

**ATTACHMENT 2**

**Recognized Obligations Payment Schedule  
for the 15-16B Six-Month Fiscal Period of January 1, 2016 to June 30, 2016**

**(attached)**

**Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary**  
 Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency: Costa Mesa  
 Name of County: Orange

<u>Current Period Requested Funding for Outstanding Debt or Obligation</u>		<u>Six-Month Total</u>
<b>A</b>	<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPPTF) Funding Sources (B+C+D):</b>	<b>\$ -</b>
<b>B</b>	Bond Proceeds Funding (ROPS Detail)	-
<b>C</b>	Reserve Balance Funding (ROPS Detail)	-
<b>D</b>	Other Funding (ROPS Detail)	-
<b>E</b>	<b>Enforceable Obligations Funded with RPPTF Funding (F+G):</b>	<b>\$ 362,825</b>
<b>F</b>	Non-Administrative Costs (ROPS Detail)	87,825
<b>G</b>	Administrative Costs (ROPS Detail)	275,000
<b>H</b>	<b>Total Current Period Enforceable Obligations (A+E):</b>	<b>\$ 362,825</b>
<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPPTF Requested Funding</b>		
<b>I</b>	Enforceable Obligations funded with RPPTF (E):	362,825
<b>J</b>	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(68,828)
<b>K</b>	<b>Adjusted Current Period RPPTF Requested Funding (I-J)</b>	<b>\$ 293,997</b>
<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPPTF Requested Funding</b>		
<b>L</b>	Enforceable Obligations funded with RPPTF (E):	362,825
<b>M</b>	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N</b>	<b>Adjusted Current Period RPPTF Requested Funding (L-M)</b>	<b>362,825</b>

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;

_____/s/	_____ Name	_____ Title
_____ Signature	_____ Date	



**Costa Mesa Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances**  
 (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RP TTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet

A	B	C	D	E	F	G	H	I	
									Fund Sources
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 RP TTF balances retained	Prior ROPS RP TTF reserve for future period(s)	Other Rent, Grants, Interest, Etc.	RP TTF Non-Admin and Admin	Comments	
<b>ROPS 14-15B Actuals (01/01/15 - 06/30/15)</b>									
1	Beginning Available Cash Balance (Actual 01/01/15)	704,300				313	132,722		
2	Revenue/Income (Actual 06/30/15) RP TTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015		35				198,760		
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RP TTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q						178,684		
4	Retention of Available Cash Balance (Actual 06/30/15) RP TTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 14-15B RP TTF Prior Period Adjustment RP TTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S							No entry required	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	704,335				313	83,970		
<b>ROPS 15-16A Estimate (07/01/15 - 12/31/15)</b>									
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	704,335				313	152,798		
8	Revenue/Income (Estimate 12/31/15) RP TTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015						1,021,435	AB 1484 requires 20% (\$71,935) of any loan repayment be deducted from loan repayment amount (\$359,675) and transferred to LMI Housing Assets Fund per HSC 34191.4(S)(2)(C)	
9	Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)								
10	Retention of Available Cash Balance (Estimate 12/31/15) RP TTF amount retained should only include the amounts distributed as reserve for future period(s)								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	704,335				313	68,828		

Costa Mesa Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments  
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

ROPS 14-15B 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 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B 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	Non-RPTTF Expenditures				RPTTF Expenditures				S								
		C	D	E	F	G	H	I	J		K	L	M	N	O	P	Q	R
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 6/17/15)	Net Lesser of Authorized / Available	Actual	Difference (if K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 6/17/15)	Net Lesser of Authorized / Available	Actual	Difference (if total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)
1	TAB Refunding	\$ -	\$ -	\$ -	\$ -	313	\$ -	122,512	122,512	122,512	53,664	68,828	125,000	125,000	125,000	125,000	\$ -	\$ -
2	Contract for	-	-	-	-	313	44,825	44,825	44,825	44,825	1,997	690	125,000	125,000	125,000	125,000	68,828	68,828
3	Contract for consulting services	-	-	-	-	-	2,687	2,687	2,687	2,687	-	-	125,000	125,000	125,000	125,000	690	690
4	Contract for consulting services	-	-	-	-	-	-	-	-	-	-	-	125,000	125,000	125,000	125,000	-	-
5	County Property Tax Admin Fee	-	-	-	-	-	-	-	-	-	-	-	125,000	125,000	125,000	125,000	-	-
6	Proprietary Note Admin Fee	-	-	-	-	-	-	-	-	-	-	-	125,000	125,000	125,000	125,000	-	-
37	Administrative Cost	-	-	-	-	-	-	-	-	-	-	-	125,000	125,000	125,000	125,000	-	-
38	Administrative Cost	-	-	-	-	-	-	-	-	-	-	-	125,000	125,000	125,000	125,000	-	-
39	DPF & County of Orange Auditor Controller	-	-	-	-	-	75,000	75,000	75,000	75,000	6,662	68,138	125,000	125,000	125,000	125,000	68,138	68,138

Net SA Non-Admin and Admin PPA and Other ROPS 14-15B Requested RPTTF