

**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   |                 |             |              |            | P               |
|--------|---|------------------------------------|-----------------------------------|-------------------------------------|---|--|--------------|--------------------------------------|---------|---|-----------------|-------------|--------------|------------|-----------------|
|        |   |                                    |                                   |                                     |   |  |              |                                      |         | Funding Source  |                 |             |              |            |                 |
|        |   |                                    |                                   |                                     |   |  |              |                                      |         | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) |                 |             | RPTTF        |            |                 |
|        |   |                                    |                                   |                                     |   |  |              |                                      |         | Bond Proceeds   | Reserve Balance | Other Funds | Non-Admin    | Admin      |                 |
| Item # | Project Name / Debt Obligation          | Obligation Type                    | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee                                       | Description/Project Scope  | Project Area | Total Outstanding Debt or Obligation | Retired | Bond Proceeds   | Reserve Balance | Other Funds | Non-Admin    | Admin      | Six-Month Total |
| 1      | 2001 Tax Allocation Note Series A       | Bonds Issued On or Before 12/31/10 | 8/15/2001                         | 9/1/2032                            | US Bank                                     | Debt Service Payment Due 9/1/14  | Los Banos    | \$ 58,167,343                        | N       | \$ 221,200  | \$ -            | \$ -        | \$ 1,213,767 | \$ 127,193 | \$ 1,562,160    |
| 2      | 2004 Tax Allocation Note Series A       | Bonds Issued On or Before 12/31/10 | 3/1/2004                          | 9/1/2034                            | US Bank                                     | Debt Service Payment Due 9/1/14  | Los Banos    | 8,072,468                            | N       |   |                 |             | 205,985      |            | 205,985         |
| 3      | 2006 Tax Allocation Note Series A       | Bonds Issued On or Before 12/31/10 | 3/1/2007                          | 9/1/2037                            | US Bank                                     | Debt Service Payment Due 9/1/14  | Los Banos    | 4,745,619                            | N       |   |                 |             | 122,844      |            | 122,844         |
| 5      | Rail Corridor                           | Property Maintenance               | 11/7/2001                         | 9/1/2037                            | City of Los Banos                           | Water & electricity  | Los Banos    | 19,491,535                           | N       |   |                 |             | 369,683      |            | 369,683         |
| 6      | L&L District Reimbursement              | Property Maintenance               | 5/3/2006                          | 12/31/2037                          | Betty E. Mooskian Trustee                   | Reimbursement for property taxes   | Los Banos    | 45,840                               | N       |   |                 |             | 22,920       |            | 22,920          |
| 7      | L&L District Reimbursement              | Miscellaneous                      | 5/3/2006                          | 12/31/2037                          | Azhederian VH & Co. Inc.                    | Reimbursement for property taxes   | Los Banos    | 12,252                               | N       |   |                 |             | 6,126        |            | 6,126           |
| 8      | L&L District Reimbursement              | Miscellaneous                      | 5/3/2006                          | 12/31/2037                          | Neubauer Andrew & Margaret Trustees         | Reimbursement for property taxes   | Los Banos    | 9,054                                | N       |   |                 |             | 4,527        |            | 4,527           |
| 9      | L&L District Reimbursement              | Miscellaneous                      | 5/3/2006                          | 12/31/2037                          | Windecker Inc.                              | Reimbursement for property taxes   | Los Banos    | 3,385                                | N       |   |                 |             | 1,692        |            | 1,692           |
| 10     | Rail Corridor                           | Property Maintenance               | 2/1/2012                          | 9/1/2037                            | Various Vendors                             | Repairs & maintenance  | Los Banos    | 9,320                                | N       |   |                 |             | 4,660        |            | 4,660           |
| 11     | L&L District Reimbursement              | Property Maintenance               | 4/5/2006                          | 12/31/2037                          | City of Los Banos                           | Property Taxes/ L&L Assessments  | Los Banos    | 2,100                                | N       |   |                 |             | 1,050        |            | 1,050           |
| 12     | Fiscal agent cost                       | Fees                               | 8/15/2001                         | 9/1/2032                            | US Bank                                     | Bonds issue  | Los Banos    | 56,753                               | N       |   |                 |             | 28,376       |            | 28,376          |
| 13     | Low & Moderate Housing                  | SERAF/ERAF                         | 4/7/2010                          | 6/30/2015                           | Low & Moderate Housing                      | Repayment of SERAF loan  | Los Banos    | 2,250                                | N       |   |                 |             | 2,250        |            | 2,250           |
| 14     | 740 2nd Street Cleanup                  | Remediation                        | 4/26/2011                         | 12/31/2037                          | State Water Resources                       | Former Pacheco Oil site cleanup  | Los Banos    | 1,360,207                            | N       |   |                 |             |              |            | -               |
| 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    | 2,519,627                            | N       |   |                 |             |              |            | -               |
| 16     | Rail Corridor                           | Property Maintenance               | 7/1/2008                          | 9/1/2037                            | Merced County Tax Collector                 | Property Taxes   | Los Banos    | 100,000                              | N       |   |                 |             |              |            | -               |
| 18     | Insurance Premium estimate              | Admin Costs                        | 1/1/2013                          | 6/30/2013                           | Alliant Insurance Services                  | DLA Board Member Insurance   | Los Banos    | 150                                  | N       |   |                 |             |              |            | -               |
| 20     | DLA Administration                      | Admin Costs                        | 1/1/2015                          | 12/31/2015                          | Kosmont Companies                           | Legal/Finance/Admin Services   | Los Banos    | 2,500                                | N       |   |                 |             |              |            | -               |
| 22     | DLA Legal Council                       | Legal                              | 1/1/2015                          | 12/31/2015                          | Leibold McClendon & Mann                    | Litigation Services and Costs pursuant to HSC Section 34171 (b)  | Los Banos    | -                                    | N       |   |                 |             | 10,000       |            | -               |
| 23     | Pacheco Oil Site Clean-up               | Legal                              | 1/1/2015                          | 12/31/2015                          | Leibold McClendon & Mann                    | Legal Services for bond, project & contract/DDA/OPA pursuant to HSC Sec 34171 (b)(for ROPS line 25 & 14) | Los Banos    | 10,000                               | N       | 10,000  |                 |             | 10,000       |            | 10,000          |
| 24     | DLA Legal Counsel                       | Legal                              | 1/1/2015                          | 12/31/2015                          | Leibold McClendon & Mann                    | Legal Svs related to administration of DLA per Legal Services Agreement                                  | Los Banos    | 20,000                               | N       |   |                 |             |              |            | -               |
| 25     | Pacheco Oil Site Cleanup                | Remediation                        | 1/4/2013                          | 12/31/2015                          | Provost and Prichard                        | Cleanup of Pacheco Oil Site per Health & Safety Code Sec 34173 (f)                                       | Los Banos    | 2,519,629                            | N       | 196,200   |                 |             |              |            | 196,200         |
| 26     | Fiscal Agent Cost                       | Fees                               | 3/1/2004                          | 9/1/2033                            | US Bank                                     | Bond Issue Trustee Costs on Item #2 Above  | Los Banos    | 1,650                                | 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    | 1,760                                | 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    | -                                    | N       |   |                 |             |              |            | -               |
| 29     | Audit Fees                              | Fees                               | 9/30/2015                         | 12/31/2016                          | Price, Paige                                | Bond and other compliance pursuant to HSC Section 34171 (b)  | Los Banos    | 5,000                                | N       |   |                 |             | 5,000        |            | 5,000           |
| 31     | Weed Abatement Cost                     | Property Maintenance               | 2/1/2012                          | 12/31/2037                          | City of Los Banos                           | Weed abatement bills from fire department.   | Los Banos    | 2,000                                | N       |   |                 |             | 1,000        |            | 1,000           |
| 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    | -                                    | N       |   |                 |             |              |            | -               |
| 36     | Accounting Services                     | Admin Costs                        | 9/20/2013                         | 12/31/2037                          | City of Los Banos                           | Accounting and Admin. Services   | Los Banos    | -                                    | N       |   |                 |             |              |            | -               |
| 37     | Accounting and Financial Services       | Admin Costs                        | 9/28/2013                         | 12/31/2015                          | Vavrinek, Trine Day                         | Accounting and Admin. Services   | Los Banos    | -                                    | N       |   |                 |             |              |            | -               |
| 38     | ROPS III                                | RPTTF Shortfall                    | 1/1/2013                          | 6/30/2013                           | Los Banos DLA                               | Prior Period Shortfall due to Insufficient available RPTTF   | Los Banos    |                                      | N       |   |                 |             |              |            | -               |
| 39     | ROPS I3-14A                             | RPTTF Shortfall                    | 7/1/2013                          | 12/31/2013                          | Los Banos DLA                               | Prior Period Shortfall due to Insufficient available RPTTF   | Los Banos    |                                      | N       |   |                 |             |              |            | -               |
| 40     | Pacheco Oil Site Clean-Up               | Remediation                        | 12/31/2014                        | 12/31/2014                          | Kosmont Companies                           | Project Costs - Remediation (ROPS line 25)   | Los Banos    | 30,000                               | N       | 15,000  |                 |             |              |            | 15,000          |
| 41     | DLA Administration                      | Admin Costs                        | 2/1/2012                          | 12/31/2037                          | Various Vendors                             | Admin Fees   | Los Banos    | 5,500,000                            | N       |   |                 |             |              | 127,193    | 127,193         |
| 42     | Housing Admin Costs                     | Housing Entity Admin Cost          | 1/1/2015                          | 6/30/2018                           | Merced County Housing Authority             | Housing Entity Admin Allowance   | Los Banos    | 245,000                              | N       |   |                 |             | 35,000       |            | 35,000          |
| 43     | 2001 Tax Allocation Note Series A       | Bonds Issued On or Before 12/31/10 | 8/15/2001                         | 9/1/2032                            | US Bank                                     | 1/2 Principal Payment  | Los Banos    | 3,720,000                            | N       |   |                 |             | 127,500      |            | 127,500         |

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| A      | B                                 | C                                  | D                                 | E                                   | F                | G                         | H            | I                                    | J       | K   |                 |             |           | L               |                 | M         |       | N | O | P |                 |
|--------|-----------------------------------|------------------------------------|-----------------------------------|-------------------------------------|------------------|---------------------------|--------------|--------------------------------------|---------|---|-----------------|-------------|-----------|-----------------|-----------------|-----------|-------|---|---|---|-----------------|
|        |                                   |                                    |                                   |                                     |                  |                           |              |                                      |         | Funding Source  |                 |             |           | Reserve Balance | Other Funds     | Non-Admin | Admin |   |   |   | Six-Month Total |
|        |                                   |                                    |                                   |                                     |                  |                           |              |                                      |         | Non-Redevelopment Property Tax Trust Fund (Non-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 |           |       |   |   |   |                 |
| 44     | 2004 Tax Allocation Note Series A | Bonds Issued On or Before 12/31/10 | 3/1/2004                          | 9/1/2034                            | US Bank          | 1/2 Principal Payment     | Los Banos    | 1,650,000                            | N       |   |                 |             | 35,000    |                 | 35,000          |           |       |   |   |   |                 |
| 45     | 2006 Tax Allocation Note Series A | Bonds Issued On or Before 12/31/10 | 3/1/2007                          | 9/1/2037                            | US Bank          | 1/2 Principal Payment     | Los Banos    | 7,967,500                            | N       |   |                 |             | 155,000   |                 | 155,000         |           |       |   |   |   |                 |
| 46     | Tier II Passthu                   | Unfunded Liabilities               | 7/1/2007                          | 6/30/2010                           | County of Merced | Passthu                   | Los Banos    | 61,744                               | N       |   |                 |             | 61,744    |                 | 61,744          |           |       |   |   |   |                 |
| 47     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 48     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 49     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 50     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 51     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 52     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 53     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 54     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 55     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 56     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 57     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 58     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 59     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 60     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 61     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 62     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 63     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 64     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 65     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 66     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 67     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 68     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 69     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 70     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 71     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 72     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 73     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 74     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 75     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 76     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 77     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 78     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 79     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 80     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 81     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 82     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 83     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 84     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 85     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 86     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 87     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 88     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 89     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 90     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 91     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 92     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 93     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 94     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 95     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 96     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 97     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 98     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 99     |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 100    |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 101    |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 102    |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 103    |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |
| 104    |                                   |                                    |                                   |                                     |                  |                           |              |                                      | N       |   |                 |             |           |                 | -               |           |       |   |   |   |                 |

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| A<br>Item # | B<br>Project Name / Debt Obligation | C<br>Obligation Type | D<br>Contract/Agreement Execution Date | E<br>Contract/Agreement Termination Date | F<br>Payee | G<br>Description/Project Scope | H<br>Project Area | I<br>Total Outstanding Debt or Obligation | J<br>Retired | M<br>Funding Source  |                      |                  |                | P<br>Six-Month Total |            |
|-------------|-------------------------------------|----------------------|--|--|------------|--------------------------------|-------------------|---|--------------|--|----------------------|------------------|----------------|----------------------|------------|
|             |                                     |                      |  |  |            |                                |                   |   |              | K<br>Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) |                      |                  | N<br>RPTTF     |                      |            |
|             |                                     |                      |  |  |            |                                |                   |   |              | L<br>Bond Proceeds   | L<br>Reserve Balance | M<br>Other Funds | N<br>Non-Admin |                      | O<br>Admin |
| 105         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 106         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 107         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 108         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 109         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 110         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 111         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 112         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 113         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 114         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 115         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 116         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 117         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 118         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 119         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 120         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 121         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 122         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 123         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 124         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 125         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 126         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 127         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 128         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 129         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 130         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 131         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 132         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 133         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 134         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 135         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 136         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 137         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 138         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 139         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 140         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 141         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 142         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 143         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 144         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 145         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 146         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 147         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 148         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 149         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 150         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 151         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 152         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 153         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 154         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 155         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 156         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 157         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 158         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 159         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 160         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 161         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 162         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 163         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 164         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 165         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 166         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |
| 167         |                                     |                      |  |  |            |                                |                   |   | N            |  |                      |                  |                |                      | -          |

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

| A<br>Item # | B<br>Project Name / Debt Obligation | C<br>Obligation Type | D<br>Contract/Agreement Execution Date | E<br>Contract/Agreement Termination Date | F<br>Payee | G<br>Description/Project Scope | H<br>Project Area | I<br>Total Outstanding Debt or Obligation | J<br>Retired | K, L, M, N, O<br>Funding Source                       |                      |                  |                | P<br>Six-Month Total |            |
|-------------|-------------------------------------|----------------------|--|--|------------|--------------------------------|-------------------|---|--------------|---|----------------------|------------------|----------------|----------------------|------------|
|             |                                     |                      |  |  |            |                                |                   |   |              | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) |                      |                  | RPTTF          |                      |            |
|             |                                     |                      |  |  |            |                                |                   |   |              | K<br>Bond Proceeds                                    | L<br>Reserve Balance | M<br>Other Funds | N<br>Non-Admin |                      | O<br>Admin |
| 168         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 169         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 170         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 171         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 172         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 173         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 174         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 175         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 176         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 177         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 178         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 179         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 180         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 181         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 182         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 183         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 184         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 185         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 186         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 187         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 188         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 189         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 190         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 191         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 192         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 193         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 194         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 195         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 196         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 197         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 198         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 199         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 200         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 201         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 202         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 203         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 204         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 205         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 206         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 207         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 208         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 209         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 210         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 211         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 212         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 213         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 214         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 215         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 216         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 217         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 218         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 219         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 220         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 221         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 222         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 223         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 224         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 225         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 226         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 227         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 228         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 229         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 230         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |

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

| A<br>Item # | B<br>Project Name / Debt Obligation | C<br>Obligation Type | D<br>Contract/Agreement Execution Date | E<br>Contract/Agreement Termination Date | F<br>Payee | G<br>Description/Project Scope | H<br>Project Area | I<br>Total Outstanding Debt or Obligation | J<br>Retired | K, L, M, N, O<br>Funding Source                       |                      |                  |                | P<br>Six-Month Total |            |
|-------------|-------------------------------------|----------------------|--|--|------------|--------------------------------|-------------------|---|--------------|---|----------------------|------------------|----------------|----------------------|------------|
|             |                                     |                      |  |  |            |                                |                   |   |              | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) |                      |                  | RPTTF          |                      |            |
|             |                                     |                      |  |  |            |                                |                   |   |              | K<br>Bond Proceeds                                    | L<br>Reserve Balance | M<br>Other Funds | N<br>Non-Admin |                      | O<br>Admin |
| 231         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 232         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 233         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 234         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 235         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 236         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 237         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 238         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 239         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 240         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 241         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 242         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 243         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 244         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 245         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 246         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 247         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 248         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 249         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 250         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 251         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 252         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 253         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 254         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 255         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 256         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 257         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 258         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 259         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 260         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 261         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 262         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 263         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 264         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 265         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 266         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 267         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 268         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 269         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 270         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 271         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 272         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 273         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 274         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 275         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 276         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 277         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 278         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 279         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 280         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 281         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 282         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 283         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 284         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 285         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 286         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 287         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 288         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 289         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 290         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 291         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 292         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 293         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |

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

| A<br>Item # | B<br>Project Name / Debt Obligation | C<br>Obligation Type | D<br>Contract/Agreement Execution Date | E<br>Contract/Agreement Termination Date | F<br>Payee | G<br>Description/Project Scope | H<br>Project Area | I<br>Total Outstanding Debt or Obligation | J<br>Retired | K, L, M, N, O<br>Funding Source                       |                      |                  |                | P<br>Six-Month Total |            |
|-------------|-------------------------------------|----------------------|--|--|------------|--------------------------------|-------------------|---|--------------|---|----------------------|------------------|----------------|----------------------|------------|
|             |                                     |                      |  |  |            |                                |                   |   |              | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) |                      |                  | RPTTF          |                      |            |
|             |                                     |                      |  |  |            |                                |                   |   |              | K<br>Bond Proceeds                                    | L<br>Reserve Balance | M<br>Other Funds | N<br>Non-Admin |                      | O<br>Admin |
| 294         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 295         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 296         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 297         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 298         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 299         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 300         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 301         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 302         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 303         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 304         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 305         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 306         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 307         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 308         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 309         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 310         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 311         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 312         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 313         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 314         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 315         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 316         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 317         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 318         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 319         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 320         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 321         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 322         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 323         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 324         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 325         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 326         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 327         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 328         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 329         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 330         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 331         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 332         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 333         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 334         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 335         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 336         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 337         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 338         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 339         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 340         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 341         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 342         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 343         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 344         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 345         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 346         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 347         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 348         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 349         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 350         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 351         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 352         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 353         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 354         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 355         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 356         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |

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

| A<br>Item # | B<br>Project Name / Debt Obligation | C<br>Obligation Type | D<br>Contract/Agreement Execution Date | E<br>Contract/Agreement Termination Date | F<br>Payee | G<br>Description/Project Scope | H<br>Project Area | I<br>Total Outstanding Debt or Obligation | J<br>Retired | K, L, M, N, O<br>Funding Source                       |                      |                  |                | P<br>Six-Month Total |            |
|-------------|-------------------------------------|----------------------|--|--|------------|--------------------------------|-------------------|---|--------------|---|----------------------|------------------|----------------|----------------------|------------|
|             |                                     |                      |  |  |            |                                |                   |   |              | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) |                      |                  | RPTTF          |                      |            |
|             |                                     |                      |  |  |            |                                |                   |   |              | K<br>Bond Proceeds                                    | L<br>Reserve Balance | M<br>Other Funds | N<br>Non-Admin |                      | O<br>Admin |
| 357         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 358         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 359         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 360         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 361         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 362         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 363         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 364         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 365         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 366         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 367         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 368         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 369         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 370         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 371         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 372         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 373         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 374         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 375         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 376         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 377         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 378         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 379         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 380         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 381         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 382         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 383         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 384         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 385         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 386         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 387         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 388         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 389         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 390         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 391         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 392         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 393         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 394         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 395         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 396         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 397         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 398         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 399         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 400         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 401         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 402         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 403         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 404         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 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            |   |                      |                  |                |                      | -          |

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

| A<br>Item # | B<br>Project Name / Debt Obligation | C<br>Obligation Type | D<br>Contract/Agreement Execution Date | E<br>Contract/Agreement Termination Date | F<br>Payee | G<br>Description/Project Scope | H<br>Project Area | I<br>Total Outstanding Debt or Obligation | J<br>Retired | K, L, M, N, O<br>Funding Source                       |                      |                  |                | P<br>Six-Month Total |            |
|-------------|-------------------------------------|----------------------|--|--|------------|--------------------------------|-------------------|---|--------------|---|----------------------|------------------|----------------|----------------------|------------|
|             |                                     |                      |  |  |            |                                |                   |   |              | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) |                      |                  | RPTTF          |                      |            |
|             |                                     |                      |  |  |            |                                |                   |   |              | K<br>Bond Proceeds                                    | L<br>Reserve Balance | M<br>Other Funds | N<br>Non-Admin |                      | O<br>Admin |
| 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            |   |                      |                  |                |                      | -          |
| 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            |   |                      |                  |                |                      | -          |



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

| A<br>Item # | B<br>Project Name / Debt Obligation | C<br>Obligation Type | D<br>Contract/Agreement Execution Date | E<br>Contract/Agreement Termination Date | F<br>Payee | G<br>Description/Project Scope | H<br>Project Area | I<br>Total Outstanding Debt or Obligation | J<br>Retired | K, L, M, N, O<br>Funding Source                       |                      |                  |                | P<br>Six-Month Total |            |
|-------------|-------------------------------------|----------------------|--|--|------------|--------------------------------|-------------------|---|--------------|---|----------------------|------------------|----------------|----------------------|------------|
|             |                                     |                      |  |  |            |                                |                   |   |              | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) |                      |                  | RPTTF          |                      |            |
|             |                                     |                      |  |  |            |                                |                   |   |              | K<br>Bond Proceeds                                    | L<br>Reserve Balance | M<br>Other Funds | N<br>Non-Admin |                      | O<br>Admin |
| 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            |   |                      |                  |                |                      | -          |
| 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            |   |                      |                  |                |                      | -          |

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

| A<br>Item # | B<br>Project Name / Debt Obligation | C<br>Obligation Type | D<br>Contract/Agreement Execution Date | E<br>Contract/Agreement Termination Date | F<br>Payee | G<br>Description/Project Scope | H<br>Project Area | I<br>Total Outstanding Debt or Obligation | J<br>Retired | K, L, M, N, O<br>Funding Source                       |                      |                  |                | P<br>Six-Month Total |            |
|-------------|-------------------------------------|----------------------|--|--|------------|--------------------------------|-------------------|---|--------------|---|----------------------|------------------|----------------|----------------------|------------|
|             |                                     |                      |  |  |            |                                |                   |   |              | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) |                      |                  | RPTTF          |                      |            |
|             |                                     |                      |  |  |            |                                |                   |   |              | K<br>Bond Proceeds                                    | L<br>Reserve Balance | M<br>Other Funds | N<br>Non-Admin |                      | O<br>Admin |
| 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            |   |                      |                  |                |                      | -          |
| 594         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 595         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 596         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 597         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 598         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 599         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 600         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 601         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |
| 602         |                                     |                      |  |  |            |                                |                   |   | N            |   |                      |                  |                |                      | -          |

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

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

**Name of Successor Agency:** Los Banos  
**Name of County:** Merced

| <b>Current Period Requested Funding for Outstanding Debt or Obligation</b>                           | <b>Six-Month Total</b> |
|--|------------------------|
| <b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b> |                        |
| <b>A Sources (B+C+D):</b>  | <b>\$ 221,200</b>      |
| B Bond Proceeds Funding (ROPS Detail)  | 221,200                |
| C Reserve Balance Funding (ROPS Detail)  | -                      |
| D Other Funding (ROPS Detail)  | -                      |
| <b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>                                    | <b>\$ 1,340,960</b>    |
| F Non-Administrative Costs (ROPS Detail)   | 1,213,767              |
| G Administrative Costs (ROPS Detail)   | 127,193                |
| <b>H Current Period Enforceable Obligations (A+E):</b>   | <b>\$ 1,562,160</b>    |

| <b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b> |                     |
|---|---------------------|
| I Enforceable Obligations funded with RPTTF (E):  | 1,340,960           |
| J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)                            | (27,270)            |
| <b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>  | <b>\$ 1,313,690</b> |

| <b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b> |                  |
|---|------------------|
| L Enforceable Obligations funded with RPTTF (E):  | 1,340,960        |
| M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)                               | -                |
| <b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>  | <b>1,340,960</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 14-15B) - 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](https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf).

| A   | B  | C   | D  | E   | F   | G                                   | H                          | I   |
|---|--|---|--|---|---|-------------------------------------|----------------------------|---|
| <b>Cash Balance Information by ROPS Period</b>    |  | <b>Fund Sources</b>                       |  |   |   |                                     |                            | <b>Comments</b>   |
|   |  | <b>Bond Proceeds</b>                      |  | <b>Reserve Balance</b>  |   | <b>Other</b>                        | <b>RPTTF</b>               |   |
|   |  | <b>Bonds Issued on or before 12/31/10</b> | <b>Bonds Issued on or after 01/01/11</b> | <b>Prior ROPS period balances and DDR RPTTF balances retained</b> | <b>Prior ROPS RPTTF distributed as reserve for future period(s)</b> | <b>Rent, Grants, Interest, Etc.</b> | <b>Non-Admin and Admin</b> |   |
| <b>ROPS 13-14B Actuals (01/01/14 - 06/30/14)</b>  |  |   |  |   |   |                                     |                            |   |
| 1   | <b>Beginning Available Cash Balance (Actual 01/01/14)</b>  | 2,391,355                                 |  | 4,482,499   |   |                                     | -                          | Prior ROPS erroneously included cash in excess of bond proceeds held by Trustee |
| 2   | <b>Revenue/Income (Actual 06/30/14)</b><br>RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014                                       |   |  |   |   |                                     | 1,261,721                  |   |
| 3   | <b>Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14)</b><br>RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q |   |  | 4,183,359   |   |                                     | 1,234,451                  | DDR Transfers to County and per DDR approved by DOF                             |
| 4   | <b>Retention of Available Cash Balance (Actual 06/30/14)</b><br>RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B            |   |  |   |   |                                     |                            |   |
| 5   | <b>ROPS 13-14B RPTTF Prior Period Adjustment</b><br>RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S  |   |  | No entry required   |   |                                     | 27,270                     |   |
| 6   | <b>Ending Actual Available Cash Balance</b><br>C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)   | 2,391,355                                 | -  | 299,140   | -   | -                                   | -                          |   |
| <b>ROPS 14-15A Estimate (07/01/14 - 12/31/14)</b> |  |   |  |   |   |                                     |                            |   |
| 7   | <b>Beginning Available Cash Balance (Actual 07/01/14)</b><br>(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)   | 2,391,355                                 | -  | 299,140   | -   | -                                   | 27,270                     |   |
| 8   | <b>Revenue/Income (Estimate 12/31/14)</b><br>RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014  |   |  |   |   |                                     | 1,159,240                  |   |
| 9   | <b>Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)</b>  | 1,811,032                                 |  | 67,335  |   |                                     | 1,266,710                  |   |
| 10  | <b>Retention of Available Cash Balance (Estimate 12/31/14)</b><br>RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A           |   |  |   |   |                                     |                            |   |
| 11  | <b>Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>  | 580,323                                   | -  | 231,805   | -   | -                                   | (80,200)                   |   |







**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           |
|--------|--------------------------------|------------------------|--------|-----------------|--------|-------------|--------|--------------------|---|--------------------------------------|--------------|--|------------|---|--------------------------------------|------------|---|--|-------------|
| Item # | Project Name / Debt Obligation | Non-RPTTF Expenditures |        |                 |        |             |        | RPTTF Expenditures |   |                                      |              |  |            |   |                                      |            |   | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF) | SA Comments |
|        |                                | Bond Proceeds          |        | Reserve Balance |        | Other Funds |        | Non-Admin          |   |                                      |              |  | Admin      |   |                                      |            |   |  |             |
|        |                                | 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) |  |             |
|        |                                | \$ -                   | \$ -   | \$ -            | \$ -   | \$ -        | \$ -   | \$ 1,139,414       | \$ 1,139,414  | \$ 1,139,414                         | \$ 1,112,144 | \$ 27,270  | \$ 122,307 | \$ 122,307  | \$ 122,307                           | \$ 122,307 | \$ -  | \$ 27,270  |             |
|        |                                |                        |        |                 |        |             |        |                    |   |                                      |              |  |            |   |                                      |            |   |  |             |
|        |                                |                        |        |                 |        |             |        |                    |   |                                      |              |  |            |   |                                      |            |   |  |             |



**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  |             |
|--------|--------------------------------|------------------------|--------|-----------------|--------|-------------|--------|--------------------|---|--------------------------------------|--------------|--|------------|---|--------------------------------------|------------|---|----------------------|--|-------------|
| Item # | Project Name / Debt Obligation | Non-RPTTF Expenditures |        |                 |        |             |        | RPTTF Expenditures |   |                                      |              |  |            |   |                                      |            |   |                      | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF) | SA Comments |
|        |                                | Bond Proceeds          |        | Reserve Balance |        | Other Funds |        | Non-Admin          |   |                                      |              |  | Admin      |   |                                      |            |   |                      |  |             |
|        |                                | 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) |  |             |
|        |                                | \$ -                   | \$ -   | \$ -            | \$ -   | \$ -        | \$ -   | \$ 1,139,414       | \$ 1,139,414  | \$ 1,139,414                         | \$ 1,112,144 | \$ 27,270  | \$ 122,307 | \$ 122,307  | \$ 122,307                           | \$ 122,307 | \$ -  | \$ 27,270            |  |             |
|        |                                |                        |        |                 |        |             |        |                    |   |                                      |              |  |            |   |                                      |            |   |                      |  |             |
|        |                                |                        |        |                 |        |             |        |                    |   |                                      |              |  |            |   |                                      |            |   |                      |  |             |







**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  |             |
|--------|--------------------------------|------------------------|--------|-----------------|--------|-------------|--------|--------------------|---|--------------------------------------|--------------|--|------------|---|--------------------------------------|------------|---|----------------------|--|-------------|
| Item # | Project Name / Debt Obligation | Non-RPTTF Expenditures |        |                 |        |             |        | RPTTF Expenditures |   |                                      |              |  |            |   |                                      |            |   |                      | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF) | SA Comments |
|        |                                | Bond Proceeds          |        | Reserve Balance |        | Other Funds |        | Non-Admin          |   |                                      |              |  |            | Admin   |                                      |            |   |                      |  |             |
|        |                                | 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) |  |             |
|        |                                |                        |        |                 |        |             |        |                    |   |                                      |              |  |            |   |                                      |            |   |                      |  |             |
|        |                                | \$ -                   | \$ -   | \$ -            | \$ -   | \$ -        | \$ -   | \$ 1,139,414       | \$ 1,139,414  | \$ 1,139,414                         | \$ 1,112,144 | \$ 27,270  | \$ 122,307 | \$ 122,307  | \$ 122,307                           | \$ 122,307 | \$ -  | \$ 27,270            |  |             |
|        |                                |                        |        |                 |        |             |        |                    |   |                                      |              |  |            |   |                                      |            |   |                      |  |             |
|        |                                |                        |        |                 |        |             |        |                    |   |                                      |              |  |            |   |                                      |            |   |                      |  |             |

**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  |             |
| Item #   | Project Name / Debt Obligation | Non-RPTTF Expenditures |        |                 |        |             |        |              | RPTTF Expenditures  |                                      |              |  |            |   |                                      |            |   |                      | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF) | SA Comments |
|  |                                | Bond Proceeds          |        | Reserve Balance |        | Other Funds |        |              | Non-Admin   |                                      |              |  |            | Admin   |                                      |            |   |                      |  |             |
|  |                                | 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) |  |             |
|  |                                | \$ -                   | \$ -   | \$ -            | \$ -   | \$ -        | \$ -   | \$ 1,139,414 | \$ 1,139,414  | \$ 1,139,414                         | \$ 1,112,144 | \$ 27,270  | \$ 122,307 | \$ 122,307  | \$ 122,307                           | \$ 122,307 | \$ -  | \$ 27,270            |  |             |







