

**Contra Costa County**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail**  
**July 1, 2023 through June 30, 2024**

| 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  | Obligation Type                      | Agreement Execution Date | Agreement Termination Date | Payee                                | Description  | Project Area | Total Outstanding Obligation | Retired | ROPS 23-24 Total | ROPS 23-24A (Jul - Dec) |                 |             |             |             | 23-24A Total | ROPS 23-24B (Jan - Jun) |                 |             |             |             | 23-24B Total |
|        |   |                                      |                          |                            |                                      |  |              |                              |         |                  | Fund Sources            |                 |             |             |             |              | Fund Sources            |                 |             |             |             |              |
|        |   |                                      |                          |                            |                                      |  |              |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF       | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF       | Admin RPTTF |              |
|        |   |                                      |                          |                            |                                      |  |              | \$122,670,135                |         | \$8,946,555      | \$-                     | \$-             | \$-         | \$4,371,768 | \$125,000   | \$4,496,768  | \$-                     | \$-             | \$-         | \$4,324,787 | \$125,000   | \$4,449,787  |
| 60     | Bond-License agreement                                | Professional Services                | 03/31/2006               | 03/31/2038                 | DAC                                  | Document repository for bond issues                              | ALL          | 41,500                       | N       | \$4,000          | -                       | -               | -           | 4,000       | -           | \$4,000      | -                       | -               | -           | -           | -           | \$-          |
| 63     | Hookston Station Remediation                          | Remediation                          | 11/05/1997               | 08/01/2037                 | Bank Of Amer, Trustee                | Remediation of hazardous material                                | C            | 1,650,000                    | N       | \$907,500        | -                       | -               | -           | 907,500     | -           | \$907,500    | -                       | -               | -           | -           | -           | \$-          |
| 77     | Financial Assistance                                  | OPA/DDA/ Construction                | 11/01/1998               | 11/01/2028                 | Bridge Housing                       | Agency assistance  | C            | 500,000                      | N       | \$100,000        | -                       | -               | -           | 100,000     | -           | \$100,000    | -                       | -               | -           | -           | -           | \$-          |
| 78     | Financial Assistance                                  | OPA/DDA/ Construction                | 12/19/2005               | 05/01/2036                 | Avalon Bay                           | Agency assistance.   | C            | 15,933,744                   | N       | \$1,327,812      | -                       | -               | -           | -           | -           | \$-          | -                       | -               | -           | 1,327,812   | -           | \$1,327,812  |
| 82     | I H Trail/ Hookston Remediation (IH Hookston Station) | Professional Services                | 08/15/2012               | 12/31/2027                 | Contra Costa County - County Counsel | Remediation of I H corridor parcels (IH Hookston Station)        | C            | 30,000                       | N       | \$20,000         | -                       | -               | -           | 10,000      | -           | \$10,000     | -                       | -               | -           | 10,000      | -           | \$10,000     |
| 91     | Hookston Station Remediation (IH Hookston Station)    | Professional Services                | 01/23/2012               | 06/15/2036                 | Ensafe                               | Administrator of haz-mat remediation fund. (IH Hookston Station) | C            | 39,000                       | N       | \$4,000          | -                       | -               | -           | 4,000       | -           | \$4,000      | -                       | -               | -           | -           | -           | \$-          |
| 94     | Administrative Allowance                              | Admin Costs                          | 07/01/2016               | 05/01/2037                 | Contra Costa County                  | Administrative Allowance   | ALL          | 3,750,000                    | N       | \$250,000        | -                       | -               | -           | -           | 125,000     | \$125,000    | -                       | -               | -           | -           | 125,000     | \$125,000    |
| 110    | Disclosure Statements Reporting Compliance            | Fees                                 | 04/20/1999               | 03/01/2038                 | Fraser & Associates/ Schiff Harden   | Disclosure Statements Compliance Services                        | ALL          | 83,000                       | N       | \$5,000          | -                       | -               | -           | 3,500       | -           | \$3,500      | -                       | -               | -           | 1,500       | -           | \$1,500      |
| 125    | Financial Assistance-Escrow                           | OPA/DDA/ Construction                | 12/19/2005               | 05/01/2036                 | Banking/ Escrow Fund TBD             | Related to #78, but the escrow payee portion                     |              | 22,722,272                   | N       | \$356,405        | -                       | -               | -           | 356,405     | -           | \$356,405    | -                       | -               | -           | -           | -           | \$-          |
| 126    | 2017 Series A&B Debt Service                          | Refunding Bonds Issued After 6/27/12 | 08/01/2018               | 08/01/2037                 | US BANK                              | Series 2017 A&B Tax Allocation Bonds                             |              | 77,825,819                   | N       | \$5,961,138      | -                       | -               | -           | 2,979,663   | -           | \$2,979,663  | -                       | -               | -           | 2,981,475   | -           | \$2,981,475  |
| 127    | Trustee fees for 2017 Series A&B                      | Fees                                 | 08/01/2018               | 08/01/2038                 | US BANK                              | Annual administration fees - 2017 Series A&B                     |              | 57,000                       | N       | \$8,000          | -                       | -               | -           | 4,000       | -           | \$4,000      | -                       | -               | -           | 4,000       | -           | \$4,000      |

| 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   | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee         | Description      | Project Area | Total Outstanding Obligation | Retired | ROPS 23-24 Total | ROPS 23-24A (Jul - Dec) |                 |             |       |             | 23-24A Total | ROPS 23-24B (Jan - Jun) |                 |             |       |             | 23-24B Total |
|        |                |                 |                          |                            |               |                  |              |                              |         |                  | Fund Sources            |                 |             |       |             |              | Fund Sources            |                 |             |       |             |              |
|        |                |                 |                          |                            |               |                  |              |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF | Admin RPTTF |              |
| 128    | Bond Arbitrage | Fees            | 07/01/2011               | 06/30/2037                 | BLX Group LLC | Arbitrage Rebate | All          | 37,800                       | N       | \$2,700          | -                       | -               | -           | 2,700 | -           | \$2,700      | -                       | -               | -           | -     | -           | \$-          |