

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

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):	\$ 39,444,071
B Bond Proceeds Funding (ROPS Detail)	25,651,973
C Reserve Balance Funding (ROPS Detail)	3,965,411
D Other Funding (ROPS Detail)	9,826,687
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 2,768,606
F Non-Administrative Costs (ROPS Detail)	2,518,606
G Administrative Costs (ROPS Detail)	250,000
H Current Period Enforceable Obligations (A+E):	\$ 42,212,677

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	2,768,606
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(640,177)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 2,128,429

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	2,768,606
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	2,768,606

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Name	Title
/s/	
Signature	Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 348,947,433		\$ 25,651,973	\$ 3,965,411	\$ 9,826,687	\$ 2,518,606	\$ 250,000	\$ 42,212,677
1	Tax Allocation 2003B	Bonds Issued On or Before 12/31/10	12/18/2003	10/1/2034	BANK OF NEW YORK	Bond Issue for Capital Projects	1	20,550,000	N						\$ -
3	Tax Allocation Refunding 2001	Bonds Issued On or Before 12/31/10	7/1/2001	10/1/2016	BANK OF NEW YORK	Bond Issue for Capital Projects	1	5,711,399	N			2,205,000	578,775		\$ 2,783,775
4	Tax Allocation Refunding 2009A	Bonds Issued On or Before 12/31/10	6/23/2009	10/1/2036	BANK OF NEW YORK	Bond Issue for the Blvds Project	1	39,210,384	N			894,000	234,569		\$ 1,128,569
8	Tax Allocation Bond 2007A	Bonds Issued On or Before 12/31/10	10/24/2007	1/1/2036	BANK OF NEW YORK	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 Hsg 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 Hsg 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/Infrastructure	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 Svcs.	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	LNR DEVELOPMENT	The Blvds - CFD reimbursement	CC		N						\$ -
35	Reimburse remediation	Remediation	7/25/2006	7/25/2021	LNR DEVELOPMENT	The Blvds - Reimburse for remediation	CC	15,000,000	N			3,550,000			\$ 3,550,000
37	Contract for Services	Miscellaneous	7/1/2014	6/30/2016	PSOMAS ENGINEERING	For Surveying & Engineering Services	CC	15,000	N				7,500		\$ 7,500
41	Operations and Maintenance	Property Maintenance	7/1/2014	6/30/2016	A1 FENCE COMPANY	Fencing Agency Properties	CC	2,500	N				2,500		\$ 2,500
43	Operations and Maintenance	Property Dispositions	7/1/2014	6/30/2016	DAILY JOURNAL CORP	Printing/binding/duplication	CC	500	N					500	\$ 500
45	Operations and Maintenance	Miscellaneous	7/1/2014	6/30/2016	IRON MOUNTAIN	File storage	CC	1,500	N					1,500	\$ 1,500
46	Operations and Maintenance	Miscellaneous	7/1/2014	6/30/2016	LOS ANGELES COUNTY REGISTRAR R	Document filings	CC	-	N				-		\$ -
49	Operations and Maintenance	Miscellaneous	7/1/2014	6/30/2016	CITY OF CARSON	Office space - rental	CC	3,000	N					3,000	\$ 3,000
52	Operations and Maintenance	Admin Costs	7/1/2014	6/30/2016	VASQUES & CO LLP	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						\$ -

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										M					
										N		RPTTF			
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
69	Employee Costs-Agency	Admin Costs	7/1/2014	6/30/2016	SUCCESSOR AGENCY EMPLOYEES	Salaries and Benefits	CC	750,000	N					108,750	\$ 108,750
70	Operations and Maintenance	Admin Costs	7/1/2014	6/30/2016	VARIOUS	Util,training,supplies,misc	CC	12,500	N					12,500	\$ 12,500
72	DDA	OPA/DDA/Construction	9/1/1995	8/2/2025	AVALON COURTYARD	Rent Subsidy	CC	1,632,529	N				80,262		\$ 80,262
73	DDA	OPA/DDA/Construction	10/1/1998	12/26/2030	CARSON TERRACES	Rent Subsidy	CC	1,136,460	N				36,660		\$ 36,660
104	Carson LRB 2009	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		\$ 37,755
105	Operations and Maintenance	Miscellaneous	7/1/2014	6/30/2016	BNY WESTERN TRUST	Fiscal/financial analysis services	CC	26,250	N				12,000		\$ 12,000
110	Interchange Modification at I-405	Bonds Issued On or Before 12/31/10	1/2/2011	6/30/2016	LA COUNTY	Purchase of easement - proj 919	CC	120,000	N	120,000					\$ 120,000
111	Other Post Employment Benefits	Bonds Issued On or Before 12/31/10	7/1/2013	6/30/2019	CITY OF CARSON	Accrued Actuarial Liability	CC	954,129	N				159,022		\$ 159,022
117	Project 1003 - Contract for services	Bonds Issued On or Before 12/31/10	12/18/2007	6/30/2016	various	223rdSt Improv,Luc/Alameda-Proj 1003	cc	3,600,000	N	50,000					\$ 50,000
122	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					\$ 1,000,000
123	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					\$ 10,000,000
124	Proj. 919 - Contract for Services	Professional Services	8/6/2013	12/31/2016	OHL USA, Inc.	Wilmington/405 Intrchnge-Proj 919		16,500,000	N	5,000,000					\$ 5,000,000
125	Proj. 919 - Contract for Services	Professional Services	8/7/2012	12/31/2016	PARSONS	design - project 919		2,550,000	N	40,000					\$ 40,000
126	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					\$ 900,000
128	proj. 839 - Broadway St. Improvements	Professional Services	1/1/2014	6/30/2016	various	broadway improv. - main to griffin-proj. 839		-	N						\$ -
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					\$ 45,000
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					\$ 36,000
132	Project 1043 - Project Admin Costs	Project Management Costs	1/1/2014	6/30/2016	CITY OF CARSON	Project Admin Costs		240,000	N	110,000					\$ 110,000
133	Project 839 - Project Admin Costs	Project Management Costs	1/1/2014	6/30/2016	CITY OF CARSON	Project Admin Costs		-	N						\$ -
135	Project 1223 - Project Admin Costs	Project Management Costs	1/1/2014	6/30/2016	CITY OF CARSON	Project Admin Costs		-	N						\$ -
136	Reflection park	Miscellaneous	6/1/2011	6/1/2031	CITY OF CARSON	Park lease		915,552	N	57,222					\$ 57,222
137	Contract for Services	Professional Services	7/1/2014	6/30/2016	DHA CONSULTING LLC	Continuing Disclosure Reporting		15,000	N				7,500		\$ 7,500
138	Proj 919 - Interchange Mod @ I-405	Miscellaneous	2/18/2014	12/31/2016	Union Pacific Railroad	Railroad Improvements		838,000	N	790,000					\$ 790,000
139	Employee Costs-Housing Authority	Admin Costs	7/1/2014	6/30/2015	Carson Housing Authority	Salaries and Benefits			N						\$ -
140	Tax Allocation Refunding 2014 / Project No. 1	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		\$ 1,446,938
141	Tax Allocation Refunding 2014/ Merged	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			\$ 1,984,950
142	Tax Allocation Refunding 2001 Reserves	Reserves	7/1/2001	10/1/2016	BANK OF NEW YORK	Reserve for Payment Due October 1st per Bond Requirements		-	N						\$ -
143	Tax Allocation Refunding 2009A	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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										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF						
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144	Tax Allocation Bond 2007A	Reserves	10/24/2007	1/1/2036	BANK OF NEW YORK	Reserve for Payment Due to FA in December per Bond Requirements		-	N						\$	-		
145	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 per Bond Requirements		-	N						\$	-		
147	TA Hsng Bonds 2010A	Reserves	10/26/2010	10/1/2036	BANK OF NEW YORK	Reserve for Payment Due October 1st per Bond Requirements		-	N						\$	-		
148	Carson LRB 2009	Reserves	7/9/2009	10/1/2036	BANK OF NEW YORK	Reserve for Payment Due October 1st per Bond Requirements		-	N						\$	-		
149	Tax Allocation Refunding 2014 / Project No. 1 Reserves	Reserves	4/23/2014	10/1/2034	BANK OF NEW YORK	Reserve for Payment Due October 1st per Bond Requirements		-	N						\$	-		
150	Tax Allocation Refunding 2014/ Merged Reserves	Reserves	4/23/2014	10/1/2024	BANK OF NEW YORK	Reserve for Payment Due October 1st per Bond Requirements		-	N						\$	-		
151	Contract for Services	Professional Services	10/1/2013	6/30/2016	Dept of Toxic Substances Control	Monitoring of agency-owned properties		15,000	N				15,000		\$	15,000		
152	Housing Related Projects	Miscellaneous	1/1/2015	6/30/2016	Owner/Developer	Use of LIHAF for Housing Projects		6,500,000	N	6,500,000					\$	6,500,000		
153	Proj. 1389 - Vets Park Irrigation	Professional Services	7/1/2015	12/31/2015	Heathcote Geotechnical	Upgrade athletic field irrigation 1389		250,000	N	250,000					\$	250,000		
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					\$	70,000		
155	Proj. 1461 - Vets Park Gym	Professional Services	1/1/2015	6/30/2016	Pending Contract Award	Install Air Conditioning 1461		140,000	N	140,000					\$	140,000		
159	Proj. 1461 - Proj Admin Costs	Project Management Costs	1/1/2015	6/30/2016	CITY OF CARSON	Project Admin Costs		14,000	N	14,000					\$	14,000		
161	Compensate Absences	Miscellaneous	7/1/1993	1/31/2012	SUCCESSOR AGENCY EMPLOYEES	Compensated Leave Absences thru 01/31/2012		-	N						\$	-		
162	Project 1453	Improvement/Infrastructure	5/20/2014	2/17/2015	Eco Energy, Inc	Project 1453 - Dominguez Park Exterior Lighting		164,245	N	164,245					\$	164,245		
163	Project 1389 - Project Admin Costs	Project Management Costs	7/1/2015	12/31/2015	CITY OF CARSON	Project Admin Costs		25,000	N	25,000					\$	25,000		
164	Project 1439 - Project Admin Costs	Project Management Costs	7/1/2015	12/31/2015	CITY OF CARSON	Project Admin Costs		27,000	N	7,000					\$	7,000		
165	Project 919 - Contract Services	Professional Services	2/3/2015	12/31/2015	CA Water Services Co.	Project 919		133,506	N	133,506					\$	133,506		
166	Project 919 - Contract Services	Professional Services	4/1/2015	12/1/2015	So. CA. Edison	Project 919		200,000	N	200,000					\$	200,000		
167									N						\$	-		
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180									N						\$	-		

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
181									N						\$ -
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231									N						\$ -

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
232									N						\$ -
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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	
334									N						\$ -
335									N						\$ -
336									N						\$ -
337									N						\$ -
338									N						\$ -
339									N						\$ -
340									N						\$ -
341									N						\$ -
342									N						\$ -
343									N						\$ -
344									N						\$ -
345									N						\$ -
346									N						\$ -
347									N						\$ -
348									N						\$ -
349									N						\$ -
350									N						\$ -
351									N						\$ -
352									N						\$ -
353									N						\$ -
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355									N						\$ -
356									N						\$ -
357									N						\$ -
358									N						\$ -
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361									N						\$ -
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367									N						\$ -
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372									N						\$ -
373									N						\$ -
374									N						\$ -
375									N						\$ -
376									N						\$ -
377									N						\$ -
378									N						\$ -
379									N						\$ -
380									N						\$ -
381									N						\$ -
382									N						\$ -
383									N						\$ -
384									N						\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
385									N						\$ -
386									N						\$ -
387									N						\$ -
388									N						\$ -
389									N						\$ -
390									N						\$ -
391									N						\$ -
392									N						\$ -
393									N						\$ -
394									N						\$ -
395									N						\$ -
396									N						\$ -
397									N						\$ -
398									N						\$ -
399									N						\$ -
400									N						\$ -
401									N						\$ -
402									N						\$ -
403									N						\$ -
404									N						\$ -
405									N						\$ -
406									N						\$ -
407									N						\$ -
408									N						\$ -
409									N						\$ -
410									N						\$ -
411									N						\$ -
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414									N						\$ -
415									N						\$ -
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419									N						\$ -
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421									N						\$ -
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423									N						\$ -
424									N						\$ -
425									N						\$ -
426									N						\$ -
427									N						\$ -
428									N						\$ -
429									N						\$ -
430									N						\$ -
431									N						\$ -
432									N						\$ -
433									N						\$ -
434									N						\$ -
435									N						\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
436									N						\$ -
437									N						\$ -
438									N						\$ -
439									N						\$ -
440									N						\$ -
441									N						\$ -
442									N						\$ -
443									N						\$ -
444									N						\$ -
445									N						\$ -
446									N						\$ -
447									N						\$ -
448									N						\$ -
449									N						\$ -
450									N						\$ -
451									N						\$ -
452									N						\$ -
453									N						\$ -
454									N						\$ -
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457									N						\$ -
458									N						\$ -
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468									N						\$ -
469									N						\$ -
470									N						\$ -
471									N						\$ -
472									N						\$ -
473									N						\$ -
474									N						\$ -
475									N						\$ -
476									N						\$ -
477									N						\$ -
478									N						\$ -
479									N						\$ -
480									N						\$ -
481									N						\$ -
482									N						\$ -
483									N						\$ -
484									N						\$ -
485									N						\$ -
486									N						\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
487									N						\$ -
488									N						\$ -
489									N						\$ -
490									N						\$ -
491									N						\$ -
492									N						\$ -
493									N						\$ -
494									N						\$ -
495									N						\$ -
496									N						\$ -
497									N						\$ -
498									N						\$ -
499									N						\$ -
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529									N						\$ -
530									N						\$ -
531									N						\$ -
532									N						\$ -
533									N						\$ -
534									N						\$ -
535									N						\$ -
536									N						\$ -
537									N						\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
538									N						\$ -
539									N						\$ -
540									N						\$ -
541									N						\$ -
542									N						\$ -
543									N						\$ -
544									N						\$ -
545									N						\$ -
546									N						\$ -
547									N						\$ -
548									N						\$ -
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580									N						\$ -
581									N						\$ -
582									N						\$ -
583									N						\$ -
584									N						\$ -
585									N						\$ -
586									N						\$ -
587									N						\$ -
588									N						\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
589									N						\$ -
590									N						\$ -
591									N						\$ -
592									N						\$ -
593									N						\$ -
594									N						\$ -
595									N						\$ -
596									N						\$ -
597									N						\$ -
598									N						\$ -
599									N						\$ -
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618									N						\$ -
619									N						\$ -
620									N						\$ -
621									N						\$ -
622									N						\$ -
623									N						\$ -
624									N						\$ -
625									N						\$ -
626									N						\$ -
627									N						\$ -
628									N						\$ -
629									N						\$ -
630									N						\$ -
631									N						\$ -
632									N						\$ -
633									N						\$ -
634									N						\$ -
635									N						\$ -
636									N						\$ -
637									N						\$ -
638									N						\$ -
639									N						\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
640									N						\$ -
641									N						\$ -
642									N						\$ -
643									N						\$ -
644									N						\$ -
645									N						\$ -
646									N						\$ -
647									N						\$ -
648									N						\$ -
649									N						\$ -
650									N						\$ -
651									N						\$ -
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669									N						\$ -
670									N						\$ -
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672									N						\$ -
673									N						\$ -
674									N						\$ -
675									N						\$ -
676									N						\$ -
677									N						\$ -
678									N						\$ -
679									N						\$ -
680									N						\$ -
681									N						\$ -
682									N						\$ -
683									N						\$ -
684									N						\$ -
685									N						\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	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	Comments	
ROPS 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		
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	247,029					12,056,790		
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	3,549,849					12,204,496		
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	60,632,797				-			
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required						640,177	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 6,326,687	\$ 9,694		
ROPS 14-15B Estimate (01/01/15 - 06/30/15)									
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 60,632,797	\$ -	\$ -	\$ -	\$ 6,326,687	\$ 649,871		
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	230,000			3,965,411	3,500,000	3,537,117		
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)	25,651,973					4,981,550		
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	35,210,824			3,965,411	9,826,687			
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (794,562)		

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 14-15A CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										SA Comments	RPTTF Expenditures							Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	CAC Comments	
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						Non-Admin CAC			Admin CAC						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)		Net Difference (M+R)	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference			Net Difference
		\$ 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				\$ -			\$ -			

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 14-15A CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										SA Comments	RPTTF Expenditures							Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	CAC Comments	
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						Non-Admin CAC			Admin CAC						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)		Net Difference (M+R)	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference			Net Difference
		\$ 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				\$ -			\$ -			

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 30, 2015

Item #	Notes/Comments