Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

Name	of Successor Agency:	Carson			
Name	of County:	Los Angeles			
Curre	nt Period Requested Fu	ınding for Outstanding Debt or Obliga	tion	Six	κ-Month Total
A			Property Tax Trust Fund (RPTTF) Funding	\$	39,444,071
В	Bond Proceeds Fu	inding (ROPS Detail)			25,651,973
С	Reserve Balance F	Funding (ROPS Detail)			3,965,411
D	Other Funding (RC	PS Detail)			9,826,687
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+0	G):	\$	2,768,606
F	Non-Administrative	e Costs (ROPS Detail)			2,518,606
G	Administrative Cos	sts (ROPS Detail)			250,000
Н	Current Period Enfor	ceable Obligations (A+E):		\$	42,212,677
Succe	essor Agency Self-Repo	rted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding		
ı	Enforceable Obligation	ns funded with RPTTF (E):			2,768,606
J	Less Prior Period Adju	stment (Report of Prior Period Adjustme	nts Column S)		(640,177)
K	Adjusted Current Per	riod RPTTF Requested Funding (I-J)		\$	2,128,429
Count	ty Auditor Controller Re	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding		
L	Enforceable Obligation	ns funded with RPTTF (E):			2,768,606
М	Less Prior Period Adju	stment (Report of Prior Period Adjustme	nts Column AA)		-
N	Adjusted Current Per	riod RPTTF Requested Funding (L-M)			2,768,606
O	antian of Oversials Banks	I Ohnimun			
	cation of Oversight Board ant to Section 34177 (m)	of the Health and Safety code, I			
		a true and accurate Recognized or the above named agency.	Name		Title
Obliga	mon r ayment sonedule r	or the above named agency.	/s/		
			Signature		Date

Α	В	С	D	E	F	G	н	1	J	K	L	М	N	0		Р
												Funding Source				
										Non-Redev	elopment Property					
											(Non-RPTTF)		RPT	ΓF		
			Contract/Agreement	Contract/Agreement				Total Outstanding								
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired		Reserve Balance		Non-Admin	Admin		onth Total
								\$ 348,947,433		\$ 25,651,973	\$ 3,965,411	\$ 9,826,687	\$ 2,518,606	250,000	\$ 4	42,212,677
	Tax Allocation 2003B	Bonds Issued On or		10/1/2034		Bond Issue for Capital Projects	1	20,550,000	N			0.005.000	570 775		\$	0.700.77
	Tax Allocation Refunding 2001	Bonds Issued On or Before 12/31/10		10/1/2016		Bond Issue for Capital Projects	1	5,711,399				2,205,000	578,775		\$	2,783,775
	Tax Allocation Refunding 2009A	Bonds Issued On or Before 12/31/10		10/1/2036		Bond Issue for the Blvds Project	1	39,210,384				894,000	234,569		\$	1,128,569
	Tax Allocation Bond 2007A	Bonds Issued On or Before 12/31/10		1/1/2036		Bond Issue for Capital Projects	M&A	27,813,619	N			500,850			\$	500,850
9	Tax Allocation Bonds 2006	Bonds Issued On or Before 12/31/10	11/28/2006	10/1/2041	BANK OF NEW YORK	Bond Issue for Capital Projects	4	41,287,729	N			1,027,224			\$	1,027,224
10	TA Hsng Bonds 2010A-T	Bonds Issued On or Before 12/31/10	10/26/2010	10/1/2021	BANK OF NEW YORK	Bond Issue for Housing Projects	CC	12,171,640	N		1,040,405	668,694			\$	1,709,099
11	TA Hsng Bonds 2010A	Bonds Issued On or Before 12/31/10	10/26/2010	10/1/2036	BANK OF NEW YORK	Bond Issue for Housing Projects	CC	43,567,281	N		647,031				\$	647,031
12	Carson LRB 2009	Improvement/Infrastr ucture	7/9/2009	10/1/2036	BANK OF NEW YORK	Remediation Project - The Blvds	1	21,402,900	N				1,128,569		\$	1,128,569
21	Contract for Services	Property Maintenance	7/1/2014	6/30/2016	ALD LANDSCAPE AND MAINTENANCE	Landscape maintenance	cc	15,000	N				7,500		\$	7,500
22	Contract for Services	Bonds Issued On or Before 12/31/10	7/1/2012	6/30/2016	ALSHIRE & WYNDER LLP	Legal and litigation services	cc	187,500	N					93,750	\$	93,750
23	Contract for Services	Bonds Issued On or Before 12/31/10	6/4/2008	6/30/2016	BOND LOGISTIX LLC	Bond Arbitrage reporting	cc	10,000	N				10,000		\$	10,000
26	Contract for Services	Property Dispositions	7/1/2014	6/30/2016	C.M. DE CRINIS	Bond and financial advisor	CC	25,000	N					12,500	\$	12,500
27	Contract for Services	Property Dispositions	7/1/2014	6/30/2016	DHA CONSULTING LLC	Fiscal/financial analysis services	CC	15,000	N					7,500	\$	7,500
28	Contract for Services	Property Dispositions	7/1/2014	6/30/2016	ECO & ASSOCIATES	Environmental Peer Review Svs.	CC	11,250	N				3,750		\$	3,750
29	Contract for Services	Property Dispositions	7/1/2014	6/30/2016	EICHEL INC.	Appraisal services	CC	7,500	N				3,750		\$	3,750
30	Contract for Services	Property Dispositions	7/1/2015	6/30/2016	GOEPPNER & ASSOCIATES	Appraisal services	CC	10,000	N				5,000		\$	5,000
32	Contract for Services	Property Dispositions	7/1/2012	6/30/2016	HDL COREN AND CONE	Property Tax Service	CC	8,000	N				8,000		\$	8,000
33	Contract for Services	Property Dispositions	7/1/2014	6/30/2016	KEYSER MARSTON & ASSOCIATES	Real estate analysis and development	CC	15,000	N				7,500		\$	7,500
34	Reimburse off-site improvmts	Miscellaneous	9/1/2006	9/1/2021	1	The Blvds - CFD reimbursement	CC		N						\$	
	Reimburse remediation		7/25/2006	7/25/2021		The Blvds - Reimburse for remediation		15,000,000	N			3,550,000			\$	3,550,000
	Contract for Services		7/1/2014	6/30/2016		For Surveying & Engineeting Services		15,000					7,500		\$	7,500
	Operations and Maintenance	Maintenance	7/1/2014	6/30/2016	A1 FENCE COMPANY	Fencing Agency Properties	CC	2,500					2,500		\$	2,500
43	Operations and Maintenance	Property Dispositions	7/1/2014	6/30/2016		Printing/binding/duplication	CC	500	N					500		500
	Operations and Maintenance		7/1/2014	6/30/2016		File storage	CC	1,500	N					1,500	\$	1,500
	Operations and Maintenance		7/1/2014	6/30/2016	LOS ANGELES COUNTY REGISTRAR R	Document filings	CC	-	N				-		\$	
	Operations and Maintenance		7/1/2014	6/30/2016	CITY OF CARSON	Office space - rental	CC	3,000						3,000	•	3,000
	Operations and Maintenance		7/1/2014	6/30/2016		Financial Audits	CC	10,000	N					10,000	\$	10,000
53	Affordable Hsg Construction	Bonds Issued On or Before 12/31/10	7/25/2006	7/25/2021	LNR DEVELOPMENT	The Blvds - Affordable Housing	CC		N						\$	i

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												Funding Source				
										Non-Redeve	elopment Property	Tax Trust Fund				
											(Non-RPTTF)		RPT	TF		
	5	O. II. II. T		Contract/Agreement	l .	5	D :	Total Outstanding	5	D. J. D	Danie Balance	0.1 5 1		A .l	0	
Item #	, ,	Obligation Type Admin Costs	Execution Date 7/1/2014	Termination Date 6/30/2016	Payee SUCCESSOR AGENCY	Description/Project Scope Salaries and Benefits	Project Area	Debt or Obligation 750,000	Retired N	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin 108,750		Month Total 108,75
0.	Employee dosts Agency	Admin 003t3	17172014	0/30/2010	EMPLOYEES	Calaries and Benefits		730,000	14					100,700	Ψ	100,73
		Admin Costs		6/30/2016	VARIOUS	Util,training,supplies,misc	CC	12,500	N					12,500	\$	12,50
72	2 DDA	OPA/DDA/Constructi	9/1/1995	8/2/2025	AVALON COURTYARD	Rent Subsidy	cc	1,632,529	N				80,262		\$	80,26
73	3 DDA	OPA/DDA/Constructi	10/1/1998	12/26/2030	CARSON TERRACES	Rent Subsidy	СС	1,136,460	N				36,660		\$	36,66
104		Bonds Issued On or Before 12/31/10	7/9/2009	10/1/2036	CITY OF CARSON	Agency Added Payment	1	2,835,566	N				37,755		\$	37,7
105		Miscellaneous	7/1/2014	6/30/2016	BNY WESTERN TRUST	Fiscal/financial analysis services	cc	26,250	N				12,000		\$	12,00
		Bonds Issued On or Before 12/31/10		6/30/2016	LA COUNTY	Purchase of easement - proj 919	CC	120,000	N	120,000			12,000		\$	120,00
111	1 ,	Bonds Issued On or Before 12/31/10	7/1/2013	6/30/2019	CITY OF CARSON	Accrued Actuarial Liability	СС	954,129	N				159,022		\$	159,02
117		Bonds Issued On or Before 12/31/10	12/18/2007	6/30/2016	various	223rdSt Improv,Luc/Alameda-Proj	сс	3,600,000	N	50,000					\$	50,00
122	2 Proj. 1043 - Contract for Services	Professional Services	12/7/2010	6/30/2016	GRUEN ASSOCIATES	Carson St. Master Plan-Proj 1043		1,500,000	N	1,000,000					\$	1,000,00
123	3 Proj. 1043 - Contract for Services	Professional Services	6/28/1905	6/30/2016	various	Carson St. Master Plan-Proj 1043		22,500,000	N	10,000,000					\$	10,000,00
124	•	Professional Services	8/6/2013	12/31/2016	OHL USA, Inc.	Wilmington/405 Intrchnge-Proj 919		16,500,000	N	5,000,000					\$	5,000,00
125	5 Proj. 919 - Contract for Services	Professional Services	8/7/2012	12/31/2016	PARSONS	design - project 919		2,550,000	N	40,000					\$	40,0
126	6 Proj. 919 - Contract for Services	Professional Services	8/7/2009	12/31/2016	TCM GROUP, INC	construction mgmt - project 919		2,994,788	N	900,000					\$	900,0
128		Professional	1/1/2014	6/30/2016	various	broadway improv main to griffin-proj.		-	N						\$	
	Improvements	Services				839										
130	Project 919 - Proj Admin Costs	Project Management Costs	1/1/2014	6/30/2016	CITY OF CARSON	Project Admin Costs		45,000	N	45,000					\$	45,00
131	Project 1003 - Proj Admin Costs	Project Management Costs	1/1/2014	6/30/2016	CITY OF CARSON	Project Admin Costs		36,000	N	36,000					\$	36,00
132	2 Project 1043 - Project Admin Costs	Project Management	1/1/2014	6/30/2016	CITY OF CARSON	Project Admin Costs		240,000	N	110,000					\$	110,0
133	3 Project 839 - Project Admin Costs	Costs Project Management	1/1/2014	6/30/2016	CITY OF CARSON	Project Admin Costs		-	N						\$	
135	5 Project 1223 - Project Admin Costs	Costs Project Management	1/1/2014	6/30/2016	CITY OF CARSON	Project Admin Costs		-	N						\$	
136	6 Reflection park	Costs Miscellaneous	6/1/2011	6/1/2031	CITY OF CARSON	Park lease		915,552	N	57,222					\$	57,22
	7 Contract for Services	Professional		6/30/2016	DHA CONSULTING LLC	Continuing Disclosure Reporting		15,000	N	0.,222			7,500		\$	7,50
100	8 Proj 919 - Interchange Mod @ I-405	Services	2/18/2014	12/31/2016	Union Pacific Railroad	Railroad Improvements		838,000	N	790,000					•	700.00
		Admin Costs		6/30/2015	Carson Housing Authority	Salaries and Benefits		838,000	N.	790,000					\$	790,00
		Bonds Issued After 12/31/10	4/23/2014	10/1/2034	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings		35,490,481	N		658,000	615,944	172,994		\$	1,446,93
141		Bonds Issued After 12/31/10	4/23/2014	10/1/2024	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings		19,464,725	N		1,619,975	364,975			\$	1,984,9
142	9	Reserves	7/1/2001	10/1/2016	BANK OF NEW YORK	Reserve for Payment Due October 1st per Bond Requirements		-	N						\$	
143		Reserves	6/23/2009	10/1/2036	BANK OF NEW YORK	Reserve for Payment Due October 1st per Bond Requirements		-	N						\$	

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										Tron reduct	(Non-RPTTF)	rax rractrana	RPT	TF		
			Contract/Agreement	Contract/Agreement				Total Outstanding							7	
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-M	onth Total
144	Tax Allocation Bond 2007A	Reserves	10/24/2007	1/1/2036	BANK OF NEW YORK	Reserve for Payment Due to FA in		-	N						\$	
4.41	Tan Allagation Danda 2000	D	44/00/0000	40/4/0044	DANK OF NEW YORK	December per Bond Requirements			NI NI						•	
143	Tax Allocation Bonds 2006	Reserves	11/28/2006	10/1/2041	BANK OF NEW YORK	Reserve for Payment Due October 1st per Bond Requirements		-	N						\$	
146	TA Hsng Bonds 2010A-T	Reserves	10/26/2010	10/1/2021	BANK OF NEW YORK	Reserve for Payment Due October 1st		-	N						\$	
	-					per Bond Requirements										
147	TA Hsng Bonds 2010A	Reserves	10/26/2010	10/1/2036	BANK OF NEW YORK	Reserve for Payment Due October 1st		-	N						\$	
110	Carson LRB 2009	Reserves	7/9/2009	10/1/2036	BANK OF NEW YORK	per Bond Requirements Reserve for Payment Due October 1st			N						•	
140	Calson LRB 2009	Reserves	179/2009	10/1/2030	DAIN OF NEW YORK	per Bond Requirements		_	IN						Φ	
149	Tax Allocation Refunding 2014 /	Reserves	4/23/2014	10/1/2034	BANK OF NEW YORK	Reserve for Payment Due October 1st		-	N						\$	
	Project No. 1 Reserves					per Bond Requirements										
150		Reserves	4/23/2014	10/1/2024	BANK OF NEW YORK	Reserve for Payment Due October 1st		-	N						\$	
15	Merged Reserves Contract for Services	Professional	10/1/2013	6/30/2016	Dept of Toxic Substances	per Bond Requirements Monitoring of agency-owned properties		15,000	N				15,000		•	15,00
15	Contract for Services	Services	10/1/2013	0/30/2010	Control	Monitoring of agency-owned properties		15,000	IN				15,000		φ	15,00
152	Housing Related Projects	Miscellaneous	1/1/2015	6/30/2016	Owner/Developer	Use of LIHAFfor Housing Projects		6,500,000	N	6,500,000)				\$	6,500,00
153	,		7/1/2015	12/31/2015	Heathcote Geotechnical	Upgrade athletic field irrigation 1389		250,000	N	250,000					\$	250,00
45		Services	4/4/0045	0/00/0040	Dead's a Contract A and	Traff's O's and hardelled's a 4400		070 000	N.I	70.000						70.00
154	Proj. 1439 - 223rd & Lucerne	Professional Services	1/1/2015	6/30/2016	Pending Contract Award	Traffic Signal Installation 1439		270,000	N	70,000	"				\$	70,00
155			1/1/2015	6/30/2016	Pending Contract Award	Install Air Conditioning 1461		140,000	N	140,000					\$	140,00
		Services				ū										
159	Proj. 1461 - Proj Admin Costs	Project Management	1/1/2015	6/30/2016	CITY OF CARSON	Project Admin Costs		14,000	N	14,000)				\$	14,00
164	Components Absonass	Costs Miscellaneous	7/1/1002	1/21/2012	SUCCESSOD ACENICY	Componented Logica Absonage thru			NI						\$	
10	Compensate Absences	Miscellaneous	7/1/1993	1/31/2012	EMPLOYEES	Compensated Leave Absences thru 01/31/2012		-	N						Ф	
162	Project 1453	Improvement/Infrastr	5/20/2014	2/17/2015	Eco Energy, Inc	Project 1453 - Dominguez Park		164,245	N	164,245	;				\$	164,24
	•	ucture				Exterior Lighting										
163	Project 1389 - Project Admin Costs	Project Management	7/1/2015	12/31/2015	CITY OF CARSON	Project Admin Costs		25,000	N	25,000)				\$	25,00
16/	Project 1439 - Project Admin Costs	Costs Project Management	7/1/2015	12/31/2015	CITY OF CARSON	Project Admin Costs		27,000	N	7,000	1				Φ	7,00
102	Froject 1439 - Froject Admin Costs	Costs	1/1/2015	12/31/2015	CITT OF CARSON	Froject Admin Costs		27,000	IN	7,000	[φ	7,00
165	Project 919 - Contract Services		2/3/2015	12/31/2015	CA Water Services Co.	Project 919		133,506	N	133,506					\$	133,50
		Services														
166	Project 919 - Contract Services		4/1/2015	12/1/2015	So. CA. Edison	Project 919		200,000	N	200,000]				\$	200,00
167		Services							N						\$	
168									N						\$	
169									N						\$	
170									N						\$	
17 ²								1	N N	 	1				\$	
172									N N	 					\$	
174									N						\$	
175									N						\$	
176									N						\$	
177 178									N N						\$	
178									N N	+	1				\$	
180									N		1				\$	

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Part Project Name / Dels Chipsion Project Name / Dels Ch) P	o	N	M	L	К	J	I	Н	G	F	E	D	С	В	Α
Part Project Name / Dels Chipsion Project Name / Dels Ch				Funding Source	,											
Control Cont					elopment Property	Non-Redev										
Project John Proj		TTF	RP ⁻		(Non-RPTTF)											
16			1	0.1 5 1				Total Outstanding		- /		Contract/Agreement	Contract/Agreement			
100	min Six-Month Total	Admin	Non-Admin	Other Funds	Reserve Balance	Bond Proceeds		Debt or Obligation	Project Area	Description/Project Scope	Payee	Termination Date	Execution Date	Obligation Type		
166	\$															
186	\$															183
188	\$		 													
167	\$	 														
198	\$						N									187
190	\$	<u> </u>														
191	\$ \$															
195	\$															191
194 N N N N N N N N N N	\$															
196	\$	 				+		+					+			
198	\$															
198 N N N N N N N N N	\$															196
199 N N N N N N N N N N	\$ \$	<u> </u>	 													
200	\$	 														
202	\$															200
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211	\$						N									209
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213	\$ \$	<u> </u>														211
216	\$															213
216	\$															214
217	\$ \$	 	<u> </u>					1								215
218 N N 219 N N 220 N N 221 N N 222 N N 223 N N 224 N N	\$															217
220 N N S	\$						N									218
221	\$	<u></u>	 													219
222 N 223 N 224 N	\$	 						+								221
224 N	\$						N									222
224 225	\$															223
	\$	 	 				N N									224 225
226 N	\$												1			226
227 N	\$						N									227
228 N N N N N N N N N N N N N N N N N N	\$	 						1					-			228
229 230 N	\$ \$	 						1								229
231 N	\$															231

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Α	В	С	D	E	F	G	н	ı	J	к	L	M	N	0	Р
												Funding Source			
										Non-Redev	elopment Property				1
											(Non-RPTTF)		RPT	TF	
			Contract/Agreement	Contract/Agreement				Total Outstanding							
Item # 232	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired N	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
232									N N						\$ -
234									N						\$ -
235									N						\$ -
236 237									N N						\$ - \$ -
238									N						\$ -
239									N						\$ -
240									N N						\$ -
241 242				+				+	N N	+					\$ - \$ -
243									N	<u> </u>					\$ -
244									N						\$ -
245 246									N N	1					\$ - \$ -
246									N N	1					\$ -
248									N						\$ -
249									N						\$ -
250 251									N N						\$ - \$ -
251									N N						\$ -
253									N						\$ -
254									N						\$ -
255 256									N N						\$ - \$ -
257									N	†					\$ -
258									N						\$ -
258 259 260									N						\$ -
260 261									N N						\$ - \$ -
262									N						\$ -
263									N						\$ -
264				-					N N	1					\$ -
265 266				+				+	N N	+					\$ - \$ -
267									N	<u> </u>					\$ -
268									N						\$ -
269 270									N N	1					\$ - \$ -
270									N N						\$ -
272									N						\$ -
273									N						\$ -
274 275									N N	1					\$ - \$ -
275				 					N N	+					\$ -
277									N						\$ -
278									N						\$ -
279 280 281 282									N N	+					\$ - \$ -
281									N N						\$ -
282									N						\$ -
			•	•		•	•	•	•	•	•				

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Α	В	С	D	E	F	G	Н	1	J	К	L	М	N	0	Р
												Funding Source			
										Non-Redev	elopment Property				1
											(Non-RPTTF)		RPT	TF	_
			Contract/Agreement	Contract/Agreement				Total Outstanding							,
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
283 284									N N	+					\$ - \$ -
285									N						\$ -
286									N						\$ -
287									N						\$ -
288 289				<u> </u>					N N	+					\$ - \$ -
290									N						\$ -
291									N						\$ -
292 293									N N						\$ - \$ -
293				 					N N	+					\$ -
295									N						\$ -
296									N						\$ -
297 298									N N	+					\$ - \$ -
299						1			N						\$ -
300									N						\$ -
301									N						\$ -
302 303									N N						\$ - \$ -
303									N						\$ -
305									N						\$ -
306									N						\$ -
307 308									N N						\$ - \$ -
309 310									N						\$ -
310									N						\$ -
311 312									N N						\$ - \$ -
313									N N						\$ -
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			Contract/Agreement	Contract/Agreement				Total Outstanding							!
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
334 335									N N	+					\$ - \$ -
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Second S			Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	+	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
197	386									+						•
Second	387															\$ -
300	388															
30										+						•
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000	399															
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Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
436		Obligation Type	Excoation Date	Termination Bate	1 dycc	Description in Toject Geope	1 Tojoot / Tod	Dest of Osligation	N	Bona i roccodo	Trocorvo Balarico	Other Farias	TVOIT / COTTINI	, tarriir	\$
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	5 1 11 (5 1 6 6 1 7	O. II	Contract/Agreement	Contract/Agreement				Total Outstanding				0.1 5 1			
Item # 487	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired N	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
488									N						\$ -
489									N						\$ -
490 491									N						\$ - \$ -
491									N N						\$ -
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												Funding Source			
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											(Non-RPTTF)		RPT	TF	<u> </u>
			Contract/Agreement	Contract/Agreement				Total Outstanding							,
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
538 539									N N	+					\$ - \$ -
540									N						\$ -
541									N						\$ -
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543 544									N N						\$ - \$ -
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			Contract/Agrooment	Contract/Agreement				Total Outstanding			(Non-RPTTF)		RPT	IF	_
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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			Contract/Agrooment	Contract/Agreement				Total Outstanding			(Non Re 111)		TG.		4
Item #	Project Name / Debt Obligation	Obligation Type		Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
640		Obligation Type	Excoalion Bate	Terrimation Bate	1 dycc	Besonption in Toject Geope	1 10,000 7 11 00	Debt of Obligation	N	Bona i roccodo	11000110 Balarioo	Other Funds	TVOIT / COTTIET	/ Commit	\$ -
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Recognized Obligation Payment Schedule (ROPS 15-16A) - 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 https://rad.dof.ca.gov/rad-sa/pdf/Cash Balance Agency Tips Sheet.pdf.

<u>Sa/p</u>	df/Cash Balance Agency Tips Sheet.pdf.			1	T	1		
Α	В	С	D	E	F	G	Н	I
				Fund So	ources			
		Bond P	roceeds	Reserve	e Balance	Other	RPTTF	
		Bonds Issued on or before	Bonds Issued on		Prior ROPS RPTTF distributed as reserve for future		Non-Admin and	
	Cash Balance Information by ROPS Period	12/31/10	or after 01/01/11	retained	period(s)	Interest, Etc.	Admin	Comments
	S 14-15A Actuals (07/01/14 - 12/31/14)							
1	Beginning Available Cash Balance (Actual 07/01/14)	63,935,617				6,326,687	797,577	
	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	247,029					12,056,790	
	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	3,549,849					12,204,496	
	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	60,632,797				_	, ,	
	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	ı		640,177	
	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)					* • • • • • • • • • • • • • • • • • • •		
		-	\$ -	-	-	\$ 6,326,687	\$ 9,694	
	S 14-15B Estimate (01/01/15 - 06/30/15)				1			
	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 60,632,797	\$ -	\$ -	\$ -	\$ 6,326,687	\$ 649,871	
	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	230,000			3,965,411	3,500,000	3,537,117	
	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)	25,651,973					4,981,550	
	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	35,210,824			3,965,411	9,826,687	. , -	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (794,562)	

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 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 they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be by the county auditor-controller (CAC) and the State Controller. entered as a lump sum. AB Non-RPTTF Expenditures RPTTF Expenditures RPTTF Expenditures Net CAC Non-**Admin and Admin** Net SA Non-Admin PPA and Admin PPA (Amount Used to (Amount Used to Offset ROPS 15-Offset ROPS 15-16A 16A Requested Requested RPTTF) RPTTF) **Bond Proceeds** Reserve Balance Other Funds Non-Admin Admin Non-Admin CAC Admin CAC Difference Available Available (If total actual RPTTF Difference exceeds total (ROPS 14-15A (ROPS 14-15A distributed + all other Net Lesser of (If K is less than L, Net Lesser of authorized, the Net Lesser of **Net Lesser of** distributed + all other Project Name / Authorized / the difference is Authorized / total difference is **Net Difference** Authorized / Authorized / available as of available as of **Debt Obligation** SA Comments **Authorized** 07/1/14) 07/1/14) Difference Net Difference Actual Actual **Authorized** Actual Authorized Available zero) Available zero) (M+R) Available Available Actual Difference **CAC Comments** \$ 20,380,746 | \$ 3,549,849 | 640,177 \$ 12,029,953 12,493,467 12,409,483 | \$ 11,932,399 | \$ 551,375 \$ 360,899 \$ 360,899 272,097 88,802 696,106 199,222 1 Tax Allocation Tax Allocation 3 Tax Allocation 2,707,250 \$ 2,707,250 2,707,250 \$ Refunding 2001
4 Tax Allocation 1,123,781 \$ 1,123,781 \$ 1,123,781 1,123,781 Refunding 2009A
5 Tax Allocation 1,127,000 Bond 2003A MAA 6 Tax Allocation 254,166 Bond 2003B MAA 7 Tax Allocation 638,112 Bond 2003C MAA 8 Tax Allocation 871,700 \$ 871,700 871,700 871,700 \$ Bond 2007A 9 Tax Allocation 1,022,124 1,022,124 1,022,124 1,022,124 \$ Bonds 2006 10 TA Hsng Bonds 1,675,113 1,675,113 1,675,113 1,675,113 \$ 2010A-T 647,031 647,031 11 TA Hsng Bonds 647,031 647,031 12 Carson LRB 2009 19 Sewer Service Fee 628,650 10,250 21 Contract for 10,480 22 Contract for 23 | Contract for 11,050 | \$ 4,950 | \$ 2,550 2,550 Services 9,131 \$ 26 Contract for Services 15,000 27 Contract for 15,000 15,000 9,640 \$ 5,360 Services 28 Contract for 5,000 \$ 5,000 5,000 50,641 \$ Services 12,500 \$ 29 Contract for 7,500 Services 7,500 30 Contract for 9,000 \$ 5,500 \$ Services 7,731 6,000 7,237 \$ 32 Contract for Services 33 Contract for 10,948 5,373 \$ Services 34 Reimburse off-site improvmts 35 Reimburse remediation 37 Contract for 5,000 18,440 \$ Services 3,828 1,250 41 Operations and Maintenance 43 Operations and Maintenance 45 Operations and Maintenance 46 Operations and Maintenance 47 Operations and Maintenance 49 Operations and Maintenance 52 Operations and Maintenance 53 Affordable Hsg Construction 69 Employee Costs-70 Operations and Maintenance 72 DDA 99,823 80,262 71,562 8,700 80,262 73 DDA 74 DDA 37,276 36,660 36,660 75 DDA 2,500 87 Contract for Services 104 Carson LRB 2009 43,254 43,254 12,000 12,000 25,743 \$ 105 Operations and 12,000 Maintenance 110 Interchange 4,907 Modification at I-40 111 Other Post 159,022 159,022 \$ 159,022 159,022 \$ Employment Benefits 112 BEDI Site Legal 17,918 Settlement 117 Project 1003 -3,600,000 42,727 Contract for service 122 Proj. 1043 -373,524 30,156 Contract for

PS 14-15A Successor A edevelopment Property ne county auditor-control	Tax Trust Fund ((RPTTF) approv	or Period Adjustments (For ved for the ROPS 15-16A ler.	PPA): Pursuant to (July through Dec	o HSC Section 3 cember 2015) p	4186 (a), SAs are eriod will be offse	re required to report set by the SA's self-	the differences be reported ROPS 14	etween their actu I-15A prior period	al available fundii I adjustment. HS0	ng and their acto C Section 34186	ual expenditures for 5 (a) also specifies th	the ROPS 14-15A hat the prior period	(July through De adjustments self	cember 2014) pe -reported by SAs	eriod. The amount sare subject to audit		ROPS 14-15A CA the CAC. Note the they calculate the entered as a lump	nat CACs will nee PPA. Also note	d to enter their ov	wn formulas at the	line item level p	ursuant to the ma	anner in which	
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		I	Non-RPTTF Expenditur	es				<u> </u>			RPTTF Expend	ditures		<u> </u>						Ri	PTTF Expenditure	es			
	Bond Pro	oceeds	Reserve Balance	Othe	er 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)	
Project Name / m # Debt Obligation	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)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
	\$ 20,380,746 \$	3,549,849	\$ - \$	- \$ -	- \$	- \$ 12,029,953	\$ \$ 12,493,467	\$ 12,409,483	\$ 11,932,399	\$ 551,375	\$ 360,899	\$ 360,899	\$ 360,899	\$ 272,097	\$ 88,802	\$ 640,177				\$ -			\$ -	\$ -	
123 Proj. 1043 - Contract for Services	6,000,000		-	-		-		5 -		-						5 -									
124 Proj. 919 - Contract for Services		1,532,010	-	-	-	-		\$ -		\$ -						\$ -									
125 Proj. 919 - Contract for Services126 Proj. 919 - Contract	100,000	59,645 547,723	-	-	-	-	•	\$ -		\$ -						\$ -									
for Services 127 Proj 1223 -	800,000 1,052,000	13,428	-	-	-		-	\$ -		\$ -						\$ -									
Contract for Services								0		Φ.						· ·									
Contract for Services 128 proj. 839 - Broadway St. Improvements 130 Project 919 - Proj Admin Costs 131 Project 1003 - Proj Admin Costs 132 Project 1043 - Project Admin Costs 133 Project 839 - Project Admin Costs 135 Project 1223 - Project Admin Costs 136 Reflection park 137 Contract for Services	800,000	708,430	-	-		-		5 -		-						5 -									
130 Project 919 - Proj Admin Costs	45,000	28,011	-	-		-		\$ -		\$ -						\$ -									
131 Project 1003 - Proj Admin Costs	25,000 25,000	7,040	-	-		-		\$ -		\$ -						\$ -									
Project 1043 - Project Admin Costs	25,000	7,040				-		.		-						φ -									
133 Project 839 - Project Admin	20,000	7,822	-	-		-	-	\$ -		-						\$ -									
135 Project 1223 - Project Admin	25,000	1,045	-	-	-	 -	-	\$ -		\$ -						\$ -									
Costs 136 Reflection park	57,222	57,422	-	-	-	-	-	\$ -		\$ -						\$ -									
137 Contract for Services	838,000	87,644	-	-	-	15,000	15,000	\$ 15,000	720	\$ 14,280	1					\$ 14,280									
Services 138 Proj 919 - Interchange Mod @ I-405	030,000	07,044				-		.		-						φ -									
139 Employee Costs- Housing Authority	-		-	-	-	-		\$ -		\$ -						\$ -									
1-405 139 Employee Costs-Housing Authority 140 Tax Allocation Refunding 2014 / Project No. 1 141 Tax Allocation Refunding 2014/ Merged 154 Proj. 1439 - 223rd &							895,328	\$ 895,328	788,888	\$ 106,440						\$ 106,440									
141 Tax Allocation Refunding 2014/							2,019,278	\$ 2,019,278	2,009,509	\$ 9,769						\$ 9,769									
Merged 154 Proj. 1439 - 223rd &		3,794					379,530	\$ 379,530	1	\$ 379,530)					\$ 379,530									
Lucerne 162 Project 1453 - Contract for		183,666						\$ -		\$ -						\$ -									
Services 66 Project 1223 -		28,727						\$ -		\$ -						\$ -									
Contract for Services		193,783						\$ -		\$						\$ -									
Services 64 Proj 1223 - Contract for Services 108 Proj 921 - Contract		100,700						Ψ		Ψ .						•									
108 Proj 921 - Contract for Services		11,869						\$ -		-						\$ -									
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of Redevelopment Pr	roperty Tax	ncy (SA) Self-reported I Trust Fund (RPTTF) ap (CAC) and the State Con	Prior Period Adjustments (Perioved for the ROPS 15-16A entroller.	PPA): Pursuant to HSC Section (July through December 2015	n 34186 (a), SAs ar) period will be offs	re required to report t set by the SA's self-re	the differences be eported ROPS 14	etween their actual 1-15A prior period	al available fundir adjustment. HSC	ng and their actu C Section 34186	ual expenditures for the state of the state	the ROPS 14-15A (at the prior period a	July through Dec adjustments self-	cember 2014) pe reported by SAs	riod. The amount are subject to audit		the CAC. Note the	nat CACs will ne PPA. Also note	ed to enter their o	CAC upon submitta wn formulas at the mounts do not need	line item level p	oursuant to the ma	anner in which	
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		1	Non-RPTTF Expenditure	es						RPTTF Expend	ditures	L						L	R	PTTF Expenditure	es			
		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)	
Project Na Item # Debt Oblig		uthorized 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		Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
	\$ 2	20,380,746 \$ 3,549,849	9 \$ - \$	- \$ - \$	- \$ 12,029,953	3 \$ 12,493,467	\$ 12,409,483 \$ -	3 \$ 11,932,399	\$ 551,375 \$ -	\$ 360,899	\$ 360,899	\$ 360,899	\$ 272,097	\$ 88,802	\$ 640,177 \$ -				\$ -			\$ -	\$ -	
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of Redevelopment Pr	roperty Tax	ncy (SA) Self-reported I Trust Fund (RPTTF) ap (CAC) and the State Con	Prior Period Adjustments (Perioved for the ROPS 15-16A entroller.	PPA): Pursuant to HSC Section (July through December 2015	n 34186 (a), SAs ar) period will be offs	re required to report t set by the SA's self-re	the differences be eported ROPS 14	etween their actual 1-15A prior period	al available fundir adjustment. HSC	ng and their actu C Section 34186	ual expenditures for the state of the state	the ROPS 14-15A (at the prior period a	July through Dec adjustments self-	cember 2014) pe reported by SAs	riod. The amount are subject to audit		the CAC. Note the	nat CACs will ne PPA. Also note	ed to enter their o	CAC upon submitta wn formulas at the mounts do not need	line item level p	oursuant to the ma	anner in which	
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		1	Non-RPTTF Expenditure	es						RPTTF Expend	ditures	L						L	R	PTTF Expenditure	es			
		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)	
Project Na Item # Debt Oblig		uthorized 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		Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
	\$ 2	20,380,746 \$ 3,549,849	9 \$ - \$	- \$ - \$	- \$ 12,029,953	3 \$ 12,493,467	\$ 12,409,483 \$ -	3 \$ 11,932,399	\$ 551,375 \$ -	\$ 360,899	\$ 360,899	\$ 360,899	\$ 272,097	\$ 88,802	\$ 640,177 \$ -				\$ -			\$ -	\$ -	
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of Redevelopment Pr	roperty Tax	ncy (SA) Self-reported I Trust Fund (RPTTF) ap (CAC) and the State Con	Prior Period Adjustments (Perioved for the ROPS 15-16A entroller.	PPA): Pursuant to HSC Section (July through December 2015	n 34186 (a), SAs ar) period will be offs	re required to report t set by the SA's self-re	the differences be eported ROPS 14	etween their actual 1-15A prior period	al available fundir adjustment. HSC	ng and their actu C Section 34186	ual expenditures for the state of the state	the ROPS 14-15A (at the prior period a	July through Dec adjustments self-	cember 2014) pe reported by SAs	riod. The amount are subject to audit		the CAC. Note the	nat CACs will ne PPA. Also note	ed to enter their o	CAC upon submitta wn formulas at the mounts do not need	line item level p	oursuant to the ma	anner in which	
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		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)	
Project Na Item # Debt Oblig		uthorized 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		Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
	\$ 2	20,380,746 \$ 3,549,849	9 \$ - \$	- \$ - \$	- \$ 12,029,953	3 \$ 12,493,467	\$ 12,409,483 \$ -	3 \$ 11,932,399	\$ 551,375 \$ -	\$ 360,899	\$ 360,899	\$ 360,899	\$ 272,097	\$ 88,802	\$ 640,177 \$ -				\$ -			\$ -	\$ -	
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of Redevelopment Pr	roperty Tax	ncy (SA) Self-reported I Trust Fund (RPTTF) ap (CAC) and the State Con	Prior Period Adjustments (Perioved for the ROPS 15-16A entroller.	PPA): Pursuant to HSC Section (July through December 2015	n 34186 (a), SAs ar) period will be offs	re required to report t set by the SA's self-re	the differences be eported ROPS 14	etween their actual 1-15A prior period	al available fundir adjustment. HSC	ng and their actu C Section 34186	ual expenditures for the state of the state	the ROPS 14-15A (at the prior period a	July through Dec adjustments self-	cember 2014) pe reported by SAs	riod. The amount are subject to audit		the CAC. Note the	nat CACs will ne PPA. Also note	ed to enter their o	CAC upon submitta wn formulas at the mounts do not need	line item level p	oursuant to the ma	anner in which	
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		1	Non-RPTTF Expenditure	es						RPTTF Expend	ditures	L						L	R	PTTF Expenditure	es			
		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)	
Project Na Item # Debt Oblig		uthorized 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		Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
	\$ 2	20,380,746 \$ 3,549,849	9 \$ - \$	- \$ - \$	- \$ 12,029,953	3 \$ 12,493,467	\$ 12,409,483 \$ -	3 \$ 11,932,399	\$ 551,375 \$ -	\$ 360,899	\$ 360,899	\$ 360,899	\$ 272,097	\$ 88,802	\$ 640,177 \$ -				\$ -			\$ -	\$ -	
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							Reported	for the ROPS 14	-15A (July 1, 201	4 through Decei (Rep	ember 31, 2014) Perio port Amounts in Whol	od Pursuant to Heal le Dollars)	Ith and Safety Co	ode (HSC) sectio	on 34186 (a)									
of Redevelopment Pr	roperty Tax	ncy (SA) Self-reported I Trust Fund (RPTTF) ap (CAC) and the State Con	Prior Period Adjustments (Perioved for the ROPS 15-16A entroller.	PPA): Pursuant to HSC Section (July through December 2015	n 34186 (a), SAs ar) period will be offs	re required to report t set by the SA's self-re	the differences be eported ROPS 14	etween their actual 1-15A prior period	al available fundir adjustment. HSC	ng and their actu C Section 34186	ual expenditures for the state of the state	the ROPS 14-15A (at the prior period a	July through Dec adjustments self-	cember 2014) pe reported by SAs	riod. The amount are subject to audit		the CAC. Note the	nat CACs will ne PPA. Also note	ed to enter their o	CAC upon submitta wn formulas at the mounts do not need	line item level p	oursuant to the ma	anner in which	
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		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)	
Project Na Item # Debt Oblig		uthorized 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		Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
	\$ 2	20,380,746 \$ 3,549,849	9 \$ - \$	- \$ - \$	- \$ 12,029,953	3 \$ 12,493,467	\$ 12,409,483 \$ -	3 \$ 11,932,399	\$ 551,375 \$ -	\$ 360,899	\$ 360,899	\$ 360,899	\$ 272,097	\$ 88,802	\$ 640,177 \$ -				\$ -			\$ -	\$ -	
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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)	
ant 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	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

edevelopmen	nt Property T	gency (SA) Self-repo fax Trust Fund (RPTT er (CAC) and the Stat	F) approve	ed for the RC																the CAC. Note the they calculate the entered as a lump	at CACs will ne PPA. Also note	ed to enter their o	wn formulas at the	line item level p	ursuant to the ma	anner in which	
A	В	C D		E	F	G	н	I	J	К	L	М	N	0	Р	Q	R	s	т	U	V	w	х	Υ	Z	AA	АВ
	_			Non-RPTTF	Expenditure	s T							RPTTF Expend	ditures								R	PTTF Expenditure	es		N . O.O.N	
		Bond Proceeds		Reserve	Balance	Other	Funds		Available RPTTF (ROPS 14-15A	Non-Admin Net Lesser of		Difference (If K is less than L.		Available RPTTF (ROPS 14-15A	Admin Net Lesser of		Difference (If total actual exceeds total authorized, the	Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)		Net Lesser of	Non-Admin CAC		Net Lesser of	Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15- 16A Requested RPTTF)	
	ct Name / Obligation	Authorized Act	ıal	Authorized	Actual	Authorized	Actual	Authorized	distributed + all other available as of 07/1/14)	Authorized / Available	Actual	the difference is zero)	Authorized	distributed + all other available as of 07/1/14)	Authorized / Available	Actual	total difference is zero)	Net Difference (M+R)	SA Comments	Authorized / Available	Actual	Difference	Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		\$ 20,380,746 \$ 3,5	49,849 \$	-	\$ -	\$ -	\$	- \$ 12,029,953	\$ 12,493,467	\$ 12,409,483 \$ -	\$ 11,932,399	\$ 551,375 \$ -	\$ 360,899	\$ 360,899	\$ 360,899	\$ 272,097	\$ 88,802	\$ 640,177 \$ -				\$ -			\$ -	\$ -	
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Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes July 1, 2015 through December 30, 2015

	July 1, 2015 through December 30, 2015
Item #	Notes/Comments
	For Item #1 the available RPTTF was applied to newly issued bonds itemized on line #140 - 2014A (6th Supplemental) bonds were approved by DOF
	For Item #2 the available RPTTF was applied to newly issued bonds itemized on line #140 - 2014A (6th Supplemental) bonds were approved by DOF
5	For Item #5 the available RPTTF was applied to newly issued bonds itemized on line #141 - 2014 TARB bonds were approved by DOF
	For Item #6 the available RPTTF was applied to newly issued bonds itemized on line #141 - 2014 TARB bonds were approved by DOF
	For Item #7 the available RPTTF was applied to newly issued bonds itemized on line #141 - 2014 TARB bonds were approved by DOF
	The formula for Column "M" in the Prior Period Adjustments tab does not allow the balance to go lower that zero, or negative, for any particular line item. Therfore, this would not take into consideration that there are certain line items that are under-funded. As a result, the reported available balance of \$640,177 is overstated. We believe that the formula should be corrected to allow for negatives (under-funding) to be reflected and netted off against the total available balance of \$640,177. If corrected the available balance should be \$565,886.

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes July 1, 2015 through December 30, 2015 Notes/Comments Item

		Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes July 1, 2015 through December 30, 2015	
Item #	Notes/Comments		