

Brisbane Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail  
 January 1, 2016 through June 30, 2016  
 (Report Amounts in Whole Dollars)

| A      | B  | C                                      | D                                 | E                                   | F                               | G   | H            | I                                    | J       | K   |                 |             |              | L         | M               | N | O | P |
|--------|--|--|-----------------------------------|-------------------------------------|---------------------------------|---|--------------|--------------------------------------|---------|---|-----------------|-------------|--------------|-----------|-----------------|---|---|---|
|        |  |  |                                   |                                     |                                 |   |              |                                      |         | Funding Source  |                 |             |              |           |                 |   |   |   |
|        |  |  |                                   |                                     |                                 |   |              |                                      |         | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) |                 | RPTTF       |              |           |                 |   |   |   |
| Item # | Project Name / Debt Obligation                         | Obligation Type                        | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee                           | Description/Project Scope                             | Project Area | Total Outstanding Debt or Obligation | Retired | Bond Proceeds   | Reserve Balance | Other Funds | Non-Admin    | Admin     | Six-Month Total |   |   |   |
|        |  |  |                                   |                                     |                                 |   |              | \$ 29,432,175                        |         | \$ -  | \$ -            | \$ -        | \$ 1,499,161 | \$ 25,000 | \$ 1,524,161    |   |   |   |
| 2      | Completion of 2001 Marina                              | City/County Loans                      | 3/1/2001                          | 12/31/2099                          | City of Brisbane                | Refinance of 1984 Lease/Leaseback                     | #1           | 2,629,062                            | N       |   |                 |             |              |           | \$ -            |   |   |   |
| 5      | Due to Housing Fund                                    | SERAF/ERAF                             | 5/15/2000                         | 12/31/2099                          | Housing Successor Agency        | Deferred Housing Set-a-side                           | #1           | 4,693,936                            | N       |   |                 |             | 200,000      |           | \$ 200,000      |   |   |   |
| 6      | Due to Housing Fund                                    | SERAF/ERAF                             | 5/20/2010                         | 12/31/2099                          | Housing Successor Agency        | SERAF Payment from State Take-Away                    | #1           | 543,019                              | N       |   |                 |             | 200,000      |           | \$ 200,000      |   |   |   |
| 8      | 2005 Lease Revenue Bond                                | Bonds Issued On or Before 12/31/10     | 2/1/2005                          | 4/1/2018                            | Brisbane Financing Authority    | Refinance of 1995 Certificates of Participation       | #2           | 322,360                              | N       |   |                 |             | 11,698       |           | \$ 11,698       |   |   |   |
| 9      | 2005 Lease Revenue Bond                                | Fees                                   | 2/1/2005                          | 4/1/2018                            | Bank of New York Mellon         | Annual Trustee Fee for bond issue                     | #2           | 8,250                                | N       |   |                 |             | 5,500        |           | \$ 5,500        |   |   |   |
| 12     | RDA 2 Revenue Shortfall                                | City/County Loans On or Before 6/27/11 | 6/1/1999                          | 12/31/2099                          | City of Brisbane                | 1986 TABS shortfall advanced from the city            | #2           | 1,964,634                            | N       |   |                 |             |              |           | \$ -            |   |   |   |
| 13     | Due to Housing Fund                                    | SERAF/ERAF                             | 5/20/2010                         | 12/31/2099                          | Housing Successor Agency        | SERAF Payment from State Take-Away                    | #2           | 572,509                              | N       |   |                 |             | 200,000      |           | \$ 200,000      |   |   |   |
| 15     | Annual Administrative Costs                            | Admin Costs                            | 7/1/2015                          | 7/1/2015                            | City of Brisbane                | Administration of Successor Agency                    |              |                                      | N       |   |                 |             |              | 25,000    | \$ 25,000       |   |   |   |
| 17     | 2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB | Bonds Issued After 12/31/10            | 12/26/2013                        | 8/1/2027                            | Western Alliance Bancorporation | Refinancing of 1998 Housing TAB and 2001 Series A TAB |              | 18,662,402                           | N       |   |                 |             | 876,535      |           | \$ 876,535      |   |   |   |
| 18     | 2013 Tax Allocation Bond Refunding 1998 TAB & 2001TAB  | Fees                                   | 12/16/2013                        | 8/1/2027                            | Bank of New York Mellon         | Annual Trustee Fee for bond issue                     |              | 30,000                               | N       |   |                 |             | 2,500        |           | \$ 2,500        |   |   |   |
| 19     | 2013 Tax Allocation Bond Refunding                     | Fees                                   | 12/16/2013                        | 8/1/2027                            | NBS                             | Continuing Disclosure                                 |              |                                      | Y       |   |                 |             |              |           | \$ -            |   |   |   |
| 20     | 2005 Lease Revenue Bond                                | Fees                                   | 2/1/2005                          | 4/1/2018                            | NBS                             | Continuing Disclosure                                 |              | 6,003                                | N       |   |                 |             | 2,928        |           | \$ 2,928        |   |   |   |
| 21     | Loan from City of Brisbane                             | City/County Loans After 6/27/11        | 1/22/2015                         | 1/22/2016                           | City of Brisbane                | ROPS shortfall  |              |                                      | Y       |   |                 |             |              |           | \$ -            |   |   |   |
| 22     |  |  |                                   |                                     |                                 |   |              |                                      | N       |   |                 |             |              |           | \$ -            |   |   |   |
| 23     |  |  |                                   |                                     |                                 |   |              |                                      | N       |   |                 |             |              |           | \$ -            |   |   |   |
| 24     |  |  |                                   |                                     |                                 |   |              |                                      | N       |   |                 |             |              |           | \$ -            |   |   |   |
| 25     |  |  |                                   |                                     |                                 |   |              |                                      | N       |   |                 |             |              |           | \$ -            |   |   |   |
| 26     |  |  |                                   |                                     |                                 |   |              |                                      | N       |   |                 |             |              |           | \$ -            |   |   |   |
| 27     |  |  |                                   |                                     |                                 |   |              |                                      | N       |   |                 |             |              |           | \$ -            |   |   |   |
| 28     |  |  |                                   |                                     |                                 |   |              |                                      | N       |   |                 |             |              |           | \$ -            |   |   |   |
| 29     |  |  |                                   |                                     |                                 |   |              |                                      | N       |   |                 |             |              |           | \$ -            |   |   |   |
| 30     |  |  |                                   |                                     |                                 |   |              |                                      | N       |   |                 |             |              |           | \$ -            |   |   |   |
| 31     |  |  |                                   |                                     |                                 |   |              |                                      | N       |   |                 |             |              |           | \$ -            |   |   |   |
| 32     |  |  |                                   |                                     |                                 |   |              |                                      | N       |   |                 |             |              |           | \$ -            |   |   |   |
| 33     |  |  |                                   |                                     |                                 |   |              |                                      | N       |   |                 |             |              |           | \$ -            |   |   |   |
| 34     |  |  |                                   |                                     |                                 |   |              |                                      | N       |   |                 |             |              |           | \$ -            |   |   |   |
| 35     |  |  |                                   |                                     |                                 |   |              |                                      | N       |   |                 |             |              |           | \$ -            |   |   |   |
| 36     |  |  |                                   |                                     |                                 |   |              |                                      | N       |   |                 |             |              |           | \$ -            |   |   |   |
| 37     |  |  |                                   |                                     |                                 |   |              |                                      | N       |   |                 |             |              |           | \$ -            |   |   |   |
| 38     |  |  |                                   |                                     |                                 |   |              |                                      | N       |   |                 |             |              |           | \$ -            |   |   |   |

**Brisbane Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances  
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#)

| A   | B  | C  | D                                       | E  | F  | G                                  | H                         | I               |  |
|---|--|--|---|--|--|------------------------------------|---------------------------|-----------------|--|
|   |  | <b>Fund Sources</b>                      |   |  |  |                                    |                           |                 |  |
|   |  | <b>Bond Proceeds</b>                     |   | <b>Reserve Balance</b>   |  | <b>Other</b>                       | <b>RPTTF</b>              |                 |  |
|   | <b>Cash Balance Information by ROPS Period</b>   | Bonds Issued<br>on or before<br>12/31/10 | Bonds Issued<br>on or after<br>01/01/11 | Prior ROPS<br>period balances<br>and DDR RPTTF<br>balances<br>retained | Prior ROPS<br>RPTTF<br>distributed as<br>reserve for future<br>period(s) | Rent,<br>Grants,<br>Interest, Etc. | Non-Admin<br>and<br>Admin | <b>Comments</b> |  |
| <b>ROPS 14-15B Actuals (01/01/15 - 06/30/15)</b>  |  |  |   |  |  |                                    |                           |                 |  |
| 1   | <b>Beginning Available Cash Balance (Actual 01/01/15)</b>  |  |   |  | 373,998  |                                    | 453,102                   |                 |  |
| 2   | <b>Revenue/Income (Actual 06/30/15)</b><br>RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015                                       |  |   |  |  |                                    | 378,133                   |                 |  |
| 3   | <b>Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15)</b><br>RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q |  |   |  | 373,998  |                                    | 830,957                   |                 |  |
| 4   | <b>Retention of Available Cash Balance (Actual 06/30/15)</b><br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s)                                |  |   |  |  |                                    |                           |                 |  |
| 5   | <b>ROPS 14-15B RPTTF Prior Period Adjustment</b><br>RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S  | No entry required                        |   |  |  |                                    |                           | 275             |  |
| 6   | <b>Ending Actual Available Cash Balance</b><br>C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)   | \$ -                                     | \$ -                                    | \$ -   | \$ -   | \$ -                               | \$ -                      | 3               |  |
| <b>ROPS 15-16A Estimate (07/01/15 - 12/31/15)</b> |  |  |   |  |  |                                    |                           |                 |  |
| 7   | <b>Beginning Available Cash Balance (Actual 07/01/15)</b><br>(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)   | \$ -                                     | \$ -                                    | \$ -   | \$ -   | \$ -                               | \$ 278                    |                 |  |
| 8   | <b>Revenue/Income (Estimate 12/31/15)</b><br>RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015  |  |   |  |  |                                    | 1,298,106                 |                 |  |
| 9   | <b>Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)</b>  |  |   |  |  |                                    | 1,299,713                 |                 |  |
| 10  | <b>Retention of Available Cash Balance (Estimate 12/31/15)</b><br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s)                              |  |   |  |  |                                    |                           |                 |  |
| 11  | <b>Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>  | \$ -                                     | \$ -                                    | \$ -   | \$ -   | \$ -                               | \$ (1,329)                |                 |  |

Brisbane Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments  
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 14-15B 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 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B 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 14-15B CAC PPA:** To be completed by the CAC upon submittal of the ROPS 15-16B 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 15-16B Requested RPTTF) | RPTTF Expenditures   |             |                                      |           |            |                                      | Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF) |        |            |                |              |
|        |  | Bond Proceeds          |        | Reserve Balance |        | Other Funds |            | Non-Admin          |   |                                      |            |  | Admin      |   |                                      |            |   |  | Non-Admin CAC        |             |                                      | Admin CAC |            |                                      |   |        |            |                |              |
|        |  | Authorized             | Actual | Authorized      | Actual | Authorized  | Actual     | Authorized         | Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15) | Net Lesser of Authorized / Available | Actual     | Difference (If K is less than L, the difference is zero) | Authorized | Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15) | Net Lesser of Authorized / Available | Actual     | Difference (If total actual exceeds total authorized, the total difference is zero) |  | Net Difference (M+R) | SA Comments | Net Lesser of Authorized / Available | Actual    | Difference | Net Lesser of Authorized / Available |   | Actual | Difference | Net Difference | CAC Comments |
| 2      | Completion of 2001                                     | \$ -                   | \$ -   | \$ -            | \$ -   | \$ 373,998  | \$ 373,998 | \$ 706,232         | \$ 706,232  | \$ 706,232                           | \$ 705,957 | \$ 275   | \$ 125,000 | \$ 125,000  | \$ 125,000                           | \$ 125,000 | \$ -  | \$ 275   |                      |             |                                      |           |            |                                      |   |        |            |                |              |
| 5      | Due to Housing   | -                      | -      | -               | -      | -           | -          | -                  | -   | -                                    | -          | -  | -          | -   | -                                    | -          | -   | -  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
| 6      | Due to Housing Fund                                    | -                      | -      | -               | -      | -           | -          | -                  | -   | -                                    | -          | -  | -          | -   | -                                    | -          | -   | -  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
| 8      | 2005 Lease Revenue Bond                                | -                      | -      | -               | -      | -           | -          | 198,218            | 198,218   | \$ 198,218                           | 198,218    | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
| 9      | 2005 Lease Revenue Bond                                | -                      | -      | -               | -      | -           | -          | -                  | -   | \$ -                                 | -          | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
| 12     | RDA 2 Revenue Shortfall                                | -                      | -      | -               | -      | -           | -          | -                  | -   | \$ -                                 | -          | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
| 13     | Due to Housing Fund                                    | -                      | -      | -               | -      | -           | -          | -                  | -   | \$ -                                 | -          | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
| 15     | Annual Administrative Costs                            | -                      | -      | -               | -      | -           | -          | -                  | -   | \$ -                                 | -          | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
| 17     | 2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB | -                      | -      | -               | -      | 373,998     | 373,998    | 505,514            | 505,514   | \$ 505,514                           | 505,514    | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
| 18     | 2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB | -                      | -      | -               | -      | -           | -          | 2,500              | 2,500   | \$ 2,500                             | 2,225      | \$ 275   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |
|        |  |                        |        |                 |        |             |            |                    |   | \$ -                                 |            | \$ -   |            |   |                                      |            |   |  |                      |             |                                      |           |            |                                      |   |        |            |                |              |