

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: Contra Costa County
Name of County: Contra Costa

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):		\$ 2,134,288
A	Bond Proceeds Funding (ROPS Detail)	1,484,970
C	Reserve Balance Funding (ROPS Detail)	649,318
D	Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 5,911,418
F	Non-Administrative Costs (ROPS Detail)	5,661,418
G	Administrative Costs (ROPS Detail)	250,000
H Current Period Enforceable Obligations (A+E):		\$ 8,045,706

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	5,911,418
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(321,293)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 5,590,125

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	5,911,418
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)		5,911,418

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 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				L	M	N	O	P	
										Funding Source									Six-Month Total
										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					
								\$ 219,115,955		\$ 1,484,970	\$ 649,318	\$ -	\$ 5,661,418	\$ 250,000	\$ 8,045,706				
4	1:9 Youth Homes Facility	OPA/DDA/Constructi	6/25/2008	12/29/2028	Contra Costa County	Relocation costs	BP	55,037	N						\$ 55,037				
10	2:3 Placemaking Transit Village	OPA/DDA/Constructi	12/19/2005	7/10/2026	AvalonBay	Placemaking improvements (e.g, parks, etc)	C	565,733	N	565,733					\$ 565,733				
14	2:8 Re-authorized Contract for Capital Imprv	Improvement/Infrastr	4/18/2012	7/10/2026	Contra Costa County	CCC Infrastructure improvements	C	913,616	N	913,616					\$ 913,616				
17	2:12 Re-authorized Contract for Improvements	Improvement/Infrastr	4/18/2012	7/14/2028	Contra Costa County	NR Industrial infrastructure improv	NR		Y	-					\$ -				
21	2:18 Re-authorized Contract for Improvements	Improvement/Infrastr	4/18/2012	7/10/2031	Contra Costa County	RO obsolete infrastructure elements	R	5,296	N	5,296					\$ 5,296				
28	3:29 Property holding costs	Property Maintenance	7/10/1984	6/30/2013	CCC Public Works	Property maintenance	ALL	5,682	N	325	5,357				\$ 5,682				
46	5:24 Placemaking Transit Village	OPA/DDA/Constructi	12/19/2005	7/10/2026	AvalonBay	Placemaking improvements (ie parks, etc)	C	384,213	N		384,213				\$ 384,213				
54	7:1 1999 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/20/1999	8/1/2018	US Bank NA	Bonds issue to fund non-housing projects. Put note bal as of 2/1/14	C/BP/NR/R	11,722,877	N				449,538		\$ 449,538				
55	7:2 1999 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/20/1999	8/1/2018	US Bank NA	Bonds issue to fund housing projects. Put note bal as of 2/1/14	C/BP/NR/R	131,020	N				14,837		\$ 14,837				
56	7:3 2003A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	8/22/2003	8/1/2033	US Bank NA	Bonds issue to fund non-housing projects.	C	10,288,286	N				250,009		\$ 250,009				
57	7:4 2007A/AT/B Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/30/2007	8/1/2037	US Bank NA	Bonds issue to fund non-housing projects.	ALL	115,267,034	N				2,617,402		\$ 2,617,402				
58	7:5 2007A/AT/B Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/30/2007	8/1/2037	US Bank NA	Bonds issue to fund housing projects.	ALL	24,244,470	N				476,233		\$ 476,233				
59	7:6 Montalvin Manor Project Start Up Loan	City/County Loans On or Before 6/27/11	6/30/2003	7/8/2034	Contra Costa County	Loan for project administration	M	250,277	N				250,277		\$ 250,277				
60	7:7 Bond-License agreement	Professional Services	3/31/2006	3/31/2038	DAC	Document repository for bond issues	ALL	4,600	N		2,500				\$ 2,500				
61	7:8 Bond-Treasurer fees	Fees	7/10/1984	8/1/2037	CCC Treasurer	Cash management for bond issues	ALL	5,025	N		591				\$ 591				
63	7:11 Hookston Station Remediation	Litigation	11/5/1997	8/1/2037	Bank Of Amer, Trustee	Remediation of hazardous material	C	1,286,000	N		10,000				\$ 10,000				
65	7:13 Fiscal Agreement	Improvement/Infrastr	5/8/1990	7/10/2031	EBRPD	Project improvement	R	500,000	N				9,856		\$ 9,856				
68	7:16 Trustee fees	Fees	4/20/1999	8/1/2018	US Bank	Annual administration fees 99TAB	C/BP/NR/R	31,837	N		45		2,375		\$ 2,420				
69	7:17 Trustee fees	Fees	8/22/2003	8/1/2033	US Bank	Annual administration fees 03ATAB	C/BP/NR/R	68,028	N		-		3,025		\$ 3,025				
71	7:19 Trustee fees	Fees	5/30/2007	8/1/2037	US Bank	Annual administration fees 07TAB	ALL	122,205	N		880		4,130		\$ 5,010				
74	7:22 SERAF	SERAF/ERAF	5/10/2010	7/10/2031	Housing Fund	SERAF fy 2010-11 payment	BP/R	502,175	N				502,175		\$ 502,175				
76	7:24 Financial Assistance	OPA/DDA/Constructi	5/23/1989	5/1/2017	Park Regency	Agency assistance	C	2,200,000	N		-		275,000		\$ 275,000				
77	7:25 Financial Assistance	OPA/DDA/Constructi	11/1/1998	11/1/2053	Bridge Housing	Agency assistance	C	1,600,000	N		50,000		50,000		\$ 100,000				
78	7:26 Financial Assistance	OPA/DDA/Constructi	12/19/2005	5/1/2064	AvalonBay	Agency assistance.	C	41,464,457	N				663,906		\$ 663,906				
82	8:19 I H Trail/Hookston Sttn Remediatn	Litigation	8/15/2012	12/31/2013	Goldfarb Lipman	Remediation of I H corridor parcels	C	45,568	N		46,268				\$ 46,268				
83	8:20 I H Trail/Hookston Sttn Remediatn	Litigation	8/15/2012	5/1/2064	Contra Costa County	Remediation of I H corridor parcels	C	24,119	N		24,119				\$ 24,119				
85	8:22 Technical Assistance	Professional Services	7/10/1984	7/10/2031	Public Works Department	Technical Assist for non-housing projects	ALL	30,000	N		30,000				\$ 30,000				
87	8:24 Iron Horse Trail properties	Project Management Costs	1/1/2013	5/1/2064	Contra Costa County	Payroll for employeesProject management costs.	C	-	Y						\$ -				
88	8:25 Transit Village	OPA/DDA/Constructi	8/15/2012	12/31/2013	Goldfarb & Lipman	Transit Village implementation	C	34,474	N		20,000				\$ 20,000				
89	8:26 Transit Village	OPA/DDA/Constructi	8/15/2012	5/1/2064	Contra Costa County	Payroll for employeesProject management costs.	C	55,000	N				15,000		\$ 15,000				
91	8:28 Hookston Station Remediation	Litigation	1/23/2012	6/15/2015	Ensafe	Administrator of haz-mat remediation fund.	C	26,014	N		8,400		2,600		\$ 11,000				

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				L	M	N	O	P
										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF						
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
94	6:0 Administrative Allowance	Admin Costs	7/1/2013	5/1/2064	Contra Costa County	Administrative Allowance ROPS 2014-15A	All	6,742,000	N					250,000	\$ 250,000			
104	10:02 Iron Horse (IH) Corridor Remediation and property management	Remediation	7/1/2013	5/1/2064	Contra Costa County	Management of IH Corridor properties, including maintenance, remediation, and preparation of property transfer.		169,601	N				-		\$ -			
105	10:03 IH Corridor Remediation and property management	Remediation	7/1/2013	5/1/2064	Contra Costa County	Management of IH Corridor properties, including maintenance, remediation, and preparation of property transfer.		20,000	N				20,000		\$ 20,000			
108	10:06 Litigation Costs for Defaulted Loans	Litigation	6/30/2011	7/10/2031	CCC Counsel	Litigation costs to collect on default SA outstanding notes receivables (from Vallerio, Keefe).	ALL	5,000	N		5,000				\$ 5,000			
109	10:07 Bond Arbitrage Rebate Reporting Compliance	Fees	7/1/2011	6/30/2014	BLX Group LLC	Arbitrage Rebate Compliance Services	ALL	69,256	N		2,900				\$ 2,900			
110	10:08 Disclosure Statements Reporting Compliance	Fees	4/20/1999	3/1/2038	Jones Hall	Disclosure Statements Compliance Services	ALL	142,000	N		4,008				\$ 4,008			
123	Financial Advisor	Professional Services	3/3/2015	6/30/2016	Montague DeRose & Associates	Independent Registered Municipal Advisor	ALL	85,000	N				5,000		\$ 5,000			
124	LMIHAF Deposit for loan Repayment (Line 59)	LMIHF Loans	6/30/2003	7/8/2034	CCC Housing Successor	20% deposit to the LMIHF related to loan repayment	ALL	50,055	N				50,055		\$ 50,055			
125									N						\$ -			
126									N						\$ -			
127									N						\$ -			
128									N						\$ -			
129									N						\$ -			
130									N						\$ -			
131									N						\$ -			
132									N						\$ -			
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153									N						\$ -			
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157									N						\$ -			
158									N						\$ -			
159									N						\$ -			
160									N						\$ -			
161									N						\$ -			

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

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments	
ROPS 14-15A Actuals (07/01/14 - 12/31/14)									
1	Beginning Available Cash Balance (Actual 07/01/14)	5,901,206		1,126,431	50,000	-	784,148	H-1: \$784,148=Unspent balance - ROPS 1314-A	
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	850		-	-	5	5,191,654	G-2: \$5-LAIF INTEREST INCOME. This will become the beg balance for 14-15B. Did not use to fund RPTTF items.	
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	1,940,112		12,246	50,000		3,899,239	C3: \$917,278 Bond Expenses + \$1,022,834 (stranded bond proceeds) then paid by US Bank to bondholder in 8/1/2015 = \$1,940,112.. H3-RPTTF Admin= \$250,000 + RPTTF Non-Admin=\$3,649,239 = Total of \$3,899,239	
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,476,974					971,122	H4: Retention Item#76=\$275,000 + Line # = \$696,122 = \$971,122.Retention	
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required						321,293	H5: \$321,293 = Unspent balance - ROPS14-15A as shown in column "S".
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 1,484,970	\$ -	\$ 1,114,186	\$ -	\$ 5	\$ 784,148	H-6: \$784,148 = Unspent Balance ROPS1415-A	
ROPS 14-15B Estimate (01/01/15 - 06/30/15)									
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 3,961,944	\$ -	\$ 1,114,186	\$ 971,122	\$ 5	\$ 1,105,441	H7-Unspent balance for ROPS13-14A=\$784,148 + Unspent balance for ROPS 14-15A=\$321,293 = \$1,105,441. Cash balance available for 14-15B = \$1,114,186 + \$971,122 + \$5 + \$1,105,441 = \$3,190,754 & reconciled w/ General Ledger.	
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015						4,871,820		
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)	1,479,764		606,540	971,122		4,871,820	E-9: \$606,540 estimated exp for ROPS14-15B period.	
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 2,482,180	\$ -	\$ 507,646	\$ -	\$ 5	\$ 1,105,441		

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A 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 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A 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 14-15A CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16A 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	Non-RPTTF Expenditures														RPTTF Expenditures														T	RPTTF Expenditures						AB
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin				Admin				Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)														
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	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										
		Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments								
		\$ 1,483,011	\$ 917,278	\$ 1,130,470	\$ 62,246	\$ -	\$ -	\$ 4,941,654	\$ 4,941,654	\$ 4,941,654	\$ 4,620,361	\$ 321,293	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 321,293																		
1	1:4 Contract for	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
2	1:5 Homebuyer	-	-	8,500	8,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
4	1:9 Youth Homes Facility	-	-	55,037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
5	1:11 Heritage Point Prop Dispositn Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
7	1:14 Contracts - Relocation/Maintenance	-	-	20,856	217	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
10	2:3 Placemaking Transit Village	565,733	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
14	2:8 Re-authorized Contract for Capital Imprv	162,193	162,193	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
17	2:12 Re-authorized Contract for Improvements	5,510	5,510	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
20	2:17 Contract for Sewer Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
21	2:18 Re-authorized Contract for Improvements	729,575	729,575	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
22	2:22 Bond Project Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
23	2:23 Bond Project Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
24	2:24 Bond Project Management	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
28	3:29 Property holding costs	-	-	5,357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
32	4:4 Contract for Planning Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
34	4:9 Hookston Business Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
45	5:23 Placemaking Transit Village	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
46	5:24 Placemaking Transit Village	-	-	384,213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
54	7:1 1999 Tax Allocation Bonds	-	-	-	-	-	-	451,270	451,270	\$ 451,270	451,270	\$ -	-	-	-	-	-	-	-																		
55	7:2 1999 Tax Allocation Bonds	-	-	-	-	-	-	15,473	15,473	\$ 15,473	15,473	\$ -	-	-	-	-	-	-	-																		
56	7:3 2003A Tax Allocation Bonds	-	-	-	-	-	-	251,634	251,634	\$ 251,634	251,634	\$ -	-	-	-	-	-	-	-																		
57	7:4 2007A/B Tax Allocation Bonds	-	-	-	-	-	-	2,289,386	2,289,386	\$ 2,289,386	2,289,386	\$ -	-	-	-	-	-	-	-																		
58	7:5 2007A/B Tax Allocation Bonds	-	-	-	-	-	-	476,855	476,855	\$ 476,855	476,855	\$ -	-	-	-	-	-	-	-																		
59	7:6 Montalvn Manor Project Start Up Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
60	7:7 Bond-License agreement	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
61	7:8 Bond-Treasurer fees	-	-	594	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
63	7:11 Hookston Station Remediation	-	-	-	-	-	-	10,000	10,000	\$ 10,000	-	10,000	\$ -	-	-	-	-	-	-																		
65	7:13 Fiscal Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
67	7:15 Trustee fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
68	7:16 Trustee fees	-	-	205	205	-	-	2,260	2,260	\$ 2,260	2,215	\$ 45	-	-	-	-	-	-	-																		
69	7:17 Trustee fees	-	-	312	312	-	-	2,483	2,483	\$ 2,483	2,483	\$ -	-	-	-	-	-	-	-																		
70	7:18 Trustee fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
71	7:19 Trustee fees	-	-	895	895	-	-	4,995	4,995	\$ 4,995	4,115	\$ 880	-	-	-	-	-	-	-																		
74	7:22 SERAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
76	7:24 Financial Assistance	-	-	500,000	-	-	-	275,000	275,000	\$ 275,000	275,000	\$ -	-	-	-	-	-	-	-																		
77	7:25 Financial Assistance	-	-	50,000	50,000	-	-	50,000	50,000	\$ 50,000	50,000	\$ -	-	-	-	-	-	-	-																		
78	7:26 Financial Assistance	-	-	-	-	-	-	696,122	696,122	\$ 696,122	696,122	\$ -	-	-	-	-	-	-	-																		
81	7:32 Property maintenance costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
82	8:19 I H Trail/Hookston Stn Remediatn	-	-	47,672	1,404	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
83	8:20 I H Trail/Hookston Stn Remediatn	-	-	24,829	710	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
84	8:21 I H Trail/Hookston Stn Remediatn	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
85	8:22 Technical Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
87	8:24 Iron Horse Trail properties	-	-	-	-	-	-	5,000	5,000	\$ 5,000	5,000	\$ -	-	-	-	-	-	-	-																		
88	8:25 Transit Village	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A 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 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A 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 14-15A CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16A 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										SA Comments	RPTTF Expenditures						Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	CAC Comments	
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin				Admin				Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	Non-Admin CAC			Admin CAC							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	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
		\$ 1,483,011	\$ 917,278	\$ 1,130,470	\$ 62,246	\$ -	\$ -	\$ 4,941,654	\$ 4,941,654	\$ 4,941,654	\$ 4,620,361	\$ 321,293	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 321,293									
89	8:26 Transit Village	-	-	-	-	-	-	15,000	15,000	15,000	15,000	-	-	-	-	-	-	8,400									
91	8:28 Hookston Station Remediation	-	-	-	-	-	-	8,400	8,400	8,400	8,400	-	-	-	-	-	-	-	-								
92	8:29 Tri City Remediation	-	-	-	-	-	-	10,000	10,000	10,000	10,000	-	-	-	-	-	-	-	-								
94	6:0 Administrative Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
100	9:01 Tri City Remediation (7:12) Phase II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
103	10:01 Return of funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
104	10:02 Iron Horse (IH) Corridor Remediation and property management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
105	10:03 IH Corridor Remediation and property management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
106	10:04 Return of Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
107	10:05 Return of funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
108	10:06 Litigation Costs for Defaulted Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
109	10:07 Bond Arbitrage Rebate Reporting Compliance	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
110	10:08 Disclosure Statements Reporting Compliance	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
111	10:09 Bay Point Housing Project (Otisbon Heights) Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
112	10:10 Rodeo Housing Project (Town Center) Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
113	10:11 North Richmond Housing Project (Heritage Point) Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
114	10:12 Montalvin Manor Housing Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
115	10:13 infrastructure/Project Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
116	10:14 Bay Point Restricted Unspent Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
117	10:15 North Richmond Restricted Unspent Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
118	10:16 Rodeo Restricted Unspent Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
119	10:17 Return of Funds to LMHAF (Housing Successor)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
120	10:18 Return of funds to LMHAF (Housing Successor)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
121	10:19 Unfunded approved administrative costs allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
122	10:20 Unfunded (approved) Enforceable Obligations from ROPS 13-14B	-	-	-	-	-	-	377,776	377,776	377,776	75,808	301,968	-	-	-	-	-	-	301,968								

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 30, 2015

Item #	Notes/Comments
4	1:9 Youth Homes Facility. All anticipated funding for this item was previously shown on a previously approved Recognized Obligation Payment Schedule (ROPS). No additional funding is requested in connection with this ROPS 15-16A. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31 , 2014, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on a previously approved ROPS may actually be carried forward and spent during some or all the months of this ROPS 15-16A period. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2015. Use of LMIHF balances retained to cover future obligations in accordance with Fininace's LMIHF DDR determination.
10	2:3 Placemaking Transit Village: All anticipated funding for this item was previously shown on a previously approved ROPS. No additional funding is requested in connection with this ROPS 15-16A. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31 , 2014, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on a previously approved ROPS may actually be carried forward and spent during some or all the months of this ROPS 15-16A period. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2015.
14	2:8 CCC Infrastructure Improvements: All anticipated funding for this item was previously shown on a previously approved ROPS. No additional funding is requested in connection with this ROPS 15-16A. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31 , 2014, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on a previously approved ROPS may actually be carried forward and spent during some or all the months of this ROPS 15-16A period. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2015.
21	2:18 Rodeo Obsolete Infrastructure Elements: All anticipated funding for this item was previously shown on a previously approved ROPS. No additional funding is requested in connection with this ROPS 15-16A. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31 , 2014, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on a previously approved ROPS may actually be carried forward and spent during some or all the months of this ROPS 15-16A period. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2015.
28	3:29 Property Holding Costs. All anticipated funding for this item was previously shown on a previously approved Recognized Obligation Payment Schedule (ROPS). No additional funding is requested in connection with this ROPS 15-16A. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31 , 2014, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on a previously approved ROPS may actually be carried forward and spent during some or all the months of this ROPS 14-15A period. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2015. Use of other Funds and Accounts (OFA) balances retained to cover future obligations in accordance with Finance's OFA DDR Determination.
46	5:24 Placemaking Transit Village (AvalonBay). All anticipated funding for this item was previously shown on a previously approved Recognized Obligation Payment Schedule (ROPS). No additional funding is requested in connection with this ROPS 15-16A. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31 , 2013, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on a previously approved ROPS may actually be carried forward and spent during some or all the months of this ROPS 15-16A period. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2015. Carryover of a preceding ROPS period RPTTF for use in this ROPS period.
54	7:1 1999 Tax Allocation Bonds: For total outstanding debt or obligation, amount shown is as per Debt Service Schedule for ROPS15-16A. Calculation was 50% Principal plus Interest due to bondholders August 1, 2015.
55	7:2 1999 Tax Allocation Bonds: For total outstanding debt or obligation, amount shown is as per Debt Service Schedule for ROPS15-16A. Calculation is 50% Principal plus Interest due to bondholders on August 1, 2015.
56	7:3 2003A Tax Allocation Bonds: For total outstanding debt or obligation, amount shown is as per Debt Service Schedule for ROPS15-16A. Calculation is 50% Principal plus Interest due to bondholders on August 1, 2015.

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 30, 2015

Item #	Notes/Comments
57	7:4 2007A/AT/B Tax Allocation Bonds: For total outstanding debt or obligation, amount shown is as per Debt Service Schedule for ROPS15-16A. Calculation is 50% Principal plus Interest due to bondholders on August 1, 2015.
58	7:5 2007A/AT/B Tax Allocation Bonds: For total outstanding debt or obligation, amount shown is as per Debt Service Schedule for ROPS15-16A. Calculation is 50% Principal plus Interest due to bondholders on August 1, 2015.
59	7:6 Montalvin Manor Project Start Up Loan
60	7:7 Bond-License agreement: All anticipated funding for this item was previously shown on a previously approved Recognized Obligation Payment Schedule (ROPS). No additional funding is requested in connection with this ROPS 15-16A. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31, 2014, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on a previously approved ROPS may actually be carried forward and spent during some or all the months of this ROPS 15-16A period. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2015.
61	7:8 Bond-Treasurer fees. All anticipated funding for this item was previously shown on a previously approved Recognized Obligation Payment Schedule (ROPS). No additional funding is requested in connection with this ROPS 15-16A. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31, 2014, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on a previously approved ROPS may actually be carried forward and spent during some or all the months of this ROPS 15-16A period. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2015. Carryover of a preceding ROPS period RPTTF for use in this ROPS period.
63	7:11 Hookston Station Remediation
65	7:13 Fiscal Agreement
68	7:16 Trustee fees:
69	7:17 Trustee fees:
71	7:19 Trustee fees:
74	7:22 SERAF: All anticipated funding for this item was previously shown on a previously approved ROPS. No additional funding is requested in connection with this ROPS 14-15A. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31, 2013, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on a previously approved ROPS may actually be carried forward and spent during some or all the months of this ROPS 14-15A period. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2014.
76	7:24 Financial Assistance. Reserve Balance is carryover of a preceding ROPS period RPTTF for use in this ROPS period. Additional funding under RPTTF requested to pay for additional relocation/remediation costs.
77	7:25 Financial Assistance: Reserve Balance is carryover of a preceding ROPS period RPTTF for use in the ROPS period. Additional funding under RPTTF requested to pay for additional costs.
78	7:26 Financial Assistance. Additional funding under RPTTF requested to pay obligation for Avalon Bay is \$663,906.
82	8:19 Iron Horse Trail/Hookston Station Remediation: All anticipated funding for this item was previously shown on a previously approved ROPS. No additional funding is requested in connection with this ROPS 15-16A. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31, 2014, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on a previously approved ROPS may actually be carried forward and spent during some or all the months of this ROPS 15-16A period. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2015. Carryover of a preceding ROPS period RPTTF for use in this ROPS period.

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 30, 2015

Item #	Notes/Comments
83	8:20 Iron Horse Trail/Hookston Station Remediation: All anticipated funding for this item was previously shown on a previously approved ROPS. Additional funding is requested in connection with this ROPS 14-15A. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31, 2013, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on a previously approved ROPS may actually be carried forward and spent during some or all the months of this ROPS 14-15A period. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2014. Reserve Balance is carryover of a preceding ROPS period RPTTF for use in this ROPS period.
85	8:22 Technical Assistance: All anticipated funding for this item was previously shown on a previously approved Recognized Obligation Payment Schedule (ROPS). No additional funding is requested in connection with this ROPS 15-16A. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31, 2014, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on a previously approved ROPS may actually be carried forward and spent during some or all the months of this ROPS 15-16A period. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2015.
88	8:25 Transit Village. All anticipated funding for this item was previously shown on a previously approved Recognized Obligation Payment Schedule (ROPS). No additional funding is requested in connection with this ROPS 15-16A. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31, 2014, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on a previously approved ROPS may actually be carried forward and spent during some or all the months of this ROPS 15-16A period. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2015.
89	8:26 Transit Village. Total outstanding debt or obligation the amount shown is as per information as of June 1, 2015.
91	8:28 Hookston Station Remediation: Additional funding is requested under RPTTF.
94	6:0 Administrative Allowance
104	10:02 Iron Horse Corridor Remediation and Property Management: No request for funding in this ROPS 15-16A.
108	10:06 Litigation Costs for Defaulted Loans: Litigation costs to collect on default Successor Agency outstanding notes receivable (from Valero and Keefe). Collected funds will be used to pay enforceable obligations or distributed to taxing entities. All anticipated funding for this item was previously shown on a previously approved Recognized Obligation Payment Schedule (ROPS). No additional funding is requested in connection with this ROPS 15-16A. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31, 2014, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on a previously approved ROPS may actually be carried forward and spent during some or all the months of this ROPS 14-15A period. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2015.
109	10:07 Bond Arbitrage Rebate Reporting Compliance: Funds required for mandatory obligation to file Bond Arbitrage Rebate Report related to outstanding 1999 Tax Allocation Bond. All anticipated funding for this item was previously shown on a previously approved Recognized Obligation Payment Schedule (ROPS). No additional funding is requested in connection with this ROPS 15-16A. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31, 2014, due to delays in project approval, contracting or implementation. By this note, it is indicated that some of the funds designated for this item on a previously approved ROPS may actually be carried forward and spent during some or all the months of this ROPS 15-16A period. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2015.

