85	ROPS 13-14A Shortfall	-		-		-		-		-		-						-	
86	Project Area #2/1999 Tax Allocation Bonds	-		-		-		-		-		-						-	
87	Gateways/Debt Service Funding Agreement	-		-		-		-		-		-						-	
88	Vavrinek, Trine Day Accounting Services	-		-		-		-		-		-						-	
89	ROPS III Shortfall	-		-		-		-		-		-						-	
90	Costco Property and remediation activities	-		-		-		24,000	24,000	24,000	24,000	-						-	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ -	$ -	$ -	$ -	$ 37,263	$ 37,263	$ 1,855,526	$ 1,816,126	$ 1,816,126	$ 1,767,502	$ 48,624	$ 135,500	$ 135,500	$ 135,500	$ 135,500	$ -	$ 48,624	
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Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ -	$ -	$ -	$ -	$ 37,263	$ 37,263	$ 1,855,526	$ 1,816,126	$ 1,816,126	$ 1,767,502	$ 48,624	$ 135,500	$ 135,500	$ 135,500	$ 135,500	$ -	$ 48,624	
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Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						**RPTTF Expenditures**											
		Bond Proceeds		**Reserve Balance**		**Other Funds**		**Non-Admin**					**Admin**					**Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)**	
Item #	**Project Name / Debt Obligation**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Available RPTTF** (ROPS 13-14B distributed + all other available as of 01/1/14)	**Net Lesser of Authorized / Available**	**Actual**	**Difference (If K is less than L, the difference is zero)**	**Authorized**	**Available RPTTF** (ROPS 13-14B distributed + all other available as of 01/1/14)	**Net Lesser of Authorized / Available**	**Actual**	**Difference (If total actual exceeds total authorized, the total difference is zero)**	**Net Difference (M+R)**	**SA Comments**
		$ -	$ -	$ -	$ -	$ 37,263	$ 37,263	$ 1,855,526	$ 1,816,126	$ 1,816,126	$ 1,767,502	$ 48,624	$ 135,500	$ 135,500	$ 135,500	$ 135,500	$ -	$ 48,624	
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Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ -	$ -	$ -	$ -	$ 37,263	$ 37,263	$ 1,855,526	$ 1,816,126	$ 1,816,126	$ 1,767,502	$ 48,624	$ 135,500	$ 135,500	$ 135,500	$ 135,500	$ -	$ 48,624	
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Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ -	$ -	$ -	$ -	$ 37,263	$ 37,263	$ 1,855,526	$ 1,816,126	$ 1,816,126	$ 1,767,502	$ 48,624	$ 135,500	$ 135,500	$ 135,500	$ 135,500	$ -	$ 48,624	
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Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ -	$ -	$ -	$ -	$ 37,263	$ 37,263	$ 1,855,526	$ 1,816,126	$ 1,816,126	$ 1,767,502	$ 48,624	$ 135,500	$ 135,500	$ 135,500	$ 135,500	$ -	$ 48,624	
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Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ -	$ -	$ -	$ -	$ 37,263	$ 37,263	$ 1,855,526	$ 1,816,126	$ 1,816,126	$ 1,767,502	$ 48,624	$ 135,500	$ 135,500	$ 135,500	$ 135,500	$ -	$ 48,624	
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Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ -	$ -	$ -	$ -	$ 37,263	$ 37,263	$ 1,855,526	$ 1,816,126	$ 1,816,126	$ 1,767,502	$ 48,624	$ 135,500	$ 135,500	$ 135,500	$ 135,500	$ -	$ 48,624	
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Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ -	$ -	$ -	$ -	$ 37,263	$ 37,263	$ 1,855,526	$ 1,816,126	$ 1,816,126	$ 1,767,502	$ 48,624	$ 135,500	$ 135,500	$ 135,500	$ 135,500	$ -	$ 48,624	
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Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes

January 1, 2015 through June 30, 2015

Item #	Notes/Comments
43,44,70,72,88,94	Adminstrative costs reported seperately in lines 43,44,70,72,88 have been combined into line 94.

Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes

January 1, 2015 through June 30, 2015

Item #	Notes/Comments

Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes

January 1, 2015 through June 30, 2015

Item #	Notes/Comments