Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary
Filed for the January 1, 2016 through June 30, 2016 Period

<table>
<thead>
<tr>
<th>Name of Successor Agency:</th>
<th>Contra Costa County</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name of County:</td>
<td>Contra Costa</td>
</tr>
</tbody>
</table>

<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 Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</td>
<td>$ 2,920,765</td>
</tr>
<tr>
<td>B Bond Proceeds Funding (ROPS Detail)</td>
<td>1,432,813</td>
</tr>
<tr>
<td>C Reserve Balance Funding (ROPS Detail)</td>
<td>1,487,952</td>
</tr>
<tr>
<td>D Other Funding (ROPS Detail)</td>
<td>-</td>
</tr>
<tr>
<td>E Enforceable Obligations Funded with RPTTF Funding (F+G)</td>
<td>$ 5,185,562</td>
</tr>
<tr>
<td>F Non-Administrative Costs (ROPS Detail)</td>
<td>5,121,529</td>
</tr>
<tr>
<td>G Administrative Costs (ROPS Detail)</td>
<td>64,033</td>
</tr>
<tr>
<td>H Total Current Period Enforceable Obligations (A+E)</td>
<td>$ 8,106,327</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</th>
</tr>
</thead>
<tbody>
<tr>
<td>I Enforceable Obligations funded with RPTTF (E):</td>
</tr>
<tr>
<td>J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)</td>
</tr>
<tr>
<td>K Adjusted Current Period RPTTF Requested Funding (I-J)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</th>
</tr>
</thead>
<tbody>
<tr>
<td>L Enforceable Obligations funded with RPTTF (E):</td>
</tr>
<tr>
<td>M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)</td>
</tr>
<tr>
<td>N Adjusted Current Period RPTTF Requested Funding (L-M)</td>
</tr>
</tbody>
</table>

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.

/s/ Name
Title
Signature Date
Contra Costa County Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
January 1, 2016 through June 30, 2016
(Report Amounts in Whole Dollars)

<table>
<thead>
<tr>
<th>Item</th>
<th>Project Name / Debt Obligation</th>
<th>Obligation Type</th>
<th>Contract/Agreement Execution Date</th>
<th>Contract/Agreement Termination Date</th>
<th>Payee</th>
<th>Description/Project Scope</th>
<th>Project Area</th>
<th>Total Outstanding Debt or Obligation</th>
<th>Retired</th>
<th>Financial Advisor Professional Services</th>
<th>6-Month Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$ 1,553,948</td>
<td>$ 0</td>
<td>6,174,184</td>
<td>$ 7,728,132</td>
</tr>
</tbody>
</table>

Non-Redevelopment Property Trust Fund (Non-RPTTF)

Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | Total |
-------------|----------------|------------|----------|-------|-------|

$ 7,728,132 | $ 0 | $ 6,174,184 | $ 1,553,948 | $ 0 | $ 7,728,132 |

G:\CDBG-REDEV\Successor Agency\Budget\ROPS\ROPS Worksheets before final\ROPS 15-16B\Draft# 6 CCCounty_ROPS_15-16B DOF.xlsx
Tab: ROPS Detail
## Contra Costa County 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 [INSERT URL LINK TO CASH BALANCE TIPS SHEET]

<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>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund Sources</strong></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Bond Proceeds</td>
<td>Reserve Balance</td>
<td>Other</td>
<td>RPTTF</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<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>Comments</td>
<td></td>
</tr>
<tr>
<td><strong>Cash Balance Information by ROPS Period</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>ROPS 14-15B Actuals (01/01/15 - 06/30/15)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>1</td>
<td>Beginning Available Cash Balance (Actual 01/01/15)</td>
<td>$3,961,944</td>
<td>$1,114,185</td>
<td>$971,122</td>
<td>5</td>
<td>$1,105,441</td>
<td>$1,105,441-Col. H-1: This is calculated as unspent ROPS 13-14A ($784,148) + unspent ROPS 14-15A ($321,293);</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Revenue/Income (Actual 06/30/15)</td>
<td>$1,067,854</td>
<td>5</td>
<td>$4,871,820</td>
<td>$1,067,854: Col.C- L2: Stranded Amt as DS Prepayment as of 6/30/15 and will be paid by US Bank to bond holders on 8/1/15 +Interest income.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15)</td>
<td>$52,157</td>
<td>63,618</td>
<td>$971,122</td>
<td>4,772,433</td>
<td>PPA Col L + Q = $4,779,322+ $43,111 less Retention of $50,000 = $4,777,433 (RPTTF Adm + Non Adm)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Retention of Available Cash Balance (Actual 06/30/15)</td>
<td>$3,544,671</td>
<td>50,000</td>
<td>$49,387</td>
<td>End Estimated Available Cash Balance = $784,148+49,387</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>ROPS 14-15B RPTTF Prior Period Adjustment</td>
<td></td>
<td></td>
<td></td>
<td>49,387 Unspent balance, PPA Col. 5</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>ROPS 15-16A Estimate (07/01/15 - 12/31/15)</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>6</td>
<td>Ending Actual Available Cash Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)</td>
<td>$1,432,970</td>
<td>$1,050,567</td>
<td>$10</td>
<td>$1,105,441</td>
<td>TOTAL COL E6 + F6 + G6 + H6 = $2,156,018 End balance per Finance GenLed</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Beginning Available Cash Balance (Actual 07/01/15)</td>
<td>$4,977,641</td>
<td>$1,050,567</td>
<td>$50,000</td>
<td>10</td>
<td>$1,154,828</td>
<td>TOTAL COL E7 + F7 + G7 + H6 = $2,255,405</td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Revenue/Income (Estimate 12/31/15)</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>9</td>
<td>Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)</td>
<td>$1,432,813</td>
<td>569,318</td>
<td>50,000</td>
<td>5,596,230</td>
<td>BOND-COL C9: ROPS# 2:8 (904,670) + 2:3 (528,143) = $1,432,903. COL H9=$5,596,230 APPROVED RPTTF FOR ROPS 15-16A.</td>
<td></td>
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</tr>
<tr>
<td>10</td>
<td>Retention of Available Cash Balance (Estimate 12/31/15)</td>
<td></td>
<td></td>
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<tr>
<td>RPTTF amount retained should only include the amounts distributed as reserve for future period(s)</td>
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</tbody>
</table>
**Contra County Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments**


(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.

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T |
| **Non-RPTTF Expenditures** | **RPTTF Expenditures** | **Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)** |
| **Bond Proceeds** | **Reserve Balance** | **Other Funds** | **Non-Admin** | **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)** | **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)** |
| Item # | Project Name / Debt Obligation | Authorized | Actual | Authorized | Actual | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual | Authorized | Authorized | Actual |Authorized
Contra Costa County Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
(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.

### Non-RPTTF Expenditures

<p>|   | A   | B   | C   | D   | E   | F   | G   | H   | I   | J   | K   | L   | M   | N   | O   | P   | Q   | R   | S   | T   |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 82|     | 46,072 | 1,200 | - | - | - | - | $ | - | - | - | - | - | - | - | - | - | - | - | - |
| 83| 820I Trail/Hookston Stn Remediation | - | 24,029 | 4 | - | - | - | $ | - | - | - | - | - | - | - | - | - | - | - | - |
| 84| 5022 Technical Assistance | - | 30,000 | 30,000 | - | - | - | - | $ | - | - | - | - | - | - | - | - | - | - | - |
| 87| 524 Iron Horse Trail properties | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85| 836 Trail Villas | 20,000 | 14,985 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 91| 829 Non-Restored Sites Remediation | 8,400 | 700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 92| 836 Trail properties | - | - | 5,000 | 220 | 5,000 | 5,000 | $ | 5,000 | 5,000 | - | - | - | - | - | - | - | - | - | - |
| 97| 836 Trail properties | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 103| 10:03 IH Corridor Remediation and property management | - | - | 22,000 | 22,000 | $ | 22,000 | 22,000 | - | - | - | - | - | - | - | - | - | - |
| 104| 10:04 IH Corridor Remediation and property management | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 105| 10:05 IH Corridor Remediation and property management | - | - | 20,000 | 20,000 | $ | 20,000 | 20,000 | - | - | - | - | - | - | - | - | - | - |
| 107| 10:08 Legalization Costs for Defaulted Loans | - | 5,000 | 220 | - | - | - | $ | - | - | - | - | - | - | - | - | - | - | - | - |
| 108| 10:08 Arbitrage Rebate Reporting Compliance | - | 1,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 109| 10:08 Arbitrage Rebate Reporting Compliance | - | 4,000 | 3,700 | - | - | - | $ | - | - | - | - | - | - | - | - | - | - | - | - |
| 110| 10:08 (Mandated) Enforcement Obligations from ROPS 13-14B | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |</p>
<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 15-16B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 2015 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 15-16B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 1, 2015. Use 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 15-16B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 2015, 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 15-16B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 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 15-16B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 2015, 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 15-16B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 1, 2015.</td>
</tr>
<tr>
<td>21</td>
<td>2:18 Rodeo Obsolete Infrastructure Elements: RETIRED.</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 15-16B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 2015, 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 15-16B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 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 15-16B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 2015, 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 15-16B 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>54</td>
<td>7:1 1999 Tax Allocation Bonds: For total outstanding debt or obligation, amount shown is as per Debt Service Schedule for ROPS15-16B. Calculation was 50% Principal plus Interest due to bondholders August 1, 2016.</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 ROPS15-16B. Calculation is 50% Principal plus Interest due to bondholders on August 1, 2016.</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 ROPS15-16B. Calculation is 50% Principal plus Interest due to bondholders on August 1, 2016.</td>
</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 ROPS15-16B. Calculation is 50% Principal plus Interest due to bondholders on August 1, 2016.</td>
</tr>
</tbody>
</table>
### Contra Costa County Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes

January 1, 2016 through June 30, 2016

<table>
<thead>
<tr>
<th>Item #</th>
<th>Notes/Comments</th>
</tr>
</thead>
<tbody>
<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 ROPS15-16B. Calculation is 50% Principal plus Interest due to bondholders on August 1, 2016.</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 15-16B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 2015, 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 15-16B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 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 15-16B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 2015, 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 15-16B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 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>
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<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>
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<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 15-16B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 2015, 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 15-16B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 1, 2015.</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 for BRIDGE Housing: $50,000 in RPTTF funds are requested. The full $100,000 annual payment is made during the first half of the fiscal year.</td>
</tr>
<tr>
<td>78</td>
<td>7:26 Financial Assistance for Avalon Bay. For ROPS 15-16B $663,906 in RPTTF funds and $663,906 in reserve funds are requested. The annual payment is paid in the second half of the fiscal year</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 15-16B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 2015, 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 15-16B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 1, 2015. Carryover of a preceding ROPS period RPTTF for use in this ROPS period.</td>
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</tbody>
</table>
### Contra Costa County Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes

January 1, 2016 through June 30, 2016

<table>
<thead>
<tr>
<th>Item #</th>
<th>Notes/Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>83</td>
<td>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 15-16B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 2015, 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 15-16B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 1, 2015. Reserve Balance is carryover of a preceding ROPS period RPTTF for use in this ROPS period.</td>
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<td>85</td>
<td>8:22 Technical Assistance: Retired.</td>
</tr>
<tr>
<td>88</td>
<td>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 15-16B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 2015, 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 15-16B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 1, 2015.</td>
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<tr>
<td>89</td>
<td>8:26 Transit Village. Total outstanding debt or obligation the amount shown is as per information as of July 1, 2015.</td>
</tr>
<tr>
<td>91</td>
<td>8:28 Hookston Station Remediation: Additional funding is requested under RPTTF.</td>
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<tr>
<td>94</td>
<td>6:0 Administrative Allowance</td>
</tr>
<tr>
<td>104</td>
<td>10:02 Iron Horse Corridor Remediation and Property Management: Funding requested under RPPTF amounting to $22,000.</td>
</tr>
<tr>
<td>105</td>
<td>10:03 IH Corridor Remediation and Property Management: Staff costs for management of property</td>
</tr>
<tr>
<td>108</td>
<td>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 15-16B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 2015, 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 15-16B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 1, 2015.</td>
</tr>
<tr>
<td>109</td>
<td>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 15-16B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 2015, 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 15-16B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 1, 2015.</td>
</tr>
<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 15-16B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending June 30, 2015, 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 15-16B period. For total outstanding debt or obligation, amount shown is as per most recent information as of July 1, 2015.</td>
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<tr>
<td>123</td>
<td>Financial Advisor: Professional Services of Independent registered Municipal Advisor: Retired. Will be paid out of RPTTF ADM.</td>
</tr>
<tr>
<td>124</td>
<td>LMIHAF Deposit for 20% of Montalvin Loan Repayment (Line 59); Amount is equal to 20% of Line Item # 59</td>
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</tbody>
</table>