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

<table>
<thead>
<tr>
<th>Current Period Requested Funding for Outstanding Debt or Obligation</th>
<th>Six-Month Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>A Sources (B+C+D):</td>
<td>$2,134,288</td>
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<tr>
<td>B Bond Proceeds Funding (ROPS Detail)</td>
<td>1,484,970</td>
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<tr>
<td>C Reserve Balance Funding (ROPS Detail)</td>
<td>649,318</td>
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<tr>
<td>D Other Funding (ROPS Detail)</td>
<td>-</td>
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<tr>
<td>E Enforceable Obligations funded with RPTTF Funding (F+G):</td>
<td>$5,911,418</td>
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<tr>
<td>F Non-Administrative Costs (ROPS Detail)</td>
<td>5,661,418</td>
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<tr>
<td>G Administrative Costs (ROPS Detail)</td>
<td>250,000</td>
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<tr>
<td>H Current Period Enforceable Obligations (A+E):</td>
<td>$8,045,706</td>
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</table>

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, 2031**

**Report Amounts in Whole Dollars**

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
<th>H</th>
<th>I</th>
<th>J</th>
<th>K</th>
<th>L</th>
<th>M</th>
<th>N</th>
<th>O</th>
<th>P</th>
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</thead>
<tbody>
<tr>
<td>Item #</td>
<td>Project Name / Debt Obligation</td>
<td>Obligation Type</td>
<td>Contract/Agreement Execution Date</td>
<td>Contract/Agreement Termination Date</td>
<td>Payee</td>
<td>Description/Project Scope</td>
<td>Project Area</td>
<td>Total Outstanding Debt or Obligation</td>
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<td>Bond Proceeds</td>
<td>Reserve Balance</td>
<td>Other Funds</td>
<td>Non-Admin</td>
<td>Admin</td>
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<td>Iron Horse Trail properties</td>
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<td>Project Name / Debt Obligation</td>
<td>Obligation Type</td>
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<td>Contract/Agreement Termination Date</td>
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<td>0:0 Administrative Allowance</td>
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<td>5/1/2064</td>
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Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances  
(Report Amounts in Whole Dollars)

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

<table>
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<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
<th>H</th>
<th>I</th>
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<tr>
<td><strong>Cash Balance Information by ROPS Period</strong></td>
<td><strong>Fund Sources</strong></td>
<td><strong>Bond Proceeds</strong></td>
<td><strong>Reserve Balance</strong></td>
<td><strong>Other</strong></td>
<td><strong>RPTTF</strong></td>
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<tr>
<td>Bonds Issued on or before 12/31/10</td>
<td>Bonds Issued on or after 01/01/11</td>
<td>Prior ROPS period balances and DDR RPTTF balances retained</td>
<td>Prior ROPS RPTTF distributed as reserve for future period(s)</td>
<td>Rent, Grants, Interest, Etc.</td>
<td>Non-Admin and Admin</td>
<td><strong>Comments</strong></td>
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<td><strong>ROPS 14-15A Actuals (07/01/14 - 12/31/14)</strong></td>
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<td>Beginning Available Cash Balance (Actual 07/01/14)</td>
<td>5,901,206</td>
<td>1,126,431</td>
<td>50,000</td>
<td>-</td>
<td>784,148</td>
<td>H-1: $784,148=Unspent balance - ROPS 1314-A</td>
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<td>2</td>
<td>Revenue/Income (Actual 12/31/14)</td>
<td>850</td>
<td>-</td>
<td>-</td>
<td>5</td>
<td>5,191,654</td>
<td>G-2: $5-LAIF INTEREST INCOME. This will become the beg balance for 14-15B. Did not use to fund RPTTF items.</td>
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<td>Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14)</td>
<td>1,940,112</td>
<td>12,246</td>
<td>50,000</td>
<td>3,899,239</td>
<td>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=$3,049,239 = Total of $3,899,239</td>
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<td>Retention of Available Cash Balance (Actual 12/31/14)</td>
<td>2,476,974</td>
<td>971,122</td>
<td>321,293</td>
<td>-</td>
<td>-</td>
<td>H4: Retention Item#76=$275,000 + Line #696,122 = $971,122. Retention</td>
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<td>ROPS 14-15A RPTTF Prior Period Adjustment</td>
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<td>H5: $321,293 = Unspent balance - ROPS14-15A as shown in column &quot;S&quot;.</td>
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<td>Ending Actual Available Cash Balance</td>
<td>C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)</td>
<td>$1,484,970</td>
<td>$1,114,186</td>
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<td>-</td>
<td>5</td>
<td>$784,148</td>
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<td>Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)</td>
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<td>Retention of Available Cash Balance (Estimate 06/30/15)</td>
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<td>Ending Estimated Available Cash Balance</td>
<td>2,482,180</td>
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<td>$707,464</td>
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<td>$1,105,441</td>
<td>$2,482,180</td>
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Recognized Obligation Payment Schedule (ROPS 10-10A) - Report of Prior Period Adjustments

Reported for the ROPS 10-10A (July 1, 2010 through December 31, 2010) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

ROPS 10-10A CAC PPA: Task completed by the CAC upon submittal of the ROPS 10-10A by the SA to Finance and the CAC. Most CACs will need to enter their own data at the line data level to pass the necessary criteria. They indicate the PPA. Also note that the Audit audits do not need to be listed at the line data level and may be entered as a zero data.

Non-RPTTF Expenditures

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<th>Item</th>
<th>Project Name / Data Category</th>
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<th>Actual</th>
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<th>Net Lesser of Authorized / Available</th>
<th>Actual</th>
<th>Net Lesser of Authorized / Available</th>
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<th>Available</th>
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<th>Net Difference</th>
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<td>5</td>
<td>Other Expenditures</td>
<td>500,000</td>
<td>-</td>
<td>500,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tbody>
</table>

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 31196 (a), SA's are required to report the difference between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amounts of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 31196 (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.

Trail properties

- Iron Horse Trail
- Hookston Station Remediation
- Hookston Sttn

Financial Assistance

- Montalvin Manor Project Start
- 2007A/AT/B Bonds Tax Allocation
- 2003A Tax Allocation Bonds
- 1999 Tax Transit Village

2007A/AT/B Bonds Tax Allocation

- 20,000
- 6,510
- 565,733

2003A Tax Allocation Bonds

- 384,213
- 5,357
- 8,500

1999 Tax Transit Village

- 729,575
- 696,122
- 500,000

Other available as of 07/1/14

- 4,941,654
- 4,941,654
- 4,620,361

Net Lesser of Authorized / Available

- 321,293
- 250,000

Other Non-RPTTF Expenditures

- 50,000
- 500,000
- 2,000

Net Lesser of Authorized / Available

- 5,000
- 250,000

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### Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments

**Reported for the ROPS 15-16A (July 1, 2015 through December 31, 2015) Period Pursuant to Health and Safety Code (HSC) Section 34186 (a) and (c) (Report Amounts in Whole Dollars)**

**Actual Non-RPTTF Expenditures**

| Item # | Project Name | Authorized | Actual | Difference | Authorized | Actual | Difference | Authorized | Actual | Difference | Authorized | Actual | Difference | Authorized | Actual | Difference | Authorized | Actual | Difference | Authorized | Actual | Difference | Authorized | Actual | Difference | Authorized | Actual | Difference | Authorized | Actual | Difference | Authorized | Actual | Difference | Authorized | Actual | Difference | Authorized | Actual | Difference |
|--------|--------------|------------|--------|------------|------------|--------|------------|------------|--------|------------|------------|--------|------------|------------|--------|------------|------------|--------|------------|------------|--------|------------|------------|--------|------------|------------|--------|------------|------------|--------|------------|------------|--------|------------|------------|--------|------------|
| 1      | 250,000      | 250,000    | 250,000 | 0          | 250,000    | 250,000 | 0          | 250,000    | 250,000 | 0          | 250,000    | 250,000 | 0          | 250,000    | 250,000 | 0          | 250,000    | 250,000 | 0          | 250,000    | 250,000 | 0          |
| 2      | 1,483,011    | 917,278    | 917,278 | 365,733    | 917,278    | 917,278 | 365,733    | 917,278    | 917,278 | 365,733    | 917,278    | 917,278 | 365,733    | 917,278    | 917,278 | 365,733    | 917,278    | 917,278 | 365,733    | 917,278    | 917,278 | 365,733    |
| 3      | 5,000        | 5,000      | 5,000   | 0          | 5,000      | 5,000   | 0          | 5,000      | 5,000   | 0          | 5,000      | 5,000   | 0          | 5,000      | 5,000   | 0          | 5,000      | 5,000   | 0          | 5,000      | 5,000   | 0          |
| 4      | 15,000       | 15,000     | 15,000  | 0          | 15,000     | 15,000  | 0          | 15,000     | 15,000  | 0          | 15,000     | 15,000  | 0          | 15,000     | 15,000  | 0          | 15,000     | 15,000  | 0          | 15,000     | 15,000  | 0          |

**ROPS 15-16A CAC PPA (Single Completion of the CAC upon Submittal of the ROPS 15-16A) by SA to Finance and the CAC, noted that CACs will need to enter their own line items at the line item level for 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 total sum.**

**Regarding Adjustments Self-Reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.**

Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and actual expenditures for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) Section 34186 (a) and (c) (Report Amounts in Whole Dollars).

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.
<table>
<thead>
<tr>
<th>Item #</th>
<th>Notes/Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>4</td>
<td>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. Calculation is 50% of LMIHF balances retained to cover future obligations in accordance with Finance’s LMIHF DDR determination.</td>
</tr>
<tr>
<td>10</td>
<td>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.</td>
</tr>
<tr>
<td>14</td>
<td>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.</td>
</tr>
<tr>
<td>21</td>
<td>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.</td>
</tr>
<tr>
<td>28</td>
<td>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 15-16A 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.</td>
</tr>
<tr>
<td>46</td>
<td>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 PRTTF for use in this ROPS period.</td>
</tr>
<tr>
<td>54</td>
<td>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.</td>
</tr>
<tr>
<td>55</td>
<td>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.</td>
</tr>
<tr>
<td>56</td>
<td>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.</td>
</tr>
<tr>
<td>Item #</td>
<td>Notes/Comments</td>
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<td>-------</td>
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</tr>
<tr>
<td>57</td>
<td>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.</td>
</tr>
<tr>
<td>58</td>
<td>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.</td>
</tr>
<tr>
<td>59</td>
<td>7:6 Montalvin Manor Project Start Up Loan</td>
</tr>
<tr>
<td>60</td>
<td>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.</td>
</tr>
<tr>
<td>61</td>
<td>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.</td>
</tr>
<tr>
<td>63</td>
<td>7:11 Hookston Station Remediation</td>
</tr>
<tr>
<td>65</td>
<td>7:13 Fiscal Agreement</td>
</tr>
<tr>
<td>68</td>
<td>7:16 Trustee fees:</td>
</tr>
<tr>
<td>69</td>
<td>7:17 Trustee fees:</td>
</tr>
<tr>
<td>71</td>
<td>7:19 Trustee fees:</td>
</tr>
<tr>
<td>74</td>
<td>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.</td>
</tr>
<tr>
<td>76</td>
<td>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.</td>
</tr>
<tr>
<td>77</td>
<td>7:25 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 costs.</td>
</tr>
<tr>
<td>78</td>
<td>7:26 Financial Assistance: Additional funding under RPTTF requested to pay obligation for Avalon Bay is $663,906.</td>
</tr>
<tr>
<td>82</td>
<td>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.</td>
</tr>
</tbody>
</table>
### Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes
July 1, 2015 through December 30, 2015

<table>
<thead>
<tr>
<th>Item #</th>
<th>Notes/Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>83</td>
<td><strong>8:20 Iron Horse Trail/Hookston Station Remediation:</strong> 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.</td>
</tr>
<tr>
<td>85</td>
<td><strong>8:22 Technical Assistance:</strong> 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.</td>
</tr>
<tr>
<td>88</td>
<td><strong>8:25 Transit Village:</strong> 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.</td>
</tr>
<tr>
<td>91</td>
<td><strong>8:28 Hookston Station Remediation:</strong> Additional funding is requested under RPTTF.</td>
</tr>
<tr>
<td>94</td>
<td>6:0 Administrative Allowance</td>
</tr>
<tr>
<td>104</td>
<td><strong>10:02 Iron Horse Corridor Remediation and Property Management:</strong> No request for funding in this ROPS 15-16A.</td>
</tr>
<tr>
<td>108</td>
<td><strong>10:06 Litigation Costs for Defaulted Loans:</strong> Litigation costs to collect on default Successor Agency outstanding notes receivable (from Valero and Keeffe). 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.</td>
</tr>
<tr>
<td>109</td>
<td><strong>10:07 Bond Arbitrage Rebate Reporting Compliance:</strong> 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.</td>
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</table>
## Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

**July 1, 2015 through December 30, 2015**

<table>
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<tr>
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</thead>
<tbody>
<tr>
<td>110</td>
<td>10:08 Disclosure Statements Reporting Compliance: Funds required for mandatory obligation to file annual Disclosure Statements related to outstanding 1999 Tax Allocation Bond, 2003 Tax Allocation Bond and 2007 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 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.</td>
</tr>
<tr>
<td>124</td>
<td>LMIHAF Deposit for 20% of Montalvin Loan Repayment (Line 59)</td>
</tr>
</tbody>
</table>