# Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary Filed for the January 1, 2015 through June 30, 2015 Period

| Name of Successor Agency: | Palm Desert |
|---------------------------|-------------|
| Name of County:           | Riverside   |

| urrer  | nt Period Requested Funding for Outstanding Debt or Obligation  | Six-Month Tot |
|--------|---|---------------|
| Α      | Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding<br>Sources (B+C+D): | \$ 23,150,09  |
| В      | Bond Proceeds Funding (ROPS Detail)   | 23,050,09     |
| С      | Reserve Balance Funding (ROPS Detail)   |               |
| D      | Other Funding (ROPS Detail)   | 100,00        |
| Е      | Enforceable Obligations Funded with RPTTF Funding (F+G):  | \$ 23,706,74  |
| F      | Non-Administrative Costs (ROPS Detail)  | 23,016,26     |
| G      | Administrative Costs (ROPS Detail)  | 690,48        |
| н      | Current Period Enforceable Obligations (A+E):   | \$ 46,856,84  |
| J      | Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)  | (238,08       |
| י<br>  | Enforceable Obligations funded with RPTTF (E):  | 23,706,74     |
| κ      | Adjusted Current Period RPTTF Requested Funding (I-J)   | \$ 23,468,66  |
| ount   | y Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding                   |               |
| L      | Enforceable Obligations funded with RPTTF (E):  | 23,706,74     |
| М      | Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)                                       |               |
| Ν      | Adjusted Current Period RPTTF Requested Funding (L-M)   | 23,706,74     |
|        |   |               |
|        | cation of Oversight Board Chairman:<br>ant to Section 34177 (m) of the Health and Safety code, I                  |               |
| ereby  | certify that the above is a true and accurate Recognized Name   | Tit           |
| bligat | tion Payment Schedule for the above named agency.   |               |

/s/

Signature

Date

|        |  |  |                    |                    | Recogn                                       | ized Obligation Payment Schedu   | •            | B) - ROPS Detail               |         |               |                                |                |                             |         |                          |
|--------|--|--|--------------------|--------------------|--|--|--------------|--------------------------------|---------|---------------|--------------------------------|----------------|-----------------------------|---------|--------------------------|
|        |  |  |                    |                    |  | January 1, 2015 througl<br>(Report Amounts in W  |              |                                |         |               |                                |                |                             |         |                          |
| Α      | В  | С  | D                  | E                  | F  | G  | Н            | I                              | J       | к             | L                              | М              | Ν                           | 0       | Р                        |
|        |  |  |                    |                    |  |  |              |                                |         |               |                                | Funding Source |                             |         |                          |
|        |  |  |                    |                    |  |  |              | Total                          |         | Non-Redevel   | opment Property<br>(Non-RPTTF) | Tax Trust Fund | RPTTF                       |         |                          |
|        |  |  | Contract/Agreement | Contract/Agreement |  |  |              | Outstanding Debt               |         |               | Reserve                        |                |                             |         |                          |
| Item # | Project Name / Debt Obligation   | Obligation Type  | Execution Date     | Termination Date   | Payee  | Description/Project Scope  | Project Area | or Obligation                  | Retired | Bond Proceeds | Balance                        | Other Funds    | Non-Admin                   | Admin   | Six-Month Total          |
| 1      | 2002 Tax Allocation Refunding Bond                                       | H Bonds Issued On or                                     | 2/28/2002          | 4/1/2030           | Wells Fargo Bank                             | Semi-Annual Debt Service Payment   | 1            | \$ 1,037,440,284<br>34,742,505 | N       | \$ 23,050,093 | \$ -                           | \$ 100,000     | \$ 23,016,260 \$<br>557,333 | 690,488 | \$ 46,856,841<br>557,333 |
| 2      | 2003 Tax Allocation Bond Issue -   | Bonds Issued On or                                       |                    | 4/1/2030           | Wells Fargo Bank                             | Semi-Annual Debt Service Payment   | 1            | 20,950,250                     | N       |               |                                |                | 316,500                     |         | 316,500                  |
|        | \$19,000,000<br>2004 Tax Allocation Bond Issue -                         | Before 12/31/10<br>Bonds Issued On or                    | 6/9/2004           | 4/1/2025           | Wells Fargo Bank                             | Semi-Annual Debt Service Payment   | 1            | 17,857,025                     | N       |               |                                |                | 338,050                     |         | 338,050                  |
| 4      | \$24,945,000<br>2006 Tax Allocation Bond Issue -                         | Before 12/31/10<br>Bonds Issued On or                    | 6/22/2006          | 4/1/2030           | Wells Fargo Bank                             | Semi-Annual Debt Service Payment   | 1            | 53,975,575                     | N       |               |                                |                | 1,046,705                   |         | 1,046,705                |
| 5      | \$62,320,000<br>2007 Tax Allocation Bond Issue -                         | Before 12/31/10<br>Bonds Issued On or                    | 12/13/2006         | 4/1/2018           | Wells Fargo Bank                             | Semi-Annual Debt Service Payment   | 1            | 11,718,500                     | N       |               |                                |                | 266,000                     |         | 266,000                  |
|        | \$32,600,000<br>2002 Housing Tax Allocation Bond<br>Issue - \$12,000,000 | Before 12/31/10<br>Bonds Issued On or<br>Before 12/31/10 | 8/21/2002          | 10/1/2031          | Wells Fargo Bank                             | Semi-Annual Debt Service Payment   | 1            | 13,006,895                     | N       |               |                                |                | 558,125                     |         | 558,125                  |
|        | 2007 Housing Tax Allocation Bond<br>Issue - \$87,056,348                 |  | 1/25/2007          | 10/1/2027          | Wells Fargo Bank                             | Semi-Annual Debt Service Payment   | 1            | 69,911,157                     | N       |               |                                |                | 7,122,969                   |         | 7,122,969                |
|        | Indian Springs Stipulated<br>Agreement                                   | Litigation   | 2/27/2009          | 2/27/2039          | Indian Springs Mobilehome<br>Park            | Judgement related to ISMHP   | 1            | 8,282,311                      | N       |               |                                |                | 69,837                      |         | 69,837                   |
| 10     | L/M Housing Fund Loan  | SERAF/ERAF   | 6/30/2010          | 6/30/2015          | Palm Desert Housing<br>Authority             | 2009/10 SERAF Loan Repayment   | 1            | 10,438,131                     | N       |               |                                |                |                             |         |                          |
| 14     | Alessandro Alleyway  | Improvement/Infrastr<br>ucture                           | 2/28/2011          | 6/30/2016          | Prest Vuksic Architects                      | Payments per existing contract for<br>public parking improvements along<br>commercial corridor.  | 1            | 3,514                          | N       | 3,514         |                                |                |                             |         | 3,514                    |
| 29     | El Paseo Revitlization   | Improvement/Infrastr<br>ucture                           | 7/10/2008          | 6/30/2016          | Forma Design, Inc                            | Payments for existing contract for<br>public improvements in the central<br>business district and commercial<br>corridor.  | 1            | 168,558                        | N       | 168,558       |                                |                |                             |         | 168,558                  |
|        | Vested Pension Obligation-<br>CalPERS                                    | Unfunded Liabilities                                     | 11/25/1981         | 11/25/2032         | RDA Assigned Employees                       | Obligation based on accrued leaves<br>and current MOU.   | 1            | 1,707,402                      | N       |               |                                |                | 213,425                     |         | 213,425                  |
|        | Stipulated Judgement Case No.<br>51124                                   | Litigation   | 11/20/1991         | 11/25/2032         | Various                                      | Duties required under said court order.<br>Desert Rose, Etc. PDHA subsidy for  | 1            | 221,173,384                    | N       |               |                                |                | 3,244,871                   |         | 3,244,871                |
| 34     | FW Drive Widening Improvements   | Improvement/Infrastr<br>ucture                           | 5/27/2010          | 6/30/2016          | Kimley Horne & Associates                    | 1,100 Afford Units<br>Payments on existing contracts for<br>street improvements along Fred<br>Waring Drive.  | 1            | -                              | Y       |               |                                |                |                             |         |                          |
| 35     | FW Drive Widening Improvements   | Improvement/Infrastr<br>ucture                           | 9/10/2009          | 6/30/2016          | VA Consulting                                | Payments on existing contracts for street improvements along Fred  | 1            | -                              | Y       |               |                                |                |                             |         |                          |
| 36     | FW Drive Widening Improvements   | Improvement/Infrastr<br>ucture                           | 11/3/2009          | 6/30/2016          | Ecorp Consulting 16409                       | Waring Drive.<br>Payments on existing contracts for<br>street improvements along Fred  | 1            | 4,568                          | N       | 4,568         |                                |                |                             |         | 4,568                    |
| 37     | FW Drive Widening Improvements   | Improvement/Infrastr<br>ucture                           | 4/28/2011          | 6/30/2016          | NAI Consulting 17352                         | Waring Drive.<br>Payments on existing contracts for<br>street improvements along Fred  | 1            | 10,668                         | N       | 10,668        |                                |                |                             |         | 10,668                   |
| 38     | Portola Wall & Sidewalk Imps   | Improvement/Infrastr<br>ucture                           | 5/22/2008          | 6/30/2016          | David Evans & Associates<br>15197            | Waring Drive.<br>Payments on existing contract for<br>public improvements relative to the<br>Portola Avenue Wall and Sidewalk<br>Relocation project.   | 1            | 25,495                         | N       | 25,495        |                                |                |                             |         | 25,495                   |
| 43     | Agency Owned Properties  | Property<br>Maintenance                                  | 7/1/2013           | 6/30/2015          | Utilities, Maint Services,<br>HOA Dues, Etc. | Agency owned properties monthly carrying costs prior to disposition.   | 1            | 315,000                        | N       |               |                                |                | 90,000                      |         | 90,000                   |
|        | Additional Disclosures on TAB's  | Fees   | 7/1/2013           | 6/30/2015          | Willdan                                      | Additional disclosures that will be<br>required to report changes in the<br>allocation of tax increment and the<br>payment on tax allocation bonds due<br>to AB 26. These disclosures would<br>not have been necessary without this<br>legislative change. | 1            | 36,400                         |         |               |                                |                | 700                         |         | 700                      |
| 45     | Bond Project Overhead Costs  | Project Management<br>Costs                              | 7/1/2013           | 6/30/2015          | Various                                      | Costs associated with administration<br>of bond<br>funded projects.  | 1            | 783,786                        | N       | 253,536       |                                |                |                             |         | 253,536                  |

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

|   | 1   | 1                                    | 1                  | 1                                   | (Report Amounts in Wi  | ,            | 1                          | 1            | <del>, , , , , , , , , , , , , , , , , , , </del> |                    | 1              | 1         |       | 1               |
|---|---|--------------------------------------|--------------------|-------------------------------------|--|--------------|----------------------------|--------------|---|--------------------|----------------|-----------|-------|-----------------|
| A B   | С   | D                                    | E                  | F                                   | G  | н            | I                          | J            | к   | L                  | M              | Ν         | 0     | Р               |
|   |   |                                      |                    |                                     |  |              |                            |              | Non Bodovol                                       | opment Property    | Funding Source |           |       | -               |
|   |   |                                      |                    |                                     |  |              | Total                      |              | Non-Redevel                                       | (Non-RPTTF)        |                | RPT       | TF    |                 |
| tom # Brainet Name / Debt Obligation  | Obligation Type                           | Contract/Agreement<br>Execution Date | Contract/Agreement |                                     | Description/Project Scope  | Broiset Area | Outstanding Debt           | Dotirod      | Band Brassada                                     | Reserve<br>Balance | Other Funde    | Non Admin | Admin | Six-Month Total |
| em # Project Name / Debt Obligation<br>46 Alessandro Alley Frontage Rd Imps | Obligation Type<br>Improvement/Infrast    |                                      | 6/30/2015          | Payee<br>TBD from Unspent Bond      | Approved project pursuant to bond  | Project Area | or Obligation<br>2,000,000 | Retired<br>N | Bond Proceeds<br>520,000                          | Balance            | Other Funds    | Non-Admin | Admin | 520,000         |
|   | ucture                                    |                                      |                    | Proceeds                            | covenants dated 7/6/06 - (Eligible upon receipt of FOC)  | -            |                            |              |   |                    |                |           |       |                 |
| 47 Core Commercial Parking<br>Improvements                                  | Improvement/Infrast                       | r 1/1/2014                           | 6/30/2015          | TBD from Unspent Bond<br>Proceeds   | Approved project pursuant to bond<br>covenants dated 7/6/06 - (Eligible<br>upon receipt of FOC)  | 1            | 4,900,000                  | N            | 875,000   |                    |                |           |       | 875,000         |
| 48 President's Plaza Parking Lot Imps                                       | Improvement/Infrastructure                | r 1/1/2014                           | 6/30/2015          | TBD from Unspent Bond<br>Proceeds   | Approved project pursuant to bond covenants dated 7/6/06 - (Eligible   | 1            | 5,000,000                  | N            | 500,000   |                    |                |           |       | 500,000         |
| 49 Undergrounding Utilities   | Improvement/Infrast                       | r 1/1/2014                           | 6/30/2015          | TBD from Unspent Bond               | upon receipt of FOC)<br>Approved project pursuant to bond  | 1            | 1,000,000                  | N            | 400,000   |                    |                |           |       | 400,000         |
|   | ucture                                    |                                      |                    | Proceeds                            | covenants dated 7/6/06 - (Eligible upon receipt of FOC)  |              |                            |              |   |                    |                |           |       |                 |
| 50 Portola Avenue Widening  | Improvement/Infrastr<br>ucture            | r 1/1/2014                           | 6/30/2015          | TBD from Unspent Bond<br>Proceeds   | Approved project pursuant to bond<br>covenants dated 7/6/06 - (Eligible<br>upon receipt of FOC)  | 1            | 1,262,919                  | N            | 1,262,919   |                    |                |           |       | 1,262,919       |
| 53 Civic Center Park Community  | Miscellaneous                             | 5/23/1990                            | 1/1/2015           | Coachella Valley                    | Annual payment per existing contract   | 1            | 23,670                     | N            |   |                    |                |           |       |                 |
| Recreation Center Lease   |   |                                      |                    | Recreation & Park District (Lessee) | of \$23,670 for each year through 2015 if lease use is terminated  |              |                            |              |   |                    |                |           |       |                 |
| 55 2002 Tax Allocation Refunding Bor<br>Issue - \$17,310,000                | Before 12/31/10                           |                                      | 8/1/2022           | Wells Fargo Bank                    | Semi-Annual Debt Service Payment   | 2            | 10,494,984                 | N            |   |                    |                | 1,118,704 |       | 1,118,704       |
| 56 2003 Tax Allocation Bond Issue -<br>\$15,745,000                         | Bonds Issued On or<br>Before 12/31/10     | 3/12/2003                            | 8/1/2033           | Wells Fargo Bank                    | Semi-Annual Debt Service Payment   | 2            | 26,745,341                 | N            |   |                    |                | 384,503   |       | 384,503         |
| 57 2006 Tax Allocation Bond Issue -<br>\$67,618,273                         | Bonds Issued On or<br>Before 12/31/10     | 6/27/2006                            | 8/1/2036           | Wells Fargo Bank                    | Semi-Annual Debt Service Payment   | 2            | 96,093,172                 | N            |   |                    |                | 2,251,332 |       | 2,251,332       |
| 59 North Sphere Hotel land  | City/County Loans<br>On or Before 6/27/11 | 3/23/1995                            | 7/15/2038          | City of Palm Desert                 | Balance due Property Acquisition   | 2            | 5,500,000                  | N            |   |                    |                |           |       |                 |
| 60 North Sphere Property Acquisition  | City/County Loans<br>On or Before 6/27/11 | 3/13/1997                            | 7/15/2038          | City of Palm Desert                 | Loan for Property Acquisition  | 2            | 2,055,000                  | N            |   |                    |                |           |       |                 |
| 61 City Loan for formation of Project<br>Area No. 2- 1986                   | City/County Loans<br>On or Before 6/27/11 | 12/5/1986<br>I                       | 7/15/2038          | City of Palm Desert                 | Formation of PA/Prop Acquisition   | 2            | 6,000,000                  | N            |   |                    |                |           |       |                 |
| 62 L/M Housing Loan   | SERAF/ERAF                                | 6/30/2010                            | 6/30/2015          | Palm Desert Housing<br>Authority    | 2009/10 SERAF Loan Repayment   | 2            | 3,755,605                  | N            |   |                    |                |           |       |                 |
| 64 North Sphere Fire Station  | Improvement/Infrast                       | r 1/29/2008                          | 6/30/2016          | Rudy Acosta                         | Payments on existing contracts related<br>to a newly constructed fire station to<br>serve the North area.                                  | 2            | -                          | Y            |   |                    |                |           |       |                 |
| 68 Aquatic Facility   | Improvement/Infrast                       | r 12/10/2009                         | 6/30/2016          | Gould Evans Associates,<br>LLC      | Payments on existing contracts related to the Aquatic/Community Facility.  | 2            | -                          | Y            |   |                    |                |           |       |                 |
| 69 Aquatic Facility   | Improvement/Infrasti<br>ucture            | r 10/7/2010                          | 6/30/2016          | Planit Reprographics                | Payments on existing contracts related to the Aquatic/Community Facility.  | 2            | -                          | Y            |   |                    |                |           |       |                 |
| 82 Well Sites   | Improvement/Infrasti<br>ucture            | r 11/14/1996                         | 6/30/2015          | CVWD                                | Payments on existing contracts related<br>to the North area required future well<br>sites.   | 2            | 667,246                    | N            | 667,246   |                    |                |           |       | 667,24€         |
| 85 Vested Pension Obligation-<br>CalPERS                                    | Unfunded Liabilities                      | 7/15/1987                            | 7/15/2038          | RDA Assigned Employees              | Obligation based on accrued leaves and current MOU.  | 2            | 456,839                    | N            |   |                    |                | 57,105    |       | 57,105          |
| 86 Stipulated Judgement Case No.<br>51124                                   | Litigation                                | 11/20/1991                           | 7/15/2038          | Various                             | Duties required under said court order.<br>Vineyards, Emerald Brook (Palm<br>Desert 103) PDHA subsidy for 1,100<br>Afford Units            | 2            | 63,072,039                 | N            |   |                    |                | 1,305,703 |       | 1,305,705       |
| 94 Monterey @ I-10 Imps   | Improvement/Infrasti<br>ucture            | r 2/13/2009                          | 6/30/2016          | LSA Associates 15878                | Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey. | 2            | 8,930                      | N            | 8,930   |                    |                |           |       | 8,930           |
| 95 Monterey @ I-10 Imps   | Improvement/Infrastr<br>ucture            | r 10/14/2004                         | 6/30/2016          | Robert Bein Frost & Assoc<br>15950  | Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey. | 2            | 11,692                     | N            | 11,692  |                    |                |           |       | 11,692          |

|     |   |                                       |            |                               | Recogn                            | ized Obligation Payment Schedu<br>January 1, 2015 throug<br>(Report Amounts in W   | h June 30, 2015 | 3) - ROPS Detail       |              |                        |                               |                |           |       |                          |
|-----|---|---------------------------------------|------------|-------------------------------|-----------------------------------|--|-----------------|------------------------|--------------|------------------------|-------------------------------|----------------|-----------|-------|--------------------------|
| Α   | В   | С                                     | D          | E                             | F                                 | G  | н               | I                      | J            | к                      | L                             | м              | N         | 0     | Р                        |
|     |   |                                       |            |                               |                                   |  |                 |                        |              |                        |                               | Funding Source |           |       |                          |
|     |   |                                       |            |                               |                                   |  |                 | Total                  |              | Non-Redevelo           | pment Property<br>(Non-RPTTF) | Tax Trust Fund | RPT       | TF    |                          |
|     |   |                                       | -          | Contract/Agreement            |                                   |  |                 | Outstanding Debt       |              |                        | Reserve                       |                |           |       |                          |
|     | Project Name / Debt Obligation<br>Portola @ I-10 Imps | Obligation Type                       |            | Termination Date<br>6/30/2015 | Payee<br>Dokken Engineering       | Description/Project Scope Payments on existing contract related  | Project Area    | or Obligation<br>9,157 | Retired<br>N | Bond Proceeds<br>9,157 | Balance                       | Other Funds    | Non-Admin | Admin | Six-Month Total<br>9,157 |
|     |   | ucture                                | 12,0,2000  | 0,00,2010                     | 12823                             | to the alignment of Portola Avenue to<br>connect with the proposed new<br>interchange on I-10.   | -               | 0,101                  | , ,          | 0,107                  |                               |                |           |       | 0,101                    |
| 100 | Additional Disclosures on TAB's                       | Fees                                  | 7/1/2013   | 6/30/2015                     | Willdan                           | Additional disclosures that will be<br>required to report changes in the<br>allocation of tax increment and the<br>payment on tax allocation bonds due<br>to AB 26. These disclosures would  | 2               | 15,600                 | N            |                        |                               |                | 300       |       | 300                      |
|     |   |                                       |            |                               |                                   | not have been necessary without this legislative change.   |                 |                        |              |                        |                               |                |           |       |                          |
| 102 | Bond Project Overhead Costs                           | Project Management<br>Costs           | t 7/1/2013 | 6/30/2015                     | Various                           | Costs associated with administration<br>of bond<br>funded projects.  | 2               | 1,118,605              | N            | 65,351                 |                               |                |           |       | 65,351                   |
| 103 | North Sphere Fire Station                             | Improvement/Infrastr<br>ucture        | r 1/1/2014 | 6/30/2015                     | TBD from Unspent Bond<br>Proceeds | Approved project pursuant to bond<br>covenants dated 7/6/06 - (Eligible<br>upon receipt of FOC)  | 2               | 7,000,000              | N            | 50,000                 |                               |                |           |       | 50,000                   |
| 104 | Monterey Ave On/Off Ramp Imps                         | Improvement/Infrastr<br>ucture        | r 1/1/2014 | 6/30/2015                     | TBD from Unspent Bond<br>Proceeds | Approved project pursuant to bond<br>covenants dated 7/6/06 - (Eligible<br>upon receipt of FOC)  | 2               | 500,000                | N            | 500,000                |                               |                |           |       | 500,000                  |
| 105 | Portola @ I-10 Imps                                   | Improvement/Infrastr<br>ucture        | r 1/1/2014 | 6/30/2015                     | TBD from Unspent Bond<br>Proceeds | Approved project pursuant to bond<br>covenants dated 7/6/06 - (Eligible<br>upon receipt of FOC)  | 2               | -                      | Y            |                        |                               |                |           |       |                          |
| 106 | Undergrounding Utilities                              | Improvement/Infrastr<br>ucture        | r 1/1/2014 | 6/30/2015                     | TBD from Unspent Bond<br>Proceeds | Approved project pursuant to bond<br>covenants dated 7/6/06 - (Eligible<br>upon receipt of FOC)  | 2               | 12,000,000             | N            |                        |                               |                |           |       |                          |
| 107 | 2003 Tax Allocation Bond Issue -<br>\$4.745.000       | Bonds Issued On or<br>Before 12/31/10 | 7/21/2003  | 4/1/2033                      | Wells Fargo Bank                  | Semi-Annual Debt Service Payment   | 3               | 5,318,077              | N            |                        |                               |                | 84,237    |       | 84,237                   |
| 108 | 2006 Tax Allocation Bond Issue -<br>\$15,029,526      | Bonds Issued On or<br>Before 12/31/10 | 6/27/2006  | 4/1/2041                      | Wells Fargo Bank                  | Semi-Annual Debt Service Payment   | 3               | 29,302,838             | Ν            |                        |                               |                | 262,709   |       | 262,709                  |
| 109 | L/M Housing Loan                                      | SERAF/ERAF                            | 6/30/2010  | 6/30/2015                     | Palm Desert Housing<br>Authority  | 2009/10 SERAF Loan Repayment   | 3               | 970,313                | Ν            |                        |                               |                |           |       |                          |
| 118 | Vested Pension Obligation-<br>CalPERS                 | Unfunded Liabilities                  | 7/17/1991  | 7/17/2042                     | RDA Assigned Employees            | Obligation based on accrued leaves and current MOU.  | 3               | 124,147                | N            |                        |                               |                | 15,519    |       | 15,519                   |
| 119 | Stipulated Judgement Case No.<br>51124                | Litigation                            | 11/20/1991 | 7/15/2038                     | Various                           | Duties required under said court order.<br>Falcon Crest Afford Housing Dev -<br>Homeowners at lots 1 through 93, et<br>al. PDHA Subsidy for 1,100 Affordable<br>Units  | 3               | 16,602,589             | N            |                        |                               |                | 321,796   |       | 321,79€                  |
| 132 | Additional Disclosures on TAB's                       | Fees                                  | 7/1/2013   | 6/30/2015                     | Willdan                           | Additional disclosures that will be<br>required to report changes in the<br>allocation of tax increment and the<br>payment on tax allocation bonds due<br>to AB 26. These disclosures would<br>not have been necessary without this<br>legislative change. | 3               | 10,400                 | Ν            |                        |                               |                | 200       |       | 200                      |
|     | Bond Project Overhead Costs                           | Project Management<br>Costs           | t 7/1/2013 | 6/30/2015                     | Various                           | Costs associated with administration<br>of bond<br>funded projects.  | 3               | 353,896                | N            | 30,250                 |                               |                |           |       | 30,250                   |
| 136 | Portola Avenue On/Off Ramp<br>Construction            | Improvement/Infrastr<br>ucture        | r 1/1/2014 | 6/30/2015                     | TBD from Unspent Bond<br>Proceeds | Approved project pursuant to bond<br>covenants dated 7/6/06 - (Eligible<br>upon receipt of FOC)  | 3               | -                      | Y            |                        |                               |                |           |       |                          |
| 137 | Undergrounding Utilities                              | Improvement/Infrastr<br>ucture        | r 1/1/2014 | 6/30/2015                     | TBD from Unspent Bond<br>Proceeds | Approved project pursuant to bond<br>covenants dated 7/6/06 - (Eligible<br>upon receipt of FOC)  | 3               | 3,000,000              | N            | 5,000                  |                               |                |           |       | 5,000                    |
| 138 | Portola Avenue Widening                               | Improvement/Infrastr<br>ucture        | r 1/1/2014 | 6/30/2015                     | TBD from Unspent Bond<br>Proceeds | Approved project pursuant to bond<br>covenants dated 7/6/06 - (Eligible<br>upon receipt of FOC)  | 3               | 1,077,919              | Ν            | 500,000                |                               |                |           |       | 500,000                  |

|        |  |                                       |                  |                        | Recogni                                       | ized Obligation Payment Schedule<br>January 1, 2015 through<br>(Report Amounts in Who  | June 30, 2015 | 3) - ROPS Detail          |         |                               |                |           |       |                 |
|--------|--|---------------------------------------|------------------|------------------------|---|--|---------------|---------------------------|---------|-------------------------------|----------------|-----------|-------|-----------------|
| Α      | В  | С                                     | D                | E                      | F   | G  | Н             | I                         | J       | K L                           | м              | N         | 0     | Р               |
|        |  | 1                                     |                  |                        |   |  |               |                           |         |                               | Funding Source |           |       |                 |
| ł      |  |                                       |                  |                        |   |  |               |                           |         | Non-Redevelopment P<br>(Non-R |                | RP        | TTE   |                 |
| ł      |  |                                       | Contract/Agreeme | ent Contract/Agreement | t   |  |               | Total<br>Outstanding Debt |         | Rese                          | /              | KF        |       | -               |
| Item # | Project Name / Debt Obligation                 |                                       | Execution Date   | Termination Date       | Payee   | Description/Project Scope  | Project Area  | or Obligation             | Retired | Bond Proceeds Balar           | ce Other Funds | Non-Admin | Admin | Six-Month Total |
|        | Falcon Crest Lot K                             | Improvement/Infrastr<br>ucture        | r 1/1/2014       | 6/30/2015              | TDB   | One-time payment per existing 3<br>contract for the cost of constructing a<br>perimeter wall & all surrounding<br>improvements including exterior<br>landscaping, plans for drainage &<br>discharge, power for well operation                                |               | 200,000                   | N       |                               |                |           |       |                 |
| 140    | 1998 \$11,020,000 Tax Allocation<br>Bond Issue | Bonds Issued On or<br>Before 12/31/10 | 2/24/1998        | 10/1/2028              | Wells Fargo Bank                              | Semi-Annual Debt Service Payment 4   |               | 10,471,858                | Ν       |                               |                | 567,943   |       | 567,943         |
|        | 2001 \$15,695,000 Tax Allocation               | Bonds Issued On or<br>Before 12/31/10 | 11/15/2001       | 10/1/2031              | Wells Fargo Bank                              | Semi-Annual Debt Service Payment 4   |               | 18,419,180                | Ν       |                               |                | 677,950   |       | 677,950         |
| 142    | 2006 \$19,273,089 Tax Allocation               | Bonds Issued On or                    | 7/13/2006        | 10/1/2034              | Wells Fargo Bank                              | Semi-Annual Debt Service Payment 4   |               | 33,522,833                | Ν       |                               |                | 961,285   |       | 961,285         |
|        |  | Before 12/31/10<br>SERAF/ERAF         | 6/30/2010        | 6/30/2015              | Palm Desert Housing                           | 2009/10 SERAF Loan Repayment 4   |               | 2,657,239                 | N       |                               |                |           |       |                 |
| 144    | PA 4 Public Improvements                       | Improvement/Infrastr<br>ucture        | 5/22/2008        | 6/30/2016              | Authority<br>Interactive Design Corp<br>17371 | Payments per existing contract related 4<br>to the public improvements to develop<br>and construct public facilities for<br>emergency services, affordable<br>housing, façade improvements to<br>existing structures, and infrastructure<br>imps.            |               | -                         | Y       |                               |                |           |       |                 |
| 145    | PA 4 Public Improvements                       | Improvement/Infrastr<br>ucture        | 1/29/2008        | 6/30/2016              | Heitec  | Payments per existing contract related 4<br>to the public improvements to develop<br>and construct public facilities for<br>emergency services, affordable<br>housing, façade improvements to<br>existing structures, and infrastructure<br>imps.            |               | -                         | Y       |                               |                |           |       |                 |
| 146    | PD Country Club Undergrounding                 | Improvement/Infrastr<br>ucture        | 2/14/2008        | 6/30/2016              | Willdan Financial Services                    | Payments per existing contract related 4<br>to undergrounding of utilities in Project<br>Area No. 4.   |               | -                         | Y       |                               |                |           |       |                 |
| 157    | Affordable Housing-Carlos Ortega               | Improvement/Infrastr<br>ucture        | 4/8/2010         | 6/30/2016              | Interactive Design Corp                       | Payments per existing contract for a 4<br>72 unit affordable senior complex.   |               | 103,709                   | Ν       | 103,709                       |                |           |       | 103,709         |
|        | Vested Pension Obligation-<br>CalPERS          | Unfunded Liabilities                  | 7/19/1993        | 7/19/2044              | RDA Assigned Employees                        | Obligation based on accrued leaves 4 and current MOU.  |               | 400,578                   | Ν       |                               |                | 50,073    |       | 50,073          |
| 160    | Stipulated Judgement Case No.<br>51124         | Litigation                            | 11/20/1991       | 7/15/2038              | Various                                       | Duties required under said court order. 4<br>PDHA subsidy for 1,100 Affordable<br>Units  |               | 49,236,464                | Ν       |                               |                | 1,132,086 |       | 1,132,086       |
| 165    | Additional Disclosures on TAB's                | Fees                                  | 7/1/2013         | 6/30/2015              | Willdan/RWG                                   | Additional disclosures that will be 4<br>required to report changes in the<br>allocation of tax increment and the<br>payment on tax allocation bonds due<br>to AB 26. These disclosures would<br>not have been necessary without this<br>legislative change. |               | 15,600                    | N       |                               |                | 300       |       | 300             |
| 168    | Carlos Ortega Villas                           | Improvement/Infrastr<br>ucture        | 7/1/2013         | 6/30/2015              | To Be Determined                              | Agreement to build wall as part of 4<br>COV construction   |               | 42,000                    | Ν       | 42,000                        |                |           |       | 42,000          |
| 170    | Bond Project Overhead Costs                    | Project Management<br>Costs           | 7/1/2013         | 6/30/2015              | Various                                       | Costs associated with administration 4<br>of bond<br>funded projects.  |               | 1,068,256                 | Ν       | 117,500                       |                |           |       | 117,500         |
| 171    | Carlos Ortega Villas                           | Improvement/Infrastr<br>ucture        | 1/1/2014         | 6/30/2015              | TBD from Unspent Bond<br>Proceeds             | Approved project pursuant to bond H<br>covenants - (Eligible upon receipt of<br>FOC)   | IA            | 16,883,310                | Ν       | 11,000,000                    |                |           |       | 11,000,000      |
|        | Desert Pointe Rehabilitation                   | Improvement/Infrastr<br>ucture        |                  | 6/30/2015              | TBD from Unspent Bond<br>Proceeds             | Approved project pursuant to bond H<br>covenants - (Eligible upon receipt of<br>FOC)   | IA            | 2,000,000                 | Ν       | 50,000                        |                |           |       | 50,000          |
| 173    | Undergrounding Utilities                       | Improvement/Infrastr<br>ucture        | 1/1/2014         | 6/30/2015              | TBD from Unspent Bond<br>Proceeds             | Approved projects pursuant to bond<br>covenants - (Eligible upon receipt of<br>FOC)  |               | 14,000,000                | N       |                               |                |           |       |                 |

|            |   |   |                    |                               | Recogn                            | ized Obligation Payment Scheo<br>January 1, 2015 throug<br>(Report Amounts in V                 | gh June 30, 2015 | 3) - ROPS Detail           |              |                            |                                |                |           |         |                                       |
|------------|---|---|--------------------|-------------------------------|-----------------------------------|---|------------------|----------------------------|--------------|----------------------------|--------------------------------|----------------|-----------|---------|---------------------------------------|
| Α          | В   | С   | D                  | E                             | F                                 | G   | Н                | I                          | J            | к                          | L                              | М              | N         | 0       | Р                                     |
|            |   |   |                    |                               |                                   |   |                  |                            |              | · · · · ·                  |                                | Funding Source |           |         |                                       |
|            |   |   |                    |                               |                                   |   |                  | Total                      |              | Non-Redevel                | opment Property<br>(Non-RPTTF) | Tax Trust Fund | RP        | TTF     |                                       |
|            |   |   | Contract/Agreement |                               |                                   |   |                  | Outstanding Debt           |              |                            | Reserve                        |                |           |         |                                       |
|            | Project Name / Debt Obligation<br>Buydown Subsidies for Low-Mod | Obligation Type<br>OPA/DDA/Constructi     | Execution Date     | Termination Date<br>6/30/2015 | Payee<br>TBD from Unspent Bond    | Description/Project Scope           Approved project pursuant to bond                           | Project Area     | or Obligation<br>5,000,000 | Retired<br>N | Bond Proceeds<br>2,000,000 | Balance                        | Other Funds    | Non-Admin | Admin   | Six-Month Total<br>2,000,000          |
|            | Housing   | on  |                    |                               | Proceeds                          | covenants - (Eligible upon receipt of FOC)  |                  |                            |              |                            |                                |                |           |         |                                       |
| 175 \$     | Sagecrest Rehabilitation  | Improvement/Infrastr<br>ucture            | 1/1/2014           | 6/30/2015                     | TBD from Unspent Bond<br>Proceeds | Approved project pursuant to bond<br>covenants - (Eligible upon receipt of<br>FOC)              | HA               | 2,721,429                  | Ν            | 50,000                     |                                |                |           |         | 50,000                                |
|            |   | Reserves                                  | 6/22/2006          | 4/1/2030                      | Wells Fargo Bank                  | Semi-Annual Debt Service Payment  | 1                | 44,036,331                 | N            |                            |                                |                |           |         |                                       |
| 177        | North Sphere Property Acquisition                               | City/County Loans<br>On or Before 6/27/11 | 3/23/1995          | 7/15/2032                     | City of Palm Desert               | Balance due Property Acquisition<br>(Eligible upon receipt of FOC)                              | 1                | 2,500,000                  | N            |                            |                                |                |           |         |                                       |
| 178        | North Sphere Property Acquisition                               |   | 8/16/1999          | 7/15/2032                     | City of Palm Desert               | Balance due Property Acquisition<br>(Eligible upon receipt of FOC)                              | 1                | 4,163,940                  | Ν            |                            |                                |                |           |         |                                       |
| 179        | North Sphere Property Acquisition                               | City/County Loans<br>On or Before 6/27/11 | 8/16/1999          | 7/15/2038                     | City of Palm Desert               | Balance due Property Acquisition<br>(Eligible upon receipt of FOC)                              | 2                | 2,436,060                  | Ν            |                            |                                |                |           |         | ·                                     |
|            | El Paseo Multi Use Community<br>Center                          | Improvement/Infrastr<br>ucture            | 1/1/2014           | 6/30/2015                     | TBD from Unspent Bond<br>Proceeds | Approved project pursuant to bond<br>covenants dated 7/6/06 - (Eligible<br>upon receipt of FOC) | 1                | 800,000                    | Ν            | 800,000                    |                                |                |           |         | 800,000                               |
| 181        | North Sphere Regional Park                                      | Improvement/Infrastr<br>ucture            | 1/1/2014           | 6/30/2015                     | TBD from Unspent Bond<br>Proceeds | Approved project pursuant to bond<br>covenants dated 7/6/06 - (Eligible<br>upon receipt of FOC) | 2                | 12,500,000                 | N            | 10,000                     |                                |                |           |         | 10,000                                |
| 182        | Public Parking Facility   | Improvement/Infrastr<br>ucture            | 1/1/2014           | 6/30/2015                     | TBD from Unspent Bond<br>Proceeds | Approved project pursuant to bond<br>covenants dated 7/6/06 - (Eligible<br>upon receipt of FOC) | 3                | 1,675,068                  | Ν            | 50,000                     |                                |                |           |         | 50,000                                |
| 183        | President's Plaza Parking Lot Imps                              | Improvement/Infrastr<br>ucture            | 1/1/2014           | 6/30/2015                     | TBD from Unspent Bond<br>Proceeds | Approved project pursuant to bond<br>covenants dated 7/6/06 - (Eligible<br>upon receipt of FOC) | 3                | 3,000,000                  | N            | 100,000                    |                                |                |           |         | 100,000                               |
|            | Community Facilities and Public<br>Infrastructure               | Improvement/Infrastr<br>ucture            | 1/1/2014           | 6/30/2015                     | TBD from Unspent Bond<br>Proceeds | Approved projects pursuant to bond<br>covenants - (Eligible upon receipt of<br>FOC)             | 4                | 6,365,122                  | Ν            | 250,000                    |                                |                |           |         | 250,000                               |
| 185        | Drainage Improvements   | Improvement/Infrastr<br>ucture            | 1/1/2014           | 6/30/2015                     | TBD from Unspent Bond<br>Proceeds | Approved project pursuant to bond<br>covenants - (Eligible upon receipt of<br>FOC)              | 4                | 10,000,000                 | Ν            | 100,000                    |                                |                |           |         | 100,000                               |
|            | CLO Villas/Traffic Circle<br>Improvements                       | Improvement/Infrastr<br>ucture            | 1/1/2014           | 6/30/2015                     | TBD from Unspent Bond<br>Proceeds | Approved project pursuant to bond<br>covenants - (Eligible upon receipt of<br>FOC)              | 4                | 5,000,000                  | Ν            | 2,000,000                  |                                |                |           |         | 2,000,000                             |
| 187        | Las Serenas Expansion   | Improvement/Infrastr<br>ucture            | 1/1/2014           | 6/30/2015                     | TBD from Unspent Bond<br>Proceeds | Approved project pursuant to bond<br>covenants - (Eligible upon receipt of<br>FOC)              | HSG              | 2,000,000                  | Ν            | 5,000                      |                                |                |           |         | 5,000                                 |
| 189        | Project Area Administration                                     | Admin Costs                               | 11/25/1981         | 7/19/2044                     | Various                           | Allowable Costs per Admin Plan-staff,<br>utililities, professional services, etc.               | 1-4              | 13,909,205                 | Ν            |                            |                                |                |           | 690,488 | 690,488                               |
|            | Costs Associated with Disposition of<br>Assets                  | Property<br>Dispositions                  | 7/1/2014           | 6/30/2015                     | City of Palm Desert               | Remediation of Health and Safety<br>Issues related to sale of properties<br>owned by former RDA | 1-4              | 250,000                    | Ν            |                            |                                | 100,000        |           |         | 100,000                               |
| 191        | El Paseo Revitlization - Ph. 2                                  | Improvement/Infrastr<br>ucture            | 1/1/2015           | 6/30/2015                     | Various                           | Approved project pursuant to bond<br>covenants - (Eligible upon receipt of<br>FOC)              | 1                | 500,000                    | N            | 500,000                    |                                |                |           |         | 500,000                               |
| 192<br>193 |   |   |                    |                               |                                   |   |                  |                            | N<br>N       |                            |                                |                |           |         |                                       |
| 193        |   |   |                    |                               |                                   |   |                  |                            | N<br>N       |                            |                                |                |           |         |                                       |
| 195        |   |   |                    |                               |                                   |   |                  |                            | N            |                            |                                |                |           |         | · ·                                   |
| 196<br>197 |   |   |                    |                               |                                   |   |                  |                            | N<br>N       |                            |                                |                |           |         | · · · · · · · · · · · · · · · · · · · |
| 198        |   |   |                    |                               |                                   |   |                  |                            | Ν            |                            |                                |                |           |         |                                       |
| 199<br>200 |   |   |                    |                               |                                   |   |                  |                            | N<br>N       |                            |                                |                |           |         | · · · · · · · · · · · · · · · · · · · |
| 201        |   |   |                    |                               |                                   |   |                  |                            | Ν            |                            |                                |                |           |         |                                       |
| 202<br>203 |   |   |                    |                               |                                   |   |                  |                            | N<br>N       |                            |                                |                |           |         | · · · ·                               |
| 204        |   |   |                    |                               |                                   |   |                  |                            | N            |                            |                                |                |           |         |                                       |
| 205        |   |   |                    |                               |                                   |   |                  |                            | Ν            |                            |                                |                |           |         |                                       |

## Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances (Report Amounts in Whole Dollars)

| Α   | В   | С  | E  | F  | G                                  | н                         |  |
|-----|---|--|--|--|------------------------------------|---------------------------|--|
|     |   |  | 1  | Fund Sources   |                                    |                           |  |
|     |   | Bond Proceeds                            | Reserve  | Balance  | Other                              | RPTTF                     |  |
|     | Cash Balance Information by ROPS Period   | Bonds Issued<br>on or before<br>12/31/10 | Prior ROPS<br>period balances<br>and DDR RPTTF<br>balances<br>retained | Prior ROPS<br>RPTTF<br>distributed as<br>reserve for<br>future period(s) | Rent,<br>Grants,<br>Interest, Etc. | Non-Admin<br>and<br>Admin |  |
| ROF | PS 13-14B Actuals (01/01/14 - 06/30/14)   |  |  |  |                                    |                           |  |
| 1   | Beginning Available Cash Balance (Actual 01/01/14)  | 130,887,075                              | 5,085,577  | 300,000  | 349,051                            | 312,343                   | *DDR Restricter<br>Energy Investm<br>period accruals<br>receivable/paya<br>Beg Avail Other<br>related to ds.   |
|     | <b>Revenue/Income (Actual 06/30/14)</b><br>RPTTF amounts should tie to the ROPS 13-14B distribution from the<br>County Auditor-Controller during January 2014                             | 17,879,528                               |  |  | 662,261                            | 21,630,822                |  |
|     | Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14)<br>RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q | 38,413,510                               |  | 300,000  | 002,201                            | 21,699,456                |  |
|     | <b>Retention of Available Cash Balance (Actual 06/30/14)</b><br>RPTTF amount retained should only include the amounts distributed for<br>debt service reserve(s) approved in ROPS 13-14B  |  |  |  |                                    |                           |  |
|     | ROPS 13-14B RPTTF Prior Period Adjustment<br>RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the<br>Report of PPA, Column S   |  | No entry required  | I  |                                    | 238,086                   |  |
|     | Ending Actual Available Cash Balance<br>C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)   | 110,353,093                              | 5,085,577  | -  | 1,011,312                          | 5,623                     |  |
| ROF | PS 14-15A Estimate (07/01/14 - 12/31/14)  |  |  |  |                                    |                           |  |
|     | Beginning Available Cash Balance (Actual 07/01/14)<br>(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)   | 110,353,093                              | 5,085,577  |  | 1,011,312                          | 243,709                   |  |
|     | <b>Revenue/Income (Estimate 12/31/14)</b><br>RPTTF amounts should tie to the ROPS 14-15A distribution from the<br>County Auditor-Controller during June 2014                              | 16,747,845                               |  |  | 183,975                            | 15,510,208                |  |
| 9   | Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)  | 26,351,526                               |  |  | 250,000                            | 15 510 208                | Amount retained (u<br>DOF on 13-14B Ap   |
|     | <b>Retention of Available Cash Balance (Estimate 12/31/14)</b><br>RPTTF amount retained should only include the amount distributed for<br>debt service reserve(s) approved in ROPS 14-15A |  | 5,085,577  |  | 829,334                            | .0,0.0,200                | *DDR/Other Restric<br>(\$2,240,000)/Energ<br>Reimbursed (\$1,30<br>by DOF.                                     |
| 11  | Ending Estimated Available Cash Balance (7 + 8 - 9 -10)   | 100,749,412                              |  | _  | 115,953                            | 243.709                   | *Other Retention:<br>of DDR at \$1,309,9<br>restricted as this r<br>(2003-3 and 2006-3<br>available will be re |

| e extent no other funding   |
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| Comments  |
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| d Cash: UCR Bond Funds and  |
| ent *Actual bals include prior<br>. Total does not consider   |
| able as this report is cash basis.  |
| r adj for rev amts rep'd on 14-15A  |
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| up to \$300,000) per dup reduction by   |
| pproval and 14-15A Approval.  |
| cted Cash: UCR Bond Funds   |
| gy Investment (\$2,065,000)/Bond Funds  |
| 09,911) plus \$300,000 for ROPS dup red   |
|   |
| Due from Govt Rec listed on Sched 4<br>911 should have been designated as<br>reimbursed tax exempt bond funds<br>3 proceeds). Reserve and Other funds<br>estricted up to total. |
|   |

|          |  |               |               |            |              |            |       |               |  | Reported for  | Recog<br>or the ROPS 13- | nized Obligation P<br>14B (January 1, 20                          | 14 through Jun | dule (ROPS 14-15B)<br>ne 30, 2014) Period P<br>Amounts in Whole D                            | Pursuant to Health                                  |
|----------|--|---------------|---------------|------------|--------------|------------|-------|---------------|--|---|--------------------------|---|----------------|--|---|
|          | 4B Successor Agency (SA)<br>nuary through June 2015) per |               |               |            |              |            |       |               |  |   |                          |   |                |  | amount of Redevel                                   |
| Α        | В  | С             | D             | E          | F            | G          | н     | I             | J  | к   | L                        | м   | N              | 0  | Р   |
|          |  |               |               | Non-RPTTF  | Expenditures |            |       |               |  |   |                          |   | RPTTF Expend   | itures   |   |
|          |  | Band          | Processia     |            | ·            | 0/1-02     | Funda |               |  |   |                          |   |                |  | 6 day in  |
| ltem #   | Project Name / Debt<br>Obligation                        | Authorized    | Proceeds      | Authorized | Actual       | Authorized | Funds | Authorized    | Available<br>RPTTF<br>(ROPS 13-14B<br>distributed + all other<br>available as of<br>01/1/14) | Non-Admin<br>Net Lesser of<br>Authorized /<br>Available | Actual                   | Difference<br>(If K is less than L,<br>the difference is<br>zero) | Authorized     | Available<br>RPTTF<br>(ROPS 13-14B<br>distributed + all other<br>available as of<br>01/1/14) | Admin<br>Net Lesser of<br>Authorized /<br>Available |
|          |  | \$ 31,077,457 | \$ 16,555,327 | \$ 300,000 | \$ 300,000   | \$ 50,000  | \$-   | \$ 21,281,497 | \$ 21,281,497  | \$ 21,281,497   | \$ 21,043,827            | \$ 237,670  | \$ 656,445     | \$ 656,445   | \$ 656,44   |
| 1        | 2002 Tax Allocation                                      |               |               | -          |              | -          |       | 557,333       | 557,333  | 557,333   | 557,304                  | 29  |                |  |   |
|          | 2003 Tax Allocation Bond<br>2004 Tax Allocation Bond     |               | <u> </u>      | -          |              | -          |       | 475,000       | 475,000  | 475,000   | 316,494                  | 158,506   |                |  |   |
| Ĵ        | lssue - \$24,945,000                                     | -             |               | 300,000    | 300,000      | -          |       | 64,294        | 64,294   | 64,294  | 64,294                   | -   |                |  |   |
| 4        | Issue - \$62,320,000                                     | -             |               | -          |              | -          |       | 1,131,241     | 1,131,241  | 1,131,241   | 1,130,686                | 555   |                |  |   |
| 5        | 2007 Tax Allocation Bond<br>Issue - \$32,600,000         | _             |               | -          |              | -          |       | 343,000       | 343,000  | 343,000   | 342,630                  | 370   |                |  |   |
| 6        | 1  | -             |               | -          |              | -          |       | -             |  | -   |                          | -   |                |  |   |
|          | Allocation Bond Issue -<br>\$12,000,000                  | -             |               | -          |              |            |       | 549,724       | 549,724  | 549,724   | 549,702                  | 22  |                |  |   |
| 8        | Allocation Bond Issue -<br>\$87,056,348                  | -             |               | -          |              | -          |       | 6,980,594     | 6,980,594  | 6,980,594   | 6,980,424                | 170   |                |  |   |
| 9        | Indian Springs Stipulated<br>Agreement                   | -             |               | -          |              | -          |       | 69,836        | 69,836   | 69,836  | 69,836                   | -   |                |  |   |
|          | L/M Housing Fund Loan                                    | -             |               | -          |              | -          |       | -             |  | -   |                          | -   |                |  |   |
|          | Fire Station Renovation<br>Alessandro Alleyway           | -             |               | -          |              | -          |       | -             |  | -   |                          | -   |                |  |   |
| 13       | Alessandro Alleyway                                      | -             |               | -          |              | -          |       | -             |  | -   |                          | -   |                |  |   |
|          | Alessandro Alleyway<br>Trustee Services                  | 3,514         |               | -          |              | -          |       | -             |  | -   |                          | -   |                |  |   |
| 16       | Disclosure Services                                      | -             |               | -          |              | -          |       | -             |  | -   |                          | -   |                |  |   |
|          | Legal Services<br>Legal Services                         | -             |               | -          |              | -          |       | -             |  | -   |                          | -   |                |  |   |
| 19       | Professional Association                                 | -             |               | -          |              | -          |       | -             |  | -   |                          | -   |                |  |   |
|          | Auditing Services<br>Reporting Services                  | -             |               | -          |              | -          |       | -             |  | -   |                          | -   |                |  |   |
| 22       | Banking Services   | -             |               | -          |              | -          |       | -             |  | -   |                          | -   |                |  |   |
|          | Liability Insurance<br>Facilities Lease                  | -             |               | -          |              | -          |       | -             |  | -   |                          | -   |                |  |   |
|          | Pass-thru Trust Account<br>Obligations                   | _             |               | -          |              | -          |       | -             |  | -   |                          | -   |                |  |   |
|          | Energy Independence<br>Program                           | -             |               | -          |              | -          |       | -             |  | -   |                          | -   |                |  |   |
| 27       | Property   | -             |               | -          |              | -          |       |               |  | -   |                          | -   |                |  |   |
|          | Property   | -             |               | -          |              | -          |       | <u> </u>      |  | -   |                          | -   |                |  |   |
| 29<br>30 | El Paseo Revitlization<br>Project Area Administration    | 168,558       | <u> </u>      | -          |              | -          |       | -             |  | -   |                          | -   |                | <u> </u>   |   |
|          | Vested Pension Obligation-                               | -             |               | -          |              | -          |       |               |  | -   |                          | -   |                |  |   |
|          | CalPERS<br>Stipulated Judgement Case                     | -             |               | -          |              | -          |       | 213,425       | 213,425  | 213,425   | 213,425                  | -   |                |  |   |
|          | No. 51124<br>Replacement Reserve                         | -             |               | -          |              | -          |       | 2,103,980     | 2,103,980  | 2,103,980   | 2,103,980                | -   |                |  |   |
|          | Fund<br>FW Drive Widening                                | -             |               | -          |              | -          |       |               |  | -   |                          | -   |                |  |   |
|          | Improvements<br>FW Drive Widening                        | 18,515        |               | -          |              | -          |       |               |  | -   |                          | -   |                |  |   |
|          | Improvements   | 2,631         |               | -          |              | -          |       |               |  | -   |                          | -   |                |  |   |
| 36       | Improvements   | 4,568         |               | -          |              | -          |       | -             |  | -   |                          | -   |                |  |   |
|          | FW Drive Widening<br>Improvements                        | 10,668        |               | -          |              | -          |       |               |  | -   |                          | -   |                |  |   |
|          | Portola Wall & Sidewalk<br>Imps<br>PDHA Property         | 25,495        |               | -          |              | -          |       | ļ <u> </u>    |  | -   |                          | -   |                |  |   |
| 39       | PDHA Property<br>Management                              | -             |               | -          |              | -          |       | -             |  | -   |                          | -   |                |  |   |

| elop | ment Property Tax T | rust Fund (RPTTF) a  | pproved for the ROPS   |             |
|------|---------------------|--|--|-------------|
|      | Q                   | R  | S  | Т           |
|      |                     |  | Net SA Non-Admin<br>and Admin PPA<br>(Amount Used to<br>Offset ROPS 14-15B<br>Requested RPTTF) |             |
| f    | Actual              | Difference<br>(If total actual<br>exceeds total<br>authorized, the<br>total difference is<br>zero) | Net Difference<br>(M+R)  | SA Comments |
| 45   | \$ 656,029          | \$ 416   | \$ 238,086   |             |
|      |                     |  | 29<br>158,506  |             |
|      |                     |  |  |             |
|      |                     |  | -  |             |
|      |                     |  | 555  |             |
|      |                     |  | 370  |             |
|      |                     |  | -  |             |
|      |                     |  | 22   |             |
|      |                     |  | 170  |             |
|      |                     |  | -  |             |
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|      |                     |  | -  |             |
|      |                     |  | -  |             |

|            |   |                    |                     |                                      |                   |  |  |   |  | Reported for                                      | Recog<br>or the ROPS 13                   | nized Obligation Pa<br>-14B (January 1, 2014                      | 4 through Jun                        | dule (ROPS 14-15B<br>le 30, 2014) Period I<br>Amounts in Whole I                             | Pursuant to Healt                            |
|------------|---|--------------------|---------------------|--------------------------------------|-------------------|--|--|---|--|---|---|---|--------------------------------------|--|--|
| ROPS 13-14 | B Successor Agency (SA)<br>uary through June 2015) peri | Self-reported Pr   | rior Period Adjustn | nents (PPA): Pur<br>orted ROPS 13-14 | suant to HSC Sec  | ction 34186 (a), SAs<br>justment. HSC Sectio | are required to repo<br>on 34186 (a) also sp | ort the differences b<br>pecifies that the prio | etween their actual avai<br>r period adjustments se  | lable funding and their<br>If-reported by SAs are | actual expenditure<br>subject to audit by | s for the ROPS 13-14B (.<br>the county auditor-contro             | January through<br>eller (CAC) and t | June 2014) period. The he State Controller.  | e amount of Redeve                           |
| Α          | В   | С                  | D                   | E                                    | F                 | G  | н  | I   | J  | к   | L   | М   | Ν                                    | 0  | Р  |
|            |   |                    |                     | Non-RPTTI                            | -<br>Expenditures | •  |  |   |  |   |   | R   | PTTF Expend                          | itures   |  |
|            |   | Bond               | Proceeds            |                                      | Balance           |  | Funds  |   |  | Non-Admin   |   |   |                                      |  | Admin  |
| ltem #     | Project Name / Debt<br>Obligation                       | Authorized         | Actual              | Authorized                           | Actual            | Authorized                                   | Actual                                       | Authorized                                      | Available<br>RPTTF<br>(ROPS 13-14B<br>distributed + all other<br>available as of<br>01/1/14) | Net Lesser of<br>Authorized /<br>Available        | Actual                                    | Difference<br>(If K is less than L,<br>the difference is<br>zero) | Authorized                           | Available<br>RPTTF<br>(ROPS 13-14B<br>distributed + all other<br>available as of<br>01/1/14) | Net Lesser of<br>Authorized /<br>Available   |
|            |   | \$ 31,077,457      | \$ 16,555,327       | \$ 300,000                           | \$ 300,000        | \$ 50,000                                    | \$ -   | \$ 21,281,497                                   | \$ 21,281,497  | \$ 21,281,497                                     | \$ 21,043,827                             | \$ 237,670 \$   | 656,445                              | \$ 656,445   | \$ 656,44                                    |
|            | PDHA Properties   | -                  | • •••••••••••       | -                                    | • ••••            | -  | •  | -   | •  | -   | · · · · · · · · · · · · · · · · · · ·     | -   | ,                                    | • ••••,•••   | ,  |
|            | PDHA Properties<br>PDHA Property                        | -                  |                     | -                                    |                   | -  |  | -   |  | -   |   | -   |                                      |  | <u> </u>                                     |
| 42         | Maintenance   | -                  |                     | -                                    |                   | -  |  | -   |  | -   |   | _   |                                      |  |  |
|            | Agency Owned Properties                                 | -                  |                     | -                                    |                   | 50,000                                       | -  | • 119,000                                       | 119,000  | 119,000   | 49,253                                    | 69,747  |                                      |  |  |
| 44         | Additional Disclosures on<br>TAB's                      | _                  |                     |                                      |                   | -  |  | 700   | 700  | 700   |   | 700   |                                      |  | 1  |
| 45         | Bond Project Overhead                                   |                    |                     |                                      |                   |  |  |   |  | . 30  |   |   |                                      |  | 1  |
| 46         | Costs<br>Alessandro Alley Frontage                      | 819,843            |                     | -                                    |                   | -  |  | -   |  | -   |   | -   |                                      |  | <u> </u>                                     |
|            | Rd Imps   | 500,000            | 181,232             | -                                    |                   | -  |  | -   |  | -   |   | -   |                                      |  |  |
| 47         | Core Commercial Parking<br>Improvements                 | 1,000,000          |                     | _                                    |                   |  |  |   |  | _   |   |   |                                      |  |  |
| 48         | President's Plaza Parking                               |                    |                     | -                                    |                   | -  |  | -   |  | _   |   | -   |                                      |  |  |
| 40         | Lot Imps  | 500,000<br>400,000 |                     | -                                    |                   | -  |  | -   |  | -   |   | -   |                                      |  |  |
|            | Undergrounding Utilities<br>Portola Avenue Widening     | 500,000            |                     | -                                    |                   | -  |  | -   |  | -   |   | -   |                                      |  |  |
| 51         | NSP Rehabilitation                                      | -                  |                     | -                                    |                   | -  |  | -   |  | -   |   | -   |                                      |  |  |
|            | Santa Rosa Apartments<br>Civic Center Park              | -                  |                     | -                                    |                   | -  |  | -   |  | -   |   | -   |                                      |  |  |
|            | Community Recreation                                    |                    |                     |                                      |                   |  |  |   |  |   |   |   |                                      |  |  |
|            | Center Lease<br>Alessandro Alleyway                     | -                  |                     | -                                    |                   |  |  | -   |  | -   |   | -   |                                      |  |  |
| 55         | 2002 Tax Allocation                                     |                    |                     |                                      |                   |  |  |   |  |   |   |   |                                      |  |  |
|            | Refunding Bond Issue -<br>\$17,310,000                  |                    |                     |                                      |                   |  |  | 1,097,409                                       | 1,097,409  | 1,097,409   | 1,097,407                                 | 2   |                                      |  |  |
|            | 2003 Tax Allocation Bond                                | -                  |                     | -                                    |                   | -  |  | 1,097,409                                       | 1,097,409  | 1,097,409   | 1,097,407                                 | 2   |                                      |  |  |
| 57         | Issue - \$15,745,000<br>2006 Tax Allocation Bond        | -                  |                     | -                                    |                   | -  |  | 384,503   | 384,503  | 384,503   | 384,499                                   | 4   |                                      |  |  |
| 57         | Issue - \$67,618,273                                    | -                  |                     | -                                    |                   | -  |  | 3,222,306                                       | 3,222,306  | 3,222,306   | 3,215,730                                 | 6,576   |                                      |  |  |
|            | County CIP  |                    |                     |                                      |                   |  |  |   |  |   |   |   |                                      |  |  |
|            | Reimbursement for 88/89<br>and 90/91                    | -                  |                     | -                                    |                   | -  |  | -   |  | -   |   | -   |                                      |  |  |
| 59         | North Sphere Hotel land                                 | -                  |                     | -                                    |                   | -  |  | -   |  | -   |   | -   |                                      |  |  |
|            | North Sphere Property<br>Acquisition                    | -                  |                     | -                                    |                   | _  |  |   |  | _   |   | _   |                                      |  |  |
| 61         | City Loan for formation of                              |                    |                     |                                      |                   |  |  | 1   |  |   |   |   |                                      |  |  |
|            | Project Area No. 2- 1986<br>L/M Housing Loan            | -                  |                     | -                                    |                   |  |  | -   |  | -   |   | -   |                                      |  |  |
| 63         | Fire Station Renovation                                 | -                  |                     | -                                    |                   | -  |  | -   |  | -   |   | -   |                                      |  |  |
|            | North Sphere Fire Station                               | 8,750              |                     | -                                    |                   | -  |  | -   |  | -   |   | -   |                                      |  |  |
| 66         | North Sphere Fire Station<br>Cal State University       | -                  |                     | -                                    | 1                 | -  |  | -   |  | -   |   | -   |                                      |  |  |
|            | Infrastructure  | -                  |                     | -                                    | ļ                 | -  |  |   |  | -   |   | -   |                                      |  | ļ  |
|            | Cal State University<br>Infrastructure                  | -                  |                     | -                                    |                   | -  |  |   |  | -   |   | _   |                                      |  |  |
| 68         | Aquatic Facility  | 96,234             |                     | -                                    |                   | -  |  | -   |  | -   |   | -   |                                      |  |  |
|            | Aquatic Facility<br>Aquatic Facility                    | 313<br>887,176     | 886,546             | -                                    |                   | -  |  | -   |  | -   |   | -   |                                      |  |  |
| 71         | Aquatic Facility  | 1                  | 000,040             | -                                    |                   | -  |  | -   |  | -   |   | -   |                                      |  |  |
| 72         | Aquatic Facility<br>Aquatic Facility                    | -                  |                     | -                                    |                   | -  | <u></u>                                      | -   |  | -   |   | -   |                                      |  |  |
| 74         | Aquatic Facility  | -                  |                     | -                                    |                   |  | <u> </u>                                     | <u> </u>  | <u> </u>   | -   | <u> </u>                                  | -   |                                      |  | <u> </u>                                     |
| 75         | Trustee Services  | -                  |                     | -                                    |                   | -  |  | -   |  | -   |   | -   |                                      |  |  |
|            | Disclosure Services<br>Legal Services                   | -                  |                     | -                                    |                   | -  |  | -   |  | -   |   | -   |                                      |  |  |
| 78         | Legal Services  | -                  |                     | -                                    | 1                 | -  |  | -   |  | -   |   | -   |                                      |  | 1  |
|            | Professional Association<br>Auditing Services           | -                  |                     | -                                    |                   | -  |  | -   |  | -   |   | -   |                                      |  |  |
| 81         | Aquatic Facility  | -                  |                     | -                                    |                   |  |  |   |  | -   |   | -   |                                      |  |  |
|            | Well Sites  | 667,246            |                     | -                                    |                   | -  |  | -   |  | -   |   | -   |                                      |  | <u>                                     </u> |
|            | Public Safety Academy<br>Reimb                          |                    |                     | _                                    |                   | I .  |  | 1 .   |  |   |   |   |                                      |  |  |

| elop | ment Property Tax 1 | Гrust Fund (RPTTF) аן  | pproved for the ROPS   |             |
|------|---------------------|--|--|-------------|
|      | Q                   | R  | S  | т           |
|      |                     |  |  |             |
|      |                     |  | Net SA Non-Admin<br>and Admin PPA<br>(Amount Used to<br>Offset ROPS 14-15B<br>Requested RPTTF) |             |
| f    | Actual              | Difference<br>(If total actual<br>exceeds total<br>authorized, the<br>total difference is<br>zero) | Net Difference<br>(M+R)  | SA Comments |
| 45   | \$ 656,029          | \$ 416   | \$ 238,086   |             |
|      |                     |  | -  |             |
|      |                     |  | -  |             |
|      |                     |  | -  |             |
|      |                     |  | 69,747   |             |
|      |                     |  | 700  |             |
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|      |                     |  | 2  |             |
|      |                     |  | 4  |             |
|      |                     |  | 6,576  |             |
|      |                     |  | -  |             |
|      | <br>                |  | -  |             |
|      |                     |  | -  |             |
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|      |                     |  | -  |             |

|                                 |   |   |                     |                   |                                     |  |        |                                    |   |                     |   | Reporte                                    | d for             | Recogi<br>the ROPS 13-                   | nized Obligation<br>14B (January 2                          | <b>on Pay</b><br>1, 2014 | through Jun                       | e 30, 201                            | <b>PS 14-15B)</b><br>4) Period P<br>in Whole D                      | ursuant to He                         | Pric<br>ealth |
|---------------------------------|---|---|---------------------|-------------------|-------------------------------------|--|--------|------------------------------------|---|---------------------|---|--|-------------------|--|---|--------------------------|-----------------------------------|--------------------------------------|---|---------------------------------------|---------------|
| <b>ROPS 13-1</b><br>14-15B (Jan | 4B Successor Agency (SA)<br>nuary through June 2015) peri | Self-reported P<br>iod will be offset I | rior Period Adjustr | ments (PPA): Purs | uant to HSC Se<br>3 prior period ad | ection 34186 (a), SAs<br>djustment. HSC Sect | s are  | required to rep<br>4186 (a) also s | ort the differences b<br>pecifies that the pric | etween<br>or period | their actual avail<br>d adjustments sel   | able funding and th<br>f-reported by SAs   | neir ao<br>are si | ctual expenditures<br>ubject to audit by | s for the ROPS 13   | 3-14B (Ja<br>r-controlle | anuary through<br>er (CAC) and th | June 2014<br>ne State Co             | period. The ontroller.  | amount of Red                         | level         |
| Α                               | В   | С                                       | D                   | E                 | F                                   | G  |        | н                                  | I   |                     | J   | к  |                   | L  | м   |                          | Ν                                 |                                      | 0   | Р                                     |               |
|                                 |   |   |                     | Non-RPTTE         | Expenditures                        | s  |        |                                    |   |                     |   |  |                   |  |   | RP                       | TTF Expendi                       | tures                                |   |                                       |               |
|                                 |   | Bond                                    | Proceeds            | Reserve           |                                     |  | er Fur | nde                                |   |                     |   | Non-Admin                                  |                   |  |   |                          |                                   |                                      |   | Admin                                 |               |
| ltem #                          | Project Name / Debt<br>Obligation                         | Authorized                              | Actual              | Authorized        | Actual                              | Authorized                                   |        | Actual                             | Authorized                                      | (R<br>distrit       | Available<br>RPTTF<br>OPS 13-14B<br>buted + all other<br>vailable as of<br>01/1/14) | Net Lesser of<br>Authorized /<br>Available |                   | Actual                                   | Difference<br>(If K is less that<br>the difference<br>zero) | n L,<br>⊧is              | Authorized                        | RI<br>(ROPS)<br>distribute<br>availa | iilable<br>PTTF<br>S 13-14B<br>d + all other<br>ble as of<br>'1/14) | Net Lesser<br>Authorized<br>Available | d /           |
| 84                              | Project Area Administration                               | \$ 31,077,457                           | \$ 16,555,327       | \$ 300,000        | \$ 300,000                          | 0 \$ 50,000                                  | \$     |                                    | - \$ 21,281,497                                 | \$                  | 21,281,497  | \$ 21,281,4                                | 97 \$             | \$ 21,043,827                            | \$ 237,6  | 670 \$                   | 656,445                           | \$                                   | 656,445   | \$ 656                                | 6,445         |
| 85                              |   | -                                       |                     | -                 |                                     |  | -      |                                    | -   |                     |   |  | -                 |  |   | -                        |                                   |                                      |   |                                       |               |
| 00                              | CalPERS   | -                                       | ļ                   | -                 |                                     |  | -      |                                    | 57,105  | <u> </u>            | 57,105  | 57,1                                       | 05                | 57,105                                   |   | -                        |                                   |                                      |   |                                       |               |
| 86                              | No. 51124   |   |                     | -                 |                                     |  | -      |                                    | 562,650   |                     | 562,650   | 562,6                                      | 50                | 562,650                                  |   | -                        |                                   |                                      |   |                                       |               |
| 87                              | PDHA Property<br>Management                               |   |                     |                   |                                     |  | _      |                                    |   |                     |   |  |                   |  |   |                          |                                   |                                      |   |                                       |               |
| 88                              | PDHA Properties   |   |                     | -                 |                                     |  | -      |                                    | -   |                     |   |  | -                 |  |   | -                        |                                   |                                      |   |                                       |               |
|                                 | PDHA Properties   | -                                       |                     | -                 |                                     |  | -      |                                    | -   |                     |   |  | -                 |  |   | -                        |                                   |                                      |   |                                       |               |
| 90                              | Replacement Reserve<br>Fund                               | -                                       |                     | -                 |                                     |  | -      |                                    | -   |                     |   |  | -                 |  |   | -                        |                                   |                                      |   |                                       |               |
|                                 | Monterey @ I-10 Imps                                      | 500                                     |                     | -                 |                                     |  | -      |                                    | -   |                     |   |  | -                 |  |   | -                        |                                   |                                      |   |                                       |               |
|                                 | Monterey @ I-10 Imps<br>Monterey @ I-10 Imps              | -<br>2,484                              |                     | -                 |                                     | -  | -      |                                    | -   |                     |   |  | -                 |  |   | -                        |                                   |                                      |   |                                       |               |
|                                 | Monterey @ I-10 Imps                                      | 8,930                                   |                     | -                 |                                     |  | -      |                                    | -   |                     |   |  | -                 |  |   | -                        |                                   |                                      |   |                                       |               |
| 95                              | Monterey @ I-10 Imps                                      | 137,123                                 |                     | -                 |                                     |  | -      |                                    | -   |                     |   |  | -                 |  |   |                          |                                   |                                      |   |                                       |               |
|                                 | Portola @ I-10 Imps<br>Reporting Services                 | 13,747                                  |                     | -                 |                                     |  | -      |                                    |   |                     |   |  | -                 |  |   | -                        |                                   |                                      |   |                                       |               |
| 98                              | Liability Insurance                                       | -                                       |                     | -                 |                                     | · ·  | -      |                                    | -   |                     |   |  | -                 |  |   | -                        |                                   |                                      |   |                                       |               |
| 99                              | Pass-thru Trust Account                                   |   |                     |                   |                                     |  |        |                                    |   |                     |   |  |                   |  |   |                          |                                   |                                      |   |                                       |               |
| 100                             | Obligations<br>Additional Disclosures on                  | -                                       |                     | -                 |                                     |  | -      |                                    |   |                     |   |  | -                 |  |   | -                        |                                   |                                      |   |                                       |               |
|                                 | TAB's<br>Banking Services                                 | -                                       |                     | -                 |                                     |  | -      |                                    | 300   |                     | 300   | 3  | -                 |  | ;   | 300                      |                                   |                                      |   |                                       |               |
|                                 | Bond Project Overhead<br>Costs                            | 1,514,879                               |                     | -                 |                                     |  | -      |                                    | -   |                     |   |  | -                 |  |   | -                        |                                   |                                      |   |                                       |               |
|                                 | North Sphere Fire Station                                 | 50,000                                  |                     | -                 |                                     |  | -      |                                    | -   |                     |   |  | -                 |  |   | -                        |                                   |                                      |   |                                       |               |
| 104                             | Monterey Ave On/Off<br>Ramp Imps                          | 500,000                                 |                     | -                 |                                     |  | -      |                                    | -   |                     |   |  | -                 |  |   | -                        |                                   |                                      |   |                                       |               |
|                                 | Portola @ I-10 Imps                                       | 6,800,000                               | 6,800,000           | -                 |                                     |  | -      |                                    | -   |                     |   |  | -                 |  |   | -                        |                                   |                                      |   |                                       |               |
|                                 | Undergrounding Utilities                                  | -                                       |                     | -                 |                                     | · ·  | -      |                                    | -   |                     |   |  | -                 |  |   | -                        |                                   |                                      |   |                                       |               |
| 107                             | 2003 Tax Allocation Bond<br>Issue - \$4,745,000           | -                                       |                     | -                 |                                     |  | -      |                                    | 86,636  |                     | 86,636  | 86,6                                       | 36                | 86,607                                   |   | 29                       |                                   |                                      |   |                                       |               |
| 108                             | 2006 Tax Allocation Bond<br>Issue - \$15,029,526          |   |                     |                   |                                     |  |        |                                    | 266,938   |                     | 266,938   | 266,9                                      | 20                | 266,881                                  |   | 57                       |                                   |                                      |   |                                       |               |
| 109                             | L/M Housing Loan  |   |                     | -                 |                                     |  | -      |                                    | - 200,938                                       |                     | 200,938   | 200,9                                      | -                 | 200,881                                  |   | -                        |                                   |                                      |   |                                       |               |
| 110                             | Cook Street Widening                                      | 65,247                                  |                     | -                 |                                     |  | -      |                                    | -   |                     |   |  | -                 |  |   | -                        |                                   |                                      |   |                                       |               |
|                                 | Cook Street Widening<br>Cook Street Widening              | -                                       | <u> </u>            | -                 |                                     | +  | -      |                                    | -   | +                   |   |  | -                 |  |   | -                        |                                   |                                      |   |                                       |               |
| 113                             | Cook Street Widening                                      | -                                       | <u> </u>            | -                 |                                     |  | -      |                                    | -   |                     |   |  | -                 |  |   | -                        |                                   |                                      |   |                                       |               |
|                                 | Cook Street Widening<br>Cook Street Widening              | -                                       | <b>_</b>            | -                 |                                     |  | -      |                                    | -   | _                   |   |  | -                 |  |   | -                        |                                   |                                      |   |                                       |               |
|                                 | Public Safety Academy                                     |   |                     | -                 |                                     |  | -      |                                    | -   | +                   |   |  | -                 |  |   | -                        |                                   | ļ                                    |   |                                       |               |
|                                 | Reimb<br>Project Area Administration                      | -                                       |                     | -                 |                                     | · · ·  | -      |                                    | · ·   |                     |   |  | -                 |  |   | -                        |                                   |                                      |   |                                       |               |
| 118                             | Vested Pension Obligation-                                | -                                       |                     | -                 |                                     | · ·  | -      |                                    | -   |                     |   |  | -                 |  |   | -                        |                                   |                                      |   |                                       |               |
| 119                             | CalPERS<br>Stipulated Judgement Case                      | -                                       |                     | -                 |                                     | · · · ·                                      | -      |                                    | 15,518  | <u> </u>            | 15,518  | 15,5                                       | 18                | 15,518                                   |   | -                        |                                   |                                      |   |                                       |               |
|                                 | No. 51124<br>Replacement Reserve                          | -                                       |                     | -                 |                                     |  | -      |                                    | 157,086   |                     | 157,086   | 157,0                                      | 86                | 157,086                                  |   | -                        |                                   |                                      |   |                                       |               |
|                                 | Fund<br>PDHA Property                                     | -                                       |                     | -                 |                                     |  | -      |                                    |   |                     |   |  | -                 |  |   | -                        |                                   |                                      |   |                                       |               |
|                                 | Management  | -                                       |                     | -                 |                                     |  | -      |                                    |   | $\square$           |   |  | -                 |  |   | -                        |                                   |                                      |   |                                       |               |
|                                 | PDHA Properties<br>PDHA Properties                        | -                                       |                     | -                 |                                     |  | -      |                                    | -   | _                   |   |  | -                 |  |   | -                        |                                   |                                      |   |                                       |               |
| 124                             | Trustee Services  | -                                       | <u> </u>            | -                 |                                     |  | -      |                                    | -   | _                   |   |  | -                 |  |   | -                        |                                   |                                      |   |                                       |               |
|                                 | Disclosure Services                                       | -                                       |                     | -                 |                                     |  | -      |                                    |   |                     |   |  | -                 |  |   | -                        |                                   |                                      |   |                                       |               |
|                                 | Legal Services<br>Legal Services                          | -                                       |                     | -                 |                                     | -  | -      |                                    | -   | _                   |   |  | -                 |  |   | -                        |                                   |                                      |   |                                       |               |
| 128                             | Professional Association                                  | -                                       |                     | -                 |                                     |  | -      |                                    | -   | _                   |   |  | -                 |  |   | -                        |                                   |                                      |   |                                       |               |
| 129                             | Auditing Services   | -                                       |                     | -                 |                                     |  | -      |                                    | -   | 1                   |   |  | -                 |  |   | -                        |                                   |                                      |   |                                       |               |

| elop | ment Propert | y Tax Tı | rust Fund (RPTTF) a  | oproved for the ROPS   |             |
|------|--------------|----------|--|--|-------------|
|      | Q            |          | R  | S  | Т           |
|      |              |          |  | Net SA Non-Admin<br>and Admin PPA<br>(Amount Used to<br>Offset ROPS 14-15B<br>Requested RPTTF) |             |
| f    | Actua        | I        | Difference<br>(If total actual<br>exceeds total<br>authorized, the<br>total difference is<br>zero) | Net Difference<br>(M+R)  | SA Comments |
| 45   | \$ 65        | 6,029    | \$ 416   | \$ 238,086   |             |
|      |              |          |  | -  |             |
|      |              |          |  | _  |             |
|      |              |          |  |  |             |
|      |              |          |  | -  |             |
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|      |              |          |  | 300  |             |
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|      |              | _        |  | -  |             |
|      |              |          |  | -  |             |
|      |              |          |  | -  |             |
|      |              |          |  | 29   |             |
|      |              |          |  | 57   |             |
|      |              |          |  | -  |             |
|      |              |          |  | -  |             |
|      |              |          |  | -  |             |
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|      |              |          |  | -  |             |
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|      |              |          |  | -  |             |
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|      |              |          |  | -  |             |
|      |              |          |  | -  |             |
|      |              |          |  | -  |             |

|                 |   |                     |                     |                   |                   |                     |             |                  |                       |                                       |   | Reported f                                 | Recog<br>or the ROPS 13 | nized Obligation I<br>-14B (January 1, 20                         | 014 through Jun    | dule (ROPS 14-15B)<br>le 30, 2014) Period P  | Pursuant to Healt                          |
|-----------------|---|---------------------|---------------------|-------------------|-------------------|---------------------|-------------|------------------|-----------------------|---------------------------------------|---|--|-------------------------|---|--------------------|--|--|
| ROPS 13-14      | 4B Successor Agency (SA)<br>uary through June 2015) peri                | Self-reported Pr    | rior Period Adjustn | nents (PPA): Purs | suant to HSC Sect | tion 34186 (a), SAs | are require | red to repo      | ort the differences b | etween their                          | r actual availa   | able funding and their                     | actual expenditure      | s for the ROPS 13-14  | B (January through | Amounts in Whole [   |  |
| 4-15Б (Jan<br>А | B   | C                   | D D                 | E                 | F                 | G                   | 1           | (a) also sp<br>H |                       | 1                                     | J   | K  |                         | M   | N                  | O  | Р  |
| A               | B   | ι<br>L              | U                   |                   |                   | G                   |             | п                | 1                     | •                                     | J   | ĸ  | L                       | IVI   |                    | -  | F  |
|                 |   |                     |                     | Non-RPTTF         | Expenditures      |                     |             |                  |                       |                                       |   |  |                         |   | RPTTF Expend       | itures   |  |
|                 |   | Bond                | Proceeds            | Reserve           | Balance           | Other               | r Funds     |                  |                       |                                       |   | Non-Admin                                  |                         |   |                    |  | Admin                                      |
| ltem #          | Project Name / Debt<br>Obligation                                       | Authorized          | Actual              | Authorized        | Actual            | Authorized          | Ac          | ctual            | Authorized            | RP<br>(ROPS<br>distributed<br>availab | ilable<br>PTTF<br>5 13-14B<br>d + all other<br>ble as of<br>1/14) | Net Lesser of<br>Authorized /<br>Available | Actual                  | Difference<br>(If K is less than L,<br>the difference is<br>zero) | Authorized         | Available<br>RPTTF<br>(ROPS 13-14B<br>distributed + all other<br>available as of<br>01/1/14) | Net Lesser of<br>Authorized /<br>Available |
|                 |   | \$ 31,077,457       | \$ 16,555,327       | \$ 300,000        | \$ 300,000        | \$ 50,000           | \$          | -                | \$ 21,281,497         | \$ 2                                  | 21,281,497  | \$ 21,281,497                              | \$ 21,043,827           | \$ 237,670  | \$ 656,445         | \$ 656,445   | \$ 656,445                                 |
|                 | Reporting Services  | -                   |                     | -                 |                   | -                   |             |                  | -                     |                                       |   | -  |                         | -   |                    |  |  |
| 131             | Pass-thru Trust Account<br>Obligations                                  | -                   |                     | -                 |                   | -                   |             |                  | -                     |                                       |   | -  |                         | -   |                    |  |  |
| 132             | Additional Disclosures on   |                     |                     |                   |                   |                     |             |                  |                       |                                       |   |  |                         |   |                    |  |  |
| 133             | TAB's<br>Liability Insurance  | -                   |                     | -                 |                   | -                   |             |                  | 200                   |                                       | 200   | 200  |                         | 200   |                    |  |  |
| 134             | Banking Services  | -                   |                     | -                 |                   | -                   | 1           |                  | -                     |                                       |   | -  |                         | -   |                    |  |  |
| 135             | Bond Project Overhead<br>Costs  | 767,158             |                     | -                 |                   | -                   |             |                  | -                     |                                       |   | -  |                         | -   |                    |  |  |
| 136             | Portola Avenue On/Off   |                     | 0.000.000           |                   |                   |                     |             |                  |                       |                                       |   |  |                         |   |                    |  |  |
| 137             | Ramp Construction<br>Undergrounding Utilities                           | 8,200,000<br>50,000 | 8,200,000           | -                 |                   | -                   |             |                  | -                     |                                       |   | -  |                         | -   |                    |  |  |
| 138             | Portola Avenue Widening   | 50,000              |                     | -                 |                   | -                   |             |                  | -                     |                                       |   | -  |                         | -   |                    |  |  |
|                 | Falcon Crest Lot K<br>1998 \$11,020,000 Tax                             | -                   |                     | -                 |                   | -                   |             |                  | -                     |                                       |   | -  |                         | -   |                    |  |  |
|                 | Allocation Bond Issue   | -                   |                     | -                 |                   | -                   |             |                  | 562,031               |                                       | 562,031   | 562,031                                    | 562,010                 | 21  |                    |  |  |
| 141             | 2001 \$15,695,000 Tax<br>Allocation Bond Issue                          | -                   |                     | -                 |                   | -                   |             |                  | 671,088               |                                       | 671,088   | 671,088                                    | 671,046                 | 42  |                    |  |  |
|                 | 2006 \$19,273,089 Tax<br>Allocation Bond Issue<br>L/M Housing Fund Loan |                     |                     | -                 |                   | -                   |             |                  | 1,046,910             |                                       | 1,046,910   | 1,046,910                                  | 1,046,870               | 40  |                    |  |  |
| 144             | PA 4 Public Improvements  | 9,854               |                     | -                 |                   | -                   |             |                  | -                     |                                       |   | -  |                         | -   |                    |  |  |
| 145<br>146      | PA 4 Public Improvements<br>PD Country Club<br>Undergrounding           | 7,420               |                     | -                 |                   | -                   |             |                  | -                     |                                       |   | -  |                         | -   |                    |  |  |
|                 | Trustee Services  | -                   |                     | -                 |                   | -                   |             |                  | -                     |                                       |   | -  |                         | -   |                    |  |  |
|                 | Disclosure Services<br>Legal Services                                   | -                   |                     | -                 |                   | -                   |             |                  | -                     |                                       |   | -  |                         | -   |                    |  |  |
| 150             | Legal Services  | -                   |                     | -                 |                   | -                   |             |                  | -                     |                                       |   | -  |                         | -   |                    |  |  |
|                 | Professional Association<br>Auditing Services                           | -                   |                     | -                 |                   | -                   |             |                  | -                     |                                       |   | -  |                         | -   |                    |  |  |
| 153             | Reporting Services  | -                   |                     | -                 |                   | -                   |             |                  | -                     |                                       |   | -  |                         | -   |                    |  |  |
| 154<br>155      | Liability Insurance<br>Banking Services                                 | -                   |                     | -                 |                   | -                   |             |                  | -                     |                                       |   | -  |                         | -   |                    |  |  |
| 156             | Hovley Retention Basin  | -                   |                     | -                 |                   | -                   |             |                  | -                     |                                       |   | -  |                         | -   |                    |  |  |
|                 | Affordable Housing-Carlos<br>Ortega Villas                              | 229,672             | 122,403             | -                 |                   | -                   |             |                  | -                     |                                       |   | -  |                         | -   |                    |  |  |
| 158             | Project Area Administration   | -                   |                     | -                 |                   | -                   |             |                  | -                     |                                       |   | -  |                         | -   |                    |  |  |
|                 | Vested Pension Obligation-<br>CalPERS                                   | -                   |                     | -                 |                   | -                   |             |                  | 50,072                |                                       | 50,072  | 50,072                                     | 50,072                  | -   |                    |  |  |
| 160             | Stipulated Judgement Case<br>No. 51124                                  |                     |                     |                   |                   |                     |             |                  | 492,318               |                                       | 492,318   | 492,318                                    | 492,318                 |   |                    |  |  |
|                 | Replacement Reserve<br>Fund   |                     |                     | -                 |                   | -                   |             |                  | 492,318               |                                       | 492,310   | 492,318                                    | 492,318                 | -   |                    |  |  |
| 162             | PDHA Property<br>Management   |                     |                     | -                 |                   | -                   |             |                  |                       |                                       |   |  |                         |   |                    |  |  |
|                 | PDHA Properties   | -                   |                     | -                 |                   | -                   |             |                  | -                     |                                       |   | -  |                         | -   |                    |  |  |
| 164             | PDHA Properties<br>Additional Disclosures on                            | -                   |                     | -                 |                   | -                   |             |                  | -                     |                                       |   | -  |                         | -   |                    |  |  |
|                 | TAB's<br>Pass-thru Trust Account  | -                   |                     | -                 |                   | -                   |             |                  | 300                   |                                       | 300   | 300  |                         | 300   |                    |  |  |
| 167             | Obligations<br>Public Safety Academy<br>Reimb                           | -                   |                     | -                 |                   | -                   |             |                  | -                     |                                       |   | -  |                         | -   |                    |  |  |
|                 | Carlos Ortega Villas  | 42,000              |                     | -                 |                   | -                   |             |                  | -                     |                                       |   | -  |                         | -   |                    |  |  |
|                 | NSP Rehabilitation<br>Bond Project Overhead                             | -                   |                     | -                 |                   | -                   |             |                  | -                     |                                       |   | -  |                         | -   |                    |  |  |
|                 | Costs   | 1,074,873           |                     | -                 |                   | -                   |             |                  | -                     |                                       |   | -  |                         | -   |                    |  |  |
|                 | Carlos Ortega Villas<br>Desert Pointe                                   | 1,000,000           | 145,146             | -                 |                   | -                   |             |                  | -                     |                                       |   | -  |                         | -   |                    |  |  |
|                 | Rehabilitation  | 50,000              |                     | -                 |                   | -                   |             |                  | -                     |                                       |   | -  |                         | -   |                    |  |  |
| 173             | Undergrounding Utilities  | -                   |                     | -                 |                   | -                   |             |                  | -                     |                                       |   | -  |                         | -   |                    |  |  |

| elop | ment Property Tax 1 | Frust Fund (RPTTF) a   | pproved for the ROPS   |             |
|------|---------------------|--|--|-------------|
|      | Q                   | R  | S  | Т           |
|      |                     |  |  |             |
|      |                     |  | Net SA Non-Admin<br>and Admin PPA<br>(Amount Used to<br>Offset ROPS 14-15B<br>Requested RPTTF) |             |
| f    | Actual              | Difference<br>(If total actual<br>exceeds total<br>authorized, the<br>total difference is<br>zero) | Net Difference<br>(M+R)  | SA Comments |
| 45   | \$ 656,029          | \$ 416   | \$ 238,086   |             |
|      |                     |  | -  |             |
|      |                     |  | -  |             |
|      |                     |  | 200  |             |
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|      |                     |  | -  |             |
|      |                     |  | -  |             |
|      |                     |  | -  |             |
|      |                     |  | 21   |             |
|      |                     |  | 42   |             |
|      |                     |  | 40   |             |
|      |                     |  | -  |             |
|      |                     |  | -  |             |
|      |                     |  | -  |             |
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|      |                     |  | -  |             |
|      |                     |  | -  |             |
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|      |                     |  | -  |             |
|      |                     |  | -  |             |
|      |                     |  | -  |             |

|                                 |  |                    |                     |                                       |   |  |  |  |  | Reported f                                 | Recog<br>or the ROPS 13                   | nized Obligation  | 014 through Jur                            | dule (ROPS 14-15B)<br>le 30, 2014) Period F<br>Amounts in Whole [                            | Pursuant to Health                         |
|---------------------------------|--|--------------------|---------------------|---------------------------------------|---|--|--|--|--|--|---|---|--|--|--|
| <b>ROPS 13-1</b><br>14-15B (Jar | <b>4B Successor Agency (SA)</b><br>uary through June 2015) per | Self-reported Pr   | rior Period Adjustm | nents (PPA): Purs<br>inted ROPS 13-14 | uant to HSC Sect<br>3 prior period adju | tion 34186 (a), SAs<br>istment. <u>HSC Se</u> ctic | are required to repo<br>on 34186 (a) also sp | ort the differences b<br>becifies that the price | etween their actual ava  | ilable funding and their                   | actual expenditure<br>subject to audit by | s for the ROPS 13-14<br>the county auditor-cor                    | B (January through<br>htroller (CAC) and t | June 2014) period. The he State Controller.  | amount of Redevelo                         |
| Α                               | В  | С                  | D                   | E                                     | F                                       | G  | н  | I  | J  | к  | L   | м   | N  | 0  | Р  |
|                                 |  |                    |                     | Non-RPTTF                             | Expenditures                            |  |  |  |  | -  |   |   | RPTTF Expend                               | itures   | <u>,</u>                                   |
|                                 |  | Bond               | Proceeds            | Reserve                               |   | Other  | Funds  |  |  | Non-Admin                                  |   |   |  |  | Admin                                      |
| ltem #                          | Project Name / Debt<br>Obligation                              | Authorized         | Actual              | Authorized                            | Actual                                  | Authorized   | Actual                                       | Authorized                                       | Available<br>RPTTF<br>(ROPS 13-14B<br>distributed + all other<br>available as of<br>01/1/14) | Net Lesser of<br>Authorized /<br>Available | Actual                                    | Difference<br>(If K is less than L,<br>the difference is<br>zero) | Authorized                                 | Available<br>RPTTF<br>(ROPS 13-14B<br>distributed + all other<br>available as of<br>01/1/14) | Net Lesser of<br>Authorized /<br>Available |
|                                 |  | \$ 31,077,457      | \$ 16,555,327       | \$ 300,000                            | \$ 300,000                              | \$ 50,000  | \$ -   | \$ 21,281,497                                    | \$ 21,281,497  | \$ 21,281,497                              | \$ 21,043,827                             | \$ 237,670  | \$ 656,445                                 | \$ 656,445   | \$ 656,44                                  |
| 174                             | Buydown Subsidies for Low                                      | /                  |                     | .,                                    | .,                                      |  |  |  |  |  |   |   |  |  |  |
| 175                             | Mod Housing<br>Sagecrest Rehabilitation                        | - 50,000           |                     | -                                     |   | -  |  |  |  | -  |   | -   |  |  | <u> </u>                                   |
| 175                             | Project Area 1 Reserve for                                     | 50,000             |                     | -                                     |   | -  |  | 1  |  | -  |   | -   |  |  | 1  |
| 177                             | DS<br>North Sphere Property                                    | -                  |                     | -                                     |   | -  |  | -  |  | -  |   | -   |  |  | +  |
| 178                             | Acquisition<br>North Sphere Property                           | -                  |                     | -                                     |   | -  |  |  |  | -  |   | -   |  |  |  |
| 179                             | Acquisition<br>North Sphere Property                           | -                  |                     | -                                     |   | -  |  | -  |  | -  |   | -   |  |  |  |
| 180                             | Acquisition<br>El Paseo Multi Use                              | -                  |                     | -                                     |   | -  |  | -  |  | -  |   | -   |  |  |  |
| 101                             | Community Center<br>North Sphere Regional                      | 1,700,000          |                     | -                                     |   | -  |  | -  |  | -  |   | -   |  |  |  |
|                                 | Park   | 100,000            |                     | -                                     |   | -  |  | -  |  | -  |   | -   |  |  |  |
| 182                             | Public Parking Facility<br>President's Plaza Parking           | 50,000             |                     | -                                     |   | -  |  | -  |  | -  |   | -   |  |  |  |
|                                 | Lot Imps   | 300,000            |                     | -                                     |   | -  |  | -  |  | -  |   | -   |  |  |  |
|                                 | Community Facilities and<br>Public Infrastructure              | 500,000            | 100,000             | -                                     |   | -  |  | -  |  | -  |   | -   |  |  |  |
|                                 | Drainage Improvements<br>CLO Villas/Traffic Circle             | 50,000             |                     | -                                     |   | -  |  | -  |  | -  |   | -   |  |  |  |
| 187                             | Improvements<br>Las Serenas Expansion                          | 2,000,000<br>5,000 |                     | -                                     |   | -  |  | -  |  | -  |   | -   |  |  |  |
|                                 | El Paseo Revitalization  | 120,000            | 120,000             | -                                     |   | -  |  | -  |  | -  |   | -   |  |  |  |
| 189                             | Project Area Administration                                    | -                  |                     | -                                     |   | -  |  | -  |  | -  |   | -   |  |  |  |
|                                 |  |                    |                     |                                       |   |  |  |  |  | -  |   | -   |  |  |  |
|                                 |  |                    |                     |                                       |   |  |  |  |  | -  |   | -   |  |  |  |
|                                 |  |                    |                     |                                       |   |  |  |  |  | -  |   | -   |  |  |  |
|                                 |  |                    |                     |                                       |   |  |  |  |  | -  |   | -   |  |  |  |
|                                 |  |                    |                     |                                       |   |  |  |  |  | -  |   | -   |  |  |  |
|                                 |  |                    |                     |                                       |   |  |  |  |  | -  |   | -   |  |  |  |
|                                 |  |                    |                     |                                       |   |  |  | 1  |  | -  |   | -   |  |  | <u> </u>                                   |
|                                 |  |                    |                     |                                       |   |  |  |  |  | -  |   | -   |  |  |  |
|                                 |  |                    |                     |                                       |   |  |  |  |  | -  |   | -   |  |  | +  |
|                                 |  |                    |                     |                                       |   |  |  |  |  | -  |   | -   |  |  |  |
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|                                 |  |                    |                     |                                       |   |  |  | ļ  |  | -  |   | -   |  |  |  |
|                                 |  |                    | <u> </u>            |                                       |   |  |  |  |  | -  |   | -   |  |  | <u>+</u>                                   |
|                                 |  |                    |                     |                                       |   |  |  |  |  | -  |   | -   |  |  |  |
|                                 |  |                    |                     |                                       |   |  |  |  |  | -  |   | -   |  |  | <u> </u>                                   |
|                                 |  |                    |                     |                                       |   |  |  |  |  | -  |   | -   |  |  |  |
|                                 |  |                    |                     |                                       |   |  |  |  |  | -  |   | -   |  |  | <u> </u>                                   |
|                                 |  |                    |                     |                                       |   |  |  |  |  | -  |   | -   |  |  | +  |
|                                 |  |                    | <u> </u>            |                                       |   |  |  |  |  | -  |   | -   |  |  | <u> </u>                                   |
|                                 |  |                    |                     |                                       |   |  |  |  |  | -  |   | -   |  |  |  |
|                                 |  |                    | <u> </u>            |                                       |   |  |  |  |  | -  |   | -   |  |  | <u> </u>                                   |
|                                 |  |                    |                     |                                       |   |  |  |  |  | -  |   | -   |  |  |  |
|                                 |  |                    |                     |                                       |   |  |  |  |  | -  |   | -   |  |  | <u> </u>                                   |
|                                 |  |                    |                     |                                       |   |  |  |  |  | -  |   | -   |  |  |  |

| elop | ment Property Tax 1 | Frust Fund (RPTTF) a   | oproved for the ROPS   |             |
|------|---------------------|--|--|-------------|
|      | Q                   | R  | S  | Т           |
|      |                     |  |  |             |
|      |                     |  | Net SA Non-Admin<br>and Admin PPA<br>(Amount Used to<br>Offset ROPS 14-15B<br>Requested RPTTF) |             |
| f    | Actual              | Difference<br>(If total actual<br>exceeds total<br>authorized, the<br>total difference is<br>zero) | Net Difference<br>(M+R)  | SA Comments |
| 45   | \$ 656,029          | \$ 416   | \$ 238,086   |             |
|      |                     |  |  |             |
|      |                     |  | -  |             |
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|      |                     |  | -  |             |
|      |                     |  | -  |             |

|        | Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes<br>January 1, 2015 through June 30, 2015 |
|--------|---|
| Item # | Notes/Comments  |
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