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

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: **Vacaville**

Name of County: Solano

	Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
A	**Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):**	**$ 5,995,387**
B	Bond Proceeds Funding (ROPS Detail)	4,874,178
C	Reserve Balance Funding (ROPS Detail)	700,000
D	Other Funding (ROPS Detail)	421,209
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	**$ 10,718,666**
F	Non-Administrative Costs (ROPS Detail)	10,406,472
G	Administrative Costs (ROPS Detail)	312,194
H	**Current Period Enforceable Obligations (A+E):**	**$ 16,714,053**

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	10,718,666
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(2,708,361)
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	**$ 8,010,305**

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	10,718,666
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	**10,718,666**

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
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			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
								$ 130,967,464		$ 4,874,178	$ 700,000	$ 421,209	$ 10,406,472	$ 312,194	$ 16,714,053
2	2006 Tax Revenue Bonds - ABAG	Revenue Bonds	4/1/2006	9/1/2026	US Bank Trust Services	Bond issue to fund infrastructure	I505-80	2,349,947	N				158,828		$ 158,828
3	2000-A Multifamily Mortgage	Revenue Bonds Issued On or Before 12/31/10	6/28/2000	11/1/2024	US Bank Trust Services	Bond issue to fund housing projects	I505-80/VACA	1,800,593	N				143,523		$ 143,523
4	2006 Taxable Housing Bonds	Bonds Issued On or Before 12/31/10	8/1/2006	9/1/2032	US Bank Trust Services	Bond issue to fund housing projects	I505-80/VACA	26,352,098	N				998,827		$ 998,827
5	2006 Taxable Housing Bonds - Proceeds	Bonds Issued On or Before 12/31/10	8/1/2006	9/1/2032	City of Vacaville (Housing Successor)	Per H&S Section 34176(g)(1), $6,214,358.67 bond proceeds to fulfill legal obligations of tax allocation bond covenants secured with a pledge of Low and Moderate Income Housing Funds. Proceeds to be spent on housing projects as required by bond covenants.	I505-80/VACA	3,716,059	N	3,435,500					$ 3,435,500
6	2001 Tax Allocation Bonds - Proceeds	Revenue Bonds Issued On or Before 12/31/10	8/1/2001	9/1/2031	Various	################################	I505-80/VACA	1,492,697	N	869,289					$ 869,289
7	2006 Tax Revenue Bonds - ABAG-Proceeds	Revenue Bonds Issued On or Before 12/31/10	4/1/2006	9/1/2026	Various	################################	I505-80	91,548	N	27,664					$ 27,664
16	SERAF Loan	SERAF/ERAF	12/1/2009	6/1/2015	City of Vacaville (Housing Successor)	Loan for 2010 SERAF payment	I505-80/VACA	3,118,743	N				3,118,743		$ 3,118,743
17	Administrative Costs	Admin Costs	2/1/2012	9/1/2032	Various	Payroll and other Successor Agency costs	I505-80/VACA	3,072,031	N					312,194	$ 312,194
18	Employee Separation Costs	Unfunded Liabilities	2/1/2012	9/1/2032	Various	Contract Agreement Expenses	I505-80/VACA	63,062	N						$ -
19	Genentech Participation Agreement	Business Incentive Agreements	6/23/1995	6/23/2025	Genentech	Reimbursement of property tax	I505-80	34,500,000	N			158,394	1,600,000		$ 1,758,394
20	Nut Tree Participation Agreement-DIF	OPA/DDA/Construction	11/10/2010	11/10/2016	Nut Tree Partners	Reimbursement of Development Impact Fees	I505-80	2,449,000	N				2,449,000		$ 2,449,000
21	Nut Tree Participation Agreement-Project	OPA/DDA/Construction	11/10/2010	9/1/2032	Various	Legal, Professional, Technical Services, mailing services, project expenses	I505-80	2,581,480	N				117,340		$ 117,340
23	Property Tax Assessments	Miscellaneous	7/10/1992	9/1/2032	Solano County	Property Tax Assessments	I505-80/VACA	673,848	N				1,150		$ 1,150
24	Property Maintenance	Property Maintenance	7/10/1992	9/1/2032	Various	Weed abatement, Fencing, Graffitti Abatement, maintenance of owned properties/assets	I505-80/VACA	1,184,687	N				35,088		$ 35,088
25	Post Retirement Benefits	Unfunded Liabilities	2/1/2012	9/1/2032	Various	Post employment retirement and health costs	I505-80/VACA	17,490	N				8,745		$ 8,745
29	2000 Tax Allocation Bonds - Proceeds	Revenue Bonds Issued On or Before 12/31/10	3/1/2000	9/1/2031	Various	Per H&S Section 34191.3(c)(1), $4,450,000 bond proceeds derived from bonds issued on or before December 31, 2010 shall be used for the purposes for which the bonds were sold. Proceeds to be spent on infrastructure as required by bond covenants.	VACA	4,049,372	N	541,725					$ 541,725
30	Beck & Clark Loan	Third-Party Loans	2/24/1999	3/1/2020	Beck & Clark	Financed land purchase	VACA	222,432	N				22,243		$ 22,243
31	Klotz Loan	Third-Party Loans	7/16/2004	2/1/2015	Klotz, Albert R	Financed land purchase	VACA	-	Y				-		$ -
32	Babington Loan	Third-Party Loans	11/13/2006	12/15/2016	Babington, Richard	Financed housing land purchase	VACA	107,413	N			53,705			$ 53,705
33	Capitalized Lease	Miscellaneous	9/27/2002	11/14/2025	Willington Trust	Securitization of Vacaville Skating Center	VACA	1,972,158	N			96,201			$ 96,201
34	Carnegie Library	Miscellaneous	12/17/2007	12/16/2022	Solano County	Property Assessments	VACA	132,110	N			4,095	1,910		$ 6,005
36	Real Property Disposition Plan	Property Dispositions	1/1/2013	9/1/2032	Various	Plan development and implementation including: Successor Agency staff, professional services, title, closing costs, etc.	I505-80/VACA	362,065	N				197,489		$ 197,489
40	2014 Bond Refunding	Revenue Bonds Issued After 12/31/10	3/1/2014	3/31/2014	Various	Non-Contingent Cost of issuance - Refunding 96, 00 & 01 TABS		36,843,922	N		700,000	108,814	1,214,608		$ 2,023,422
41	Nut Tree Loan Claw-Back	City/County Loans On or Before 6/27/11	2/25/2015	7/1/2018	City of Vacaville	Repayment of loan between the City and the former RDA used for redevelopment purposes	I505-80	3,814,709	N				338,978		$ 338,978

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

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										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			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
42									N						$ -
43									N						$ -
44									N						$ -
45									N						$ -
46									N						$ -
47									N						$ -
48									N						$ -
49									N						$ -
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107									N						$ -
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109									N						$ -
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172									N						$ -
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237									N						$ -
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302									N						$ -
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367									N						$ -
368									N						$ -
369									N						$ -
370									N						$ -
371									N						$ -
372									N						$ -
373									N						$ -
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431									N						$ -

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										Funding Source					
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432									N						$ -
433									N						$ -
434									N						$ -
435									N						$ -
436									N						$ -
437									N						$ -
438									N						$ -
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496									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
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			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
497									N						$ -
498									N						$ -
499									N						$ -
500									N						$ -
501									N						$ -
502									N						$ -
503									N						$ -
504									N						$ -
505									N						$ -
506									N						$ -
507									N						$ -
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561									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
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			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
562									N						$ -
563									N						$ -
564									N						$ -
565									N						$ -
566									N						$ -
567									N						$ -
568									N						$ -
569									N						$ -
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611									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)**	9,631,553	2,677,022			664,596	7,905,360	
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	4,719	81			429,339	3,452,458	
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	92,063				759,299	4,917,027	
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)	9,544,200	2,677,112					
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					2,708,361	
6	**Ending Actual Available Cash Balance** **C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)**	**$ 9**	**$ (9)**	**$ -**	**$ -**	**$ 334,636**	**$ 3,732,430**	
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)**	**$ 9,544,209**	**$ 2,677,103**	**$ -**	**$ -**	**$ 334,636**	**$ 6,440,791**	
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	4,500				200,000	2,552,830	
9	**Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)**	4,839,678	21,178			322,537	6,282,184	
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)	4,709,031	2,655,925					
11	**Ending Estimated Available Cash Balance (7 + 8 - 9 -10)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 212,099**	**$ 2,711,437**	

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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
		Non-RPTTF Expenditures						**RPTTF Expenditures**										
		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)**
Item #	**Project Name / 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)**
		$ 7,114,278	$ 92,063	$ -	$ -	$ 662,075	$ 759,302	$ 7,405,010	$ 7,405,010	$ 7,405,010	$ 4,731,543	$ 2,673,467	$ 223,454	$ 223,454	$ 223,454	$ 188,560	$ 34,894	$ 2,708,361
1	2001 Tax Allocation	-		-		42,026	42,026	1,458,221	1,458,221	$ 1,458,221	1,330,662	$ 127,559						$ 127,559
2	2006 Tax Revenue	-		-		-		157,404	157,404	$ 157,404	155,984	$ 1,420						$ 1,420
3	2000-A Multifamily Mortgage	-		-		-		141,132	141,132	$ 141,132	136,687	$ 4,445						$ 4,445
4	2006 Taxable Housing Bonds	-		-		-		987,333	987,333	$ 987,333	984,858	$ 2,475						$ 2,475
5	2006 Taxable Housing Bonds - Proceeds	5,675,600	92,063	-		-		-	-	$ -		$ -						$ -
6	2001 Tax Allocation Bonds - Proceeds	869,289		-		-		-	-	$ -		$ -						$ -
7	2006 Tax Revenue Bonds - ABAG-Proceeds	27,664		-		-		-	-	$ -		$ -						$ -
8	Community Facilities District Fees	-		-		-		-	-	$ -		$ -						$ -
9	VYSL Agreement	-		-		-		-	-	$ -		$ -						$ -
10	Auto Mall Special Assessments-Honda	-		-		-		-	-	$ -		$ -						$ -
11	Auto Mall Special Assessments-Mazda	-		-		-		-	-	$ -		$ -						$ -
12	Auto Mall Special Assessments-Dodge/Chrysler/Jeep/Nissan	-		-		-		-	-	$ -		$ -						$ -
13	Auto Mall Special Assessments-Chevy	-		-		-		-	-	$ -		$ -						$ -
14	Auto Mall Special Assessments-Toyota	-		-		-		-	-	$ -		$ -						$ -
15	Auto Mall Special Assessments-Bartase	-		-		-		-	-	$ -		$ -						$ -
16	SERAF Loan	-		-		-		-	-	$ -		$ -						$ -
17	Administrative Costs	-		-		-		-	-	$ -		$ -	223,454	223,454		188,560		$ -
18	Employee Separation Costs	-		-		-		20,391	20,391	$ 20,391	20,391	$ -						$ -

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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
		Non-RPTTF Expenditures						**RPTTF Expenditures**										
		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)**
Item #	**Project Name / 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)**
		$ 7,114,278	$ 92,063	$ -	$ -	$ 662,075	$ 759,302	$ 7,405,010	$ 7,405,010	$ 7,405,010	$ 4,731,543	$ 2,673,467	$ 223,454	$ 223,454	$ 223,454	$ 188,560	$ 34,894	$ 2,708,361
19	Genentech Participation Agreement	-		-		604,253	701,480	895,747	895,747	$ 895,747	895,747	$ -						$ -
20	Nut Tree Participation Agreement-DIF	-		-		-		2,100,000	2,100,000	$ 2,100,000		$ 2,100,000						$ 2,100,000
21	Nut Tree Participation Agreement-Project	-		-		-	-	155,240	155,240	$ 155,240	4,209	$ 151,031						$ 151,031
22	Nut Tree TIF Agreement	-		-		-		99,889	99,889	$ 99,889	99,400	$ 489						$ 489
23	Property Tax Assessments	-		-		-		29,254	29,254	$ 29,254	1,029	$ 28,225						$ 28,225
24	Property Maintenance	-		-		14,346	14,346	36,394	36,394	$ 36,394	5,019	$ 31,375						$ 31,375
25	Post Retirement Benefits	-		-		-		8,976	8,976	$ 8,976	8,976	$ -						$ -
26	1996 Tax Allocation Bonds	-		-		-		410,228	410,228	$ 410,228	410,228	$ -						$ -
27	2000 Tax Allocation Bonds	-		-		-		434,649	434,649	$ 434,649	434,649	$ -						$ -
28	2000 Tax Allocation Bonds	-		-		-		-	-	$ -		$ -						$ -
29	2000 Tax Allocation Bonds - Proceeds	541,725		-		-		-	-	$ -		$ -						$ -
30	Beck & Clark Loan	-		-		-		22,243	22,243	$ 22,243	22,243	$ -						$ -
31	Klotz Loan	-		-		-		49,075	49,075	$ 49,075	49,075	$ -						$ -
32	Babington Loan	-		-		-		53,705	53,705	$ 53,705		$ 53,705						$ 53,705
33	Capitalized Lease	-		-		-		96,201	96,201	$ 96,201	96,201	$ -						$ -
34	Carnegie Library	-		-		1,450	1,450	4,476	4,476	$ 4,476	4,010	$ 466						$ 466
35	AB1484 Requirements	-		-		-		-	-	$ -		$ -						$ -
36	Real Property Disposition Plan	-		-		-		184,477	184,477	$ 184,477	12,200	$ 172,277						$ 172,277
37	Commercial Lease - Marsh	-		-		-		-	-	$ -		$ -						$ -
38	Commercial Lease - Creekside	-		-		-		-	-	$ -		$ -						$ -
39	VUSD Settlement	-		-		-		-	-	$ -		$ -						$ -
40	2014 Bond Refunding	-		-		-	-	59,975	59,975	$ 59,975	59,975	$ -						$ -

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

July 1, 2015 through December 30, 2015

Item #	Notes/Comments
1, 26, 27, 40	Tax Allocation Bonds and 2014 Bond Refunding: At the time that the 14-15A ROPS (July 1 - December 31, 2014) was approved, the 2014 Bond Refunding was being finalized and there was no amortization schedule. The 2014 Bond Refunding was used to repay the 1996, 2000, and 2001 tax allocation bonds. The RPTTF requested for bond payments were included for those bonds per those existing amortization schedules and authorized. For this 15-16A Prior Period Adjustment (July 1 - December 31, 2014) worksheet, the payment for the 2014 Bond Refunding has been reflected in the RPTTF requested for the 1996, 2000, 2001 tax allocation bonds and the 2014 Bond Refunding as follows:
	Line 40 - 2014 Repay Bond $ 59,975
	Line 1 - 2001 TAB RPTTF 1,330,662
	Line 1 - 2001 TAB Other 42,026
	Line 26 - 1996 TAB RPTTF 410,228
	Line 27 - 2000 TAB RPTTF 434,649
	Total $2,277,540
	Per new 2014 Bond Refunding amortization schedule for the July 1 - December 31, 2014 period:
	Principle: $1,680,000
	Interest 597,540
	$2,277,540 Total 2014 Bond Refunding Payment
19	Genentech Participation Agreement - The actual payment for this enforceable obligation exceeded the authorized Other Funds and RPTTF amounts by $97,227. The difference has been offset on this 15-16A Prior Period Adjustment (July 1 - December 31, 2014) worksheet with Other Funds (loan repayment made to the Successor Agency).

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

July 1, 2015 through December 30, 2015

Item #	Notes/Comments

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

July 1, 2015 through December 30, 2015

Item #	Notes/Comments