

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

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

Name of Successor Agency: Coalinga  
Name of County: Fresno

| Current Period Requested Funding for Outstanding Debt or Obligation                                  |                                                                                                                | Six-Month Total |
|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------|
| Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding        |                                                                                                                |                 |
| A                                                                                                    | Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D): | \$ 197,622      |
| B                                                                                                    | Bond Proceeds Funding (ROPS Detail)                                                                            | -               |
| C                                                                                                    | Reserve Balance Funding (ROPS Detail)                                                                          | -               |
| D                                                                                                    | Other Funding (ROPS Detail)                                                                                    | 197,622         |
| E                                                                                                    | Enforceable Obligations Funded with RPTTF Funding (F+G):                                                       | \$ 1,210,295    |
| F                                                                                                    | Non-Administrative Costs (ROPS Detail)                                                                         | 1,085,295       |
| G                                                                                                    | Administrative Costs (ROPS Detail)                                                                             | 125,000         |
| H                                                                                                    | Current Period Enforceable Obligations (A+E):                                                                  | \$ 1,407,917    |
| Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding     |                                                                                                                |                 |
| I                                                                                                    | Enforceable Obligations funded with RPTTF (E):                                                                 | 1,210,295       |
| J                                                                                                    | Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)                                     | (29,629)        |
| K                                                                                                    | Adjusted Current Period RPTTF Requested Funding (I-J)                                                          | \$ 1,180,666    |
| County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding |                                                                                                                |                 |
| L                                                                                                    | Enforceable Obligations funded with RPTTF (E):                                                                 | 1,210,295       |
| M                                                                                                    | Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)                                    | -               |
| N                                                                                                    | Adjusted Current Period RPTTF Requested Funding (L-M)                                                          | 1,210,295       |

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

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

| Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail |                                                              |                                            |                                   |                                     |                                                                           |                                                                                                                             |              |                                      |         |                                                       |                 |             |              |            |                 |
|--------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------|-----------------------------------|-------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|---------|-------------------------------------------------------|-----------------|-------------|--------------|------------|-----------------|
| July 1, 2014 through December 31, 2014                             |                                                              |                                            |                                   |                                     |                                                                           |                                                                                                                             |              |                                      |         |                                                       |                 |             |              |            |                 |
| (Report Amounts in Whole Dollars)                                  |                                                              |                                            |                                   |                                     |                                                                           |                                                                                                                             |              |                                      |         |                                                       |                 |             |              |            |                 |
| A                                                                  | B                                                            | C                                          | D                                 | E                                   | F                                                                         | G                                                                                                                           | H            | I                                    | J       | K                                                     | L               | M           | N            | O          | P               |
| Item #                                                             | Project Name / Debt Obligation                               | Obligation Type                            | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee                                                                     | Description/Project Scope                                                                                                   | Project Area | Total Outstanding Debt or Obligation | Retired | Funding Source                                        |                 |             |              |            | Six-Month Total |
|                                                                    |                                                              |                                            |                                   |                                     |                                                                           |                                                                                                                             |              |                                      |         | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) |                 |             | RPTTF        |            |                 |
|                                                                    |                                                              |                                            |                                   |                                     |                                                                           |                                                                                                                             |              |                                      |         | Bond Proceeds                                         | Reserve Balance | Other Funds | Non-Admin    | Admin      |                 |
|                                                                    | 1 1993 B Refunding Tax Allocation                            | Bonds Issued On or Before 12/31/10         | 11/19/1998                        | 3/15/2022                           | U.S. Bank                                                                 | Bonds issued to defease 1991                                                                                                | Coalinga     | \$ 20,543,561                        | N       | \$ -                                                  | \$ -            | \$ 197,622  | \$ 1,085,295 | \$ 125,000 | \$ 1,407,917    |
|                                                                    | 2 1994 Revenue Bonds Jail Construction                       | Revenue Bonds Issued On or Before 12/31/10 | 11/19/1998                        | 9/15/2014                           | U.S. Bank                                                                 | Construction of a new jail for the City                                                                                     | Coalinga     | 3,348,294                            | N       |                                                       |                 | 67,357      | 341,125      |            | \$ 341,125      |
|                                                                    | 3 1994 Police Station Addition                               | Bonds Issued On or Before 12/31/10         | 11/19/1998                        | 9/15/2014                           | U.S. Bank                                                                 | Construction of a new police station                                                                                        | Coalinga     | 67,357                               | N       |                                                       |                 | 103,625     |              |            | \$ 103,625      |
|                                                                    | 4 1991 B Revenue Bonds Police Station                        | Revenue Bonds Issued On or Before 12/31/10 | 11/19/1998                        | 3/15/2017                           | U.S. Bank                                                                 | Note for Construction of police jail                                                                                        | Coalinga     | 103,625                              | N       |                                                       |                 | 5,640       |              |            | \$ 5,640        |
|                                                                    | 5 1993 B Revenue Bonds Police Station                        | Revenue Bonds Issued On or Before 12/31/10 | 11/19/1998                        | 3/15/2022                           | U.S. Bank                                                                 | Bonds issued to defease original Police Station bonds                                                                       | Coalinga     | 18,000                               | N       |                                                       |                 |             | 87,194       |            | \$ 87,194       |
|                                                                    | 6 2000 Tax Allocation Bonds                                  | Bonds Issued On or Before 12/31/10         | 6/27/2000                         | 9/15/2030                           | U.S. Bank                                                                 | Bonds issued to fund various community projects                                                                             | Coalinga     | 863,450                              | N       |                                                       |                 |             | 94,111       |            | \$ 94,111       |
|                                                                    | 7 2009 Tax Allocation Bonds, Series A & C                    | Bonds Issued On or Before 12/31/10         | 8/26/2009                         | 9/15/2023                           | Wells Fargo                                                               | Series A&C Bonds-Redevelopment projects                                                                                     | Coalinga     | 7,747,553                            | N       |                                                       |                 |             | 314,865      |            | \$ 314,865      |
|                                                                    | 8 2009 Tax Allocation Bonds, Series B                        | Bonds Issued On or Before 12/31/10         | 8/26/2009                         | 9/15/2023                           | Wells Fargo                                                               | Series B Housing Bonds                                                                                                      | Coalinga     | 3,997,977                            | N       |                                                       |                 |             | 217,000      |            | \$ 217,000      |
|                                                                    | 9 Successor Agency Administrative Costs                      | Admin Costs                                | 1/1/2014                          | 12/31/2014                          | Administrative Staff                                                      | Administrative Cost Allowance-Staff & Admn costs                                                                            | Coalinga     | 2,720,305                            | N       |                                                       |                 |             |              | 104,000    | \$ 104,000      |
|                                                                    | 10 Audit Fees                                                | Admin Costs                                | 5/30/2012                         | 12/31/2014                          | Bryant Jolley, CPA                                                        | Financial Audit                                                                                                             | Coalinga     | 104,000                              | N       |                                                       |                 |             |              | 6,000      | \$ 6,000        |
|                                                                    | 12 Legal Fees                                                | Admin Costs                                | 2/1/2012                          | 12/31/2014                          | Lozano Smith                                                              | Legal Fees                                                                                                                  | Coalinga     | 15,000                               | N       |                                                       |                 |             |              | 15,000     | \$ 15,000       |
|                                                                    | 13 Utilities                                                 | Property Maintenance                       | 1/1/1988                          | 12/31/2014                          | City of Coalinga, PG&E                                                    | Utilities for Leased & Agency Owned Property                                                                                | Coalinga     | 15,000                               | N       |                                                       |                 | 15,000      |              |            | \$ 15,000       |
|                                                                    | 15 Repair/Maintenance Imaginarium Lease                      | Property Maintenance                       | 6/1/2007                          | 12/31/2014                          | Vendor contacted upon need                                                | Repairs & Maintenance for Imaginarium Lease                                                                                 | Coalinga     | 1,000                                | N       |                                                       |                 | 1,000       |              |            | \$ 1,000        |
|                                                                    | 16 Repair/Maintenance RDA Property                           | Property Maintenance                       | 1/1/1988                          | 12/31/2014                          | Vendor contacted upon need                                                | Repair & Mainenance for Agency owned property                                                                               | Coalinga     | 5,000                                | N       |                                                       |                 | 5,000       |              |            | \$ 5,000        |
|                                                                    | 17 Property Tax                                              | Miscellaneous                              | 11/1/2011                         | 12/31/2014                          | County of Fresno                                                          | Property Tax for Agency owned property                                                                                      | Coalinga     | 22,000                               | N       |                                                       |                 |             | 22,000       |            | \$ 22,000       |
|                                                                    | 18 Trustee Fees                                              | Fees                                       | 1/1/1988                          | 12/31/2014                          | U.S. Bank                                                                 | Trustee Fees                                                                                                                | Coalinga     | 3,000                                | N       |                                                       |                 |             | 3,000        |            | \$ 3,000        |
|                                                                    | 19 Trustee Fees                                              | Fees                                       | 8/26/2009                         | 12/31/2014                          | Wells Fargo                                                               | Trustee Fees                                                                                                                | Coalinga     | 5,000                                | N       |                                                       |                 |             | 5,000        |            | \$ 5,000        |
|                                                                    | 20 Brownsfield Property(ies)                                 | Professional Services                      | 9/24/2010                         | 12/31/2014                          | Dept Toxic Substance & Control                                            | Land Use Covenant-Admn,regulations,reporting                                                                                | Coalinga     | 1,000                                | N       |                                                       |                 |             | 1,000        |            | \$ 1,000        |
|                                                                    | 21 Continuing Disclosure Fees                                | Fees                                       | 8/26/2009                         | 12/31/2014                          | Urban Futures, Inc.                                                       | Annual Disclosure report fees                                                                                               | Coalinga     | -                                    | N       |                                                       |                 |             | -            |            | \$ -            |
|                                                                    | 23 Warthan Place Apartment Project                           | OPA/DDA/Constructi on                      | 9/5/2013                          | 12/31/2014                          | Warthan Place Apartment Investors, L.P., A California Limited Partnership | Construction of affordable/workforce housing                                                                                | Coalinga     | 1,500,000                            | N       |                                                       |                 |             |              |            | \$ -            |
|                                                                    | 24 Housing Assistance Activities                             | Miscellaneous                              | 9/5/2013                          | 6/30/2014                           | Self Help Enterprises                                                     | Housing Assistance activities-HOME & CDBG application fees, loan servicing fees for housing rehab & down payment assistance | Coalinga     | -                                    | Y       |                                                       |                 |             |              |            | \$ -            |
|                                                                    | 25 ROPS 13-14A Item# 1-1993 B Refunding Tax Allocation Bonds | RPTTF Shortfall                            | 7/1/2013                          | 12/31/2013                          | US Bank                                                                   | Debt Service approved enforceable obligation shortfall-unfunded portion of obligation from ROPS 13-14A distribution         | Coalinga     | -                                    | Y       |                                                       |                 |             |              |            | \$ -            |
|                                                                    | 26 ROPS 13-14A Item# 9-Successor Agency Administrative Costs | RPTTF Shortfall                            | 7/1/2013                          | 12/31/2013                          | Administrative Staff                                                      | Admn Allowance approved enforceable obligation shortfall-unfunded obligation from ROPS 13-14A distribution                  | Coalinga     | -                                    | Y       |                                                       |                 |             |              |            | \$ -            |
|                                                                    | 27 ROPS 13-14A Item# 10-Audit Fees                           | RPTTF Shortfall                            | 7/1/2013                          | 12/31/2013                          | Bryant Jolley, CPA                                                        | Financial Audit approved enforceable obligation shortfall-unfunded obligation from ROPS 13-14A distribution                 | Coalinga     | -                                    | Y       |                                                       |                 |             |              |            | \$ -            |

|                                                                                                                                                                                                   |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <p align="center"><b>Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail</b><br/> <b>July 1, 2014 through December 31, 2014</b><br/>         (Report Amounts in Whole Dollars)</p> |  |
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[illegible]

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

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

| A                                          | B                                                                                                                                                                          | C                                  | D                                 | E                                                    | F                                                             | G                            | H                   | I        |
|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------------------------|------------------------------------------------------|---------------------------------------------------------------|------------------------------|---------------------|----------|
|                                            | Cash Balance Information by ROPS Period                                                                                                                                    | Fund Sources                       |                                   |                                                      |                                                               |                              |                     | Comments |
|                                            |                                                                                                                                                                            | Bond Proceeds                      |                                   | Reserve Balance                                      |                                                               | Other                        | RPTTF               |          |
|                                            |                                                                                                                                                                            | Bonds Issued on or before 12/31/10 | Bonds Issued on or after 01/01/11 | Prior ROPS period balances and DDR balances retained | Prior ROPS RPTTF distributed as reserve for next bond payment | Rent, Grants, Interest, Etc. | Non-Admin and Admin |          |
|                                            |                                                                                                                                                                            |                                    |                                   |                                                      |                                                               |                              |                     |          |
| ROPS 13-14A Actuals (07/01/13 - 12/31/13)  |                                                                                                                                                                            |                                    |                                   |                                                      |                                                               |                              |                     |          |
| 1                                          | Beginning Available Cash Balance (Actual 07/01/13)<br>Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)        | 2,594,354                          |                                   |                                                      |                                                               | 29,048                       | 18,162              |          |
| 2                                          | Revenue/Income (Actual 12/31/13)<br>Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013             | 38                                 |                                   |                                                      |                                                               | 16,013                       | 1,011,075           |          |
| 3                                          | Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)<br>Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs               |                                    |                                   |                                                      |                                                               | 9,318                        | 1,202,020           |          |
| 4                                          | Retention of Available Cash Balance (Actual 12/31/13)<br>Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A |                                    |                                   |                                                      |                                                               | 25,061                       |                     |          |
| 5                                          | ROPS 13-14A RPTTF Prior Period Adjustment<br>Note that the RPTTF amount should tie to column S in the Report of PPAs.                                                      | No entry required                  |                                   |                                                      |                                                               |                              | 29,629              |          |
| 6                                          | Ending Actual Available Cash Balance<br>C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)                                                                                  | \$ 2,594,392                       | \$ -                              | \$ -                                                 | \$ -                                                          | \$ 10,682                    | \$ (202,412)        |          |
| ROPS 13-14B Estimate (01/01/14 - 06/30/14) |                                                                                                                                                                            |                                    |                                   |                                                      |                                                               |                              |                     |          |
| 7                                          | Beginning Available Cash Balance (Actual 01/01/14)<br>(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)                                                                | \$ 2,594,392                       | \$ -                              | \$ -                                                 | \$ -                                                          | \$ 35,743                    | \$ (172,783)        |          |
| 8                                          | Revenue/Income (Estimate 06/30/14)<br>Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014        |                                    |                                   |                                                      |                                                               | 12,413                       | 616,513             |          |
| 9                                          | Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)                                                                                                        |                                    |                                   |                                                      |                                                               | 25,061                       | 458,385             |          |
| 10                                         | Retention of Available Cash Balance (Estimate 06/30/14)<br>Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B      |                                    |                                   |                                                      |                                                               |                              |                     |          |
| 11                                         | Ending Estimated Available Cash Balance (7 + 8 - 9 -10)                                                                                                                    | \$ 2,594,392                       | \$ -                              | \$ -                                                 | \$ -                                                          | \$ 23,095                    | \$ (14,655)         |          |

| Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                        |           |                 |        |             |            |                    |                                                                               |                                      |              |                                                          |            |                                                                               |                                      |            |                                                                                     |                                                                                    |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-----------|-----------------|--------|-------------|------------|--------------------|-------------------------------------------------------------------------------|--------------------------------------|--------------|----------------------------------------------------------|------------|-------------------------------------------------------------------------------|--------------------------------------|------------|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------|-------------------------------------------------------------------------------------|--------------|------------|----------------|--|
| Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                         |                        |           |                 |        |             |            |                    |                                                                               |                                      |              |                                                          |            |                                                                               |                                      |            |                                                                                     |                                                                                    |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
| (Report Amounts in Whole Dollars)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                         |                        |           |                 |        |             |            |                    |                                                                               |                                      |              |                                                          |            |                                                                               |                                      |            |                                                                                     |                                                                                    |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
| ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. |                                         |                        |           |                 |        |             |            |                    |                                                                               |                                      |              |                                                          |            |                                                                               |                                      |            |                                                                                     |                                                                                    |                                                                |                                      |        | ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum. |                                      |        |                                                                                     |              |            |                |  |
| A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | B                                       | C                      | D         | E               | F      | G           | H          | I                  | J                                                                             | K                                    | L            | M                                                        | N          | O                                                                             | P                                    | Q          | R                                                                                   | S                                                                                  | T                                                              | U                                    | V      | W                                                                                                                                                                                                                                                                                                                                                                          | X                                    | Y      | Z                                                                                   | AA           | AB         |                |  |
| Item #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Project Name / Debt Obligation          | Non-RPTTF Expenditures |           |                 |        |             |            | RPTTF Expenditures |                                                                               |                                      |              |                                                          |            |                                                                               |                                      |            |                                                                                     | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF) | RPTTF Expenditures                                             |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        | Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF) | CAC Comments |            |                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         | Bond Proceeds          |           | Reserve Balance |        | Other Funds |            | Non-Admin          |                                                                               |                                      |              |                                                          | Admin      |                                                                               |                                      |            |                                                                                     |                                                                                    | Non-Admin CAC                                                  |                                      |        | Admin CAC                                                                                                                                                                                                                                                                                                                                                                  |                                      |        |                                                                                     |              |            |                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         | Authorized             | Actual    | Authorized      | Actual | Authorized  | Actual     | Authorized         | Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13) | Net Lesser of Authorized / Available | Actual       | Difference (If K is less than L, the difference is zero) | Authorized | Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13) | Net Lesser of Authorized / Available | Actual     | Difference (If total actual exceeds total authorized, the total difference is zero) |                                                                                    | Net Difference (M+R)                                           | Net Lesser of Authorized / Available | Actual | Difference                                                                                                                                                                                                                                                                                                                                                                 | Net Lesser of Authorized / Available | Actual |                                                                                     |              | Difference | Net Difference |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         | Authorized             | Actual    | Authorized      | Actual | Authorized  | Actual     | Authorized         | Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13) | Net Lesser of Authorized / Available | Actual       | Difference (If K is less than L, the difference is zero) | Authorized | Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13) | Net Lesser of Authorized / Available | Actual     | Difference (If total actual exceeds total authorized, the total difference is zero) |                                                                                    | Net Difference (M+R)                                           | Net Lesser of Authorized / Available | Actual | Difference                                                                                                                                                                                                                                                                                                                                                                 | Net Lesser of Authorized / Available | Actual |                                                                                     |              | Difference | Net Difference |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         | \$ 21,200              | \$ 21,200 | \$ -            | \$ -   | \$ 201,765  | \$ 186,083 | \$ 1,087,426       | \$ 1,011,075                                                                  | \$ 1,011,075                         | \$ 1,077,020 | \$ 8,629                                                 | \$ 148,000 | \$ -                                                                          | \$ 148,000                           | \$ 125,000 | \$ 21,000                                                                           | \$ 29,629                                                                          | Admin Allowance was reduced to \$250,000 annual in ROPS 13-14B |                                      |        | \$ -                                                                                                                                                                                                                                                                                                                                                                       |                                      |        | \$ -                                                                                |              |            |                |  |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1993 B Refunding                        | -                      | -         | -               | -      | -           | -          | 334,075            | 287,584                                                                       | 287,584                              | 334,075      | \$ -                                                     | -          | -                                                                             | -                                    | -          | -                                                                                   | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1994 Revenue                            | -                      | -         | -               | -      | 69,896      | 69,896     | -                  | -                                                                             | -                                    | -            | \$ -                                                     | -          | -                                                                             | -                                    | -          | -                                                                                   | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1994 Police Station Addition            | -                      | -         | -               | -      | 102,069     | 102,069    | -                  | -                                                                             | -                                    | -            | \$ -                                                     | -          | -                                                                             | -                                    | -          | -                                                                                   | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1991 B Revenue Bonds Police Station     | -                      | -         | -               | -      | 4,800       | 4,800      | -                  | -                                                                             | -                                    | -            | \$ -                                                     | -          | -                                                                             | -                                    | -          | -                                                                                   | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
| 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1993 B Revenue Bonds Police Station     | -                      | -         | -               | -      | -           | -          | 89,347             | 89,347                                                                        | \$ 89,347                            | 89,347       | \$ -                                                     | -          | -                                                                             | -                                    | -          | -                                                                                   | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
| 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2000 Tax Allocation Bonds               | -                      | -         | -               | -      | -           | -          | 94,516             | 94,516                                                                        | \$ 94,516                            | 94,516       | \$ -                                                     | -          | -                                                                             | -                                    | -          | -                                                                                   | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
| 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2009 Tax Allocation Bonds, Series A & C | -                      | -         | -               | -      | -           | -          | 319,628            | 319,628                                                                       | \$ 319,628                           | 314,508      | \$ 5,120                                                 | -          | -                                                                             | -                                    | -          | -                                                                                   | \$ 5,120                                                                           |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
| 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2009 Tax Allocation Bonds, Series B     | -                      | -         | -               | -      | -           | -          | 220,000            | 220,000                                                                       | \$ 220,000                           | 216,491      | \$ 3,509                                                 | -          | -                                                                             | -                                    | -          | -                                                                                   | \$ 3,509                                                                           |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
| 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Successor Agency Administrative Costs   | -                      | -         | -               | -      | -           | -          | -                  | -                                                                             | \$ -                                 | -            | \$ -                                                     | 125,000    | -                                                                             | \$ 125,000                           | 119,605    | \$ 5,395                                                                            | \$ 5,395                                                                           |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
| 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Audit Fees                              | -                      | -         | -               | -      | -           | -          | -                  | -                                                                             | \$ -                                 | -            | \$ -                                                     | 6,000      | -                                                                             | \$ 6,000                             | -          | \$ 6,000                                                                            | \$ 6,000                                                                           |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
| 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Audit Fees                              | -                      | -         | -               | -      | -           | -          | -                  | -                                                                             | \$ -                                 | -            | \$ -                                                     | -          | -                                                                             | \$ -                                 | -          | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
| 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Legal Fees                              | -                      | -         | -               | -      | -           | -          | -                  | -                                                                             | \$ -                                 | -            | \$ -                                                     | 15,000     | -                                                                             | \$ 15,000                            | 5,395      | \$ 9,605                                                                            | \$ 9,605                                                                           |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
| 13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Utilities                               | -                      | -         | -               | -      | 19,000      | 8,066      | -                  | -                                                                             | \$ -                                 | -            | \$ -                                                     | -          | -                                                                             | \$ -                                 | -          | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
| 14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Repair/Maintenance Courthouse Lease     | -                      | -         | -               | -      | -           | -          | -                  | -                                                                             | \$ -                                 | -            | \$ -                                                     | -          | -                                                                             | \$ -                                 | -          | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
| 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Repair/Maintenance Imaginarium Lease    | -                      | -         | -               | -      | 1,000       | 109        | -                  | -                                                                             | \$ -                                 | -            | \$ -                                                     | -          | -                                                                             | \$ -                                 | -          | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
| 16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Repair/Maintenance RDA Property         | -                      | -         | -               | -      | 5,000       | 1,143      | -                  | -                                                                             | \$ -                                 | -            | \$ -                                                     | -          | -                                                                             | \$ -                                 | -          | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
| 17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Property Tax                            | -                      | -         | -               | -      | -           | -          | 21,000             | -                                                                             | \$ -                                 | 20,223       | \$ -                                                     | -          | -                                                                             | \$ -                                 | -          | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
| 18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Trustee Fees                            | -                      | -         | -               | -      | -           | -          | 2,860              | -                                                                             | \$ -                                 | 2,860        | \$ -                                                     | -          | -                                                                             | \$ -                                 | -          | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
| 19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Trustee Fees                            | -                      | -         | -               | -      | -           | -          | 5,000              | -                                                                             | \$ -                                 | 5,000        | \$ -                                                     | -          | -                                                                             | \$ -                                 | -          | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
| 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Brownsfield Property(ies)               | -                      | -         | -               | -      | -           | -          | 1,000              | -                                                                             | \$ -                                 | -            | \$ -                                                     | -          | -                                                                             | \$ -                                 | -          | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
| 21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Continuing Disclosure Fees              | -                      | -         | -               | -      | -           | -          | -                  | -                                                                             | \$ -                                 | -            | \$ -                                                     | -          | -                                                                             | \$ -                                 | -          | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
| 22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Senior Housing Paint Program            | 21,200                 | 21,200    | -               | -      | -           | -          | -                  | -                                                                             | \$ -                                 | -            | \$ -                                                     | -          | -                                                                             | \$ -                                 | -          | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                        |           |                 |        |             |            |                    |                                                                               | \$ -                                 |              | \$ -                                                     |            |                                                                               | \$ -                                 |            | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                        |           |                 |        |             |            |                    |                                                                               | \$ -                                 |              | \$ -                                                     |            |                                                                               | \$ -                                 |            | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                        |           |                 |        |             |            |                    |                                                                               | \$ -                                 |              | \$ -                                                     |            |                                                                               | \$ -                                 |            | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                        |           |                 |        |             |            |                    |                                                                               | \$ -                                 |              | \$ -                                                     |            |                                                                               | \$ -                                 |            | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                        |           |                 |        |             |            |                    |                                                                               | \$ -                                 |              | \$ -                                                     |            |                                                                               | \$ -                                 |            | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                        |           |                 |        |             |            |                    |                                                                               | \$ -                                 |              | \$ -                                                     |            |                                                                               | \$ -                                 |            | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                        |           |                 |        |             |            |                    |                                                                               | \$ -                                 |              | \$ -                                                     |            |                                                                               | \$ -                                 |            | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                        |           |                 |        |             |            |                    |                                                                               | \$ -                                 |              | \$ -                                                     |            |                                                                               | \$ -                                 |            | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                        |           |                 |        |             |            |                    |                                                                               | \$ -                                 |              | \$ -                                                     |            |                                                                               | \$ -                                 |            | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                        |           |                 |        |             |            |                    |                                                                               | \$ -                                 |              | \$ -                                                     |            |                                                                               | \$ -                                 |            | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                        |           |                 |        |             |            |                    |                                                                               | \$ -                                 |              | \$ -                                                     |            |                                                                               | \$ -                                 |            | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                        |           |                 |        |             |            |                    |                                                                               | \$ -                                 |              | \$ -                                                     |            |                                                                               | \$ -                                 |            | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                        |           |                 |        |             |            |                    |                                                                               | \$ -                                 |              | \$ -                                                     |            |                                                                               | \$ -                                 |            | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                        |           |                 |        |             |            |                    |                                                                               | \$ -                                 |              | \$ -                                                     |            |                                                                               | \$ -                                 |            | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                        |           |                 |        |             |            |                    |                                                                               | \$ -                                 |              | \$ -                                                     |            |                                                                               | \$ -                                 |            | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                        |           |                 |        |             |            |                    |                                                                               | \$ -                                 |              | \$ -                                                     |            |                                                                               | \$ -                                 |            | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                        |           |                 |        |             |            |                    |                                                                               | \$ -                                 |              | \$ -                                                     |            |                                                                               | \$ -                                 |            | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                        |           |                 |        |             |            |                    |                                                                               | \$ -                                 |              | \$ -                                                     |            |                                                                               | \$ -                                 |            | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                        |           |                 |        |             |            |                    |                                                                               | \$ -                                 |              | \$ -                                                     |            |                                                                               | \$ -                                 |            | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                        |           |                 |        |             |            |                    |                                                                               | \$ -                                 |              | \$ -                                                     |            |                                                                               | \$ -                                 |            | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                        |           |                 |        |             |            |                    |                                                                               | \$ -                                 |              | \$ -                                                     |            |                                                                               | \$ -                                 |            | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                        |           |                 |        |             |            |                    |                                                                               | \$ -                                 |              | \$ -                                                     |            |                                                                               | \$ -                                 |            | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                        |           |                 |        |             |            |                    |                                                                               | \$ -                                 |              | \$ -                                                     |            |                                                                               | \$ -                                 |            | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                        |           |                 |        |             |            |                    |                                                                               | \$ -                                 |              | \$ -                                                     |            |                                                                               | \$ -                                 |            | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                        |           |                 |        |             |            |                    |                                                                               | \$ -                                 |              | \$ -                                                     |            |                                                                               | \$ -                                 |            | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                        |           |                 |        |             |            |                    |                                                                               | \$ -                                 |              | \$ -                                                     |            |                                                                               | \$ -                                 |            | \$ -                                                                                | \$ -                                                                               |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                        |           |                 |        |             |            |                    |                                                                               | \$ -                                 |              | \$ -                                                     |            |                                                                               |                                      |            |                                                                                     |                                                                                    |                                                                |                                      |        |                                                                                                                                                                                                                                                                                                                                                                            |                                      |        |                                                                                     |              |            |                |  |

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|-------------------------------------------------------------------------------------------------------------------------------------------------|
| <p align="center"><b>Recognized Obligation Payment Schedule 14-15A - Notes</b></p> <p align="center">July 1, 2014 through December 31, 2014</p> |
|-------------------------------------------------------------------------------------------------------------------------------------------------|

| Item # | Notes/Comments |
|--------|----------------|
|--------|----------------|

[illegible]