

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		
A	Sources (B+C+D):	\$ 2,134,288
B	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):	\$ 5,821,867
F	Non-Administrative Costs (ROPS Detail)	5,571,867
G	Administrative Costs (ROPS Detail)	250,000
H	Current Period Enforceable Obligations (A+E):	\$ 7,956,155

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	5,821,867
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(321,293)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 5,500,574

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	5,821,867
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	5,821,867

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
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 219,025,904		\$ 1,484,970	\$ 649,318	\$ -	\$ 5,571,867	\$ 250,000	\$ 7,956,155
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				\$ 55,037
10	2:3 Placemaking Transit Village	OPA/DDA/Constructi on	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 ucture	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 ucture	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 ucture	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 on	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				422,237		\$ 422,237
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				4,197		\$ 4,197
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				250,759		\$ 250,759
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				2,608,537		\$ 2,608,537
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				477,789		\$ 477,789
59	7:6 Montalvin Manor Project Start Up Loan	City/County Loans On or Before	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 ucture	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 on	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 on	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 on	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 on	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 on	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
94	6:0 Adminstrative 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

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
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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 Vallero, 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	40,000	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	5,004	N				5,004		\$ 5,004
125									N						\$ -
126									N						\$ -
127									N						\$ -
128									N						\$ -
129									N						\$ -
130									N						\$ -
131									N						\$ -
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164									N						\$ -
165									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 (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.

A	B	C	D	E	F	G	H	I
	Cash Balance Information by ROPS Period	Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
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	-	748,148	H-1: \$748,148=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
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	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	C4: Debt service due to bond holders on 8/2014 was prepaid in 6/2014 (stranded bond proceeds) and paid to bondholders in Aug 2014. H4: Retention Item#76=\$275,000 + Item # 78=\$696,122 = \$971,122.
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: Unspent balance - ROPS14-15A
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	\$ 748,148	Unspent Balance =\$1,292.414 (ROPS1415-A) +\$784,148 (ROPS 13-14A) = \$2,076,562
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	\$ 1,069,441	C7-Available bal at Fiscal agent; H7-Unspent balance for ROPS13-14A + Unspent balance for ROPS 14-15A=\$321,293.
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)	2,377,042		606,540	971,122		3,900,698	\$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)						971,122	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 1,584,902	\$ -	\$ 507,646	\$ -	\$ 5	\$ 1,069,441	

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	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							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	Difference	Net Difference					
		\$ 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				\$ -			\$ -	\$ -					
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 Disposn 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/AT/B Tax Allocation Bonds	-	-	-	-	-	-	2,289,386	2,289,386	\$ 2,289,386	2,289,386	\$ -	-	-	-	-	-	\$ -													
58	7:5 2007A/AT/B Tax Allocation Bonds	-	-	-	-	-	-	476,855	476,855	\$ 476,855	476,855	\$ -	-	-	-	-	-	\$ -													
59	7:6 Montalvin 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	-	-	-	-	-	\$ 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	-	-	-	-	-	\$ 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	-	-	-	-	-	\$ 880													
74	7:22 SERAF	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -													
76	7:24 Financial Assistance	-	-	500,000	-	-	-	275,000	275,000	\$ 275,000	275,000	\$ -	-	-	-	-	-	\$ -	\$500,000 - per Moses, do not delete even if incorrectly populated.. \$275,000 - Retention-SEE INSTRUCTION												
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	\$ -	-	-	-	-	-	\$ -	\$696,122- Retention and shld be in Col L as actual,												
81	7:32 Property maintenance costs	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -													
82	8:19 I H Trail/Hookston Sttn Remediatn	-	-	47,672	1,404	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -													
83	8:20 I H Trail/Hookston Sttn Remediatn	-	-	24,829	710	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -													
84	8:21 I H Trail/Hookston Sttn Remediatn	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -													

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							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	Difference			Net Difference		
		\$ 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	\$30,000 not populated by DOF, but approved for this period. Moses said do not input amts on "Authorized" col. Just report only actual expenditures. (Email-1/14/2015)			\$ -			\$ -	\$ -				
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	-	-		-		\$ -		\$ -						\$ -												
89	8:26 Transit Village	-		-		-		15,000	15,000	\$ 15,000	15,000	\$ -						\$ -												
91	8:28 Hookston Station Remediation	-		-		-		8,400	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	-		-		-		-		\$ -		\$ -						\$ -	\$5,000 not populated by DOF, but approved for this period. Moses said do not input amts on "Authorized" col. Just report only actual expenditures. (Email-1/14/2015)											
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 (Orbisonia 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 Management	-		-		-		-		\$ -		\$ -						\$ -												
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 LMIHAF (Housing Successor)	-		-		-		-		\$ -		\$ -						\$ -												
120	10:18 Return of funds to LMIHAF (Housing Successor)	-		-		-		-		\$ -		\$ -						\$ -												
121	10:19 Unfunded approved administrative costs allowance	-		-		-		-		\$ -		\$ -						\$ -												

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.																											
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							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				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
		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		
		\$ 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				\$ -			\$ -	\$ -	
122	10:20 Unfunded (approved) Enforceable Obligations from ROPS 13-14B	-	-	-	-	-	-	377,776	377,776	377,776	75,808	301,968						301,968									
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