

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency:	Contra Costa County
County:	Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding				
A	Sources (B+C+D):	\$ 2,020,214	\$ 1,981,794	\$ 4,002,008
B	Bond Proceeds Funding	1,432,813	1,432,813	2,865,626
C	Reserve Balance Funding	587,401	548,981	1,136,382
D	Other Funding	-	-	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 3,986,373	\$ 4,684,301	\$ 8,670,674
F	Non-Administrative Costs	3,860,101	4,558,029	8,418,130
G	Administrative Costs	126,272	126,272	252,544
H	Current Period Enforceable Obligations (A+E):	\$ 6,006,587	\$ 6,666,095	\$ 12,672,682

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) 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 successor agency.

Name	Title
/s/	
Signature	Date

Contra Costa County Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail																						
July 1, 2016 through June 30, 2017																						
(Report Amounts in Whole Dollars)																						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
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	ROPS 16-17 Total	16-17A					16-17A Total	16-17B					16-17B Total
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			Trust Fund (Non-RPTTF)			RPTTF		
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 206,389,280		\$ 12,672,682	\$ 1,432,813	\$ 587,401	\$ -	\$ 3,860,101	\$ 126,272	\$ 6,006,587	\$ 1,432,813	\$ 548,981	\$ -	\$ 4,558,029	\$ 126,272	\$ 6,666,095
4	(4) 1:9 Youth Homes	OPA/DDA/Construction	6/25/2008	12/29/2028	Contra Costa	Relocation	BP	42,300	N	\$ 84,600		42,300				\$ 42,300		42,300				\$ 42,300
10	(10) 2:3 Placemaking Transit Village	OPA/DDA/Construction	12/19/2005	7/10/2026	AvalonBay	Placemaking improvements (e.g. parks, etc)	C	528,143	N	\$ 1,056,286	528,143					\$ 528,143	528,143					\$ 528,143
14	(14) 2:8 Re-authorized Contract for Capital Imprv	Improvement/Infrastructure	4/18/2012	7/10/2026	Contra Costa County	CCC Infrastructure improvements	C	904,670	N	\$ 1,809,340	904,670					\$ 904,670	904,670					\$ 904,670
28	(28) 3:29 Property holding costs	Property Maintenance	7/10/1984	6/30/2016	CCC Public Works	Property maintenance	ALL	5,357	N	\$ 10,714		5,357				\$ 5,357		5,357				\$ 5,357
46	(46) 5:24 Placemaking Transit Village	OPA/DDA/Construction	12/19/2005	7/10/2026	AvalonBay	Placemaking improvements (ie parks, etc)	C	384,213	N	\$ 768,426		384,213				\$ 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	10,824,089	N	\$ 607,943				422,237		\$ 422,237				185,706		\$ 185,706
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	111,987	N	\$ 5,766				4,197		\$ 4,197				1,569		\$ 1,569
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	9,787,605	N	\$ 406,884				250,760		\$ 250,760				156,124		\$ 156,124
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	110,059,293	N	\$ 4,526,429				2,608,537		\$ 2,608,537				1,917,892		\$ 1,917,892
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	23,320,932	N	\$ 836,716				477,790		\$ 477,790				358,926		\$ 358,926
59	(59) 7:6 Montalvin Manor Project Start Up Loan	City/County Loans On or Before 6/27/11	6/30/2003	7/8/2034	Contra Costa County	Loan for project administration	M		Y	\$ -						\$ -						\$ -
60	(60) 7:7 Bond-License agreement	Professional Services	3/31/2006	3/31/2038	DAC	Document repository for bond issues	ALL	54,000	N	\$ 5,400		2,500		200		\$ 2,700		2,700				\$ 2,700
61	(61) 7:8 Bond-Treasurer fees	Fees	7/10/1984	8/1/2037	CCC Treasurer	Cash management for bond issues	ALL	12,000	N	\$ 1,176		588				\$ 588		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	\$ 20,000		10,000				\$ 10,000		10,000				\$ 10,000
65	(65) 7:13 Fiscal Agreement	Improvement/Infrastructure	5/8/1990	7/10/2031	EBRPD	Project improvement			Y													
68	(68) 7:16 Trustee fees	Fees	4/20/1999	8/1/2018	US Bank	Annual administration fees 99TAB	C/BP/NR/R	29,997	N	\$ 6,000		2,420		580		\$ 3,000		3,000				\$ 3,000
69	(69) 7:17 Trustee fees	Fees	8/22/2003	8/1/2033	US Bank	Annual administration fees 03ATAB	C/BP/NR/R	65,478	N	\$ 7,000				3,500		\$ 3,500		3,500				\$ 3,500
71	(71) 7:19 Trustee fees	Fees	5/30/2007	8/1/2037	US Bank	Annual administration fees 07TAB	ALL	118,085	N	\$ 11,800				5,900		\$ 5,900		5,900				\$ 5,900
76	(76) 7:24 Financial Assistance	OPA/DDA/Construction	5/23/1989	5/1/2017	Park Regency	Agency assistance	C	1,650,000	N	\$ 550,000		-		-		\$ -				550,000		\$ 550,000

Contra Costa County Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail																						
July 1, 2016 through June 30, 2017																						
(Report Amounts in Whole Dollars)																						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
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	ROPS 16-17 Total	16-17A					16-17A Total	16-17B					16-17B Total
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			Trust Fund (Non-RPTTF)			RPTTF		
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
77	(77) 7:25 Financial Assistance	OPA/DDA/Construction	11/1/1998	11/1/2053	Bridge Housing	Agency assistance	C	1,500,000	N	\$ 100,000		50,000		50,000		\$ 100,000						\$ -
78	(78) 7:26 Financial Assistance	OPA/DDA/Construction	12/19/2005	5/1/2064	AvalonBay	Agency assistance.	C	40,136,645	N	\$ 1,327,812						\$ -				1,327,812		\$ 1,327,812
82	(82) 8:19 IH Trail/Hookston Sttn Remediatn	Litigation	8/15/2012	12/31/2017	Goldfarb Lipman	Remediation of IH corridor parcels	C	45,067	N	\$ 90,134		45,067				\$ 45,067		45,067				\$ 45,067
83	(83) 8:20 IH Trail/Hookston Sttn Remediatn	Litigation	8/15/2012	5/1/2064	Contra Costa County	Remediation of IH corridor parcels	C	24,120	N	\$ 48,240		24,120				\$ 24,120		24,120				\$ 24,120
88	(88) 8:25 Transit Village	OPA/DDA/Construction	8/15/2012	12/31/2017	Goldfarb & Lipman	Transit Village implementation	C	16,009	N	\$ 11,072		5,536				\$ 5,536		5,536				\$ 5,536
89	(89) 8:26 Transit Village	OPA/DDA/Construction	8/15/2012	5/1/2019	Contra Costa County	Payroll for employees Project management costs.	C	40,000	N	\$ 30,000				15,000		\$ 15,000				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	23,333	N	\$ 8,000		2,600		1,400		\$ 4,000		4,000				\$ 4,000
94	(94) 6:0 Administrative Allowance	Admin Costs	7/1/2016	5/1/2064	Contra Costa County	Administrative Allowance ROPS 2016-17	ALL	5,000,000	N	\$ 252,544					126,272	\$ 126,272					126,272	\$ 126,272
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	\$ 25,000						\$ -				25,000		\$ 25,000
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 property transfer.		60,000	N	\$ 40,000				20,000		\$ 20,000				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	\$ 9,600		4,800				\$ 4,800		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	\$ 5,800		2,900				\$ 2,900		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	\$ 10,000		5,000				\$ 5,000		5,000				\$ 5,000
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			Y													

Contra Costa County Recognized Obligation Payment Schedule (ROPS 16-17) - 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 CASH BALANCE TIPS SHEET								
A	B	C	D	E	F	G	H	I
		Fund Sources						
		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	
	Cash Balance Information by ROPS Period							Comments
ROPS 15-16A Actuals (07/01/15 - 12/31/15)								
1	Beginning Available Cash Balance (Actual 07/01/15)	4,977,641		1,050,567	50,000	10	1,154,828	UNSPENT ROPS 13-14A = \$784,148 + ROPS 14-15A=\$321,293 + ROPS 14-15B=\$49,387.
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015	127				6	5,274,938	RPTTF CASH DISBTRIBUTION FOR ROPS 15-16A
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)	1,067,500		10,020	50,000		4,605,831	ACTUAL CASH EXP AID AS OF 12/31/15
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,477,178					938,906	RETENTION/CARRY OVER OF ROPS 7:24 & 7:26 TO NEXT ROPS PERIOD (\$275,000 + \$663,906 = \$938,906.
5	ROPS 15-16A RPTTF Balances Remaining	No entry required						
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 1,433,090	\$ -	\$ 1,040,547	\$ -	\$ 16	\$ 885,029	
ROPS 15-16B Estimate (01/01/16 - 06/30/16)								
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 3,910,268	\$ -	\$ 1,040,547	\$ 938,906	\$ 16	\$ 885,029	AVAILABLE CASH BALANCE PER FINANCE SYSTEM = \$2,864,498 (\$1,040,547 + 938,906 + 16 + \$885,029). SEE PROOF OF CASH.
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016						5,069,683	
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)	1,432,813		544,046	938,906		5,119,070	
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 2,477,455	\$ -	\$ 496,501	\$ -	\$ 16	\$ 835,642	UNSPENT ROPS 13-14A \$784,148 + 51,494 ROPS 15-16A = \$835,642

Contra Costa County Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017	
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 16-17 A & B period. Column K (ROPS 16-17 Total) should read \$42,300. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31, 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 16-17 A&B periods. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2016 . 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 16-17. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31, 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 16-17 A & B periods. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2016.
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 16-17 A&B. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31, 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 16-17 A&B periods. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2016
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 16-17 A&B periods. Column K (ROPS 16-17 Total) should read \$5,357. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31, 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 16-17 A&B periods. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2016. 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 16-17 A&B periods. Column K (ROPS 16-17 Total) should read \$384,213. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31, 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 16-17 period. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2016. 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 ROPS16-17 A&B. Calculation for ROPS 16-17A was 50% Principal plus Interest due to bondholders August 1, 2016. For ROPS 16-17B the amount due to bondholders for February 2017 is requested.
55	7:2 1999 Tax Allocation Bonds: For total outstanding debt or obligation, amount shown is as per Debt Service Schedule for ROPS16-17 A&B. Calculation for ROPS 16-17A was 50% Principal plus Interest due to bondholders August 1, 2016. Calculation for ROPS 16-17B is the amount due to bondholders on February 2017.
56	7:3 2003A Tax Allocation Bonds: For total outstanding debt or obligation, amount shown is as per Debt Service Schedule for ROPS16-17 A&B. Calculation for ROPS 16-17A was 50% Principal plus Interest due to bondholders August 1, 2016. Calculation for ROPS 16-17B is the amount due to bondholders on February 2017.
57	7:4 2007A/AT/B Tax Allocation Bonds: For total outstanding debt or obligation, amount shown is as per Debt Service Schedule for ROPS16-17 A&B. Calculation for ROPS 16-17A was 50% Principal plus Interest due to bondholders August 1, 2016. Calculation for ROPS 16-17B is the amount due to bondholders on February 2017.
58	7:5 2007A/AT/B Tax Allocation Bonds: For total outstanding debt or obligation, amount shown is as per Debt Service Schedule for ROPS16-17 A&B. Calculation for ROPS 16-17A was 50% Principal plus Interest due to bondholders August 1, 2016. Calculation for ROPS 16-17B is the amount due to bondholders on February 2017.
59	7:6 Montalvin Manor Project Start Up Loan. Retired.
60	7:7 Bond-License agreement: All anticipated funding for this item was previously shown on a previously approved Recognized Obligation Payment Schedule (ROPS). An additional funding is requested in connection with this ROPS 16-17. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31, 2015, due to delays in project approval, contracting or implementation. Column K (ROPS 16-17 Total) should read \$2,700. 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 16-17 period. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2016.
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 16-17. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31, 2015, due to delays in project approval, contracting or implementation. Column K (ROPS 16-17 Total) should read \$588. 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 16-17 period. For total outstanding debt or obligation, amount shown is as per most recent information as of January 2016. Carryover of a preceding ROPS period RPTTF for use in this ROPS period.

Contra Costa County Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017	
Item #	Notes/Comments
63	7:11 Hookston Station Remediation. Column K (ROPS 16-17 Total) should read \$10,000.
65	7:13 Fiscal Agreement
68	7:16 Trustee fees: Column K (ROPS 16-17 Total) should read \$3,000.
69	7:17 Trustee fees: Column K (ROPS 16-17 Total) should read \$3,500.
71	7:19 Trustee fees: Column K (ROPS 16-17 Total) should read \$5,900.
76	7:24 Financial Assistance. RPTTF funding is requested to pay the obligation in ROPS16-17B period.
77	7:25 Financial Assistance for BRIDGE Housing: \$50,000 was carried over from prior ROPS period and \$50,000 in RPTTF funds are requested. The full \$100,000 annual payment is made during ROPS 16-17A period.
78	7:26 Financial Assistance for Avalon Bay. For ROPS 16-17, the full amount is requested in ROPS 16-17B Period.
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 16-17. Column K (ROPS 16-17 Total) should read \$45,067. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31, 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 16-17 period. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2016. 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. No additional funding is requested in connection with this ROPS 16-17. Column K (ROPS 16-17 Total) should read \$24,120. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31, 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 16-17 period. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2016. Carryover of a preceding ROPS period RPTTF for use in this ROPS period.
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 16-17. Column K (ROPS 16-17 Total) should read \$5,536. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31, 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 16-17 period. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2016.
89	8:26 Transit Village. RPTTF funding is requested for ROPS 16-17 A&B period.
91	8:28 Hookston Station Remediation: Additional funding is requested under RPTTF. Column K (ROPS 16-17 Total) should read \$4,000.
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). Column K (ROPS 16-17 Total) should read \$4,800. 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 16-17. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31, 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 16-17 period. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2016.
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 16-17. Column K (ROPS 16-17 Total) should read \$2,900. However, not all of the funds approved on previous approved ROPS were actually spent during the period ending December 31, 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 16-17 period. For total outstanding debt or obligation, amount shown is as per most recent information as of January 1, 2016.
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. Column K (ROPS 16-17 Total) should read \$5,000. 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.
124	LMIHAF Deposit for 20% of Montalvin Loan Repayment (Line 59). Retired.