

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

Filed for the January 1, 2016 through June 30, 2016 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):		\$ 2,920,765
B Bond Proceeds Funding (ROPS Detail)		1,432,813
C Reserve Balance Funding (ROPS Detail)		1,487,952
D Other Funding (ROPS Detail)		-
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 5,185,562
F Non-Administrative Costs (ROPS Detail)		5,121,529
G Administrative Costs (ROPS Detail)		64,033
H Total Current Period Enforceable Obligations (A+E):		\$ 8,106,327

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I Enforceable Obligations funded with RPTTF (E):		5,185,562
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		(49,387)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 5,136,175

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L Enforceable Obligations funded with RPTTF (E):		5,185,562
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		5,185,562

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

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	
								\$ 211,390,464		\$ 1,432,813	\$ 1,487,952	\$ -	\$ 5,121,529	\$ 64,033	\$ 8,106,327
4	(4) 1:9 Youth Homes Facility	OPA/DDA/Constructi	6/25/2008	12/29/2028	Contra Costa County	Relocation costs	BP	42,300	N		42,300				\$ 42,300
10	(10) 2:3 Placemaking Transit Village	OPA/DDA/Constructi	12/19/2005	7/10/2026	AvalonBay	Placemaking improvements (e.g. parks, etc)	C	530,000	N	528,143					\$ 528,143
14	(14) 2:8 Re-authorized Contract for Capital Imprv	Improvement/Infrastr	4/18/2012	7/10/2026	Contra Costa County	CCC Infrastructure improvements	C	904,670	N	904,670					\$ 904,670
21	(21) 2:18 Re-authorized Contract for Improvements	Improvement/Infrastr	4/18/2012	7/10/2031	Contra Costa County	RO obsolete infrastructure elements	R	-	Y						\$ -
28	(28) 3:29 Property holding costs	Property Maintenance	7/10/1984	6/30/2016	CCC Public Works	Property maintenance	ALL	5,357	N		5,357				\$ 5,357
46	(46) 5:24 Placemaking Transit Village	OPA/DDA/Constructi	12/19/2005	7/10/2026	AvalonBay	Placemaking improvements (ie parks, etc)	C	384,213			384,213				\$ 384,213
54	(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	11,300,640	N				422,237		\$ 422,237
55	(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	126,823	N				4,197		\$ 4,197
56	(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	10,037,526	N				250,760		\$ 250,760
57	(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	112,658,497	N				2,608,537		\$ 2,608,537
58	(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	23,766,680	N				477,790		\$ 477,790
59	(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	(60) 7:7 Bond-License agreement	Professional Services	3/31/2006	3/31/2038	DAC	Document repository for bond issues	ALL	56,700	N		250		2,250		\$ 2,500
61	(61) 7:8 Bond-Treasurer fees	Fees	7/10/1984	8/1/2037	CCC Treasurer	Cash management for bond issues	ALL	12,600	N		588				\$ 588
63	(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	(65) 7:13 Fiscal Agreement	Improvement/Infrastr	5/8/1990	7/10/2031	EBRPD	Project improvement	R	500,000	N				14,500		\$ 14,500
68	(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		-		2,420		\$ 2,420
69	(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	(69) 7:19 Trustee fees	Fees	5/30/2007	8/1/2037	US Bank	Annual administration fees 07TAB	ALL	122,205	N		5,890				\$ 5,890
74	(74) 7:22 SERAF	SERAF/ERAF	5/10/2010	7/10/2031	Housing Fund	SERAF fy 2010-11 payment	BP/R	-	Y				-		\$ -
76	(76) 7:24 Financial Assistance	OPA/DDA/Constructi	5/23/1989	5/1/2017	Park Regency	Agency assistance	C	1,650,000	N		275,000		275,000		\$ 550,000
77	(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
78	(78) 7:26 Financial Assistance	OPA/DDA/Constructi	12/19/2005	5/1/2064	AvalonBay	Agency assistance.	C	40,136,645	N		663,906		663,906		\$ 1,327,812
82	(82) 8:19 I H Trail/Hookston Sttn Remediatn	Litigation	8/15/2012	12/31/2017	Goldfarb Lipman	Remediation of I H corridor parcels	C	45,067	N		45,067				\$ 45,067
83	(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	24,120	N		24,120				\$ 24,120
85	(85) 8:22 Technical Assistance	Professional Services	7/10/1984	7/10/2031	Public Works Department	Technical Assist for non-housing projects	ALL		Y						\$ -
88	(88) 8:25 Transit Village	OPA/DDA/Constructi	8/15/2012	12/31/2017	Goldfarb & Lipman	Transit Village implementation	C	20,009	N		5,536				\$ 5,536
89	(89) 8:26 Transit Village	OPA/DDA/Constructi	8/15/2012	5/1/2019	Contra Costa County	Payroll for employees Project management costs.	C	40,000	N		15,000				\$ 15,000
91	(91) 8:28 Hookston Station Remediation	Litigation	1/23/2012	6/15/2017	Ensafe	Administrator of haz-mat remediation fund.	C	25,258	N				2,600		\$ 2,600
94	(94) 6:0 Administrative Allowance	Admin Costs	7/1/2013	5/1/2064	Contra Costa County	Administrative Allowance ROPS 2014-15A	All	5,250,000	N					64,033	\$ 64,033
104	(104) 10:02 Iron Horse (IH) Corridor Remediation and property management	Remediation	7/1/2013	5/1/2064	Contra Costa County	Direct costs for IH Corridor properties, including maintenance, and remediation.		147,601	N				22,000		\$ 22,000
105	(105) 10:03 IH Corridor Remediation and property management	Remediation	7/1/2013	5/1/2064	Contra Costa County	Management of IH Corridor properties, coordinating maintenance, remediation, and preparation of		20,000	N				20,000		\$ 20,000
108	(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	4,800	N		4,800				\$ 4,800
109	(109) 10:07 Bond Arbitrage Rebate Reporting Compliance	Fees	7/1/2011	6/30/2017	BLX Group LLC	Arbitrage Rebate Compliance Services	ALL	69,256	N		2,900				\$ 2,900
110	(110) 10:08 Disclosure Statements Reporting Compliance	Fees	4/20/1999	3/1/2038	Jones Hall/Fraser & Associates	Disclosure Statements Compliance Services	ALL	138,300	N				5,000		\$ 5,000
123	(123) Financial Advisor	Professional Services	3/3/2015	6/30/2016	Montague DeRose & Associates	Independent Registered Municipal Advisor	ALL	85,000	Y						\$ -
124	(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

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 (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 [\[INSERT URL LINK TO CASH BALANCE TIPS SHEET \]](#)

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 14-15B Actuals (01/01/15 - 06/30/15)								
1	Beginning Available Cash Balance (Actual 01/01/15)	3,961,944		1,114,185	971,122	5	1,105,441	\$1,105,441-Col. H-1: This is calculated as unspent ROPS 13-14A (\$784,148) + unspent ROPS 14-15A (\$321,293);
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	1,067,854				5	4,871,820	\$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.
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	52,157		63,618	971,122		4,772,433	PPA Col L + Q = \$4,779,322+ \$43,111 less Retention of \$50,000) = \$4,772,433 (RPTTF Adm + Non Adm)
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	3,544,671					50,000	\$50,000 = Retention ROPS 7:25 Included as Actual Expenditure in attached PPA 14-15B as per DOF Instruction.
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S	No entry required					49,387	\$49,387 Unspent balance, PPA Col. S
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 1,432,970	\$ -	\$ 1,050,567	\$ -	\$ 10	\$ 1,105,441	TOTAL COL E6 + F6 + G6 + H6 = \$2,156,018 End balance per Finance GenLed
ROPS 15-16A Estimate (07/01/15 - 12/31/15)								
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 4,977,641	\$ -	\$ 1,050,567	\$ 50,000	\$ 10	\$ 1,154,828	TOTAL COL E7 + F7 + G7 + H6 = \$2,255,405
8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015						5,274,937	\$5,274,937: COL H8 = APPROVED RPTTF FOR ROPS 15-16A = \$5,596,230 less \$321,293 Unspent for ROPS 14-15A.
9	Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)	1,432,813		569,318	50,000		5,596,230	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.
10	Retention of Available Cash Balance (Estimate 12/31/15) 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)	\$ 3,544,828	\$ -	\$ 481,249	\$ -	\$ 10	\$ 833,535	\$833,535 = End Estimated Available Cash Balance = \$784,148+49,387

Contra Costa County Recognized Obligation
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2016)

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 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 adjustments. 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
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF E					
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Authorized
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	
		\$ 2,377,042	\$ 52,157	\$ 1,577,662	\$ 1,034,739	\$ -	\$ -	\$ 4,828,709	\$ 4,828,709	\$ 4,828,709	\$ 4,779,322	\$ 49,387	\$ 43,111
2	1:5 Homebuyer	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-
4	1:9 Youth Homes	-	-	55,037	12,766	-	-	-	-	\$ -	-	\$ -	-
7	1:14 Contracts - Relocation/Maintenance	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-
10	2:3 Placemaking Transit Village	565,733	37,590	-	-	-	-	-	-	\$ -	-	\$ -	-
14	2:8 Re-authorized Contract for Capital Imprv	1,075,899	8,946	-	-	-	-	-	-	\$ -	-	\$ -	-
17	2:12 Re-authorized Contract for Improvements	5,510	-	-	-	-	-	-	-	\$ -	-	\$ -	-
21	2:18 Re-authorized Contract for Improvements	729,575	5,296	-	-	-	-	-	-	\$ -	-	\$ -	-
23	2:23 Bond Project Management	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-
24	2:24 Bond Project Management	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-
28	3:29 Property holding costs	325	325	5,357	-	-	-	-	-	\$ -	-	\$ -	-
46	5:24 Placemaking Transit Village	-	-	384,213	-	-	-	-	-	\$ -	-	\$ -	-

Contra Costa County Recognized Obligation
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2016)

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 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 adjustments. The ROPS 14-15B 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
		Non-RPTTF Expenditures						RPTTF E					
54	7:1 1999 Tax Allocation Bonds	-		-		-		449,538	449,538	\$ 449,538	449,538	\$ -	
55	7:2 1999 Tax Allocation Bonds	-		-		-		14,837	14,837	\$ 14,837	14,837	\$ -	
56	7:3 2003A Tax Allocation Bonds	-		-		-		250,009	250,009	\$ 250,009	249,886	\$ 123	
57	7:4 2007A/AT/B Tax Allocation Bonds	-		-		-		2,617,402	2,617,402	\$ 2,617,402	2,571,506	\$ 45,896	
58	7:5 2007A/AT/B Tax Allocation Bonds	-		-		-		476,233	476,233	\$ 476,233	473,115	\$ 3,118	
59	7:6 Montalvin Manor Project Start Up Loan	-		-		-		-		\$ -		\$ -	
60	7:7 Bond-License agreement	-		500	500	-		2,000	2,000	\$ 2,000	1,750	\$ 250	
61	7:8 Bond-Treasurer fees	-		594	6	-		-		\$ -		\$ -	
63	7:11 Hookston Station Remediation	-		10,000	-	-		-		\$ -		\$ -	
65	7:13 Fiscal Agreement	-		-		-		-		\$ -		\$ -	
68	7:16 Trustee fees	-		45	-	-		-		\$ -		\$ -	
69	7:17 Trustee fees	-		2,795	-	-		-		\$ -		\$ -	
71	7:19 Trustee fees	-		5,890	-	-		-		\$ -		\$ -	
74	7:22 SERAF	-		-		-		-		\$ -		\$ -	
76	7:24 Financial Assistance	-		275,000	275,000	-		275,000	275,000	\$ 275,000	275,000	\$ -	
77	7:25 Financial Assistance	-		-		-		50,000	50,000	\$ 50,000	50,000	\$ -	
78	7:26 Financial Assistance	-		696,122	696,122	-		631,690	631,690	\$ 631,690	631,690	\$ -	
82	8:19 I H Trail/Hookston Sttn Remediatn	-		46,972	1,200	-		-		\$ -		\$ -	
83	8:20 I H Trail/Hookston Sttn Remediatn	-		24,829	4	-		-		\$ -		\$ -	

Contra Costa County Recognized Obliga
Reported for the ROPS 14-15B (January 1, 2015 thro

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 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 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
		Non-RPTTF Expenditures						RPTTF E					
85	8:22 Technical Assistance	-		30,000	30,000	-		-		\$ -		\$ -	
87	8:24 Iron Horse Trail properties	-		-		-		5,000	5,000	\$ 5,000	5,000	\$ -	
88	8:25 Transit Village	-		20,000	14,465	-		-		\$ -		\$ -	
89	8:26 Transit Village	-		-		-		15,000	15,000	\$ 15,000	15,000	\$ -	
91	8:28 Hookston Station Remediation	-		8,400	756	-		-		\$ -		\$ -	
92	8:29 Tri City Remediation	-		-		-		-		\$ -		\$ -	
94	6:0 Administrative Allowance	-		-		-		-		\$ -		\$ -	
104	10:02 Iron Horse (IH) Corridor Remediation and property management	-		-		-		22,000	22,000	\$ 22,000	22,000	\$ -	
105	10:03 IH Corridor Remediation and property management	-		-		-		20,000	20,000	\$ 20,000	20,000	\$ -	
108	10:06 Litigation Costs for Defaulted Loans	-		5,000	220	-		-		\$ -		\$ -	
109	10:07 Bond Arbitrage Rebate Reporting Compliance	-		2,900	-	-		-		\$ -		\$ -	
110	10:08 Disclosure Statements Reporting Compliance	-		4,008	3,700	-		-		\$ -		\$ -	
122	10:20 Unfunded (approved) Enforceable Obligations from ROPS 13-14B	-		-		-		-		\$ -		\$ -	

tion Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 (through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

funding and their actual expenditures for the ROPS 14-15B (January through June 2015) r period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments

[illegible]

[illegible]

[illegible]

Contra Costa County Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
January 1, 2016 through June 30, 2016

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 15-16B. 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 , 2015. Use of LMIHF balances retained to cover future obligations in accordance with Finance '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 15-16B. 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.
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 15-16B. 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.
21	2:18 Rodeo Obsolete Infrastructure Elements: RETIRED .
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 15-16B. 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.
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 15-16B. 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.
54	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.
55	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.
56	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.
57	7:4 2007A/AT/B Tax Allocation Bonds: For total outstanding debt or obligation, amount shown is as per Debt Service Schedule for ROPS15-16B. Calculation is 50% Principal plus Interest due to bondholders on August 1, 2016.

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January 1, 2016 through June 30, 2016

Item #	Notes/Comments
58	7:5 2007A/AT/B Tax Allocation Bonds: For total outstanding debt or obligation, amount shown is as per Debt Service Schedule for ROPS15-16B. Calculation is 50% Principal plus Interest due to bondholders on August 1, 2016.
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 15-16B. 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.

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Item #	Notes/Comments
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 15-16B. 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.
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 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.
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 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.
78	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
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 15-16B. 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.
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 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.
85	8:22 Technical Assistance: Retired.
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 15-16B. 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.
89	8:26 Transit Village. Total outstanding debt or obligation the amount shown is as per information as of July 1, 2015.

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Item #	Notes/Comments
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: Funding requested under RPPTF amounting to \$22,000.
105	10:03 IH Corridor Remediation and Property Management: Staff costs for management of property
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 15-16B. 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.
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 15-16B. 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.
110	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.
123	Financial Advisor: Professional Services of Independent registered Municipal Advisor: Retired. Will be paid out of RPTTF ADM.
124	LMIHAF Deposit for 20% of Montalvin Loan Repayment (Line 59) ; Amount is equal to 20% of Line Item # 59