

AGENDA REPORT

TO: DEANNA J. SANTANA
CITY ADMINISTRATOR

FROM: Fred Blackwell

SUBJECT: Recognized Obligation Payment Schedules

DATE: March 5, 2012

City Administrator
Approval

Deanna J. Santana

Date

3/15/12

COUNCIL DISTRICT: City-Wide

RECOMMENDATION

Staff recommends that the City Council adopt a resolution approving the submission of Recognized Obligation Payment Schedules and successor agency Administrative Budgets for January/February through June 2012 and for July through December 2012 to the County Auditor-Controller, oversight board, and/or the state (if required).

EXECUTIVE SUMMARY

Pursuant to ABX 26, the state legislation dissolving redevelopment agencies, the City as successor agency to the Redevelopment Agency is required to prepare a Recognized Obligation Payment Schedule ("ROPS") every six months. The ROPS is a list of the enforceable obligations of the former Redevelopment Agency, along with estimated payments for those obligations during the ROPS period and the source of funds for those payments. The ROPS must then be approved by the successor agency oversight board, subject to review by the California Department of Finance, before any eligible payments can be made. The initial ROPS must also be certified by the County Auditor-Controller. The two attached ROPS (*Exhibits A-1 and A-2* to the proposed resolution) cover (1) the final six months of FY 2011-12, and (2) the first six months of FY 2012-13. Under ABX 26, only payments listed on its adopted ROPS may be made by the successor agency. Payment obligations on the ROPS include:

1. Bonds;
2. Loans borrowed by the Agency;
3. Obligations to the state or federal governments, or obligations imposed by state law;
4. Payments required in connection with agency employees;
5. Judgments or settlements;
6. Contracts necessary for the continued administration or operation of the agency;

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7. Any other legally binding an enforceable agreement. These can include, among other things: consultant contracts or other professional services contracts; construction contracts; commercial and affordable housing loans; and grant contracts under the City's Façade, Tenant Improvement, Basement Backfill and Neighborhood Project Initiative programs.

The ROPS also includes the cost of administering the enforceable obligations, such as project staff costs. **Exhibit A-1 and A-2** to the attached resolution provides the full list of obligations and anticipated payments.

The attached legislation also approves the draft administrative budgets for the successor agency for submittal to the oversight board for February through June and for July through December. The administrative budgets include \$1,498,649/\$1,798,378 for staffing (22.08 FTE citywide) and \$1,326,870/\$1,592,244 in operations and maintenance costs for February -June/July-December. (Please note that the administrative budget only includes general administrative costs of the successor agency, and does not include project staffing or other project costs, which are instead included in the ROPS.) See **Exhibit B-1 and B-2** to the attached resolution adopting the administrative budgets for details. The oversight board also has the power to approve the administrative budgets, subject to review by the California Department of Finance.

OUTCOME

Adoption of this legislation will authorize the submittal of both the ROPS and the administrative budgets to the oversight board, the County Auditor-Controller (for certification) and the state. The oversight board and the California Department of Finance have the ultimate authority to approve the ROPS and administrative budget. Oversight board approval of the initial ROPS is required before any successor agency payments can be made after May 1, 2012.

BACKGROUND/LEGISLATIVE HISTORY

Reports discussing the dissolution of redevelopment agencies, were discussed at the Community and Economic Development (CED) Committee meetings of February 8th and 22nd, the Special Concurrent Meeting of the City Council and Agency Board on March 3, 2011, and finally to the CED Committee meeting of May 10, 2011 and the City Council/Agency Board on May 17, 2011.

At an August 25, 2011 special meeting, the Redevelopment Agency approved a resolution adopting an Enforceable Obligation Payment Schedule ("EOPS") pursuant to ABX 26 covering the period from August through December 2011 (Agency Resolution No. 2011-0062 C.M.S.). On January 10, 2012, the City Council approved two resolutions electing the City of Oakland to serve as (1) successor agency to the Redevelopment Agency (City Resolution No. 83679 C.M.S.) and (2) successor to the housing functions and obligations of the Redevelopment Agency (City Resolution No. 83680 C.M.S.). At its January 28, 2012, meeting, the Redevelopment Agency

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approved an amendment to the EOPS to cover the period from January through June 30, 2012 (Resolution No. 83692 C.M.S.). The City Council, as successor agency, is now required to submit a draft of the ROPS to the oversight board for approval. The initial ROPS, once certified and approved, will be effective on May 1 and will govern successor agency payments after this date through June. (Because of ambiguities in the statute and the court extension of ABX 26 deadlines, the initial ROPS is also including payments during the period January through April, although payments during this period are actually governed by the adopted EOPS.) The second ROPS, which is also being brought to Council for approval at this time given the short time frame, will cover the first half of fiscal year 2012-13.

ANALYSIS

1. AMOUNT OF RECOMMENDATION/ COST OF PROJECT:

The total outstanding obligations in the ROPS is \$3.43 billion. The first ROPS anticipate approximately \$260.5 million in payments for May and June and the second ROPS anticipate approximately \$271.9 million in payments for July through December 2012. This includes agency-wide administrative items, projects and programs from eight redevelopment areas and from the Low and Moderate Income Housing Fund. These payments are over estimated because there are numerous irregular payments, i.e. professional service and construction contracts or one time grant payments, that may happen in either period, and are therefore included in both periods. Adding the two estimates together would double counts most project or contract payments.

2. COST ELEMENTS OF AGREEMENT/CONTRACT:

The ROPS includes approximately 450 obligations from nine broad categories, including:

- Operations, staffing and coordination of PACs;
- Bonds and other debt;
- Grants;
- Disposition and Development Agreements;
- Contracts, professional services agreements for design for façade and tenant improvement projects, planning and CEQA documents for specific plans, graffiti abatement and training, property maintenance, etc.;
- Streetscapes and the Basement Backfill Program;
- Public Facilities;
- Neighborhood Projects Initiative; and
- Façade/TI Programs.

3. SOURCE OF FUNDING:

The City as successor agency will pay the obligations listed in the ROPS from a number of former redevelopment agency sources, including:

- The Low and Moderate Income Housing Fund;
- Bond proceeds;
- Reserve balances;
- Administrative cost allowance;
- Redevelopment Property Tax Trust Fund; and
- Other, grants, leasing revenue, etc.

The Redevelopment Property Tax Trust Fund is a fund administered by the County that holds property tax funds that formerly would have been the tax increment funds of the Redevelopment Agency. Money from this fund would only be available to cover ROPS enforceable obligations only if other funding sources are not available or if payment from property tax revenues is required.

4. FISCAL IMPACT

The City will not be obligated to use its General Fund to pay for any of the obligations listed in the ROPS and administrative budget that are approved by the oversight board. The obligations will be paid from existing or future funding sources of the successor agency. These sources will be used to complete City infrastructure projects – streetscapes, parks and public facilities – and to fund economic development projects – large development projects as well as small façade and tenant improvement projects. Many of these projects will have economic benefits for the City, including jobs, property taxes, sales taxes, business taxes, utility taxes, etc. Given the large number of projects and the time required to complete many of them, over 15 years for the MacArthur Transit Village Project, it is hard to project the full extent of these benefits

POLICY ALTERNATIVES

The City of Oakland has elected to serve as successor agency for the Redevelopment Agency and thereby assumed all the rights and duties of a successor agency under SBX 26. One of those duties is to submit a ROPS every six months for approval by the oversight board and then to make payments authorized under the approved ROPS. The City might elect to not implement some of the projects and programs, for instance, those under contracts which allow the City to terminate them, but many of the obligations (bond debt service, for instance) are obligations that the City must fulfill.

PUBLIC OUTREACH/INTEREST

This item does not require any additional public outreach other than the required posting on the City's website.

COORDINATION

Staff consulted with the City Attorney's Office in preparing the attached ROPS and related legislation. The Budget Office prepared the administrative budget. Staff from the Neighborhood Investment Office then prepared this report and submitted it to the City Attorney's Office and Budget Office for review and approval.

COST SUMMARY/IMPLICATIONS

As primarily a budget and fiscal item, the costs and fiscal impacts were addressed above in the ANALYSIS section.

FISCAL/POLICY ALIGNMENT

The proposed legislation will provide funding to complete various redevelopment project and program activities and is in alignment with the following City priorities:

Sustainable and Healthy Environment: Invest and encourage private investment in clean and renewable energy; protect and support clean environment; and give Oakland residents an opportunity to lead a healthy life, have healthy life options and make healthy choices. This will be accomplished through streetscape, park and public facility projects as well as the Neighborhood Project Initiative.

Economic Development: Foster sustainable economic growth and development for the benefit of Oakland residents and businesses. This will be accomplished through the Façade, Tenant Improvement and Commercial Loan programs as well as through development projects.

SUSTAINABLE OPPORTUNITIES

Economic: The various projects and programs have numerous economic opportunities for Oakland businesses, including contracts for construction and professional services, grants for property owners and businesses and development of key sites to grow existing and attract new businesses.

Environmental: The City's goal to develop a "Sustainable and Healthy Environment" is applied to the individual project. Each of the projects will incorporate as many "environmental

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sustainability” features into the design and construction of the project as are practical and financially feasible.

Social Equity: The public works projects, i.e. parks, public facilities and streetscapes, will need to comply with the City’s contracting programs, including the Small/Local Business Construction Program, the Small/Local Business Professional Services Program (L/SLBE) and the Local Employment Program. All of the workers performing construction work for the City funded Project component must be paid prevailing wages.

CEQA

The legislation authorizes the successor agency to make payments on former redevelopment agency projects. These projects are either exempt, have already completed or are in the process of completing the documents required for environmental review under CEQA.

For questions regarding this report, please contact Patrick Lane, Redevelopment Manager, at (510) 238-7362 or Sarah Schlenk, Administrative Manager, at (510) 238-3982.

Respectfully submitted,



Fred Blackwell, Assistant City Administrator

Reviewed by:
Gregory D. Hunter, Neighborhood Investment Officer

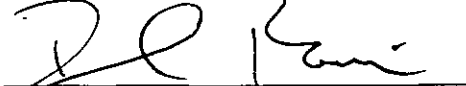
Prepared by:
Patrick Lane, Redevelopment Manager
Office of Neighborhood Investment

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FILED
OFFICE OF THE CITY CLERK
OAKLAND

2012 MAR 16 AM 9:16

APPROVED AS TO FORM AND LEGALITY


Deputy City Attorney

OAKLAND CITY COUNCIL

RESOLUTION NO. _____ C.M.S.

A RESOLUTION APPROVING THE SUBMISSION OF RECOGNIZED OBLIGATION PAYMENT SCHEDULES AND SUCCESSOR AGENCY ADMINISTRATIVE BUDGETS FOR JANUARY/FEBRUARY THROUGH JUNE 2012 AND FOR JULY THROUGH DECEMBER 2012 TO THE COUNTY AUDITOR-CONTROLLER, OVERSIGHT BOARD, AND/OR THE STATE

WHEREAS, the City Council adopted Resolution No. 83679 C.M.S. on January 10, 2012, electing to become the successor agency to the Redevelopment Agency of the City of Oakland pursuant to Health and Safety Code Sections 34171(j) and 34173 upon Redevelopment Agency dissolution; and

WHEREAS, the Redevelopment Agency of the City of Oakland dissolved on February 1, 2012; and

WHEREAS, pursuant to Agency Resolution No. 2011-0062 C.M.S. adopted on August 25, 2011, the Redevelopment Agency adopted an Enforceable Obligation Payment Schedule covering payments for enforceable obligations for the period from August through December of 2011; and

WHEREAS, pursuant to Agency Resolution No. 83692 C.M.S. adopted on January 25, 2012, the Redevelopment Agency adopted a First Amended and Restated Enforceable Obligation Payment Schedule covering the period from January through June of 2012; and

WHEREAS, said Enforceable Obligation Payment Schedule was forwarded to the California Department of Finance for review as required by law, as well as to the Alameda County Auditor-Controller and the California State Controller; and

WHEREAS, California Health and Safety Code Section 34177(l) requires a successor agency to prepare a Recognized Obligation Payment Schedule ("ROPS") listing the former agency's recognized enforceable obligations, payment sources, and related information for each six month fiscal period; and

WHEREAS, California Health and Safety Code Section 34177(*l*) requires that a ROPS be submitted to and approved by the oversight board, and submitted to the county auditor-controller, the State Controller, and the California Department of Finance; and

WHEREAS, California Health and Safety Code Section 34177(*l*)(2)(A) and 34192(a)(2) further require that the initial ROPS be certified by the county auditor-controller; and

WHEREAS, California Health and Safety Code Section 34177(*j*) requires a successor agency to prepare a proposed administrative budget for submission to the oversight board for approval; and

WHEREAS, the City acting in its capacity as successor agency to the Redevelopment Agency has prepared a draft initial ROPS for January through June of 2012, and a draft second ROPS for July through December of 2012; and

WHEREAS, the City Council wishes to submit said draft initial and second ROPS to the County Auditor-Controller, the oversight board (once created), the State Controller, and the Department of Finance for review, certification (if required), and approval, as required; and

WHEREAS, the initial ROPS, when approved and certified, will be operative on May 1, 2012, and will govern payments by the City as successor agency after this date; and

WHEREAS, the City acting in its capacity as successor agency to the Redevelopment Agency has prepared a draft proposed administrative budget for February through June of 2012, and a draft proposed administrative budget for July through December of 2012, and wishes to submit said draft administrative budgets to the oversight board (once created) for approval; now, therefore, be it

RESOLVED: That the City Council, acting as governing body of the successor agency to the Redevelopment Agency, hereby approves those draft Recognized Obligation Payment Schedules attached to this Resolution as Exhibits A-1 and A-2 for submission to the Alameda County Auditor-Controller, the oversight board (once created), the State Controller, and the California Department of Finance for review, certification (if required), and approval per state law; and be it

FURTHER RESOLVED: That the certified and approved ROPS shall govern payments by the City as successor agency during the relevant ROPS period; and be it

FURTHER RESOLVED: That the approval and submission of the ROPS does not constitute preapproval of any project, contract, or contractor by the City Council; and be it

FURTHER RESOLVED: That the City Council, acting as governing body of the successor agency to the Redevelopment Agency, hereby approves those draft administrative budgets attached to this Resolution as Exhibits B-1 and B-2 for submission to the oversight board for approval per state law; and be it

FURTHER RESOLVED: That the actions taken under this Resolution are taken by the City acting as successor agency to the Redevelopment Agency of the City of Oakland; and be it

FURTHER RESOLVED: That the City Administrator is authorized to revise the submitted ROPS and/or administrative budgets based on changes required as part of the certification and approval process, and take any other action with respect to the ROPS and the administrative budgets consistent with this Resolution and its basic purposes.

IN COUNCIL, OAKLAND, CALIFORNIA, _____, 2012

PASSED BY THE FOLLOWING VOTE:

AYES- BROOKS, BRUNNER, DE LA FUENTE, KAPLAN, KERNIGHAN, NADEL, SCHAAF,
AND PRESIDENT REID

NOES-

ABSENT-

ABSTENTION-

ATTEST: _____

Latonda Simmons
City Clerk and Clerk of the Council
of the City of Oakland, California

March 14, 2012

CITY OF OAKLAND, SUCCESSOR AGENCY TO REDEVELOPMENT AGENCY OF THE CITY OF OAKLAND

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE #1

JANUARY 1, 2012 THROUGH JUNE 30, 2012

(Per California Health and Safety Code Section 34177)

This is a draft Recognized Obligation Payment Schedule ("ROPS") for the City of Oakland, as the successor agency to the Redevelopment Agency of the City of Oakland, prepared per California Health and Safety Code Section 34177(l)(2)(A). This draft has not yet been approved by the Oakland City Council (sitting as governing body for the successor agency) or the oversight board, nor has it been certified yet by the Alameda County Auditor-Controller. The information contained in this draft is subject to change in the course of such review or certification, or further refinements to the draft as deemed necessary by City staff, or for other reasons, until the final ROPS is approved by the oversight board.

Per the requirements of Health and Safety Code section 34177(l), this ROPS sets forth the enforceable obligations of the former Redevelopment Agency forward-looking, from the operative date of the ROPS – that is, May 1, 2012, (see Health and Safety Code section 34177(a)(3), as the statutory date of January 1, 2012, was extended by the California Supreme Court) -- to the remainder of the fiscal period through June 30, 2012. This ROPS, once approved, certified and final, shall become operative as of May 1, 2012, and shall govern payments made by the successor agency after that date, per Health and Safety Code Section 34177(a)(3). Estimated payments for January through April 2012 are listed for informational purposes only, and actual payments for that period are governed by that First Amended and Restated Enforceable Obligation Payment Schedule adopted by the Redevelopment Agency of the City of Oakland on January 25, 2012, per Health and Safety Code Sections 34169(g) and 34177(a)(1).

Since this is the initial ROPS, this includes the City's projection of the dates and amounts of scheduled payments for each enforceable obligation for the remainder of the time period during which the Agency would have been authorized to obligate property tax increment whenever possible, per Health and Safety Code section 34177(l)(2)(A). See columns H and I, labeled "Payment," and attached schedules where applicable. Please note that many of the listed enforceable obligations are contingent obligations or otherwise do not have set scheduled payments, and this is noted where applicable.

Note that this is not a complete list of all contracts to which the former Redevelopment Agency or the City of Oakland as successor agency is a party. Note also that the former Redevelopment Agency entered into many contracts, some of which are listed in this draft ROPS and some of which are not, that include contingent enforceable obligations (such as indemnities) that may require financial payments by the successor agency under certain conditions; these contingent obligations are not necessarily listed below. The City reserves the right to determine that an item listed below does not meet the definition of an enforceable obligation. Inclusion of a project or payee below also does not constitute a final determination by the City to make the listed payment at any given time. The amounts listed below are current good faith estimates only.

Explanatory Key to Columns in Draft Recognized Obligation Payment Schedule

A: Areas

Refers to redevelopment project areas. Low and moderate income housing obligations are included in a separate section.

B: #

Obligations are sequentially numbered for each project area.

C: Project Name/Debt Obligation

Descriptive name of project/obligation or name of bond issue.

Note for Funding Agreement: The Funding Agreement between the Redevelopment Agency and the City, entered into on March 3, 2011, has been included, notwithstanding that Health and Safety Code Section 34171(d)(2) purports to exclude agreements between a former redevelopment agency and a city, due to pending legislation and legal issues around the validity of such agreements.

Note for Housing Set Aside: The reference to the statutory requirement to set aside at least 20% of revenue into the Low and Moderate Income Housing Fund (Health and Safety Code Section 33334.2) is included if and to the extent such payments continue to be enforceable obligations of the successor agency.

D: Payee

Person or entity named in the obligation or entitled to payment. In some cases, the precise vendor or contractor for payment is unknown at this time, so payee is listed as "unknown" or "various".

Note for housing obligations: Pursuant to Health and Safety Code Section 34176, all housing obligations and functions, including obligations to make housing development loans, were transferred to the City of Oakland as housing successor, while the balances in the Agency's Low and Moderate Income Housing Fund, including amounts encumbered for obligations, were transferred to the City of Oakland as successor agency. For these obligations, the payee name includes both the City of Oakland (as housing successor) and the ultimate borrower/contractor, as funds will be transferred by the successor agency to the housing successor to be disbursed in turn to the borrower/contractor.

E: Estimated Obligation as of 1/1/2012

This is the amount of the outstanding obligation as of January 1, 2012. In some instances, particularly with contingent obligations, this amount can only be estimated.

F: Description

Basic description of the type or purpose of the obligation.

G: Source of Payment

Identifies the source of funds that will be used to pay the obligation. Sources may include bond proceeds, reserve funds, the Low and Moderate Income Housing Fund, the Redevelopment Property Tax Trust Fund, grants, or other sources.

H: Payment Timeframe

Indicates how long the obligation is expected to last.

I: Payment Type Code

Indicates whether payments are one-time or ongoing, and whether they are made according to a set schedule or based on progress payments or other factors:

- 0: Final disbursement was made during the EOPS period (January through April 2012), however the agency may have continued performance and monitoring obligations for these projects.
- 1: Regular payments, amount varies.
- 2: Regular set payments, schedule attached. Primarily used for debt service payments on bond obligations.
- 3: One time set payment.
- 4: No scheduled payments; payments to be made as work progresses over time frame indicated in column H
- 5: No scheduled payments; payments to be made as needed to meet regular staff obligation to monitor agreement.
- 6: No scheduled payments; payments to be made as needed to meet irregular staff obligation to monitor agreement
- 7: Contingent obligations where payments may be required if certain events occur pursuant to legal obligation. Includes such things as payment guarantees to third parties.

J: Estimated Payments During EOPS Period

Estimate of payments made or to be made January 1, 2012, through April 30, 2012. Listed for information purposes only.

K: Estimated Payments During ROPS Period

Estimate of payments to be made May 1, 2012 through June 30, 2012.

L: Total Estimated Payments

Total estimated payments to be made January 1, 2012, through June 30, 2012 (sum of columns K and L)

KEY TO ACRONYMS:

"DDA" = Disposition and Development Agreement

"LDDA" = Lease Disposition and Development Agreement

"ENA" = Exclusive Negotiating Agreement

"OPA" = Owner Participation Agreement

"PSA" = Professional Services Agreement

"MOU" = Memorandum of Understanding

"CRL" = California Community Redevelopment Law

"TAB" = Tax allocation bond

"CEQA" = California Environmental Quality Act

"TE" = Tax exempt

"PEP" = Project expense payment

"NPI" = Neighborhood Projects Initiative

"EDI" = Economic Development Initiative

"EDC" = Economic Development Conveyance

"MD" = Master Developer

"PWA" = Oakland Public Works Agency

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177
January Through June 2012

AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment		Payments		Total (6 months) January to June 2012
							Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May-June 2012	
AG	AGENCY-WIDE (AG)										
AG	1	Annual audit	Madas Gini & O'Connell	969,441	Annual audit	Reserve Balances; Low/Mod Income Hsg Fund	10+ Years	4	0	0	0
AG	2	Oak Center Debt	City of Oakland	13,293,024	Loan for streetscape, utility, fire station and other public facility improvements	Reserve Balances	< 2 Years	3	86,128	0	86,128
AG	3	Property Remediation Costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Trust	10+ Years	7	0	0	0
AG	4	Property Management, Maintenance, & Insurance Costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances; Redev Property Tax Trust; Low/Mod Income Hsg Fund	10+ Years	7	0	0	0
AG	5	Administrative Cost Allowance	City of Oakland as successor agency	33,906,215	Administrative staff costs, and operating & maintenance costs	Redev Property Tax Trust; Reserve Balances;	10+ Years	1	0	3,000,000	3,000,000
AG	6	PERS Pension obligation	City of Oakland	27,744,935	MOU with employee unions	Redev Property Tax Trust	10+ Years	2	346,812	346,812	693,624
AG	7	OPEB unfunded obligation	City of Oakland	14,012,973	MOU with employee unions	Redev Property Tax Trust	10+ Years	2	175,162	175,162	350,324
AG	8	Leave obligation	City of Oakland	2,000,000	MOU with employee unions	Redev Property Tax Trust	3-5 Years	4	2,000,000	0	2,000,000
AG	9	Unemployment obligation	City of Oakland	4,500,000	MOU with employee unions	Redev Property Tax Trust	5-10 Years	4	360,000	360,000	720,000
AG	10	Layoff Costs (bumping, demotion, and other costs associated with process)	City of Oakland	1,000,000	MOU with employee unions	Redev Property Tax Trust	< 2 Years	4	1,000,000	0	1,000,000
AG	Agency-Wide Totals			\$97,426,588					\$3,968,102	\$3,881,974	\$7,850,076
AN	ACORN (AN)										
AN	1	Jack London Gateway	City of Oakland	873,130	HUD 108 Loan, DDA requires payments	Reserve Balances	5-10 Years	4	80,874	0	80,874
AN	2	Jack London Gateway	JLG Associates LLC	TBD	DDA Administration	Reserve Balances	5-10 Years	5	0	0	0
AN	Acorn Totals			\$873,130					\$80,874	\$0	\$80,874
BM	BROADWAY/ MACARTHUR/ SAN PABLO (BM)										
BM	1 - Operations										
BM	1	B/M/SP project staff/operations, successor agency	City of Oakland as successor agency	2,121,696	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in B-M-SP Oakland area, per labor MOUs.	Reserve Balances; Redev Property Tax Trust	10+ Years	1	126,174	42,474	168,648

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177
January Through June 2012

AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payorant		Payments		Total (6 mbrths) January to June 2012	
							Timeframe	Type (soa notes)	EOPS January - April 2012	ROPS May-June 2012		
BM	2	Housing Set Aside	Low-Mod Income Housing Fund	61,262,593	20% Low Mod housing payment	Redev Property Tax Tmst	10+ Years	1	866,553	866,553	1,733,106	
BM	3	AB 1290 Pass through payments	County of Alameda; Various taxing entities	1,979,254	Payments per CRL 33607.5	Redev Property Tax Tmst	10+ years	2	0	982,260	982,260	
BM	4	B-M-SP Project Area Committee Administration	Various; City of Oakland	9,180	Administrative costs for B-M-SP Project Area Convnitee meetings; printing/duplication; postage; food; facility rental staff	Reserve Balance; Redev Property Tax Tmst	1- 2years	1	2,160	1,080	3,240	
BM	5	Funding Agreement	Various; City of Oakland	13,030,820	Implementation of projects Agency-wide	Reserve Balances; Bond Proceeds; Redev Property Tax Tmst	10+ Years	1	0	0	0	
BM	2 - Bonds											
BM	6	B/M/SP 2006C TE Bonds Debt Service (see attached payment schedule)	Wells Fargo	10,664,750	Tax Exempt Tax Allocation Bonds	Redev Property Tax Tmst	10+ Years	2	131,625	0	131,625	
BM	7	B/M/SP 2006C T Bonds Debt Service (see attached payment schedule)	Wells Fargo	18,375,944	Taxable Tax Allocation Bonds	Redev Property Tax Tmst	10+ Years	2	309,590	0	309,590	
BM	8	B/M/SP 2010 RZEDB Bonds Debt Svc (see attached payment schedule)	Bank of New York	20,630,690	Federally Subsidized Taxable TABs	Redev Property Tax Tmst	10+ Years	2	284,145	0	284,145	
BM	9	B/M/SP 2006C TE Bonds Covenants	Various	463,276	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	463,276	463,276	
BM	10	B/M/SP 2006C T Bonds Covenants	Various	1,646,599	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	1,646,599	1,646,599	
BM	11	B/M/SP 2010 RZEDB Bonds Covenants	Various	6,011,997	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	6,011,997	6,011,997	
BM	12	B/M/SP 2006C TE Bonds Administartion	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Tmst	10+ Years	2	0	0	0	
BM	13	B/M/SP 2006C T Bonds Administartion	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Tmst	10+ Years	2	0	0	0	
BM	14	B/M/SP 2010 RZEDB Bonds Administartion	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Tmst	10+ Years	2	0	0	0	
BM	3 - Development Agreements											
BM	15	MacArthur Transit Village/OPA (Non Housing)	MTCP, LLC	4,447,736	Owner Participation Agreement	Bond Proceeds; Reserve Balances	10+ Years	4	150,000	4,447,736	4,597,736	
BM	16	MacArthur Transit Village /OPA (Affordable)	MTCP, LLC	820,000	Owner Participation Agreement	Reserve Balances; Bond Proceeds	10+ Years	4	820,000	820,000	1,640,000	
BM	17	MacArthur Transit Village/OPA (Non Housing)	MTCP, LLC	5,969,486	Owner Participation Agreement - 2010 Bond	Bond Proceeds; Reserve Balances	10+ Years	4	1,146,732	5,969,486	7,116,218	
BM	4 - Contracts											
BM	18	MacArthur Transit Village/OPA (Non Housing)	Rosales Law Partnership	60,000	Legal services related to MacArthur TV OPA	Reserve Balances; Bond Proceeds	10+ Years	4	0	60,000	60,000	
BM	19	B/M/SP Plan Amendment/Seifel Consulting Inc.	Seifel Consulting Inc.	36,776	Professional Services Contract	Bond Proceeds; Reserve Balances	< 2 Years	4	17,353	36,776	54,129	
BM	20	B/M/SP Plan Amendment/Env. Science Assoc.	Environmental Science Assoc.	47,895	Professional Services Contract	Bond Proceeds; Reserve Balances	< 2 Years	4	3,198	47,695	51,093	

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
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January Through June 2012

AREAS	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment		Payments		Total (6 months) January to June 2012	
						Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May-June 2012		
BM	21	BM/SP Plan Amendment / Wood Rodgers	Wood Rodgers	3,000	Professional Services Contract	Bond Proceeds; Reserve Balances	< 2 Years	4	3,000	3,000	6,000
BM	22	MacArthur Transit Village / PGA Design	PGA Design	627	Professional Services Contract	Other Revenue Sources; Reserve Balances	< 2 Years	1	0	627	627
BM	23	Broadway Specific Plan / WRT Contract	Wallace Roberts & Todd	195,757	Professional Services Contract	Reserve Balances; Bond Proceeds	< 2 Years	1	80,000	195,757	275,757
BM	5 - Neighborhood Project Initiative (NPI)										
BM	24	Oakland Housing Authority Solar Grant	Oakland Affordable Housing Preservation Initiative (OAHPI)	100,000	Grant to OAHPI to install solar panels	Bond Proceeds; Reserve Balances	< 2 Years	4	0	100,000	100,000
BM	25	NPI Program / Telegraph Street Lights	Temescal-Telegraph Comm. Assoc.	108,102	Grant Agreement	Bond Proceeds; Reserve Balances	< 2 Years	4	20,000	108,102	128,102
BM	6 - Façade & Tenant Improvements										
BM	26	2719 Telegraph (FIP)	Byong Ju Yu	30,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	30,000	30,000	60,000
BM	27	2719 Telegraph (TIP)	Syong Ju Yu	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	45,000	45,000	90,000
BM	28	6501 San Pablo Avenue (FIP)	A. Ali Estami	17,500	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	17,500	17,500	35,000
BM	29	3900 MLK Jr. Way (FIP)	Marcus Books of Oakland, Inc.	30,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	0	30,000	30,000
BM	30	3900 MLK Jr. Way (TIP)	Marcus Books at Oakland, Inc.	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	0	45,000	45,000
BM	31	3401 Telegraph (FIP)	Beau International LLC	30,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	0	30,000	30,000
BM	32	3321 Telegraph (FIP)	Terry Gardner	20,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	0	20,000	20,000
BM	33	3844 Telegraph (FIP)	Beebe Memorial CME Cathedral	30,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	0	30,000	30,000
BM	34	3093 Broadway (TIP)	New Auto Legend	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	45,000	45,000	90,000
BM	35	2882 Telegraph (FIP)	Scotia LLC, DBA Commonwealth	20,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	0	20,000	20,000
BM	36	3101 Telegraph (FIP)	Abdulla Mohammed	30,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	0	30,000	30,000
BM	37	525 29th Street (FIP)	St. Augustine's Episcopal Church	10,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	0	10,000	10,000
BM	38	4107-4111 Broadway (FIP)	Noha Aboelata	22,500	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	22,500	22,500	45,000
BM	39	4107-4111 Broadway (TIP)	Noha Aboelata	16,400	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	16,400	16,400	32,800
BM	40	3045 Telegraph (FIP)	Mohsin Sharif	30,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	30,000	30,000	60,000
BM	41	3045 Telegraph (TIP)	Mohsin Sharif	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	45,000	45,000	90,000
BM	Broadway/ MacArthur/ San Pablo Totals			\$148,452,578					\$4,211,930	\$22,270,018	\$26,481,948

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment		Payments		Total (6 months) January to June 2012
							Timeframe	Type (see notes)	ROPS January - April 2012	ROPS May-June 2012	
CD CENTRAL DISTRICT-(CD)											
CD 1 - Operations											
CD	1	Central District project staff/operations, successor agency	City of Oakland, as successor agency	11,456,614	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in CD Oakland area, per labor MOUs.	Reserve Balances; Redev Property Tax Trust	10+ Years	1	1,289,185	475,816	1,765,001
CD	2	Housing Set Aside	Low-Mod Income Housing Fund	117,567,168	20% Low Mod housing payment	Redev Property Tax Trust	10+ Years	1	6,603,856	6,603,858	13,207,716
CD	3	AB 1290 Pass through payments	County of Alameda; Various taxing entities	8,004,136	Payments per CRL 33607.5	Redev Property Tax Trust	10+ years	2	0	4,002,068	4,002,068
CD	4	Funding Agreement	Various; City of Oakland	322,298,301	Implementation of projects Agency-wide	Reserve Balances; Bond Proceeds; Redev Property Tax Trust	10+ Years	1	0	0	0
CD	5	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Trust	10+ Years	7	0	0	0
CD	6	Property management maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances; Redev Property Tax Trust	10+ Years	7	0	0	0
CD 2 - Bonds											
CD	7	Central District Bonds (9611) Debt Service (DS) (see attached payment schedule)	Bank of New York	20,500,775	Senior TAB, Series 1992	Redev Property Tax Trust	10+ Years	2	6,450,750	0	6,450,750
CD	8	Central District Bonds (9617) DS (see attached payment schedule)	Alameda County	63,386	GO8, Tribune Tower Restoration	Redev Property Tax Trust	10+ Years	2	63,386	0	63,386
CD	9	Central District Bonds (9632) DS (see attached payment schedule)	Bank of New York	113,745,525	Subordinated TAB, Series 2003	Redev Property Tax Trust	10+ Years	2	2,416,288	0	2,416,288
CD	10	Central District Bonds (9634) DS (see attached payment schedule)	Bank of New York	47,527,750	Subordinated TAB, Series 2005	Redev Property Tax Trust	10+ Years	2	799,250	0	799,250
CD	11	Central District Bonds (9635) DS (see attached payment schedule)	Bank of New York	27,001,573	Subordinated TAB, Series 2006T	Redev Property Tax Trust	10+ Years	2	549,710	0	549,710
CD	12	Central District Bonds (9636) DS (see attached payment schedule)	Bank of New York	56,165,700	Subordinated TAB, Series 2009T	Redev Property Tax Trust	10+ Years	2	1,496,926	0	1,496,926
CD	13	Central District Bonds (9504) Bond Covenants	Various	1,978,163	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	1,978,163	1,978,163
CD	14	Central District Bonds (9516) Bond Covenants	Various	7,047,658	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	7,047,658	7,047,658
CD	15	Central District Bonds (9532) Bond Covenants	Various	7,522,164	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	7,522,164	7,522,164
CD	16	Central District Bonds (9533) Bond Covenants	Various	19,383,014	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	19,383,014	19,383,014
CD	17	Central District Bonds (9535) Bond Covenants	Various	178,224	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	178,224	178,224

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
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A B C D E F G H I J K L

AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment		Payments		Total (6 months) January to June 2012
							Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May-June 2012	
CD	18	Central District Bonds (9536) Bond Covenants	Various	205,089	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	205,089	205,089
CD	19	Central District Bonds (9516) Administration	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Tmst	10+ Years	2	0	0	0
CD	20	Central District Bonds (9532) Administration	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Tmst	10+ Years	2	0	0	0
CD	21	Central District Bonds (9533) Administration	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Tmst	10+ Years	2	0	0	0
CD	22	Central District Bonds (9535) Administration	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Tmst	10+ Years	2	0	0	0
CD	23	Central District Bonds (9536) Administration	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Tmst	10+ Years	2	0	0	0
CD	3 - Development Agreements										
CD	24	Scolian Convention Center	Integrated Services Corp.	6,536,123	Management Agreement for Improvements	Bond Proceeds; Reserve Balances	< 2 Years	1	3,895,000	6,536,123	10,431,123
CD	25	1728 San Pablo DDA	Piedmont Piano	TBD	DDA Post-Transfer Obligations	Redev Property Tax Tmst	10+ Years	6	0	0	0
CD	26	17th Street Garage Project	Rotunda Garage, LP	279,827	Tax increment rebate and Ground Lease Administration	Redev Property Tax Tmst	10+ Years	4	0	53,771	53,771
CD	27	17th Street Garage Project	Rotunda Garage, LP	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Tmst	10+ Years	6	0	0	0
CD	28	City Center DDA	Shorenstein	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Tmst	10+ Years	6	0	0	0
CD	29	East Bay Asian Local Development Corporation	Preservation Park, LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Tmst	10+ Years	6	0	0	0
CD	30	Fox Courts DDA	Fox Courts Lp	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Tmst	10+ Years	6	0	0	0
CD	31	Fox Courts Pedestrian Walkway Maintenance	Fox Courts, LP	11,646	Walkway Maintenance	Bond Proceeds; Reserve Balances	10+ Years	5	1,356	11,646	13,002
CD	32	Franklin 88 DDA	Ariso HOA	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Tmst	10+ Years	5	0	0	0
CD	33	Housewives Market Residential Development	A.F.Evans Development Corp	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	6	0	0	0
CD	34	Keysystem Building DDA	SKS Broadway LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	5	0	0	0

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
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A B C D E F G H I J K L

AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment		Payments		Total (6 months) January to June 2012
							Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May-June 2012	
CD	35	Oakland Garden Hotel	Oakland Garden Hotel LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	5	0	0	0
CD	36	Rotunda DDA	Rotunda Partners	TBD	DDA Post-Constmction Obligations	Redev Property Tax Tmst	10+ Years	4	0	0	0
CD	37	Sears LDDA	Sears Development Co	1,600,000	LDDA Administration	Bond Proceeds; Reserve Balances	10+ Years	5	0	1,600,000	1,600,000
CD	38	Swans DDA	East Bay Asian Local Development Corporation (EBALDC)	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	5	0	0	0
CD	39	T-10 Residential Project	Atta City Walk LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Tmst	10+ Years	6	0	0	0
CD	40	UCOP Administration Building	Oakland Development LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Tmst	10+ Years	5	0	0	0
CD	41	Uptown LDDA	Uptown Housing Partners	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Tmst	10+ Years	5	0	0	0
CD	42	Uptown Redevelopment Project	FC OAKLAND, INC.	11,636,278	Lease DDA tax increment rebate	Redev Property Tax Tmst	10+ Years	5	0	0	0
CD	43	Victorian Row DDA	PSAI Old Oakland Associates LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Tmst	10+ Years	5	0	0	0
CD	44	Fox Theatre	Fox Oakland Theater, Inc.	4,551,820	DDA obligation for investor buyout, management of entities create for the benefit of the Redevelopment Agency	Redev Property Tax Tmst	10+ Years	4	0	0	0
CD	45	Fox Theatre	Bank of America, NA	5,895,088	Loan Guaranty for constmction/permanent	Redev Property Tax Tmst	5 to 10 Years	4	0	0	0
CD	46	Fox Theatre	Bank of America Community Development Corporation	8,610,000	New Markets Tax Credit Loan Guaranty	Redev Property Tax Tmst	10+ Years	4	0	0	0
CD	47	Fox Theatre	New Markets Investment 40 LLC	1,560,000	New Markets Tax Credit Loan Guaranty	Redev Property Tax Tmst	10+ Years	4	0	0	0
CD	48	Fox Theatre	National Tmst Community Investment Fund III	6,265,559	Historic Tax Credit investment Guaranty	Redev Property Tax Tmst	10+ Years	4	0	0	0
CD	49	Parking Facility Parking Tax Liability	City of Oakland	310,000	Parking Taxes owed (15.61% of gross receipts)	Other - Parking Revenue	< 2 Years	3	0	47,000	47,000
CD	4 - Contracts										
CD	50	Downtown Capital Project Support	Keyser Marston Assoc	14,946	Contract for economic review 1800 SP	Reserve Balances; Other Revenue Sources	< 2 Years	4	8,000	14,946	22,946
CD	51	Downtown Capital Project Support	HdL Coren & Cone	38,500	HdL Contract - Property Tax Services	Redev Property Tax Tmst	< 2 Years	4	11,000	38,500	49,500

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AREA	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment		Payments		Total (6 months) January to June 2012
							Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May-June 2012	
CD	52	Downtown Capital Project Support	Various BID's	73,915	BID Assessments on Agency Property	Reserve Balances; Redev Property Trst Tax Trnst	< 2 Years	4	53,415	73,915	127,330
CD	53	Lake Merritt Station Area Specific Plan	Dyett & Bhatia	2,425	Specific Plan and EIR for Lake Merritt BART	Bond Proceeds; Reserve Balances	< 2 Years	4	0	2,425	2,425
CD	5 - Streetscapes										
CD	54	Basement Backfill (01 BBRP)	Oakland Cathedral Bldg LLC; Various	280,000	1615 Broadway	Bond Proceeds	< 2 Years	4	0	280,000	280,000
CD	55	Basement Backfill (03 BBRP)	Calzomo Partners LLC; Various	216,000	1631 Telegraph Ave.	Bond Proceeds	< 2 Years	4	0	216,000	216,000
CD	56	Basement Backfill (04 BBRP)	Augustin MacDonald Trnst; Various	215,000	1635 Telegraph Ave.	Bond Proceeds	< 2 Years	4	0	215,000	215,000
CD	57	Basement Backfill (06 BBRP)	457 17th St. LLC; Various	480,000	457 17th St. LLC	Bond Proceeds	< 2 Years	4	0	480,000	480,000
CD	58	Basement Backfill (07 BBRP)	Cohen Commercial, LLC; Various	208,000	1636 Telegraph Ave	Bond Proceeds	< 2 Years	4	0	208,000	208,000
CD	59	Basement Backfill (08 BBRP)	Hi Lin Lau Sue; Various	270,000	1634 Telegraph	Bond Proceeds	< 2 Years	4	10,000	270,000	280,000
CD	60	Basement Backfill (11 BBRP)	Flingo LLC; Various	200,000	1629 Telegraph	Bond Proceeds	< 2 Years	4	0	200,000	200,000
CD	61	Basement Backfill (12 BBRP)	Hoffman Family 1988 Trnst; Various	204,061	725 Washington St.	Bond Proceeds	< 2 Years	4	8,000	204,061	212,061
CD	62	Basement Backfill (13 BBRP)	Martin Durante; Various	148,000	827 Washington St.	Bond Proceeds	< 2 Years	4	0	148,000	148,000
CD	63	Basement Backfill (14 BBRP)	Kai&Pamela Eng; Various	248,000	811-815 Washington St.	Bond Proceeds	< 2 Years	4	0	248,000	248,000
CD	6 - Public Facilities										
CD	64	BART 17th St Gateway	Sasaki Associates	138,217	Design Contract	Bond Proceeds; Reserve Balances	< 2 Years	4	138,668	138,217	276,885
CD	65	Public Art BART 17th St Entry	Dan Corson	557,195	Artist's contract for design & construction	Bond Proceeds; Reserve Balances	< 2 Years	4	336,000	557,195	893,195
CD	7 - Facade & Tenant Improvements										
CD	66	160 14th Street	Adil Moufkatir	5,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	5,000	5,000
CD	67	2040 Telegraph Avenue	Alex Han	50,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	50,000	50,000
CD	68	150 Frank Ogawa Plaza Suite D	Awaken Café	20,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	9,994	20,000	29,994
CD	69	400 14th Street	Babel Café	15,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	15,000	15,000
CD	70	1644 Broadway	Bar Dogwood	10,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	10,000	10,000
CD	71	100 Broadway	Changes Hair Studio	5,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	5,000	5,000
CD	72	343 19th Street	David O'Keefe	50,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	50,000	50,000
CD	73	1908 Telegraph Avenue	Flora	25,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	25,000	25,000
CD	74	420 14th Street	FOMA	30,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	30,000	30,000

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment		Payments		Total (8 months) January to June 2012
							Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May-June 2012	
CD	75	1816 Telegraph Avenue	Furst Enterprises	50,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	50,000	50,000
CD	76	337 12th Street	Judy Chu	50,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	50,000	50,000
CD	77	334 13th Street	Judy Chu	50,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	50,000	50,000
CD	78	383 9th Street	Kinç Wah Restaurant	30,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	30,000	30,000
CD	79	355 19th Street	Linda Bradford	10,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	10,000	10,000
CD	80	361 19th Street	Linda Bradford	50,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	50,000	50,000
CD	81	1611 Telegraph Avenue	Maryann Simmons	350	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	350	350	700
CD	82	1926 Castro Street	Mason Bicycles	40,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	40,000	40,000
CD	83	630 3rd Street	Metrovation	35,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	35,000	35,000
CD	84	655 12th Street	Michael Chee	5,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	5,000	5,000
CD	85	2025 Telegraph Avenue	Michael Storm	30,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	30,000	30,000
CD	86	251 9th Street	Music Café	10,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	10,000	10,000
CD	87	2440 Telegraph Avenue	Nia Amara Gallery	5,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	5,000	5,000
CD	88	100 Grand	Noble Café LLC	4,950	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	4,950	4,950
CD	89	1440 Broadway	Orton Development Corp	25,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	25,000	25,000
CD	90	1438 Broadway	Penelope Finnie	2,500	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	2,500	2,500	5,000
CD	91	2295 Broadway	Pican Oakland Rest. LLC	10,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	10,000	10,000
CD	92	2214 Broadway	Plum Food and Drink LLC	10,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	10,000	10,000
CD	93	2216 Broadway	Plum Food and Drink LLC	27,694	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	27,694	27,694
CD	94	465 9th Street	Pop Hood stores	15,000	Façade/Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	15,000	15,000	30,000
CD	95	1805 Telegraph Avenue	RCFC Enterprises LLC	20,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	20,000	20,000	40,000
CD	96	464 3rd Street	Rebecca Boyes	10,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	10,000	10,000
CD	97	285 17th Street	Richard Weistein	50,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	50,000	50,000
CD	98	1635 Broadway	Richard Weistein	50,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	50,000	50,000

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment		Payments		Total (6 months) January to June 2012
							Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May-June 2012	
CD	99	1088 Jackson Street	Roger Yu	11,756	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	11,756	11,756
CD	100	1610 Harrison Street	Sam Cohen	50,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	50,000	50,000
CD	101	1633 Broadway	Sam Cohen	50,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	50,000	50,000
CD	102	258 11th Street	Sincere Hardware	30,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	30,000	30,000
CD	103	1727 Telegraph Avenue	Somar	25,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	25,000	25,000
CD	104	12th and Webster	Tim Chen	50,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	50,000	50,000
CD	105	461 4th Street	Waypoint	30,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	30,000	30,000
CD	106	528 8th Street	Curran Kwan	20,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	20,000	20,000
CD	107	327 19th Street	David O'Keefe	30,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	30,000	30,000
CD	108	2442 Webster Street	Hisuk Dong	10,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	10,000	10,000
CD	109	2210 Broadway	Ike's Place	10,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	10,000	10,000	20,000
CD	110	1933 Broadway	Mark El Miarri	60,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	60,000	60,000
CD	111	1914 Telegraph Avenue	Mark El Miami	60,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	60,000	60,000
CD	112	1800 San Pablo Avenue	Sunfield Dev. Corp	20,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	20,000	20,000
CD	113	1802 San Pablo Avenue	Sunfield Dev. Corp	20,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	20,000	20,000
CD	114	1804 San Pablo Avenue	Sunfield Dev. Corp	20,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	20,000	20,000
CD	115	477 25th Street	Hiroko Kurihara	5,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	5,000	5,000	10,000
CD	116	150 Frank Ogawa Plaza Suite D	Awaken Café	33,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	33,000	33,000	66,000
CD	117	2040 Telegraph Avenue	Alex Han	75,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	75,000	75,000
CD	118	100 Broadway	Changes Hair Studio	25,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	25,000	25,000
CD	119	528 8th Street	Curran Kwan	30,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	30,000	30,000	60,000
CD	120	329 19th Street	David O'Keefe	15,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	15,000	15,000
CD	121	1908 Telegraph Avenue	Flora Bar	30,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	30,000	30,000
CD	122	2022 Telegraph Avenue	Jaiye Olute	10,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	10,000	10,000

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A B C D E F G H I J K L

AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment		Payments		Total (6 months) January to June 2012
							Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May-June 2012	
CD	123	357 19th Street	Linda Bradford	30,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	30,000	30,000
CD	124	1935 Broadway	Mark El-Miarri	40,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	40,000	40,000
CD	125	1933 Broadway	Mark El-Miarri	99,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	99,000	99,000
CD	126	1625 Telegraph Avenue	Maryann Simmons	10,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	10,000	10,000	20,000
CD	127	630 3rd Street	Metrovation	30,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	30,000	30,000
CD	128	2025 Telegraph Avenue	Michael Storm	75,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	75,000	75,000
CD	129	2440 Telegraph Avenue	Nia Amara	10,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	10,000	10,000
CD	130	1438 Broadway	Penelope Finnie	25,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	25,000	25,000
CD	131	1800 San Pablo Avenue	Sunfield Development	50,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	50,000	50,000
CD	132	1802 San Pablo Avenue	Sunfield Development	50,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	50,000	50,000
CD	133	1804 San Pablo Avenue	Sunfield Development	50,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	50,000	50,000
CD	134	1759 Broadway	Ted Jacobs	60,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	60,000	60,000
CD	135	160 14th Street	Adil Moukatir	15,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	15,000	15,000
CD	136	400 14th Street	Babel Café	20,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	20,000	20,000
CD	137	420 14th Street	FOMA	25,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	25,000	25,000
CD	138	255 11th Street	Kenny Ay-Young	30,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	30,000	30,000
CD	139	1926 Castro Street	Mason Bicycles	25,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	25,000	25,000
CD	140	655 12th Street	Michael Chee	5,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	5,000	5,000
CD	Central District Totals			\$813,365,090					\$24,266,636	\$61,108,103	\$85,274,739

CCE CENTRAL CITY EAST (CCE)											
CCE 1 - OPERATIONS											
CCE	1	Central City East project staff/operations, successor agency	City of Oakland, as successor agency	3,743,094	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in CCE area, per labor MOUs.	Reserve Balances; Redev Property Tax Trnst	10+ Years	1	299,225	83,722	382,947
CCE	2	Housing Set Aside	Low-Mod income Housing Fund	424,075,621	20% Low Mod housing payment	Redev Property Tax Trnst	10+ Years	1	1,264,011	1,264,011	2,528,022

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A B C D E F G H I J K L

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							Timeframe	Typo (see notes)	EOPS January - April 2012	ROPS May-June 2012	
CCE	3	A8 1290 Pass through payments	County of Alameda; Various taxing entities	4,189,076	Payments per CRL 33607.5	Redev Property Tax Trnst	10+ years	2	0	2,073,800	2,073,800
CCE	4	CCE Project Area Committee Administration	Various; City of Oakland	9,180	Administrative costs for CCE Project Area Committee meetings; printing/duplication, postage, facility rental, food, staff	Reserve Balance; Redev Property Tax Trust	< 2 Years	1	2,160	1,080	3,240
CCE	5	Funding Agreement	Various; City of Oakland	146,661,000	Implementation of projects Agency-wide	Reserve Balances; Bond Proceeds; Redev Property Tax Trust	10+ Years	1	0	0	0
CCE	6	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Reserve Balances; Redev Property Tax Trust	10+ Years	7	0	0	0
CCE	7	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	185,000	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances; Redev Property Tax Trust	10+ Years	7	15,000	15,000	30,000
CCE 2 - BONDS											
CCE	8	CCE 2006 Taxable Bond Debt Service (see attached payment schedule)	Wells Fargo Bank	101,416,480	2006 Taxable Bond Debt Service	Redev Property Tax Trust	10+ Years	2	1,548,026	0	1,548,026
CCE	9	CCE 2006 TE Bond Debt Service (see attached payment schedule)	Wells Fargo Bank	30,696,250	CCE 2006 TE Bond Debt Service	Redev Property Tax Trust	10+ Years	2	348,500	0	348,500
CCE	10	CCE 2006 Taxable Bond Covenant	Various	38,607,506	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	38,607,506	38,607,506
CCE	11	CCE 2006 TE Bond Covenant	Various	309,820	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	309,820	309,820
CCE	12	CCE 2006 Taxable Bond Administration	Various	TBD	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0	0	0
CCE	13	CCE 2006 TE Bond Administration	Various	TBD	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0	0	0
CCE 3 - DEVELOPMENT AGREEMENTS											
CCE	14	Palm Villas Housing Project	Housing Successor	921,766	Housing Low/Mod loan to CCE for project	LowMod Housing Fund	< 2 Years	6	0	921,766	921,766
CCE	15	9451 MacArthur Blvd- Evelyn Rose Project	Housing Successor	517,500	Housing Low/Mod loan to CCE for project	LowMod Housing Fund	< 2 Years	6	0	517,500	517,500
CCE 4 - CONTRACTS											
CCE	16	Commerical Security Cameras	Cypress Security	31,008	Fruitvale Security Cameras	Reserve Balances; Bond Proceeds	< 2 Years	1	0	31,008	31,008
CCE	17	Commerical Security Cameras	Cypress Security	33,000	Eastlake Security Cameras	Reserve Balances; Bond Proceeds	< 2 Years	4	0	33,000	33,000
CCE	18	Graffiti Abatement/ Job Training	Men of Valor Academy	76,323	Graffiti abatement and training	Reserve Balances; Bond Proceeds	< 2 Years	4	45,000	76,323	121,323
CCE	19	Economic Consultants	Hausrath, KMA, Various	200,000	Feasibility and Economic Consultants	Reserve Balances; Bond Proceeds	< 2 Years	4	20,000	200,000	220,000

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment		Payments		Total (6 months) January to June 2012
							Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May-June 2012	
CCE	20	Highland Hospital	Alameda County Highland Hospital	415,000	Ownership Participation Agreement	Reserve Balances; Bond Proceeds	3 - 5 Years	4	0	415,000	415,000
CCE	21	8603-8701 Hillside OPA	Alvernaz Partners	42,177	Owner Participation Agreement	Reserve Balances; Bond Proceeds	3 - 5 Years	4	0	42,177	42,177
CCE	22	Business District Assessment	Unity Council	6,576	BID Assessments on Agency Property	Reserve Balances	< 2 Years	1	0	6,576	6,576
CCE 5 - PUBLIC FACILITIES/PROPERTIES											
CCE	23	3550 Foothill Blvd	Eychner, Various	50,000	Demolition contract	Reserve Balances; Bond Proceeds	< 2 Years	0	50,000	50,000	100,000
CCE	24	3614 Foothill Blvd	Inner City, Asbestos Mgmt.	50,000	Demolition contract	Reserve Balances; Bond Proceeds	< 2 Years	0	50,000	50,000	100,000
CCE 6 - NEIGHBORHOOD PROJECTS INITIATIVE (NPI)											
CCE	25	FM Smith Park Improvements	Various; City of Oakland	10,000	NPI Project	Reserve Balances; Bond Proceeds	< 2 Years	4	0	10,000	10,000
CCE	26	Morgan Plaza Park	Various; City of Oakland	10,000	NPI Project	Reserve Balances; Bond Proceeds	< 2 Years	4	0	10,000	10,000
CCE	27	CCE Tree Planting	Sierra Club	10,000	NPI Project	Reserve Balances; Bond Proceeds	< 2 Years	4	0	10,000	10,000
CCE 7 - FAÇADE/TI PROGRAMS											
CCE	28	6620 Foothill Blvd	Joseph LeBlanc	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	0	30,000	30,000
CCE	29	1480 Fruitvale Ave	Maria Campos	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	0	0	0
CCE	30	1424 Fruitvale Ave	Maria Campos	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	0	30,000	30,000
CCE	31	1634 Park Blvd	Ming Wa, LLC/ Yan Kit Cheng	53,750	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	0	53,750	53,750
CCE	32	132 E 12th Street	Ilani Buie	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	0	30,000	30,000
CCE	33	6651 Bancroft Ave	Firas/Ameena Jandali	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	0	30,000	30,000
CCE	34	7930 MacArthur Blvd	James Sweeney	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	0	30,000	30,000
CCE	35	2926 Foothill Blvd	DODG Corporation	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	0	30,000	30,000
CCE	36	1430 23rd Avenue	Michael Chee	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	0	30,000	30,000
CCE	37	8009-8021 MacArthur Blvd.	Abdo Omar	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	0	30,000	30,000
CCE	38	10520 MacArthur Blvd	Ralph Peterson	50,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	20,000	50,000	70,000
CCE	39	1430 23rd Ave TIP	Michael Chee	45,000	Tenant Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	0	45,000	45,000
CCE	40	8930 MacArthur Blvd TIP	Robert and Lois Kendall	90,000	Tenant Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	0	90,000	90,000
CCE	41	1834 Park Blvd TIP	Ming Wa, LLC/ Yan Kit Cheng	90,000	Tenant Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	0	90,000	90,000

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment		Payments		Total (6 months) January to June 2012
							Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May-June 2012	
CCE	42	2926 Foothill Blvd TIP	DODG Corporation	45,000	Tenant Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	0	45,000	45,000
CCE	43	7200 Bancroft Avenue	United Way	45,000	Tenant Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	0	45,000	45,000
CCE	44	7200 Bancroft Avenue	United Way	45,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	0	45,000	45,000
CCE	45	1416 Froitvale Avenue	Esmerelda Chirino	20,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	0	20,000	20,000
CCE	46	3801-9 Foothill Boulevard	Adrian Rocha	45,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	0	45,000	45,000
CCE	47	3326 Foothill Boulevard	Mohammad Alomari	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	0	30,000	30,000
CCE	48	2026 Froitvale Avenue	Equitas Investments, LLC	45,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	0	45,000	45,000
CCE	49	1025 East 12th Street	Lynn Truong	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	0	30,000	30,000
CCE	50	1025 East 12th Street	Lynn Truong	45,000	Tenant Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	0	45,000	45,000
CCE	51	1045 East 12th Street	Lynn Truong	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	0	30,000	30,000
CCE	52	1045 East 12th Street	Lynn Truong	45,000	Tenant Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	0	45,000	45,000
CCE	53	338 E 18th Street	Richard Weinstein	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	0	30,000	0	30,000
CCE	54	1841 Park Blvd	Stephen Ma	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	0	30,000	30,000
CCE	Central City East Total			\$753,350,127					\$3,691,922	\$45,752,039	\$49,443,961

COLISEUM (COL)											
1 - OPERATIONS											
COL	1	Coliseum project staff/operations, successor agency	City of Oakland as successor agency	5,684,823	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Coliseum area, per labor MOUs.	Reserve Balances; Redevelopment Property Tax Trust	10+ Years	1	690,056	244,474	934,540
COL	2	Housing Set Aside	Low-Mod Income Housing Fund	286,987,388	20% Low-Mod housing payment	Redev Property Tax Trust	10+ years	2	3,026,282	3,026,282	6,052,564
COL	3	AB 1290 Pass through payments	County of Alameda; Various taxing entities	10,163,699	Payments per CRL 33607.5	Redev Property Tax Trust	10+ years	2	0	10,163,699	10,163,699
COL	4	Funding Agreement	Various; City of Oakland	336,317,870	Implementation of projects Agency-wide	Reserve Balances; Bond Proceeds; Redevelopment Property Tax Trust	10+ Years	1	0	0	0
COL	5	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Trust	10+ Years	7	0	0	0

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							Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May-June 2012	
COL	6	Property management maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	200,000	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances; Redev Property Tax Trst	10+ Years	7	0	25,000	25,000
COL 2 - BONDS											
COL	7	Coliseum Taxable Bond Debt Service (see attached payment schedule)	Wells Fargo Bank	124,595,950	2006 Coliseum Taxable Bond Debt Service	Redev Property Tax Trst	10+ years	2	1,860,360	0	1,860,360
COL	8	Coliseum TE Bond Debt Service (see attached payment schedule)	Wells Fargo Bank	47,595,500	2006 Coliseum TE Bond Debt Service	Redev Property Tax Trst	10+ years	2	637,563	0	637,563
COL	9	Coliseum Taxable Bond Covenants	Various	11,193,760	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ years	2	0	11,193,760	11,193,760
COL	10	Coliseum TE Bond Covenants	Various	5,378,213	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ years	2	0	5,378,213	5,378,213
COL	11	Coliseum Taxable Bond Administration	Various	TBD	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trst	10+ years	2	0	0	0
COL	12	Coliseum TE Bond Administration	Various	TBD	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trst	10+ years	2	0	0	0
COL 3 - CONTRACTS											
COL	13	Marketing Consultant	Peninsula Development Adv	8,367	Marketing Consultation	Reserve Balances	< 2 Years	4	0	8,367	8,367
COL	14	Economic Consultants	Conley Consulting; Davio Paul Rosen & Associates; Various	96,000	Feasibility and Economic Analysis	Reserve Balances	< 2 Years	4	0	96,000	96,000
COL	15	90S 66th Avenue	Belleveau Constr	69,730	Demolition Contract	Reserve Balances; Bond Proceeds	< 2 Years	4	0	69,730	69,730
COL	16	3229 and 3301 San Leandro Street	Inner City Demolition	20,000	Demolition Contract	Reserve Balances; Bond Proceeds	< 2 Years	4	0	20,000	20,000
COL	17	7001 Snell Street	Pare Services	20,000	Demolition Contract	Reserve Balances; Bond Proceeds	< 2 Years	4	0	20,000	20,000
COL	18	3200 International Boulevard	John Drab, Joseph Martinez, Various	20,000	Incentive Infill Grant Agreement	Reserve Balances; Bond Proceeds	< 2 Years	1	0	20,000	20,000
COL	19	Commercial Security Consultant	Al Lozano	5,000	Business security assessments	Reserve Balances; Bond Proceeds	< 2 Years	4	0	5,000	5,000
COL	20	PWA Environmental Consultants	Ninyo & Moore; Fugro; Various	50,000	Environmental Studies and Analysis	Reserve Balances; Bond Proceeds	< 2 Years	4	0	50,000	50,000
COL 4 - STREETSCAPES											
COL	21	Fruitvale Ave Streetscape	Ray's Electric	134,248	Fruitvale Ave. Streetscape improvement	Reserve Balances; Bond Proceeds	< 2 Years	4	0	134,248	134,248
COL 5 - PUBLIC FACILITIES/PROPERTIES											
COL	22	81st Avenue Library	NBC General Contractors; Harford	63,287	Close-out costs of new library	Reserve Balances; Bond Proceeds	< 2 Years	4	0	63,287	63,287

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6 - NEIGHBORHOOD PROJECTS INITIATIVE											
COL	23	NPI Jingtowntown Arts Project	Jingtowntown Arts & Business, Pro Arts	4,762	Grant for beautification of Peterson St	Reserve Balances; Bond Proceeds	< 2 Years	4	0	4,762	4,762
7 - FAÇADE/TI PROGRAMS											
COL	24	3831 International Blvd - OS	Jesenia Del Cid	10,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	10,000	10,000
COL	25	3741 International Blvd - DS	Jane Yoon	10,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	10,000	10,000
COL	26	3209 International Blvd - DS	John Drab, Joseph Martinez	20,000	Infill Incentive grant	Reserve Balances; Bond Proceeds	< 2 Years	4	0	20,000	20,000
COL	27	9313 International Blvd - DS	Hung Wah Leung	12,500	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	12,500	12,500
COL	28	5746 International Blvd - DS	Mike and Ressie Hunter	17,500	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	17,500	17,500
COL	29	4251 International - DR	DODG Corporation	30,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	30,000	30,000
COL	30	6502 International Coffee Shop - TB	Joyce Calhoun	30,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	30,000	30,000
COL	31	Shoes and More/ 555 98th Ave - TB	Marlon McWilson	30,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	30,000	30,000
COL	32	Gents Barbershop/ 555 98th Avenue	Gents Barbershop	30,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	30,000	30,000
COL	33	175 98th Ave - TB	Organic Choice, Inc	30,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	30,000	30,000
COL	34	9625 International Blvd - TB	Keith Slipper	30,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	30,000	30,000
COL	35	655 98th Ave - DS	Aster Tesfasilasie	30,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	30,000	30,000
COL	36	3751 International Blvd - OS	Jane Yoon	30,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	30,000	30,000
COL	37	1232 High Street - DS	Bay Farms Produce	30,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	30,000	30,000
COL	38	1207 44th Ave - DS	Bay Farms Produce	30,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	30,000	30,000
COL	39	4351 International Blvd - DS	Bay Farms Produce	30,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	30,000	30,000
COL	40	1244 High Street - DS	Bay Farms Produce	30,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	30,000	30,000
COL	41	4345 International Blvd - DS	Bay Farms Produce	30,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	30,000	30,000
COL	42	1462 B High Street - DS	Willie Scott dba Let's Do It	9,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	9,000	9,000
COL	43	5328-533S International Blvd - DS	Antonio Pelayo	35,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	35,000	35,000
COL	44	3209 International Blvd - DS	John Drab, Joseph Martinez	35,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	35,000	35,000

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment		Payments		Total (6 months) January to June 2012
							Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May-June 2012	
COL	45	6502 International Coffee Shop - TB	Joyce Calhoun	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	45,000	45,000
COL	46	Oakland Shoes - TB	Marlon McWilson	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	45,000	45,000
COL	47	9313 International Blvd - DS	Hung Wah Leung	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	45,000	45,000
COL	48	1244 High Street - DS	Bay Farms Produce	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	45,000	45,000
COL	49	1207 445h Ave - DS	Bay Farms Produce	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	45,000	45,000
COL	50	4351 International Blvd - DS	Bay Farms Produce	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	45,000	45,000
COL	51	4345 International Blvd - DS	Bay Farms Produce	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	45,000	45,000
COL	52	810 81st Ave - DS	Dobake Bakeries	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	45,000	45,000
COL	53	3209 International Blvd - DS	John Drab, Joseph Martinez	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	45,000	45,000
COL	54	10000 Edes Ave - DS	Salvatore Raimondi	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	45,000	45,000
COL	55	2142-6 E.12th SL - DR	Oscar Reed	50,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	50,000	50,000
COL	56	1446-1464 High Street - DS	William Abend	50,000	Fagade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	50,000	50,000
COL	57	7700 Edgewater Drive - OS	7700 Edgewater Holdings, LLC	70,000	Fagade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	70,000	70,000
COL	58	4533-53 International Boulevard	DODG Corporation; Hamit Mann	90,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	90,000	90,000
COL	59	276 Hegenberger - OR	Harmit Mann	90,000	Fagade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	90,000	90,000
COL	60	8451 San Leandro Street - TB	Pick-N-Pull Auto Dismantlers	99,000	Fagade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	99,000	99,000
COL	Coliseum Total			\$830,046,597					\$6,214,271	\$31,960,822	\$38,175,093

OK OAK KNOLL (OK)											
OK	1	Oak Knoll project staff/operations, successor agency	City of Oakland, as successor agency	482,897	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs.	Reserve Balances; Redev Property Tax Tmst	10+ years	1	58,353	18,072	76,425
OK	2	Property remediation costs	Various - staff, consultants, cleanup contractor, rmonitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Tmst	10+ Years	7	0	175,000	175,000
OK	3	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	603,453	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances; Redev Property Tax Trust	10+ Years	7	93,500	50,000	143,500
OK	4	Housing Set Aside	Low-Mod Income Housing Fund	78,500,775	20% Low Mod housing payment	Redev Property Tax Tmst	10+ years	1	168,709	168,709	337,418

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OK	5	AS 1290 Pass through payments	County of Alameda; Various taxing entities	539,202	Payments per CRL 33607.5	Redev Property Tax Trst	10+ years	2	0	268,260	268,260
OK	6	Funding Agreement	Various; City of Oakland	653,453	Implementation of projects Agency-wide	Reserve Balances; Redev Property Tax Trst	10+ years	1	0	0	0
OK	Oak Knoll Total			\$68,779,780					\$320,562	\$880,041	\$1,000,603
AB OAKLAND ARMY BASE (AB)											
AB	1	Economic Development Conveyance (EDC) Master Developer (MD) ENA/PSA	CA Capital Investment Grp.; Port of Oakland; City of Oakland; Various	13,328,130	Infrastructure Master Planning & Design	Reserve Balances; Redev Property Tax Trst	3-5 years	1	0	13,326,130	13,328,130
AB	2	Army Base project staff/operations, successor agency	City of Oakland, as successor agency	3,291,501	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oakland Army Base area, per labor MOUs,	Reserve Balances; Redev Property Tax Trst	10+ years	1	357,696	117,290	474,986
AB	3	AB 1290 Pass through payments	County of Alameda; Various taxing entities	3,687,024	Payments per CRL 33607.5	Redev Property Tax Trst	10+ years	2	0	1,834,340	1,834,340
AB	4	Housing Set Aside	Low-Mod Income Housing Fund	170,221,228	20% Low Mod housing payment	Redev Property Tax Trst	10+ years	1	1,200,433	1,200,433	2,400,866
AB	5	Funding Agreement	Various; City of Oakland	719,755	Implementation of projects Agency-wide	Reserve Balances; Redev Property Tax Trst	10+ years	1	0	0	0
AB	Oakland Army Base Total			\$191,247,638					\$1,558,129	\$16,480,193	\$18,038,322
WO WEST OAKLAND (WO)											
1 - Operations											
WO	1	West Oakland project staff/operations, successor agency	City of Oakland, as successor agency	2,199,334	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in West Oakland area, per labor MOUs,	Reserve Balances; Redev Property Tax Trst	10+ years	1	216,473	66,500	282,973
WO	2	Housing Set Aside	Low-Mod Income Housing Fund	91,448,591	20% Low Mod housing payment	Redev Property Tax Trst	10+ years	1	582,522	582,522	1,165,044
WO	3	AB 1290 Pass through payments	County of Alameda; Various taxing entities	2,001,962	Payments per CRL 33607.5	Redev Property Tax Trst	10+ years	2	0	991,080	991,080
WO	4	Funding Agreement	Various; City of Oakland	7,262,747	Implementation of projects Agency-wide	Reserve Balance; Redev Property Tax Trst	10+ years	1	0	0	0
WO	5	West Oakland Project Area Committee Administration	Various; City of Oakland	5,940	Administrative costs for West Oakland Project Area Committee meetings; printing/duplication; postage; food; facility rental; staff	Reserve Balances; Redev Property Tax Trst	1- 2years	1	2,160	1,080	3,240

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							Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May-June 2012	
WO	6	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Tmst	10+ Years	7	0	0	0
WO	7	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	500,000	Staffing, lien removal, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances; Redev Property Tax Tmst	10+ Years	7	0	0	0
WO	2 - Grants										
WO	8	WEST OAKLAND TRANSIT VILLAGE-Specific Plan Staffing	City of Oakland	150,000	Preparation of WO Specific Plan - TIGER II Grant	Reserve Balances and Other	1- 2 years	0	32,000	150,000	162,000
WO	3 - Contracts										
WO	9	WEST OAKLAND TRANSIT VILLAGE-Specific Plan	JRDV Urban International	253,907	Preparation of WO Specific Plan - TIGER II Grant	Reserve Balances	< 2 Years	1	37,616	253,907	291,523
WO	10	WEST OAKLAND BUSINESS ALERT	BA Processing & Copying	6,000	Business Alert meeting administration	Reserve Balances	< 2 Years	1	960	6,000	6,960
WO	4 - Streetscapes										
WO	11	7TH ST PH I STREETScape	Gallagher & Burke	538,990	Construction contract for 7th St PhI streetscape project	Reserve Balances; Redev Property Tax Tmst	3-5 years	4	179,663	538,990	718,653
WO	12	7TH ST PH I STREETScape	City of Oakland	158,017	PWA staffing costs for 7th St PhI streetscape project	Reserve Balances	3-5 years	4	52,672	158,017	210,689
WO	13	PERALTA/ MLK STREETScape	Gates & Associates	147,075	Landscape architect design services	Reserve Balances	3-5 years	4	117,660	147,075	264,735
WO	14	PERALTA/ MLK STREETScape	PWA Staff	87,647	PWA staffing costs for MLK/Peralta streetscape project	Reserve Balances	3-5 years	4	70,116	67,647	157,763
WO	15	STREET TREE MASTER PLAN	WO Green Initiative	40,000	Reforestation plan for West Oakland	Reserve Balances	< 2 Years	4	40,000	40,000	80,000
WO	5 - Public Facilities										
WO	16	DISTRICT 3 TEEN CENTER	Overstreet Design	291,577	Architect design services	Reserve Balances	3-5 years	4	142,168	291,577	433,745
WO	17	DISTRICT 3 TEEN CENTER	PWA Staff; City of Oakland	630,645	PWA staffing costs for District 3 Teen Center	Reserve Balances	3-5 years	4	105,271	630,645	735,916
WO	18	FITZGERALD & UNION PARK	City Slicker Farms, Inc.; Various	133,134	Park improvements	Reserve Balances	< 2 Years	4	0	133,134	133,134
WO	6 - Neighborhood Project Initiative (NPI)										
WO	19	NPI 31ST DEMONSTRATION PROJECT	Urban Releaf	42,939	Water capture demo project	Reserve Balance	< 2 Years	4	16,700	42,939	59,639
WO	20	NPI 40TH ST MEANINGFUL	Longfellow Cmty Assoc	51,454	40th St. median landscaping	Reserve Balance	< 2 Years	4	51,454	51,454	102,908
WO	21	NPI AQUAPONICS GARDENS	Kijiji Grows	53,500	Raised veg. beds, youth training	Reserve Balance	< 2 Years	4	13,416	53,500	66,916
WO	22	NPI DOG PARK WEST OAKLAND	ODOG	4,000	Construction of a dog park	Reserve Balance	< 2 Years	4	0	4,000	4,000
WO	23	NPI DOGTOWN/HOLLIS ST	Dogtown Neighbors Association	57,000	Facade improvements	Reserve Balance	< 2 Years	4	37,000	57,000	94,000
WO	24	NPI LONGFELLOW SPOT GRNG	West St. Watch	12,100	Spot landscaping, Longfellow nbhd.	Reserve Balance	< 2 Years	4	4,032	12,100	16,132
WO	25	NPI MEDIAN PROJECT	Noe Noyola/RMT Landscape	3,600	W. Mac median landscaping	Reserve Balance	< 2 Years	4	600	3,600	4,200

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							Timoframp	Type (see notes)	EOPS January - April 2012	ROPS May-June 2012	
WO	26	NPI MELTZER BOYS/GIRLS CLUB	Boys/Girls Club	53,500	Building & entryway improvements	Reserve Balance	< 2 Years	4	53,500	53,500	107,000
7 - Façade & Tenant Improvements											
WO	27	2534 Mandela Parkway	Brown Sugar Kitchen	75,000	Restaurant tenant improvements	Reserve Balance	< 2 Years	4	0	75,000	75,000
WO	28	675 -- 23rd Street (FI)	Katharine Miller	30,000	675 - 23rd St - St Vincent de Paul	Reserve Balance	< 2 Years	0	30,000	0	30,000
WO	29	1364-62 -- 7th Street (FI)	Mandela MarketPlace	30,000	1364-1362 7th Street	Reserve Balance	< 2 Years	4	7,500	30,000	37,500
WO	30	1485 -- 8th Street (FI)	Overcomers with Hope	30,000	1485 8th Street	Reserve Balance	< 2 Years	4	7,500	30,000	37,500
WO	31	2232 MLK (FI)	Sam Strand	30,000	2232 Martin Luther King Jr. Way	Reserve Balance	< 2 Years	4	0	30,000	30,000
WO	32	3301-03 San Pablo Ave (FI)	Tanya Holland	30,000	3301-03 San Pablo Avenue	Reserve Balance	< 2 Years	4	7,500	30,000	37,500
WO	33	2435 San Pablo Ave (FI)	Andrew DeGiovanni	12,500	2435 San Pablo Avenue	Reserve Balance	< 2 Years	4	0	12,500	12,500
WO	34	1150 Market Street (FI)	Mohamed Nasir	60,000	1150 Market Street	Reserve Balance	< 2 Years	4	15,000	60,000	75,000
WO	35	700 Willow	East Bay Asian Local Development Corporation	30,000	700 Willow Street	Reserve Balance	< 2 Years	4	0	30,000	30,000
WO	36	3501 San Pablo	East Bay Asian Local Development Corporation	30,000	3501 San Pablo Avenue	Reserve Balance	< 2 Years	4	0	30,000	30,000
WO	37	2865 Adeline (TI)	Joe Hurwich	45,000	2885 Adeline	Reserve Balance	< 2 Years	0	45,000	0	45,000
WO	38	1364-62 -- 7th Street (TI)	Mandela MarketPlace	35,197	1364-1362 7th Street	Reserve Balance	< 2 Years	4	8,799	35,197	43,996
WO	39	3301-03 San Pablo Ave (TI)	Tanya Holland	45,000	3301-03 San Pablo Avenue	Reserve Balance	< 2 Years	4	11,250	45,000	56,250
WO	40	2935 Adeline	BTTR Ventures	17,069	2935 Adeline	Reserve Balance	< 2 Years	4	0	17,069	17,069
WO	41	1600 7th Street	OneFam Bikes4Life	9,430	1600 7th Street	Reserve Balance	< 2 Years	4	9,430	9,430	18,860
WO	42	1001 -- 24th Street	Christophe Kubiak	30,000	1001 - 24th Street	Reserve Balance	< 2 Years	4	7,500	30,000	37,500
WO	West Oakland Totals			\$106,672,675					\$1,905,462	\$4,620,463	\$6,725,925

LM	LOW AND MODERATE INCOME HOUSING (LM)										
LM	1	Sausal Creek	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation	22	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	22	22	44
LM	2	Project Pride Transi	City of Oakland/AHA/East Bay Community Recovery Project	35,195	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	35,195	36,195	70,390
LM	3	Emancipation Village	City of Oakland/AHA	1,000,000	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	1,000,000	1,000,000	2,000,000
LM	4	OCHI OpGrant - James Lee Ct	City of Oakland/Dignity Housing	4,000	Emergency operations grant	Low/Moa Income Hsg Fund	< 2 Years	4	4,000	4,000	8,000
LM	5	East Oakland Comm Project	City of Oakland/EOCP	3,677,122	Guarantee for op. costs of trans hsg	Low/Mod Income Hsg Fund	10+ Years	1	222,322	44,464	266,786

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LM	6	Slim Jenkins Ct Rehab	City of Oakland/East Bay Asian Local Development Corporation (EBALOC)/Slim Jenkins Court LLC	411,767	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	411,767	411,767	823,534
LM	7	Hugh Taylor House Rehab	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Seminary Avenue Devt Corp	65,654	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	65,654	65,654	131,308
LM	8	Oaks Hotel Rehab	City of Oakland/Jefferson Oaks LP	26	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	0	26	26
LM	9	Eldridge Gonaway Commons	City of Oakland/RCD/RCD Housing LLC	1,655,000	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	900,000	1,655,000	2,555,000
LM	10	Effie's House Rehab	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Ivy Hill Devt Corp	1,455,251	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	440,000	1,455,251	1,895,251
LM	11	St. Joseph's Family Apts	City of Oakland/BRIDGE	0	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	0	0	0
LM	12	Oaks Hotel Emerg Operations	City of Oakland/Oaks Associaes	21,250	Emergency operations grant	Low/Mod Income Hsg Fund	3-4 Years	4	0	21,250	21,250
LM	13	Oakland Point LP, rehab	City of Oakland/Oakland Point LP / East Bay Asian Local Development Corporation (EBALDC)	1,705,518	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	1,364,416	1,705,518	3,069,934
LM	14	Drasnin Manor	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Drasnin Manor LLC/Drasnin Manor LP	1,025,501	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	1,025,501	1,025,501	2,051,002
LM	15	James Lee Court	City of Oakland/Dignity Housing West Associates	1,452,168	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	744,726	1,452,168	2,196,894
LM	16	720 E 11th St	City of Oakland/RCD/East 11th LP	complete	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	0	0	0
LM	17	Cathedral Gardens	City of Oakland/EAH/Cathedral Gardens Oakland LP	6,823,339	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	1,300,000	6,823,339	8,123,339
LM	18	MacArthur Apartments	City of Oakland/AMCAL/Amcal MacArthur Fund, LP	1,393,311	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	1,393,311	1,393,311	2,786,622
LM	19	94th and International Blvd	City of Oakland/TBD - LP / Related	2,489,700	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	0	2,489,700	2,489,700
LM	20	Calif Hotel Acq/Rehab	City of Oakland/California Hotel LP	1,683,602	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	0	1,683,602	1,683,602
LM	21	Marcus Garvey Commons	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)	352,000	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	0	352,000	352,000
LM	22	Madison Park Apts	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Madison Park Housing Associates	1,250,000	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	400,000	1,250,000	1,650,000
LM	23	Kenneth Henry Court	City of Oakland/Kenneth Henry Ct LP / Satellite	1,375,000	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	1,100,000	1,375,000	2,475,000
LM	24	Grid Alternatives	City of Oakland/Grid Alternatives	31,752	Solar panel installations	Low/Mod Income Hsg Fund	< 2 Years	4	10,000	31,752	41,752

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LM	25	California Hotel Emergency Operating Assistance	City of Oakland/CAHON	37,750	Grant for operation of affordable housing	Low/Mod Income Hsg Fund	< 2 Years	4	37,750	37,750	75,500
LM	26	1550 5th Avenue	City of Oakland/Dunya Alwan	44,160	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	29,440	44,160	73,600
LM	27	7817 Arthur Street	City of Oakland/Clovese Hughes	26,750	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	0	26,750	26,750
LM	28	2500 63rd Avenue	City of Oakland/Ruby Latigue	19,980	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	160	19,980	20,140
LM	29	9719 Holly Street	City of Oakland/Beverly William	17,300	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	11,200	17,300	28,500
LM	30	3435 E 17th Street	City of Oakland/Sonia Rubalcava	16,050	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	10,700	16,050	26,750
LM	31	5906 Holway Street	City of Oakland/Louise Oatis	54,797	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	0	54,797	54,797
LM	32	1622 Bridge Avenue	City of Oakland/Saut & Fidelia Deanda	16,000	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	10,800	16,000	26,800
LM	33	2163 E 24th Street	City of Oakland/Yihe Lei & Haicl Liu	10,296	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	0	10,296	10,296
LM	34	2001 87th Avenue	City of Oakland/Mahershall & Maria Adams	30,000	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	2,000	30,000	32,000
LM	35	1802 Bridge Avenue	City of Oakland/Maria Romeru	34,803	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	7,812	34,803	42,615
LM	36	1433 46th Avenue	City of Oakland/Brack & Camie Carter	17,422	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	3,600	17,422	21,022
LM	37	Low Mod Housing Admin	City of Oakland	10,789,086	Staff costs for proj mgmt; ongoing monitoring/reporting; operating/maintenance costs	Low/Mod Income Hsg Fund	10+ Years	4, 5	2,403,751	375,526	2,779,277
LM	38	2000 Housing Bonds	Various	4,804,811	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	4	0	0	0
LM	39	2006A Housing Bonds (see attached payment schedule)	Bank of New York	2,963,250	Scheduled debt service on bonds	Redev Property Tax Trust	10+ Years	2	58,875	0	58,875
LM	40	2006A Housing Bonds	Various	0	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	4	0	0	0
LM	41	2006A Housing Bonds	Various	0	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Trust Fund; Low/Mod Income Hsg Fund	10+ Years	4	0	0	0
LM	42	2006A-T Housing Bonds (see attachment payment schedule)	Bank of New York	132,318,480	Scheduled debt service on bonds	Redev Property Tax Trust	10+ Years	2	2,196,549	0	2,196,549
LM	43	2006A-T Housing Bonds	Various	17,456,311	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	4	0	0	0
LM	44	2006A-T Housing Bonds	Various	0	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Trust Fund; Low/Mod Income Hsg Fund	10+ Years	4	0	0	0
LM	45	2011 Housing Bonds (see attached payment schedule)	Bank of New York	120,938,945	Scheduled debt service on bonds	Redev Property Tax Trust	10+ Years	2	1,931,369	0	1,931,369
LM	46	2011 Housing Bonds	Various	40,011,830	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	4	0	0	0

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177
January Through June 2012

A AREAS	B #	C Project Name / Debt Obligation	D PAYEE	E Estimated Obligation as of January 1, 2012	F DESCRIPTION	G SOURCE OF PAYMENT (one or more)	H Payment		I Payments		L Total (6 months) January to June 2012
							J Timeframe	K Typo (see notes)	EOPS January - April 2012	ROPS May-June 2012	
LM	47	2011 Housing Bonds	Various	0	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Trmst Fund; Low/Mod Income Hsg Fund	10+ Years	4	0	0	0
LM	48	Grant/Loan Mgmt Software	City of Oakland/Housing and Development Software LLC	171,516	Reimbursement for software license fees/recurring	Low/Mod Income Hsg Fund	10+ Years	1	171,516	171,516	343,032
LM	49	15th and Castro	City of Oakland/Arcadis US, Inc.	4,734	Environmental monitoring/analysis	Low/Mod Income Hsg Fund	< 2 Years	4	4,000	4,734	8,734
LM	50	Constmction Monitoring	City of Oakland/The Alley Group	104,420	Constmction monitoring for hsg projects	Low/Mod Income Hsg Fund	< 2 Years	1	20,000	104,420	124,420
LM	51	Constmction Monitoring	City of Oakland/ARCS	104,063	Constmction monitoring for hsg projects	Low/Mod Income Hsg Fund	< 2 Years	1	20,000	104,063	124,063
LM	52	Lion Creek Crossing V	City of Oakland/East Bay Asian Local Development Corporation (EBALDC) (LP/LLC not yet set up)	10,000,000	Housing development - required by State grant	Low/Mod Income Hsg Fund	3-4 Years	4	0	10,000,000	10,000,000
LM	53	HOME Match Funds	City of Oakland	36,089	Matching funds required by Federal HOME program	Low/Mod Income Hsg Fund	3-4 Years	4	0	36,089	36,089
LM	54	Oak to 9th Hsg Development	Oak to Ninth Community Benefits Coalition	TBD	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement	Low/Mod Income Hsg Fund	10+ Years	4	0	0	0
LM	55	MLK Plaza	City of Oakland/RCO	11,488	MLK Plaza Loan Reserve	Low/Mod Income Hsg Fund	< 2 Years	4	0	11,488	11,488
LM	56	St. Joseph's Family	City of Oakland/BRIDGE Housing Corp.	0	Housing development loan	Bond Proceeds	< 2 Years	4	0	0	0
LM	57	Calaveras Townhomes	City of Oakland/Community Assets, Inc.	20,725	Housing development loan	Bond Proceeds	3-4 Years	4	0	20,725	20,725
LM	58	Emancipation Village	City of Oakland/Fred Finch Youth Center	652,000	Housing development loan	Bond Proceeds	< 2 Years	4	321,000	652,000	973,000
LM	59	Cathedral Gardens	City of Oakland/EAH/Cathedral Gardens Oakland LP	718,785	Housing development loan	Bond Proceeds	3-4 Years	4	0	718,785	718,785
LM	60	94th and International Blvd	City of Oakland/TBD - LP / Related	3,107,300	Housing development loan	Bond Proceeds	3-4 Years	4	0	3,107,300	3,107,300
LM	61	1574-90 7th Street	City of Oakland/CDCO	8,550	Site acquisition loan	Bond Proceeds	< 2 Years	4	0	8,550	8,550
LM	62	Faith Housing	City of Oakland/Faith Housing	8,916	Site acquisition loan	Bond Proceeds	3-4 Years	4	0	8,916	8,916
LM	63	3701 MLK Jr Way	City of Oakland/CDCO (or maint. service contractor)	5,641	Site acquisition loan	Bond Proceeds	3-4 Years	4	5,641	5,541	11,282
LM	64	MLK & MacArthur (3829 MLK)	City of Oakland/CDCO (or maint. service contractor)	7,858	Site acquisition loan	Bond Proceeds	3-4 Years	4	7,858	7,858	15,716
LM	65	715 Campbell Street	City of Oakland/OCHI-Westside	1,190	Site acquisition loan	Bond Proceeds	3-4 Years	4	1,190	1,190	2,380
LM	66	1672- 7th Street	City of Oakland/OCHI-Westside	12,072	Site acquisition loan	Bond Proceeds	3-4 Years	4	12,072	12,072	24,144
LM	67	1666 7th St Acqui.	City of Oakland/OCHI-Westside	9,971	Site acquisition loan	Bond Proceeds	3-4 Years	4	9,971	9,971	19,942
LM	68	MLK Plaza	City of Oakland/Resources for Community Dev	219,463	MLK Loan Reserve	Bond Proceeds	< 2 Years	4	0	219,463	219,463

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177
January Through June 2012

AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligations of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Payment		Payments		Total (\$ months) January to June 2012
							Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May-June 2012	
LM	69	Sausat Creek	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation	11,439	Housing development loan	Bond Proceeds	< 2 Years	4	0	11,439	11,439
LM	70	Tassafaronga	City of Oakland/East Bay Habitat for Humanity	210,107	Housing development loan	Bond Proceeds	< 2 Years	4	210,107	210,107	420,214
LM	71	Harrison Senior Apts	Christian Church Homes/Harrison St. City of Oakland/Senior Hsg Assoc, LP	5,133,000	Housing development loan	Bond Proceeds	< 2 Years	4	0	5,133,000	5,133,000
LM	72	St Joseph Senior	City of Oakland/BRIDGE	763,000	Housing development loan	Bond Proceeds	< 2 Years	4	563,000	763,000	1,326,000
LM	73	Project Pride	City of Oakland/AHA/East Bay Community Recovery Fund	255,307	Housing development loan	Bond Proceeds	< 2 Years	4	130,000	255,307	385,307
LM	74	720 E 11TH ST/East 11th LP	City of Oakland/East 11th LP	225,300	Housing development loan	Bond Proceeds	3-4 Years	4	0	225,300	225,300
LM	75	OCHI Portfolio	City of Oakland	92,000	Insurance costs advanced by City	Bond Proceeds	3-4 Years	4	91,850	92,000	183,850
LM	76	Oaks Hotel	City of Oakland/Oaks Associates	77,260	Grant for capital improvements	Bond Proceeds	3-4 Years	4	50,000	77,260	127,260
LM	77	Kenneth Henry Court	City of Oakland/Kenneth Henry Ct LP / Satellite	500	Housing development loan	Bond Proceeds	< 2 Years	4	0	500	500
LM	78	Hugh Taylor House rehab	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Seminary Avenue Devt Corp	88,206	Housing development loan	Bond Proceeds	< 2 Years	4	88,208	88,206	176,414
LM	79	St. Joseph's Family Apts	City of Oakland/BRIDGE Housing Corp.	137,648	Housing development loan	Bond Proceeds	< 2 Years	4	137,648	137,648	275,296
LM	80	Golf Links Road	City of Oakland/Paul Wang Enterprises	43,029	Housing development loan	Bond Proceeds	< 2 Years	4	0	43,029	43,029
LM	81	Cathedral Gardens	City of Oakland/EAH/Cathedral Gardens Oakland LP	2,297,876	Housing development loan	Bond Proceeds	3-4 Years	4	0	2,297,876	2,297,876
LM	82	MacArthur Apartments	City of Oakland/AMCAL/Amcal MacArthur Fund, LP	1,991,689	Housing development loan	Bond Proceeds	< 2 Years	4	220,000	1,991,689	2,211,689
LM	83	California Hotel rehab	City of Oakland/CA Hotel Oakland LP	3,569,198	Housing development loan	Bond Proceeds	3-4 Years	4	0	3,569,198	3,569,198
LM	84	Brookfield Court/Habitat	City of Oakland/Habitat For Humanity - EAST BAY	1,867,000	Housing development loan	Bond Proceeds	3-4 Years	4	0	1,867,000	1,867,000
LM	85	MacArthur BART affordable hsg	City of Oakland/BRIDGE	16,400,000	Housing development loan	Bond Proceeds	3-4 Years	4	0	16,400,000	16,400,000
LM	86	Oak to 9th	City of Oakland/Harbor Partners LLC	TBD	Land acquisition per Development Agreement and Cooperation Agreement	Bond Proceeds	3-4 Years	4	0	0	0
LM	87	Touraine Hotel maintenance	City of Oakland/various	ongoing	Maintenance/upkeep of housing asset	Other (lease revenues)	10+ Years	4	156,000	234,000	390,000
LM	Low-Mod Totals			\$405,882,759					\$19,340,981	\$73,576,914	\$92,917,895

**Redevelopment Agency of the City of Oakland
Broadway/MacArthur/San Pablo
Tax Allocation Bonds, Series 2006C-TE & 2006C-T**

SERIES 2006C-TAX EXEMPT BOND YEAR DEBT SERVICE

Payment Date	Principal	Interest	Debt Service	Annual Debt Service	Outstanding Par
3/1/2007	-	95,465.97	95,465.97	-	4,945,000.00
9/1/2007	-	123,625.00	123,625.00	219,090.97	4,945,000.00
3/1/2008	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2008	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2009	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2009	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2010	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2010	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2011	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2011	-	123,625.00	123,525.00	247,250.00	4,945,000.00
3/1/2012	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2012	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2013	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2013	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2014	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2014	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2015	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2015	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2016	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2016	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2017	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2017	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2018	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2018	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2019	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2019	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2020	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2020	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2021	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2021	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2022	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2022	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2023	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2023	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2024	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2024	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2025	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2025	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2026	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2026	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2027	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2027	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2028	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2028	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2029	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2029	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2030	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2030	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2031	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2031	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2032	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2032	825,000.00	123,625.00	948,625.00	1,072,250.00	4,120,000.00
3/1/2033	-	103,000.00	103,000.00	-	4,120,000.00
9/1/2033	955,000.00	103,000.00	1,055,000.00	1,161,000.00	3,165,000.00
3/1/2034	-	79,125.00	79,125.00	-	3,165,000.00
9/1/2034	1,005,000.00	79,125.00	1,084,125.00	1,163,250.00	2,160,000.00
3/1/2035	-	54,000.00	54,000.00	-	2,160,000.00
9/1/2035	1,055,000.00	54,000.00	1,109,000.00	1,163,000.00	1,105,000.00
3/1/2036	-	27,625.00	27,625.00	-	1,105,000.00
9/1/2036	1,105,000.00	27,625.00	1,132,625.00	1,160,250.00	-
TOTAL	\$ 4,945,000.00	\$ 6,927,840.97	\$ 11,872,840.97	\$ 11,872,840.97	

**Redevelopment Agency of the City of Oakland
Broadway/MacArthur/San Pablo
Tax Allocation Bonds, Series 2006C-TE & 2006C-T**

SERIES 2006C-TAXABLE BOND YEAR DEBT SERVICE

Payment Date	Principal	Interest	Debt Service	Annual Debt Service	Outstanding Par
3/1/2007	-	262,166.10	262,166.10	-	12,325,000.00
9/1/2007	340,000.00	339,495.68	679,495.68	941,661.78	11,985,000.00
3/1/2008	-	330,514.58	330,514.58	-	11,985,000.00
9/1/2008	255,000.00	330,514.58	585,514.58	916,029.16	11,730,000.00
3/1/2009	-	323,778.75	323,778.75	-	11,730,000.00
9/1/2009	265,000.00	323,778.75	588,778.75	912,557.50	11,465,000.00
3/1/2010	-	316,778.78	316,778.78	-	11,465,000.00
9/1/2010	280,000.00	316,778.78	596,778.78	913,557.56	11,185,000.00
3/1/2011	-	309,382.58	309,382.58	-	11,185,000.00
9/1/2011	295,000.00	309,382.58	604,382.58	913,765.16	10,890,000.00
3/1/2012	-	301,590.15	301,590.15	-	10,890,000.00
9/1/2012	310,000.00	301,590.15	611,590.15	913,180.30	10,580,000.00
3/1/2013	-	293,401.50	293,401.50	-	10,580,000.00
9/1/2013	325,000.00	293,401.50	618,401.50	911,803.00	10,255,000.00
3/1/2014	-	284,816.63	284,816.63	-	10,255,000.00
9/1/2014	345,000.00	284,816.63	629,816.63	914,633.26	9,910,000.00
3/1/2015	-	275,703.45	275,703.45	-	9,910,000.00
9/1/2015	365,000.00	275,703.45	640,703.45	916,406.90	9,545,000.00
3/1/2016	-	266,061.98	266,061.98	-	9,545,000.00
9/1/2016	380,000.00	266,061.98	646,061.98	912,123.96	9,165,000.00
3/1/2017	-	256,024.28	256,024.28	-	9,165,000.00
9/1/2017	400,000.00	256,024.28	656,024.28	912,048.56	8,765,000.00
3/1/2018	-	244,850.28	244,850.28	-	8,765,000.00
9/1/2018	425,000.00	244,850.28	669,850.28	914,700.56	8,340,000.00
3/1/2019	-	232,977.90	232,977.90	-	8,340,000.00
9/1/2019	450,000.00	232,977.90	682,977.90	915,955.80	7,890,000.00
3/1/2020	-	220,407.15	220,407.15	-	7,890,000.00
9/1/2020	475,000.00	220,407.15	695,407.15	915,814.30	7,415,000.00
3/1/2021	-	207,138.03	207,138.03	-	7,415,000.00
9/1/2021	500,000.00	207,138.03	707,138.03	914,276.06	6,915,000.00
3/1/2022	-	193,170.53	193,170.53	-	6,915,000.00
9/1/2022	530,000.00	193,170.53	723,170.53	916,341.06	6,385,000.00
3/1/2023	-	178,364.98	178,364.98	-	6,385,000.00
9/1/2023	560,000.00	178,364.98	738,364.98	916,729.96	5,825,000.00
3/1/2024	-	162,721.38	162,721.38	-	5,825,000.00
9/1/2024	590,000.00	162,721.38	752,721.38	915,442.76	5,235,000.00
3/1/2025	-	146,239.73	146,239.73	-	5,235,000.00
9/1/2025	620,000.00	146,239.73	766,239.73	912,479.46	4,615,000.00
3/1/2026	-	128,920.03	128,920.03	-	4,615,000.00
9/1/2026	655,000.00	128,920.03	783,920.03	912,840.06	3,960,000.00
3/1/2027	-	110,622.60	110,622.60	-	3,960,000.00
9/1/2027	695,000.00	110,622.60	805,622.60	916,245.20	3,265,000.00
3/1/2028	-	91,207.78	91,207.78	-	3,265,000.00
9/1/2028	730,000.00	91,207.78	821,207.78	912,415.56	2,535,000.00
3/1/2029	-	70,815.23	70,815.23	-	2,535,000.00
9/1/2029	775,000.00	70,815.23	845,815.23	916,630.46	1,760,000.00
3/1/2030	-	49,165.60	49,165.60	-	1,760,000.00
9/1/2030	815,000.00	49,165.60	864,165.60	913,331.20	945,000.00
3/1/2031	-	26,398.58	26,398.58	-	945,000.00
9/1/2031	860,000.00	26,398.58	886,398.58	912,797.16	85,000.00
3/1/2032	-	2,374.48	2,374.48	-	85,000.00
9/1/2032	85,000.00	2,374.48	87,374.48	89,748.96	-
TOTAL	\$ 12,325,000.00	\$ 10,648,515.70	\$ 22,973,515.70	\$ 22,973,515.70	

**Redevelopment Agency of the City of Oakland
 Broadway/MacArthur/San Pablo Redevelopment Project
 Second Lien Tax Allocation Bonds, Series 2010-T
 (Federally Taxable Recovery Zone Economic Development Bonds)**

BOND YEAR DEBT SERVICE

Payment Date	Principal	Interest	Debt Service	Annual Debt Service	Recovery Zone Subsidy (45%)	Outstanding Par
3/1/2011	-	164,798.92	164,798.92	-	-	7,390,000.00
9/1/2011	-	272,145.00	272,145.00	436,943.92	(196,624.76)	7,390,000.00
3/1/2012	-	272,145.00	272,145.00	-	-	7,390,000.00
9/1/2012	50,000.00	272,145.00	322,145.00	594,290.00	(244,930.50)	7,340,000.00
3/1/2013	-	270,345.00	270,345.00	-	-	7,340,000.00
9/1/2013	50,000.00	270,345.00	320,345.00	590,690.00	(243,310.50)	7,290,000.00
3/1/2014	-	268,545.00	268,545.00	-	-	7,290,000.00
9/1/2014	50,000.00	263,545.00	318,545.00	587,090.00	(241,690.50)	7,240,000.00
3/1/2015	-	266,745.00	266,745.00	-	-	7,240,000.00
9/1/2015	50,000.00	266,745.00	316,745.00	583,490.00	(240,070.50)	7,190,000.00
3/1/2016	-	264,945.00	264,945.00	-	-	7,190,000.00
9/1/2016	55,000.00	264,945.00	319,945.00	584,890.00	(238,450.50)	7,135,000.00
3/1/2017	-	262,965.00	262,965.00	-	-	7,135,000.00
9/1/2017	60,000.00	262,965.00	322,965.00	585,930.00	(236,668.50)	7,075,000.00
3/1/2018	-	260,805.00	260,805.00	-	-	7,075,000.00
9/1/2018	60,000.00	260,805.00	320,805.00	581,610.00	(234,724.50)	7,015,000.00
3/1/2019	-	258,645.00	258,645.00	-	-	7,015,000.00
9/1/2019	60,000.00	258,645.00	318,645.00	577,290.00	(232,780.50)	6,955,000.00
3/1/2020	-	256,485.00	256,485.00	-	-	6,955,000.00
9/1/2020	60,000.00	256,485.00	316,485.00	572,970.00	(230,836.50)	6,895,000.00
3/1/2021	-	254,325.00	254,325.00	-	-	6,895,000.00
9/1/2021	65,000.00	254,325.00	319,325.00	573,650.00	(228,892.50)	6,830,000.00
3/1/2022	-	251,985.00	251,985.00	-	-	6,830,000.00
9/1/2022	65,000.00	251,985.00	316,985.00	566,970.00	(226,786.50)	6,765,000.00
3/1/2023	-	249,645.00	249,645.00	-	-	6,765,000.00
9/1/2023	70,000.00	249,645.00	319,645.00	569,290.00	(224,680.50)	6,695,000.00
3/1/2024	-	247,125.00	247,125.00	-	-	6,695,000.00
9/1/2024	75,000.00	247,125.00	322,125.00	569,250.00	(222,412.50)	6,620,000.00
3/1/2025	-	244,425.00	244,425.00	-	-	6,620,000.00
9/1/2025	60,000.00	244,425.00	324,425.00	568,850.00	(219,982.50)	6,540,000.00
3/1/2026	-	241,545.00	241,545.00	-	-	6,540,000.00
9/1/2026	80,000.00	241,545.00	321,545.00	563,090.00	(217,390.50)	6,450,000.00
3/1/2027	-	238,665.00	238,665.00	-	-	6,450,000.00
9/1/2027	80,000.00	238,665.00	318,665.00	557,330.00	(214,798.50)	6,380,000.00
3/1/2028	-	235,785.00	235,785.00	-	-	6,380,000.00
9/1/2028	90,000.00	235,785.00	325,785.00	561,570.00	(212,206.50)	6,290,000.00
3/1/2029	-	232,545.00	232,545.00	-	-	6,290,000.00
9/1/2029	90,000.00	232,545.00	322,545.00	555,090.00	(209,290.50)	6,200,000.00
3/1/2030	-	229,305.00	229,305.00	-	-	6,200,000.00
9/1/2030	95,000.00	229,305.00	324,305.00	553,610.00	(206,374.50)	6,105,000.00
3/1/2031	-	225,885.00	225,885.00	-	-	6,105,000.00
9/1/2031	100,000.00	225,885.00	325,885.00	551,770.00	(203,296.50)	6,005,000.00
3/1/2032	-	222,185.00	222,185.00	-	-	6,005,000.00
9/1/2032	100,000.00	222,185.00	322,185.00	544,370.00	(199,966.50)	5,905,000.00
3/1/2033	-	218,465.00	218,465.00	-	-	5,905,000.00
9/1/2033	105,000.00	218,465.00	323,465.00	541,970.00	(196,636.50)	5,800,000.00
3/1/2034	-	214,600.00	214,600.00	-	-	5,800,000.00
9/1/2034	110,000.00	214,600.00	324,600.00	539,200.00	(193,140.00)	5,690,000.00
3/1/2035	-	210,530.00	210,530.00	-	-	5,690,000.00
9/1/2035	110,000.00	210,530.00	320,530.00	531,060.00	(189,477.00)	5,580,000.00
3/1/2036	-	206,460.00	206,460.00	-	-	5,580,000.00
9/1/2036	120,000.00	206,460.00	326,460.00	532,920.00	(185,614.00)	5,460,000.00
3/1/2037	-	202,020.00	202,020.00	-	-	5,460,000.00
9/1/2037	1,285,000.00	202,020.00	1,487,020.00	1,689,040.00	(181,818.00)	4,175,000.00
3/1/2038	-	154,475.00	154,475.00	-	-	4,175,000.00
9/1/2038	1,335,000.00	154,475.00	1,489,475.00	1,643,950.00	(139,027.50)	2,840,000.00
3/1/2039	-	105,080.00	105,080.00	-	-	2,840,000.00
9/1/2039	1,390,000.00	105,080.00	1,495,080.00	1,600,160.00	(94,572.00)	1,450,000.00
3/1/2040	-	53,650.00	53,650.00	-	-	1,450,000.00
9/1/2040	1,450,000.00	53,650.00	1,503,650.00	1,557,300.00	(48,285.00)	-
TOTAL	\$ 7,390,000.00	\$ 13,677,633.92	\$ 21,067,633.92	\$ 21,067,633.92	\$ (6,154,935.26)	

**Redevelopment Agency of the City of Oakland
Central District Redevelopment Project
Senior Tax Allocation Refunding Bonds, Series 1992**

BOND YEAR DEBT SERVICE

Payment Date	Principal	Interest	Debt Service	Annual Debt Service	Outstanding Par
8/1/1992	-	-	-	-	97,655,000.00
2/1/1993	1,330,000.00	1,109,638.00	2,439,638.00	2,439,638.00	96,325,000.00
8/1/1993	-	2,611,465.00	2,611,465.00	-	96,325,000.00
2/1/1994	2,765,000.00	2,611,465.00	5,376,465.00	7,987,930.00	93,560,000.00
8/1/1994	-	2,563,077.50	2,563,077.50	-	93,560,000.00
2/1/1995	2,870,000.00	2,563,077.50	5,433,077.50	7,996,155.00	90,690,000.00
8/1/1995	-	2,502,807.50	2,502,807.50	-	90,690,000.00
2/1/1996	3,000,000.00	2,502,807.50	5,502,807.50	8,005,615.00	87,690,000.00
8/1/1996	-	2,435,307.50	2,435,307.50	-	87,690,000.00
2/1/1997	3,150,000.00	2,435,307.50	5,585,307.50	8,020,615.00	84,540,000.00
8/1/1997	-	2,361,282.50	2,361,282.50	-	84,540,000.00
2/1/1998	3,305,000.00	2,361,282.50	5,666,282.50	8,027,565.00	81,235,000.00
8/1/1998	-	2,280,310.00	2,280,310.00	-	81,235,000.00
2/1/1999	3,485,000.00	2,280,310.00	5,765,310.00	8,045,620.00	77,750,000.00
8/1/1999	-	2,191,442.50	2,191,442.50	-	77,750,000.00
2/1/2000	3,675,000.00	2,191,442.50	5,866,442.50	8,057,885.00	74,075,000.00
8/1/2000	-	2,094,973.75	2,094,973.75	-	74,075,000.00
2/1/2001	3,860,000.00	2,094,973.75	5,954,973.75	8,049,947.50	70,215,000.00
8/1/2001	-	1,990,753.75	1,990,753.75	-	70,215,000.00
2/1/2002	4,085,000.00	1,990,753.75	6,075,753.75	8,066,507.50	66,130,000.00
8/1/2002	-	1,878,416.25	1,878,416.25	-	66,130,000.00
2/1/2003	4,310,000.00	1,878,416.25	6,188,416.25	8,066,832.50	61,820,000.00
8/1/2003	-	1,756,658.75	1,756,658.75	-	61,820,000.00
2/1/2004	4,585,000.00	1,756,658.75	6,341,658.75	8,098,317.50	57,235,000.00
8/1/2004	-	1,624,840.00	1,624,840.00	-	57,235,000.00
2/1/2005	4,870,000.00	1,624,840.00	6,494,840.00	8,119,680.00	52,365,000.00
8/1/2005	-	1,481,175.00	1,481,175.00	-	52,365,000.00
2/1/2008	5,150,000.00	1,481,175.00	6,631,175.00	8,112,350.00	47,215,000.00
8/1/2006	-	1,326,675.00	1,326,675.00	-	47,215,000.00
2/1/2007	5,470,000.00	1,326,675.00	6,796,675.00	8,123,350.00	41,745,000.00
8/1/2007	-	1,162,575.00	1,162,575.00	-	41,745,000.00
2/1/2008	5,835,000.00	1,162,575.00	6,997,575.00	8,160,150.00	35,910,000.00
8/1/2008	-	987,525.00	987,525.00	-	35,910,000.00
2/1/2009	6,190,000.00	987,525.00	7,177,525.00	8,165,050.00	29,720,000.00
8/1/2009	-	817,300.00	817,300.00	-	29,720,000.00
2/1/2010	5,255,000.00	817,300.00	6,072,300.00	6,889,600.00	24,465,000.00
8/1/2010	-	672,787.50	672,787.50	-	24,465,000.00
2/1/2011	5,565,000.00	672,737.50	6,237,737.50	6,910,575.00	13,900,000.00
8/1/2011	-	519,750.00	519,750.00	-	18,900,000.00
2/1/2012	5,925,000.00	519,750.00	6,444,750.00	6,964,500.00	12,975,000.00
8/1/2012	-	356,812.50	356,812.50	-	12,975,000.00
2/1/2013	6,295,000.00	355,812.50	6,651,812.50	7,008,625.00	6,680,000.00
8/1/2013	-	183,700.00	183,700.00	-	6,680,000.00
2/1/2014	6,680,000.00	183,700.00	6,863,700.00	7,047,400.00	-
TOTAL	\$ 97,655,000.00	\$ 68,708,908.00	\$ 166,363,908.00	\$ 166,363,908.00	

**Redevelopment Agency of the City of Oakland
General Obligation Bonds
(Tribune Tower Restoration)**

BOND YEAR DEBT SERVICE

Payment Date	Principal	Interest	Debt Service	Annual Debt Service	Outstanding Par
5/1/1998	-	-	-	-	600,000.00
11/1/1998	40,000.00	19,750.49	59,750.49	59,750.50	560,000.00
5/1/1999	-	15,800.40	15,800.40	-	560,000.00
11/1/1999	30,000.00	15,800.40	45,800.40	61,600.80	530,000.00
5/1/2000	-	14,953.95	14,953.95	-	530,000.00
11/1/2000	30,000.00	14,953.95	44,953.95	59,907.90	500,000.00
5/1/2001	-	14,107.50	14,107.50	-	500,000.00
11/1/2001	35,000.00	14,107.50	49,107.50	63,215.00	465,000.00
5/1/2002	-	13,119.97	13,119.97	-	465,000.00
11/1/2002	35,000.00	13,119.97	48,119.97	61,239.96	430,000.00
5/1/2003	-	12,132.45	12,132.45	-	430,000.00
11/1/2003	40,000.00	12,132.45	52,132.45	64,264.90	390,000.00
5/1/2004	-	11,003.85	11,003.85	-	390,000.00
11/1/2004	40,000.00	11,003.85	51,003.85	62,007.70	350,000.00
5/1/2005	-	9,875.25	9,875.25	-	350,000.00
11/1/2005	40,000.00	9,875.25	49,875.25	59,750.50	310,000.00
5/1/2006	-	8,746.65	8,746.65	-	310,000.00
11/1/2006	45,000.00	8,746.65	53,746.65	62,493.30	265,000.00
5/1/2007	-	7,476.98	7,476.98	-	265,000.00
11/1/2007	45,000.00	7,476.98	52,476.96	59,953.96	220,000.00
5/1/2008	-	6,207.30	6,207.30	-	220,000.00
11/1/2008	50,000.00	6,207.30	56,207.30	62,414.60	170,000.00
5/1/2009	-	4,796.55	4,796.55	-	170,000.00
11/1/2009	55,000.00	4,796.55	59,796.55	64,593.10	115,000.00
5/1/2010	-	3,244.73	3,244.73	-	115,000.00
11/1/2010	55,000.00	3,244.73	58,244.73	61,489.46	60,000.00
5/1/2011	-	1,692.90	1,692.90	-	60,000.00
11/1/2011	60,000.00	1,692.90	61,692.90	63,385.80	-
TOTAL	\$ 600,000.00	\$ 266,067.45	\$ 866,067.45	\$ 866,067.48	

**Redevelopment Agency of the City of Oakland
Central District Redevelopment Project
Subordinated Tax Allocation Bonds, Series 2003**

BOND YEAR DEBT SERVICE

Payment Date	Principal	Interest	Debt Service	Annual Debt Service	Outstanding Par
3/1/2003	-	890,734.72	890,734.72	-	120,605,000.00
9/1/2003	4,860,000.00	3,083,312.50	7,943,312.50	8,834,047.22	115,745,000.00
3/1/2004	-	3,010,412.50	3,010,412.50	-	115,745,000.00
9/1/2004	2,795,000.00	3,010,412.50	5,805,412.50	8,815,825.00	112,950,000.00
3/1/2005	-	2,968,487.50	2,968,487.50	-	112,950,000.00
9/1/2005	2,870,000.00	2,968,487.50	5,838,487.50	8,806,975.00	110,080,000.00
3/1/2006	-	2,925,437.50	2,925,437.50	-	110,080,000.00
9/1/2006	2,970,000.00	2,925,437.50	5,895,437.50	8,820,875.00	107,110,000.00
3/1/2007	-	2,866,037.50	2,866,037.50	-	107,110,000.00
9/1/2007	3,090,000.00	2,866,037.50	5,956,037.50	8,822,075.00	104,020,000.00
3/1/2008	-	2,804,237.50	2,804,237.50	-	104,020,000.00
9/1/2008	3,185,000.00	2,804,237.50	5,989,237.50	8,793,475.00	100,835,000.00
3/1/2009	-	2,740,537.50	2,740,537.50	-	100,835,000.00
9/1/2009	3,305,000.00	2,740,537.50	6,045,537.50	8,786,075.00	97,530,000.00
3/1/2010	-	2,657,912.50	2,657,912.50	-	97,530,000.00
9/1/2010	4,720,000.00	2,657,912.50	7,377,912.50	10,035,825.00	92,810,000.00
3/1/2011	-	2,539,912.50	2,539,912.50	-	92,810,000.00
9/1/2011	4,945,000.00	2,539,912.50	7,484,912.50	10,024,825.00	87,865,000.00
3/1/2012	-	2,416,287.50	2,416,287.50	-	87,865,000.00
9/1/2012	5,145,000.00	2,416,287.50	7,561,287.50	9,977,575.00	82,720,000.00
3/1/2013	-	2,274,800.00	2,274,800.00	-	82,720,000.00
9/1/2013	5,395,000.00	2,274,800.00	7,669,800.00	9,944,600.00	77,325,000.00
3/1/2014	-	2,126,437.50	2,126,437.50	-	77,325,000.00
9/1/2014	5,665,000.00	2,126,437.50	7,791,437.50	9,917,875.00	71,660,000.00
3/1/2015	-	1,970,650.00	1,970,630.00	-	71,660,000.00
9/1/2015	12,840,000.00	1,970,650.00	14,810,650.00	16,781,300.00	58,820,000.00
3/1/2016	-	1,617,550.00	1,617,550.00	-	58,820,000.00
9/1/2016	13,545,000.00	1,617,550.00	15,162,550.00	16,780,100.00	45,275,000.00
3/1/2017	-	1,245,062.50	1,245,062.50	-	45,275,000.00
9/1/2017	14,290,000.00	1,245,062.50	15,535,062.50	16,780,125.00	30,985,000.00
3/1/2018	-	852,087.50	852,087.50	-	30,985,000.00
9/1/2018	15,080,000.00	852,087.50	15,932,087.50	16,784,175.00	15,905,000.00
3/1/2019	-	437,387.50	437,387.50	-	15,905,000.00
9/1/2019	15,905,000.00	437,387.50	16,342,387.50	16,779,775.00	-
TOTAL	\$ 120,605,000.00	\$ 74,880,522.22	\$ 195,485,522.22	\$ 195,485,522.22	

**Redevelopment Agency of the City of Oakland
Central District Redevelopment Project
Subordinated Tax Allocation Bonds, Series 2005**

BOND YEAR DEBT SERVICE

Payment Date	Principal	Interest	Debt Service	Annual Debt Service	Outstanding Par
3/1/2005	-	102,126.39	102,126.39	-	31,970,000.00
9/1/2005	-	799,250.00	799,250.00	901,376.39	31,970,000.00
3/1/2006	-	799,250.00	799,250.00	-	31,970,000.00
9/1/2006	-	799,250.00	799,250.00	1,598,500.00	31,970,000.00
3/1/2007	-	799,250.00	799,250.00	-	31,970,000.00
9/1/2007	-	799,250.00	799,250.00	1,598,500.00	31,970,000.00
3/1/2008	-	799,250.00	799,250.00	-	31,970,000.00
9/1/2008	-	799,250.00	799,250.00	1,598,500.00	31,970,000.00
3/1/2009	-	799,250.00	799,250.00	-	31,970,000.00
9/1/2009	-	799,250.00	799,250.00	1,598,500.00	31,970,000.00
3/1/2010	-	799,250.00	799,250.00	-	31,970,000.00
9/1/2010	-	799,250.00	799,250.00	1,598,500.00	31,970,000.00
3/1/2011	-	799,250.00	799,250.00	-	31,970,000.00
9/1/2011	-	799,250.00	799,250.00	1,598,500.00	31,970,000.00
3/1/2012	-	799,250.00	799,250.00	-	31,970,000.00
9/1/2012	-	799,250.00	799,250.00	1,598,500.00	31,970,000.00
3/1/2013	-	799,250.00	799,250.00	-	31,970,000.00
9/1/2013	-	799,250.00	799,250.00	1,598,500.00	31,970,000.00
3/1/2014	-	799,250.00	799,250.00	-	31,970,000.00
9/1/2014	-	799,250.00	799,250.00	1,598,500.00	31,970,000.00
3/1/2015	-	799,250.00	799,250.00	-	31,970,000.00
9/1/2015	-	799,250.00	799,250.00	1,598,500.00	31,970,000.00
3/1/2016	-	799,250.00	799,250.00	-	31,970,000.00
9/1/2016	-	799,250.00	799,250.00	1,598,500.00	31,970,000.00
3/1/2017	-	799,250.00	799,250.00	-	31,970,000.00
9/1/2017	-	799,250.00	799,250.00	1,598,500.00	31,970,000.00
3/1/2018	-	799,250.00	799,250.00	-	31,970,000.00
9/1/2018	-	799,250.00	799,250.00	1,598,500.00	31,970,000.00
3/1/2019	-	799,250.00	799,250.00	-	31,970,000.00
9/1/2019	-	799,250.00	799,250.00	1,598,500.00	31,970,000.00
3/1/2020	-	799,250.00	799,250.00	-	31,970,000.00
9/1/2020	12,870,000.00	799,250.00	13,669,250.00	14,468,500.00	19,100,000.00
3/1/2021	-	477,500.00	477,500.00	-	19,100,000.00
9/1/2021	14,775,000.00	477,500.00	15,252,500.00	15,730,000.00	4,325,000.00
3/1/2022	-	108,125.00	108,125.00	-	4,325,000.00
9/1/2022	4,325,000.00	108,125.00	4,433,125.00	4,541,250.00	-
TOTAL	\$ 31,970,000.00	\$ 26,050,126.39	\$ 58,020,126.39	\$ 58,020,126.39	

**Redevelopment Agency of the City of Oakland
Central District Redevelopment Project
Subordinated Tax Allocation Bonds, Series 2006T**

BOND YEAR DEBT SERVICE

Payment Date	Principal	Interest	Debt Service	Annual Debt Service	Outstanding Par
3/1/2007	-	488,119.83	488,119.83	-	33,135,000.00
9/1/2007	2,700,000.00	878,615.70	3,578,615.70	4,066,735.53	30,435,000.00
3/1/2008	-	807,713.70	807,713.70	-	30,435,000.00
9/1/2008	2,460,000.00	807,713.70	3,267,713.70	4,075,427.40	27,975,000.00
3/1/2009	-	743,114.10	743,114.10	-	27,975,000.00
9/1/2009	2,590,000.00	743,114.10	3,333,114.10	4,076,228.20	25,385,000.00
3/1/2010	-	675,100.70	675,100.70	-	25,385,000.00
9/1/2010	2,325,000.00	675,100.70	3,000,100.70	3,675,201.40	23,060,000.00
3/1/2011	-	614,046.20	614,046.20	-	23,060,000.00
9/1/2011	2,450,000.00	614,046.20	3,064,046.20	3,678,092.40	20,610,000.00
3/1/2012	-	549,709.20	549,709.20	-	20,610,000.00
9/1/2012	2,595,000.00	549,709.20	3,144,709.20	3,694,418.40	18,015,000.00
3/1/2013	-	481,564.50	481,564.50	-	18,015,000.00
9/1/2013	2,740,000.00	481,564.50	3,221,564.50	3,703,129.00	15,275,000.00
3/1/2014	-	409,612.10	409,612.10	-	15,275,000.00
9/1/2014	2,890,000.00	409,612.10	3,299,612.10	3,709,224.20	12,385,000.00
3/1/2015	-	333,720.70	333,720.70	-	12,385,000.00
9/1/2015	830,000.00	333,720.70	1,163,720.70	1,497,441.40	11,555,000.00
3/1/2016	-	311,924.90	311,924.90	-	11,555,000.00
9/1/2016	875,000.00	311,924.90	1,186,924.90	1,498,849.80	10,680,000.00
3/1/2017	-	288,947.40	288,947.40	-	10,680,000.00
9/1/2017	920,000.00	288,947.40	1,208,947.40	1,497,894.80	9,760,000.00
3/1/2018	-	264,056.80	264,056.80	-	9,760,000.00
9/1/2018	965,000.00	264,056.80	1,229,056.80	1,493,113.60	3,795,000.00
3/1/2019	-	237,948.73	237,948.73	-	3,795,000.00
9/1/2019	1,020,000.00	237,948.73	1,257,948.73	1,495,897.46	7,775,000.00
3/1/2020	-	210,352.63	210,352.63	-	7,775,000.00
9/1/2020	3,785,000.00	210,352.63	3,995,352.63	4,205,705.26	3,990,000.00
3/1/2021	-	107,949.45	107,949.45	-	3,990,000.00
9/1/2021	3,990,000.00	107,949.45	4,097,949.45	4,205,898.90	-
TOTAL	\$ 33,135,000.00	\$ 13,438,257.75	\$ 46,573,257.75	\$ 46,573,257.75	

**Redevelopment Agency of the City of Oakland
Central District Redevelopment Project
Subordinated Tax Allocation Bonds, Series 2009T**

BOND YEAR DEBT SERVICE

Payment Date	Principal	Interest	Debt Service	Annual Debt Service	Outstanding Par
9/1/2009	-	861,173.69	861,173.69	861,173.69	38,755,000.00
3/1/2010	-	1,534,765.00	1,534,765.00	-	38,755,000.00
9/1/2010	685,000.00	1,534,765.00	2,219,765.00	3,754,530.00	38,070,000.00
3/1/2011	-	1,516,612.50	1,516,612.50	-	38,070,000.00
9/1/2011	700,000.00	1,516,612.50	2,216,612.50	3,733,225.00	37,370,000.00
3/1/2012	-	1,496,925.00	1,496,925.00	-	37,370,000.00
9/1/2012	1,000,000.00	1,496,925.00	2,496,925.00	3,993,850.00	36,370,000.00
3/1/2013	-	1,466,925.00	1,466,925.00	-	36,370,000.00
9/1/2013	1,820,000.00	1,466,925.00	3,286,925.00	4,753,850.00	34,550,000.00
3/1/2014	-	1,407,775.00	1,407,775.00	-	34,550,000.00
9/1/2014	2,300,000.00	1,407,775.00	3,707,775.00	5,115,550.00	32,250,000.00
3/1/2015	-	1,327,275.00	1,327,275.00	-	32,250,000.00
9/1/2015	4,000,000.00	1,327,275.00	5,327,275.00	6,654,550.00	28,250,000.00
3/1/2016	-	1,182,275.00	1,182,275.00	-	28,250,000.00
9/1/2016	5,400,000.00	1,182,275.00	6,582,275.00	7,764,550.00	22,850,000.00
3/1/2017	-	966,275.00	966,275.00	-	22,850,000.00
9/1/2017	4,850,000.00	966,275.00	5,816,275.00	6,782,550.00	18,000,000.00
3/1/2018	-	765,000.00	765,000.00	-	18,000,000.00
9/1/2018	5,760,000.00	765,000.00	6,525,000.00	7,290,000.00	12,240,000.00
3/1/2019	-	520,200.00	520,200.00	-	12,240,000.00
9/1/2019	6,000,000.00	520,200.00	6,520,200.00	7,040,400.00	6,240,000.00
3/1/2020	-	265,200.00	265,200.00	-	6,240,000.00
9/1/2020	6,240,000.00	265,200.00	6,505,200.00	6,770,400.00	-
TOTAL	\$ 38,755,000.00	\$ 25,759,628.69	\$ 64,514,628.69	\$ 64,514,628.69	

**Redevelopment Agency of the City of Oakland
Central City East Redevelopment Project
Tax Allocation Bonds, Series 2006A-TE & 2006A-T**

SERIES 2006A-TAXABLE BOND YEAR DEBT SERVICE

Payment Date	Principal	Interest	Debt Service	Annual Debt Service	Outstanding Par
3/1/2007	-	1,321,775.67	1,321,775.67	-	62,520,000.00
9/1/2007	1,510,000.00	1,711,651.95	3,221,651.95	4,543,427.62	61,010,000.00
3/1/2008	-	1,671,916.30	1,671,916.30	-	61,010,000.00
9/1/2008	1,125,000.00	1,671,916.30	2,796,916.30	4,468,632.60	59,885,000.00
3/1/2009	-	1,642,311.93	1,642,311.93	-	59,885,000.00
9/1/2009	1,180,000.00	1,642,311.93	2,822,311.93	4,464,623.86	58,705,000.00
3/1/2010	-	1,611,260.23	1,611,260.23	-	58,705,000.00
9/1/2010	1,245,000.00	1,611,260.23	2,856,260.23	4,467,520.46	57,460,000.00
3/1/2011	-	1,578,498.05	1,578,498.05	-	57,460,000.00
9/1/2011	1,310,000.00	1,578,498.05	2,888,498.05	4,465,996.10	56,150,000.00
3/1/2012	-	1,544,025.40	1,544,025.40	-	56,150,000.00
9/1/2012	1,380,000.00	1,544,025.40	2,924,025.40	4,468,050.80	54,770,000.00
3/1/2013	-	1,507,710.70	1,507,710.70	-	54,770,000.00
9/1/2013	1,450,000.00	1,507,710.70	2,957,710.70	4,465,421.40	53,320,000.00
3/1/2014	-	1,469,553.95	1,469,553.95	-	53,320,000.00
9/1/2014	1,525,000.00	1,469,553.95	2,994,553.95	4,464,107.90	51,795,000.00
3/1/2015	-	1,429,423.58	1,429,423.58	-	51,795,000.00
9/1/2015	1,610,000.00	1,429,423.58	3,039,423.58	4,468,847.16	50,185,000.00
3/1/2016	-	1,387,056.43	1,387,056.43	-	50,185,000.00
9/1/2016	1,690,000.00	1,387,056.43	3,077,056.43	4,464,112.86	48,495,000.00
3/1/2017	-	1,342,584.08	1,342,584.08	-	48,495,000.00
9/1/2017	1,780,000.00	1,342,584.08	3,122,584.08	4,465,168.16	46,715,000.00
3/1/2018	-	1,293,304.78	1,293,304.78	-	46,715,000.00
9/1/2018	1,880,000.00	1,293,304.78	3,173,304.78	4,466,609.56	44,835,000.00
3/1/2019	-	1,241,256.98	1,241,256.98	-	44,835,000.00
9/1/2019	1,985,000.00	1,241,256.98	3,226,256.98	4,467,513.96	42,850,000.00
3/1/2020	-	1,186,302.25	1,186,302.25	-	42,850,000.00
9/1/2020	2,095,000.00	1,186,302.25	3,281,302.25	4,467,604.50	40,755,000.00
3/1/2021	-	1,128,302.18	1,128,302.18	-	40,755,000.00
9/1/2021	2,210,000.00	1,128,302.18	3,338,302.18	4,466,604.36	38,545,000.00
3/1/2022	-	1,067,118.33	1,067,118.33	-	38,545,000.00
9/1/2022	2,330,000.00	1,067,118.33	3,397,118.33	4,464,236.66	36,215,000.00
3/1/2023	-	1,002,612.28	1,002,612.28	-	36,215,000.00
9/1/2023	2,460,000.00	1,002,612.28	3,462,612.28	4,465,224.56	33,755,000.00
3/1/2024	-	934,507.18	934,507.18	-	33,755,000.00
9/1/2024	2,595,000.00	934,507.18	3,529,507.18	4,464,014.36	31,160,000.00
3/1/2025	-	862,664.60	862,664.60	-	31,160,000.00
9/1/2025	2,740,000.00	862,664.60	3,602,664.60	4,465,329.20	28,420,000.00
3/1/2026	-	786,807.70	786,807.70	-	28,420,000.00
9/1/2026	2,895,000.00	786,807.70	3,681,607.70	4,468,615.40	25,525,000.00
3/1/2027	-	706,659.63	706,659.63	-	25,525,000.00
9/1/2027	3,055,000.00	706,659.63	3,761,659.63	4,468,319.26	22,470,000.00
3/1/2028	-	622,081.95	622,081.95	-	22,470,000.00
9/1/2028	3,220,000.00	622,081.95	3,842,081.95	4,464,163.90	19,250,000.00
3/1/2029	-	532,936.25	532,936.25	-	19,250,000.00
9/1/2029	3,400,000.00	532,936.25	3,932,936.25	4,465,872.50	15,850,000.00
3/1/2030	-	438,807.25	438,807.25	-	15,850,000.00
9/1/2030	3,590,000.00	438,807.25	4,028,807.25	4,467,614.50	12,260,000.00
3/1/2031	-	339,418.10	339,418.10	-	12,260,000.00
9/1/2031	3,785,000.00	339,418.10	4,124,418.10	4,463,836.20	6,475,000.00
3/1/2032	-	234,630.38	234,630.38	-	6,475,000.00
9/1/2032	3,995,000.00	234,630.38	4,229,630.38	4,464,260.76	4,480,000.00
3/1/2033	-	124,028.80	124,028.80	-	4,480,000.00
9/1/2033	4,220,000.00	124,028.80	4,344,028.80	4,468,057.60	260,000.00
3/1/2034	-	7,198.10	7,198.10	-	260,000.00
9/1/2034	250,000.00	7,198.10	267,198.10	274,396.20	-
TOTAL	\$ 62,520,000.00	\$ 58,419,382.40	\$ 120,939,382.40	\$ 120,939,382.40	

**Redevelopment Agency of the City of Oakland
Central City East Redevelopment Project
Tax Allocation Bonds, Series 2006A-TE & 2006A-T**

SERIES 2006A-TAX EXEMPT BOND YEAR DEBT SERVICE

Payment Date	Principal	Interest	Debt Service	Annual Debt Service	Outstanding Par
3/1/2007	-	266,030.56	266,030.56	266,030.56	13,780,000.00
9/1/2007	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2008	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2008	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2009	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2009	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2010	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2010	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2011	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2011	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2012	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2012	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2013	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2013	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2014	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2014	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2015	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2015	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2016	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2016	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2017	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2017	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2018	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2018	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2019	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2019	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2020	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2020	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2021	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2021	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2022	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2022	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2023	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2023	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2024	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2024	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2025	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2025	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2026	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2026	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2027	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2027	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2028	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2028	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2029	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2029	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2030	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2030	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2031	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2031	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2032	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2032	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2033	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2033	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2034	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2034	4,195,000.00	344,500.00	4,539,500.00	4,539,500.00	9,585,000.00
3/1/2035	-	239,625.00	239,625.00	239,625.00	9,585,000.00
9/1/2035	4,675,000.00	239,625.00	4,914,625.00	4,914,625.00	4,910,000.00
3/1/2036	-	122,750.00	122,750.00	122,750.00	4,910,000.00
9/1/2036	4,910,000.00	122,750.00	5,032,750.00	5,032,750.00	-
TOTAL	\$ 13,780,000.00	\$ 19,938,280.56	\$ 33,718,280.56	\$ 33,718,280.56	

**Redevelopment Agency of the City of Oakland
Coliseum Area Redevelopment Project
Tax Allocation Bonds, Series 2006B-TE & 2006B-T**

SERIES 2006B-TAXABLE BOND YEAR DEBT SERVICE

Payment Date	Principal	Interest	Debt Service	Annual Debt Service	Outstanding Par
3/1/2007	-	1,563,373.93	1,563,373.93	-	73,820,000.00
9/1/2007	1,540,000.00	2,024,513.00	3,564,513.00	5,127,886.93	72,280,000.00
3/1/2008	-	1,983,987.90	1,983,987.90	-	72,280,000.00
9/1/2008	1,120,000.00	1,983,987.90	3,103,987.90	5,087,975.80	71,160,000.00
3/1/2009	-	1,954,515.10	1,954,515.10	-	71,160,000.00
9/1/2009	1,180,000.00	1,954,515.10	3,134,515.10	5,089,030.20	69,980,000.00
3/1/2010	-	1,923,463.40	1,923,463.40	-	69,980,000.00
9/1/2010	1,240,000.00	1,923,463.40	3,163,463.40	5,086,926.80	68,740,000.00
3/1/2011	-	1,890,832.80	1,890,832.80	-	68,740,000.00
9/1/2011	1,310,000.00	1,890,832.80	3,200,832.80	5,091,665.60	67,430,000.00
3/1/2012	-	1,856,360.15	1,856,360.15	-	67,430,000.00
9/1/2012	1,375,000.00	1,856,360.15	3,231,360.15	5,087,720.30	66,055,000.00
3/1/2013	-	1,820,177.03	1,820,177.03	-	66,055,000.00
9/1/2013	1,440,000.00	1,820,177.03	3,260,177.03	5,080,354.06	64,615,000.00
3/1/2014	-	1,782,283.43	1,782,283.43	-	64,615,000.00
9/1/2014	1,520,000.00	1,782,283.43	3,302,283.43	5,084,566.86	63,095,000.00
3/1/2015	-	1,742,284.63	1,742,284.63	-	63,095,000.00
9/1/2015	1,605,000.00	1,742,284.63	3,347,284.63	5,089,569.26	61,490,000.00
3/1/2016	-	1,700,049.05	1,700,049.05	-	61,490,000.00
9/1/2016	1,680,000.00	1,700,049.05	3,380,049.05	5,080,098.10	59,810,000.00
3/1/2017	-	1,655,839.85	1,655,839.85	-	59,810,000.00
9/1/2017	1,775,000.00	1,655,839.85	3,430,839.85	5,086,679.70	58,035,000.00
3/1/2018	-	1,606,698.98	1,606,698.98	-	58,035,000.00
9/1/2018	1,665,000.00	1,606,698.98	3,471,698.98	5,078,397.96	56,170,000.00
3/1/2019	-	1,555,066.45	1,555,066.45	-	56,170,000.00
9/1/2019	1,965,000.00	1,555,066.45	3,520,066.45	5,075,132.90	54,205,000.00
3/1/2020	-	1,500,665.43	1,500,665.43	-	54,205,000.00
9/1/2020	2,080,000.00	1,500,665.43	3,580,665.43	5,081,330.86	52,125,000.00
3/1/2021	-	1,443,080.63	1,443,080.63	-	52,125,000.00
9/1/2021	2,190,000.00	1,443,080.63	3,633,080.63	5,076,161.26	49,935,000.00
3/1/2022	-	1,382,450.48	1,382,450.48	-	49,935,000.00
9/1/2022	2,310,000.00	1,382,450.48	3,692,450.48	5,074,900.96	47,625,000.00
3/1/2023	-	1,318,496.13	1,318,496.13	-	47,625,000.00
9/1/2023	2,440,000.00	1,318,496.13	3,758,496.13	5,076,996.26	45,185,000.00
3/1/2024	-	1,250,946.73	1,250,946.73	-	45,185,000.00
9/1/2024	2,570,000.00	1,250,946.73	3,820,946.73	5,071,893.46	42,615,000.00
3/1/2025	-	1,179,796.28	1,179,796.28	-	42,615,000.00
9/1/2025	2,710,000.00	1,179,796.28	3,889,796.28	5,069,592.56	39,905,000.00
3/1/2026	-	1,104,769.93	1,104,769.93	-	39,905,000.00
9/1/2026	2,860,000.00	1,104,769.93	3,964,769.93	5,069,539.86	37,045,000.00
3/1/2027	-	1,025,590.83	1,025,590.83	-	37,045,000.00
9/1/2027	3,015,000.00	1,025,590.83	4,040,590.83	5,066,181.66	34,030,000.00
3/1/2028	-	942,120.55	942,120.55	-	34,030,000.00
9/1/2028	3,185,000.00	942,120.55	4,127,120.55	5,069,241.10	30,845,000.00
3/1/2029	-	853,943.83	853,943.83	-	30,845,000.00
9/1/2029	3,355,000.00	853,943.83	4,208,943.83	5,062,887.66	27,490,000.00
3/1/2030	-	761,060.65	761,060.65	-	27,490,000.00
9/1/2030	3,545,000.00	761,060.65	4,306,060.65	5,067,121.30	23,945,000.00
3/1/2031	-	662,917.33	662,917.33	-	23,945,000.00
9/1/2031	3,735,000.00	662,917.33	4,397,917.33	5,060,834.66	20,210,000.00
3/1/2032	-	559,513.85	559,513.85	-	20,210,000.00
9/1/2032	3,940,000.00	559,513.85	4,499,513.85	5,059,027.70	16,270,000.00
3/1/2033	-	450,434.95	450,434.95	-	16,270,000.00
9/1/2033	5,585,000.00	450,434.95	6,035,434.95	6,485,869.90	10,685,000.00
3/1/2034	-	295,814.23	295,814.23	-	10,685,000.00
9/1/2034	5,895,000.00	295,814.23	6,190,814.23	6,486,628.46	4,790,000.00
3/1/2035	-	132,611.15	132,611.15	-	4,790,000.00
9/1/2035	4,790,000.00	132,611.15	4,922,611.15	5,055,222.30	-
TOTAL	\$ 73,820,000.00	\$ 76,259,434.43	\$ 150,079,434.43	\$ 150,079,434.43	

**Redevelopment Agency of the City of Oakland
Coliseum Area Redevelopment Project
Tax Allocation Bonds, Series 2006B-TE & 2006B-T**

SERIES 2006B-TAX EXEMPT BOND YEAR DEBT SERVICE

Payment Date	Principal	Interest	Debt Service	Annual Debt Service	Outstanding Par
3/1/2007	-	527,553.26	527,553.26	-	28,770,000.00
9/1/2007	550,000.00	683,162.50	1,233,162.50	1,760,715.76	28,220,000.00
3/1/2008	-	672,162.50	672,162.50	-	28,220,000.00
9/1/2008	455,000.00	672,162.50	1,127,162.50	1,799,325.00	27,765,000.00
3/1/2009	-	663,062.50	663,062.50	-	27,765,000.00
9/1/2009	470,000.00	663,062.50	1,133,062.50	1,796,125.00	27,295,000.00
3/1/2010	-	653,662.50	653,662.50	-	27,295,000.00
9/1/2010	495,000.00	653,662.50	1,148,662.50	1,802,325.00	26,800,000.00
3/1/2011	-	643,762.50	643,762.50	-	26,800,000.00
9/1/2011	510,000.00	643,762.50	1,153,762.50	1,797,525.00	26,290,000.00
3/1/2012	-	633,562.50	633,562.50	-	26,290,000.00
9/1/2012	535,000.00	633,562.50	1,168,562.50	1,802,125.00	25,755,000.00
3/1/2013	-	622,862.50	622,862.50	-	25,755,000.00
9/1/2013	560,000.00	622,862.50	1,182,862.50	1,805,725.00	25,195,000.00
3/1/2014	-	611,662.50	611,662.50	-	25,195,000.00
9/1/2014	580,000.00	611,662.50	1,191,662.50	1,803,325.00	24,615,000.00
3/1/2015	-	600,062.50	600,062.50	-	24,615,000.00
9/1/2015	600,000.00	600,062.50	1,200,062.50	1,800,125.00	24,015,000.00
3/1/2016	-	588,062.50	588,062.50	-	24,015,000.00
9/1/2016	630,000.00	588,062.50	1,218,062.50	1,806,125.00	23,385,000.00
3/1/2017	-	573,867.50	573,867.50	-	23,385,000.00
9/1/2017	655,000.00	573,867.50	1,228,867.50	1,802,775.00	22,730,000.00
3/1/2018	-	559,150.00	559,150.00	-	22,730,000.00
9/1/2018	690,000.00	559,150.00	1,249,150.00	1,808,300.00	22,040,000.00
3/1/2019	-	543,625.00	543,625.00	-	22,040,000.00
9/1/2019	725,000.00	543,625.00	1,268,625.00	1,812,250.00	21,315,000.00
3/1/2020	-	529,125.00	529,125.00	-	21,315,000.00
9/1/2020	750,000.00	529,125.00	1,279,125.00	1,808,250.00	20,565,000.00
3/1/2021	-	514,125.00	514,125.00	-	20,565,000.00
9/1/2021	785,000.00	514,125.00	1,299,125.00	1,813,250.00	19,780,000.00
3/1/2022	-	494,500.00	494,500.00	-	19,780,000.00
9/1/2022	825,000.00	494,500.00	1,319,500.00	1,814,000.00	18,955,000.00
3/1/2023	-	473,875.00	473,875.00	-	18,955,000.00
9/1/2023	865,000.00	473,875.00	1,338,875.00	1,812,750.00	18,090,000.00
3/1/2024	-	452,250.00	452,250.00	-	18,090,000.00
9/1/2024	910,000.00	452,250.00	1,362,250.00	1,814,500.00	17,180,000.00
3/1/2025	-	429,500.00	429,500.00	-	17,180,000.00
9/1/2025	960,000.00	429,500.00	1,389,500.00	1,819,000.00	16,220,000.00
3/1/2026	-	405,500.00	405,500.00	-	16,220,000.00
9/1/2026	1,005,000.00	405,500.00	1,410,500.00	1,816,000.00	15,215,000.00
3/1/2027	-	380,375.00	380,375.00	-	15,215,000.00
9/1/2027	1,060,000.00	380,375.00	1,440,375.00	1,820,750.00	14,155,000.00
3/1/2028	-	353,875.00	353,875.00	-	14,155,000.00
9/1/2028	1,110,000.00	353,875.00	1,463,875.00	1,817,750.00	13,045,000.00
3/1/2029	-	326,125.00	326,125.00	-	13,045,000.00
9/1/2029	1,170,000.00	326,125.00	1,496,125.00	1,822,250.00	11,875,000.00
3/1/2030	-	296,875.00	296,875.00	-	11,875,000.00
9/1/2030	1,225,000.00	296,875.00	1,521,875.00	1,818,750.00	10,650,000.00
3/1/2031	-	266,250.00	266,250.00	-	10,650,000.00
9/1/2031	1,295,000.00	266,250.00	1,561,250.00	1,827,500.00	9,355,000.00
3/1/2032	-	233,875.00	233,875.00	-	9,355,000.00
9/1/2032	1,360,000.00	233,875.00	1,593,875.00	1,827,750.00	7,995,000.00
3/1/2033	-	199,875.00	199,875.00	-	7,995,000.00
9/1/2033	-	199,875.00	199,875.00	399,750.00	7,995,000.00
3/1/2034	-	199,875.00	199,875.00	-	7,995,000.00
9/1/2034	-	199,875.00	199,875.00	399,750.00	7,995,000.00
3/1/2035	-	199,875.00	199,875.00	-	7,995,000.00
9/1/2035	1,435,000.00	199,875.00	1,634,875.00	1,834,750.00	6,560,000.00
3/1/2036	-	164,000.00	164,000.00	-	6,560,000.00
9/1/2036	6,560,000.00	164,000.00	6,724,000.00	6,888,000.00	-
TOTAL	\$ 28,770,000.00	\$ 27,781,515.76	\$ 56,551,515.76	\$ 56,551,515.76	

**Redevelopment Agency of the City of Oakland
Subordinated Housing Set Aside
Revenue Refunding Bonds, Series 2006A & 2006A-T**

SERIES 2006A-TAXABLE BOND YEAR DEBT SERVICE

Payment Date	Principal	Interest	Debt Service	Annual Debt Service	Outstanding Par
3/1/2006	-	-	-	-	82,645,000.00
9/1/2006	1,120,000.00	1,916,849.78	3,036,849.78	3,036,849.78	81,525,000.00
3/1/2007	-	2,318,995.00	2,318,995.00	-	81,525,000.00
9/1/2007	460,000.00	2,318,995.00	2,778,995.00	5,097,990.00	81,065,000.00
3/1/2008	-	2,307,143.10	2,307,143.10	-	81,065,000.00
9/1/2008	475,000.00	2,307,143.10	2,782,143.10	5,089,286.20	80,590,000.00
3/1/2009	-	2,294,835.85	2,294,835.85	-	80,590,000.00
9/1/2009	500,000.00	2,294,835.85	2,794,835.85	5,089,671.70	80,090,000.00
3/1/2010	-	2,281,788.35	2,281,788.35	-	80,090,000.00
9/1/2010	530,000.00	2,281,788.35	2,811,788.35	5,093,576.70	79,560,000.00
3/1/2011	-	2,267,881.15	2,267,881.15	-	79,560,000.00
9/1/2011	2,860,000.00	2,267,881.15	5,127,881.15	7,395,762.30	76,700,000.00
3/1/2012	-	2,192,548.75	2,192,548.75	-	76,700,000.00
9/1/2012	3,010,000.00	2,192,548.75	5,202,548.75	7,395,097.50	73,690,000.00
3/1/2013	-	2,112,663.35	2,112,663.35	-	73,690,000.00
9/1/2013	3,170,000.00	2,112,663.35	5,282,663.35	7,395,326.70	70,520,000.00
3/1/2014	-	2,027,960.95	2,027,960.95	-	70,520,000.00
9/1/2014	3,340,000.00	2,027,960.95	5,367,960.95	7,395,921.90	67,180,000.00
3/1/2015	-	1,938,064.85	1,938,064.85	-	67,180,000.00
9/1/2015	3,520,000.00	1,938,064.85	5,458,064.85	7,396,129.70	63,660,000.00
3/1/2016	-	1,843,324.05	1,843,324.05	-	63,660,000.00
9/1/2016	3,705,000.00	1,843,324.05	5,548,324.05	7,391,648.10	59,955,000.00
3/1/2017	-	1,743,603.98	1,743,603.98	-	59,955,000.00
9/1/2017	3,905,000.00	1,743,603.98	5,648,603.98	7,392,207.96	56,050,000.00
3/1/2018	-	1,633,229.15	1,633,229.15	-	56,050,000.00
9/1/2018	1,935,000.00	1,633,229.15	3,568,229.15	5,201,458.30	54,115,000.00
3/1/2019	-	1,578,536.38	1,578,536.38	-	54,115,000.00
9/1/2019	4,345,000.00	1,578,536.38	5,923,536.38	7,502,072.76	49,770,000.00
3/1/2020	-	1,455,724.95	1,455,724.95	-	49,770,000.00
9/1/2020	4,595,000.00	1,455,724.95	6,050,724.95	7,506,449.90	45,175,000.00
3/1/2021	-	1,325,847.28	1,325,847.28	-	45,175,000.00
9/1/2021	4,855,000.00	1,325,847.28	6,180,847.28	7,506,694.56	40,320,000.00
3/1/2022	-	1,188,620.70	1,188,620.70	-	40,320,000.00
9/1/2022	5,125,000.00	1,188,620.70	6,313,620.70	7,502,241.40	35,195,000.00
3/1/2023	-	1,039,303.83	1,039,303.83	-	35,195,000.00
9/1/2023	1,695,000.00	1,039,303.83	2,734,303.83	3,773,607.66	33,500,000.00
3/1/2024	-	989,920.00	989,920.00	-	33,500,000.00
9/1/2024	1,795,000.00	989,920.00	2,784,920.00	3,774,840.00	31,705,000.00
3/1/2025	-	937,622.68	937,622.68	-	31,705,000.00
9/1/2025	1,900,000.00	937,622.68	2,837,622.68	3,775,245.36	29,805,000.00
3/1/2026	-	882,266.18	882,266.18	-	29,805,000.00
9/1/2026	2,010,000.00	882,266.18	2,892,266.18	3,774,532.36	27,795,000.00
3/1/2027	-	823,704.83	823,704.83	-	27,795,000.00
9/1/2027	2,115,000.00	823,704.83	2,938,704.83	3,762,409.66	25,680,000.00
3/1/2028	-	761,026.80	761,026.80	-	25,680,000.00
9/1/2028	2,240,000.00	761,026.80	3,001,026.80	3,762,053.60	23,440,000.00
3/1/2029	-	694,644.40	694,644.40	-	23,440,000.00
9/1/2029	2,375,000.00	694,644.40	3,069,644.40	3,764,288.80	21,065,000.00
3/1/2030	-	624,261.28	624,261.28	-	21,065,000.00
9/1/2030	2,515,000.00	624,261.28	3,139,261.28	3,763,522.56	18,550,000.00
3/1/2031	-	549,729.25	549,729.25	-	18,550,000.00
9/1/2031	2,665,000.00	549,729.25	3,214,729.25	3,764,458.50	15,885,000.00
3/1/2032	-	470,751.98	470,751.98	-	15,885,000.00
9/1/2032	2,820,000.00	470,751.98	3,290,751.98	3,761,503.96	13,065,000.00
3/1/2033	-	387,181.28	387,181.28	-	13,065,000.00
9/1/2033	2,990,000.00	387,181.28	3,377,181.28	3,764,362.56	10,075,000.00
3/1/2034	-	298,572.63	298,572.63	-	10,075,000.00
9/1/2034	3,165,000.00	298,572.63	3,463,572.63	3,762,145.26	6,910,000.00
3/1/2035	-	204,777.85	204,777.85	-	6,910,000.00
9/1/2035	3,355,000.00	204,777.85	3,559,777.85	3,764,555.70	3,555,000.00
3/1/2036	-	105,352.43	105,352.43	-	3,555,000.00
9/1/2036	3,555,000.00	105,352.43	3,660,352.43	3,765,704.86	-
TOTAL	\$ 82,645,000.00	\$ 80,476,616.30	\$ 163,121,616.30	\$ 163,121,616.30	

**Redevelopment Agency of the City of Oakland
Subordinated Housing Set Aside
Revenue Refunding Bonds, Series 2006A & 2006A-T**

SERIES 2006A-TAX EXEMPT BOND YEAR DEBT SERVICE

Payment Date	Principal	Interest	Debt Service	Annual Debt Service	Outstanding Par
3/1/2006	-	-	-	-	2,195,000.00
9/1/2006	-	44,814.58	44,814.58	44,814.58	2,195,000.00
3/1/2007	-	54,875.00	54,875.00	-	2,195,000.00
9/1/2007	-	54,875.00	54,875.00	109,750.00	2,195,000.00
3/1/2008	-	54,875.00	54,875.00	-	2,195,000.00
9/1/2008	-	54,875.00	54,875.00	109,750.00	2,195,000.00
3/1/2009	-	54,875.00	54,875.00	-	2,195,000.00
9/1/2009	-	54,875.00	54,875.00	109,750.00	2,195,000.00
3/1/2010	-	54,875.00	54,875.00	-	2,195,000.00
9/1/2010	-	54,875.00	54,875.00	109,750.00	2,195,000.00
3/1/2011	-	54,875.00	54,875.00	-	2,195,000.00
9/1/2011	-	54,875.00	54,875.00	109,750.00	2,195,000.00
3/1/2012	-	54,875.00	54,875.00	-	2,195,000.00
9/1/2012	-	54,875.00	54,875.00	109,750.00	2,195,000.00
3/1/2013	-	54,875.00	54,875.00	-	2,195,000.00
9/1/2013	-	54,875.00	54,875.00	109,750.00	2,195,000.00
3/1/2014	-	54,875.00	54,875.00	-	2,195,000.00
9/1/2014	-	54,875.00	54,875.00	109,750.00	2,195,000.00
3/1/2015	-	54,875.00	54,875.00	-	2,195,000.00
9/1/2015	-	54,875.00	54,875.00	109,750.00	2,195,000.00
3/1/2016	-	54,875.00	54,875.00	-	2,195,000.00
9/1/2016	-	54,875.00	54,875.00	109,750.00	2,195,000.00
3/1/2017	-	54,875.00	54,875.00	-	2,195,000.00
9/1/2017	-	54,875.00	54,875.00	109,750.00	2,195,000.00
3/1/2018	-	54,875.00	54,875.00	-	2,195,000.00
9/1/2018	2,195,000.00	54,875.00	2,249,875.00	2,304,750.00	-
TOTAL	\$ 2,195,000.00	\$ 1,361,814.58	\$ 3,556,814.58	\$ 3,556,814.58	

**Redevelopment Agency of the City of Oakland
Subordinated Housing Set Aside
Revenue Bonds, Series 2011A-T**

BOND YEAR DEBT SERVICE

Payment Date	Principal	Interest	Debt Service	Annual Debt Service	Outstanding Par
9/1/2011	-	1,852,415.52	1,852,415.52	1,852,415.52	46,980,000.00
3/1/2012	-	1,927,368.75	1,927,368.75	-	46,980,000.00
9/1/2012	850,000.00	1,927,368.75	2,777,368.75	4,704,737.50	46,130,000.00
3/1/2013	-	1,913,556.25	1,913,556.25	-	46,130,000.00
9/1/2013	1,240,000.00	1,913,556.25	3,153,556.25	5,067,112.50	44,890,000.00
3/1/2014	-	1,887,981.25	1,887,981.25	-	44,890,000.00
9/1/2014	1,650,000.00	1,887,981.25	3,537,981.25	5,425,962.50	43,240,000.00
3/1/2015	-	1,845,700.00	1,845,700.00	-	43,240,000.00
9/1/2015	1,720,000.00	1,845,700.00	3,565,700.00	5,411,400.00	41,520,000.00
3/1/2016	-	1,798,400.00	1,798,400.00	-	41,520,000.00
9/1/2016	1,800,000.00	1,798,400.00	3,598,400.00	5,396,800.00	39,720,000.00
3/1/2017	-	1,730,900.00	1,730,900.00	-	39,720,000.00
9/1/2017	1,935,000.00	1,730,900.00	3,665,900.00	5,396,800.00	37,765,000.00
3/1/2018	-	1,658,337.50	1,658,337.50	-	37,765,000.00
9/1/2018	2,075,000.00	1,658,337.50	3,733,337.50	5,391,675.00	35,710,000.00
3/1/2019	-	1,580,525.00	1,580,525.00	-	35,710,000.00
9/1/2019	2,235,000.00	1,580,525.00	3,815,525.00	5,396,050.00	33,475,000.00
3/1/2020	-	1,496,712.50	1,496,712.50	-	33,475,000.00
9/1/2020	2,400,000.00	1,496,712.50	3,896,712.50	5,393,425.00	31,075,000.00
3/1/2021	-	1,400,712.50	1,400,712.50	-	31,075,000.00
9/1/2021	2,515,000.00	1,400,712.50	3,915,712.50	5,316,425.00	28,560,000.00
3/1/2022	-	1,300,112.50	1,300,112.50	-	28,560,000.00
9/1/2022	2,705,000.00	1,300,112.50	4,005,112.50	5,305,225.00	25,855,000.00
3/1/2023	-	1,191,912.50	1,191,912.50	-	25,855,000.00
9/1/2023	640,000.00	1,191,912.50	1,831,912.50	3,023,825.00	25,215,000.00
3/1/2024	-	1,163,112.50	1,163,112.50	-	25,215,000.00
9/1/2024	695,000.00	1,163,112.50	1,858,112.50	3,021,225.00	24,520,000.00
3/1/2025	-	1,131,837.50	1,131,837.50	-	24,520,000.00
9/1/2025	755,000.00	1,131,837.50	1,886,837.50	3,018,675.00	23,765,000.00
3/1/2026	-	1,097,862.50	1,097,862.50	-	23,765,000.00
9/1/2026	825,000.00	1,097,862.50	1,922,662.50	3,020,725.00	22,940,000.00
3/1/2027	-	1,060,737.50	1,060,737.50	-	22,940,000.00
9/1/2027	190,000.00	1,060,737.50	1,250,737.50	2,311,475.00	22,750,000.00
3/1/2028	-	1,052,187.50	1,052,187.50	-	22,750,000.00
9/1/2028	5,000.00	1,052,187.50	1,057,187.50	2,109,375.00	22,745,000.00
3/1/2029	-	1,051,956.25	1,051,956.25	-	22,745,000.00
9/1/2029	5,000.00	1,051,956.25	1,056,956.25	2,108,912.50	22,740,000.00
3/1/2030	-	1,051,725.00	1,051,725.00	-	22,740,000.00
9/1/2030	5,000.00	1,051,725.00	1,055,725.00	2,108,450.00	22,735,000.00
3/1/2031	-	1,051,493.75	1,051,493.75	-	22,735,000.00
9/1/2031	5,000.00	1,051,493.75	1,056,493.75	2,107,987.50	22,730,000.00
3/1/2032	-	1,051,262.50	1,051,262.50	-	22,730,000.00
9/1/2032	10,000.00	1,051,262.50	1,061,262.50	2,112,525.00	22,720,000.00
3/1/2033	-	1,050,800.00	1,050,800.00	-	22,720,000.00
9/1/2033	5,000.00	1,050,800.00	1,055,800.00	2,106,600.00	22,715,000.00
3/1/2034	-	1,050,568.75	1,050,568.75	-	22,715,000.00
9/1/2034	10,000.00	1,050,568.75	1,060,568.75	2,111,137.50	22,705,000.00
3/1/2035	-	1,050,106.25	1,050,106.25	-	22,705,000.00
9/1/2035	5,000.00	1,050,106.25	1,055,106.25	2,105,212.50	22,700,000.00
3/1/2036	-	1,049,875.00	1,049,875.00	-	22,700,000.00
9/1/2036	5,000.00	1,049,875.00	1,054,875.00	2,104,750.00	22,695,000.00
3/1/2037	-	1,049,643.75	1,049,643.75	-	22,695,000.00
9/1/2037	3,775,000.00	1,049,643.75	4,824,643.75	5,874,287.50	18,920,000.00
3/1/2038	-	875,050.00	875,050.00	-	18,920,000.00
9/1/2038	4,120,000.00	875,050.00	4,995,050.00	5,870,100.00	14,800,000.00
3/1/2039	-	684,500.00	684,500.00	-	14,800,000.00
9/1/2039	4,505,000.00	684,500.00	5,189,500.00	5,874,000.00	10,295,000.00
3/1/2040	-	476,143.75	476,143.75	-	10,295,000.00
9/1/2040	4,920,000.00	476,143.75	5,396,143.75	5,672,287.50	5,375,000.00
3/1/2041	-	248,593.75	248,593.75	-	5,375,000.00
9/1/2041	5,375,000.00	248,593.75	5,623,593.75	5,872,187.50	-
TOTAL	\$ 46,960,000.00	\$ 75,811,765.52	\$ 122,791,765.52	\$ 122,791,765.52	

March 14, 2012

CITY OF OAKLAND, SUCCESSOR AGENCY TO REDEVELOPMENT AGENCY OF THE CITY OF OAKLAND

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE #2

JULY 1, 2012, THROUGH DECEMBER 31, 2012

(Per California Health and Safety Code Section 34177)

This is a draft Recognized Obligation Payment Schedule ("ROPS") for the City of Oakland, as the successor agency to the Redevelopment Agency of the City of Oakland, prepared per California Health and Safety Code Section 34177(l)(2)(A). This draft has not yet been approved by the Oakland City Council (sitting as governing body for the successor agency) or the oversight board. The information contained in this draft is subject to change in the course of such review, or further refinements to the draft as deemed necessary by City staff, or for other reasons, until the final ROPS is approved by the oversight board.

Per the requirements of Health and Safety Code section 34177(l), this ROPS sets forth the enforceable obligations of the former Redevelopment Agency forward-looking during the six-month fiscal period, July 1, 2012, through December 31, 2012. This ROPS, once approved and final, shall become operative as of July 1, 2012, and shall govern payments made by the successor agency after that date, per Health and Safety Code Section 34177(a)(3).

Note that this is not a complete list of all contracts to which the former Redevelopment Agency or the City of Oakland as successor agency is a party. Note also that the former Redevelopment Agency entered into many contracts, some of which are listed in this draft ROPS and some of which are not, that include contingent enforceable obligations (such as indemnities) that may require financial payments by the successor agency under certain conditions; these contingent obligations are not necessarily listed below. The City reserves the right to determine that an item listed below does not meet the definition of an enforceable obligation. Inclusion of a project or payee below also does not constitute a final determination by the City to make the listed payment at any given time. The amounts listed below are current good faith estimates only.

Explanatory Key to Columns in Draft Recognized Obligation Payment Schedule

A: Areas

Refers to redevelopment project area. Low and moderate income housing obligations are included in a separate section.

B: #

Obligations are sequentially numbered for each project area.

C: Project Name/Debt Obligation

Descriptive name of project/obligation, or name of bond issue.

Note for Funding Agreement: The Funding Agreement between the Redevelopment Agency and the City, entered into on March 3, 2011, has been included, notwithstanding that Health and Safety Code Section 34171(d)(2) purports to exclude agreements between a former redevelopment agency and a city, due to pending legislation and legal issues around the validity of such agreements.

Note for Housing Set Aside: The reference to the statutory requirement to set aside at least 20% of revenue into the Low and Moderate Income Housing Fund (Health and Safety Code Section 33334.2) is included if and to the extent such payments continue to be enforceable obligations of the successor agency.

D: Payee

Person or entity named in the obligation or entitled to payment. In some cases, the precise vendor or contractor for payment is unknown at this time, so payee is listed as "unknown" or "various".

Note for housing obligations: Pursuant to Health and Safety Code Section 34176, all housing obligations and functions, including obligations to make housing development loans, were transferred to the City of Oakland as housing successor, while the balances in the Agency's Low and Moderate Income Housing Fund, including amounts encumbered for obligations, were transferred to the City of Oakland as successor agency. For these obligations, the payee name includes both the City of Oakland (as housing successor) and the ultimate borrower/contractor, as funds will be transferred by the successor agency to the housing successor to be disbursed in turn to the borrower/contractor.

E: Estimated Obligation as of 7/1/2012

This is the amount of the outstanding obligation as of July 1, 2012. In some instances, particularly with contingent obligations, this amount can only be estimated.

F: Description

Basic description of the type or purpose of the obligation.

G: Source of Payment

Identifies the source of funds that will be used to pay the obligation. Sources may include bond proceeds, reserve funds, the Low and Moderate Income Housing Fund, the Redevelopment Property Tax Trust Fund, grants, or other sources.

H: Payment Timeframe

Indicates how long the obligation is expected to last.

I: Payment Type Code

Indicates whether payments are one-time or ongoing, and whether they are made according to a set schedule or based on progress payments or other factors:

- 1: Regular payments, amount varies.
- 2: Regular set payments, schedule attached. Primarily used for debt service payments on bond obligations.
- 3: One time set payment.
- 4: No scheduled payments; payments to be made as work progresses over time frame indicated in column H
- 5: No scheduled payments; payments to be made as needed to meet regular staff obligation to monitor agreement.
- 6: No scheduled payments; payments to be made as needed to meet irregular staff obligation to monitor agreement
- 7: Contingent obligations where payments may be required if certain events occur pursuant to legal obligation. Includes such things as payment guarantees to third parties.

J: Estimated Payments During ROPS Period

Estimate of payments to be made July 1, 2012 through December 31, 2012.

KEY TO ACRONYMS:

"DDA" = Disposition and Development Agreement

"LDDA" = Lease Disposition and Development Agreement

"ENA" = Exclusive Negotiating Agreement

"OPA" = Owner Participation Agreement

"PSA" = Professional Services Agreement

"MOU" = Memorandum of Understanding

"CRL" = California Community Redevelopment Law

"TAB" = Tax allocation bond

"CEQA" = California Environmental Quality Act

"TE" = Tax exempt

"PEP" = Project expense payment

"NPI" = Neighborhood Projects Initiative

"EDI" = Economic Development Initiative

"EDC" = Economic Development Conveyance

"MD" = Master Developer

"PWA" = Oakland Public Works Agency

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

July Through December 2012

A B C D E F G H I J

AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
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AGENCY-WIDE									
AG	1	Annual audit	Macias Gini & O'Connell	969,441	Annual audit	Reserve Balances; Low/Mod Income Hsg Fund	10+ Years	4	92,328
AG	2	Oak Center Debt	City of Oakland	13,293,024	Loan for streetscape, utility, fire station and other public facility improvements	Reserve Balances	< 2 Years	3	0
AG	3	Property Remediation Costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Tmst	10+ Years	7	0
AG	4	Property Management, Maintenance, & Insurance Costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances; Redev Property Tax Trust; Low/Mod Income Hsg Fund	10+ Years	7	0
AG	5	Administrative Cost Allowance	City of Oakland as successor agency	33,906,215	Administrative staff costs, and operating & maintenance costs	Redev Property Tax Trust; Reserve Balances;	10+ Years	1	3,500,000
AG	6	PERS Pension obligation	City of Oakland	27,744,935	MOU with employee unions	Redev Property Tax Tmst	10+ Years	2	693,624
AG	7	OPEB unfunded obligation	City of Oakland	14,012,973	MOU with employee unions	Redev Property Tax Tmst	10+ Years	2	350,324
AG	8	Leave obligation	City of Oakland	2,000,000	MOU with employee unions	Redev Property Tax Tmst	3-5 Years	4	0
AG	9	Unemployment obligation	City of Oakland	4,500,000	MOU with employee unions	Redev Property Tax Tmst	5-10 Years	4	1,080,000
AG	10	Layoff Costs (bumping, demotion, and other costs associated with process)	City of Oakland	1,000,000	MOU with employee unions	Redev Property Tax Tmst	< 2 Years	4	0
Agency-Wide Totals				\$97,426,588					\$5,716,276

ACORN (AN)									
AN	1	Jack London Gateway	City of Oakland	873,130	HUD 108 Loan, DDA requires payments	Reserve Balances	5-10 Years	4	80,874
AN	2	Jack London Gateway	JLG Associates LLC	TBD	DDA Administration	Reserve Balances	5-10 Years	5	0
Acorn Totals				\$873,130					\$80,874

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

July Through December 2012

A B C D E F G H I J

AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
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BROADWAY/ MACARTHUR/ SAN PABLO (BM)									
BM	1 - Operations								
BM	1	B/M/SP project staff/operations, successor agency	City of Oakland as successor agency	2,121,696	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in B-M-SP Oakland area, per labor MOUs.	Reserve Balances; Redev Property Tax Trust	10+ Years	1	127,422
BM	2	Housing Set Aside	Low-Mod Income Housing Fund	61,262,593	20% Low Mod housing payment	Redev Property Tax Tmst	10+ Years	1	0
BM	3	AB 1290 Pass through payments	County of Alameda; Various taxing entities	1,979,254	Payments per CRL 33607.5	Redev Property Tax Tmst	10+ years	2	0
BM	4	B-M-SP Project Area Committee Administration	Various; City of Oakland	9,180	Administrative costs for B-M-SP Project Area Committee meetings: printing/duplication; postage; food; facility rental staff	Reserve Balance; Redev Property Tax Tmst	1- 2years	1	2,700
BM	5	Funding Agreement	Various; City of Oakland	13,030,820	Implementation of projects Agency-wide	Reserve Balances; Bond Proceeds; Redev Property Tax Tmst	10+ Years	1	0
BM	2 - Bonds								
BM	6	B/M/SP 2006C TE Bonds Debt Service (see attached payment schedule)	Wells Fargo	10,664,750	Tax Exempt Tax Allocation Bonds	Redev Property Tax Trust	10+ Years	2	123,625
BM	7	B/M/SP 2006C T Bonds Debt Service (see attached payment schedule)	Wells Fargo	18,375,944	Taxable Tax Allocation Bonds	Redev Property Tax Trust	10+ Years	2	611,591
BM	8	B/M/SP 2010 RZEDB Bonds Debt Svc (see attached payment schedule)	Bank of New York	20,630,690	Federally Subsidized Taxable TABs	Redev Property Tax Trust	10+ Years	2	322,145
BM	9	B/M/SP 2006C TE Bonds Covenants	Various	463,276	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	463,276
BM	10	B/M/SP 2006C T Bonds Covenants	Various	1,646,599	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	1,646,599
BM	11	B/M/SP 2010 RZEDB Bonds Covenants	Various	6,011,997	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	6,011,997
BM	12	B/M/SP 2006C TE Bonds Administartion	Various	TBD	Audit, rebate analysis, disclosure consulting, tmstee services, etc.	Redev Property Tax Trust	10+ Years	2	0

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

July Through December 2012

A B C D E F G H I J

AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
BM	13	B/MSP 2006C T Bonds Administration	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Tmst	10+ Years	2	0
BM	14	B/MSP 2010 RZEDB Bonds Administration	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Tmst	10+ Years	2	0
BM	3 - Development Agreements								
BM	15	MacArthur Transit Village/OPA (Non Housing)	MTCP, LLC	4,447,736	Owner Participation Agreement	Bond Proceeds; Reserve Balances	10+ Years	4	4,447,736
BM	16	MacArthur Transit Village /OPA (Affordable)	MTCP, LLC	820,000	Owner Participation Agreement	Reserve Balances; Bond Proceeds	10+ Years	4	820,000
BM	17	MacArthur Transit Village/OPA (Non Housing)	MTCP, LLC	5,969,486	Owner Participation Agreement - 2010 Bond	Bond Proceeds; Reserve Balances	10+ Years	4	5,969,486
BM	4 - Contracts								
BM	18	MacArthur Transit Village/OPA (Non Housing)	Rosales Law Partnership	60,000	Legal services related to MacArthur TV OPA	Reserve Balances; Bond Proceeds	10+ Years	4	60,000
BM	19	B/MSP Plan Amendment/Seifel Consulting Inc.	Seifel Consulting Inc.	36,776	Professional Services Contract	Bond Proceeds; Reserve Balances	< 2 Years	4	36,776
BM	20	B/MSP Plan Amendment/Env. Science Assoc.	Environmental Science Assoc.	47,895	Professional Services Contract	Bond Proceeds; Reserve Balances	< 2 Years	4	47,895
BM	21	B/MSP Plan Amendment / Wood Rodgers	Wood Rodgers	3,000	Professional Services Contract	Bond Proceeds; Reserve Balances	< 2 Years	4	3,000
BM	22	MacArthur Transit Village / PGA Design	PGA Design	627	Professional Services Contract	Other Revenue Sources; Reserve Balances	< 2 Years	1	627
BM	23	Broadway Specific Plan / WRT Contract	Wallace Roberts & Todd	195,757	Professional Services Contract	Reserve Balances; Bond Proceeds	< 2 Years	1	195,757
BM	5 - Neighborhood Project Initiative (NPI)								
BM	24	Oakland Housing Authority Solar Grant	Oakland Affordable Housing Preservation Initiative (OAHPI)	100,000	Grant to OAHPI to install solar panels	Bond Proceeds; Reserve Balances	< 2 Years	4	100,000
BM	25	NPI Program / Telegraph Street Lights	Temescal-Telegraph Comm. Assoc.	108,102	Grant Agreement	Bond Proceeds; Reserve Balances	< 2 Years	4	108,102
BM	6 - Façade & Tenant Improvements								
BM	26	2719 Telegraph (FIP)	Byong Ju Yu	30,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	30,000
BM	27	2719 Telegraph (TIP)	Byong Ju Yu	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	45,000

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

July Through December 2012

A B C D E F G H I J

AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
BM	28	6501 San Pablo Avenue (FIP)	A. Ali Eslami	17,500	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	17,500
BM	29	3900 MLK Jr. Way (FIP)	Marcus Books of Oakland, Inc.	30,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	30,000
BM	30	3900 MLK Jr. Way (TIP)	Marcus Books of Oakland, Inc.	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	45,000
BM	31	3401 Telegraph (FIP)	Beau International LLC	30,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	30,000
BM	32	3321 Telegraph (FIP)	Terry Gardner	20,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	20,000
BM	33	3844 Telegraph (FIP)	Beebe Memorial CME Cathedral	30,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	30,000
BM	34	3093 Broadway (TIP)	New Auto Legend	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	45,000
BM	35	2882 Telegraph (FIP)	Scotia LLC, DBA Commonwealth	20,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	20,000
BM	36	3101 Telegraph (FIP)	Abdulla Mohammed	30,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	30,000
BM	37	525 29th Street (FIP)	St. Augustine's Episcopal Church	10,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	10,000
BM	38	4107-4111 Broadway (FIP)	Noha Aboelata	22,500	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	22,500
BM	39	4107-4111 Broadway (TIP)	Noha Aboelata	16,400	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	16,400
BM	40	3045 Telegraph (FIP)	Mohsin Sharif	30,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	30,000
BM	41	3045 Telegraph (TIP)	Mohsin Sharif	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	45,000
Broadway/ MacArthur/ San Pablo Totals				\$148,452,578					\$21,565,134

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

July Through December 2012

A B C D E F G H I J

AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
CENTRAL DISTRICT (CD)									
CD	1 - Operations								
CD	1	Central District project staff/operations, successor agency	City of Oakland, as successor agency	11,456,614	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in CD Oakland area, per labor MOUs.	Reserve Balances; Redev Property Tax Trust	10+ Years	1	1,427,448
CD	2	Housing Set Aside	Low-Mod Income Housing Fund	117,567,168	20% Low Mod housing payment	Redev Property Tax Tmst	10+ Years	1	0
CD	3	AB 1290 Pass through payments	County of Alameda; Various taxing entities	8,004,136	Payments per CRL 33607.5	Redev Property Tax Trust	10+ years	2	0
CD	4	Funding Agreement	Various; City of Oakland	322,298,301	Implementation of projects Agency-wide	Reserve Balances; Bond Proceeds; Redev Property Tax Trust	10+ Years	1	0
CD	5	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Trust	10+ Years	7	0
CD	6	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances; Redev Property Tax Trust	10+ Years	7	0
CD	2 - Bonds								
CD	7	Central District Bonds (9611) Debt Service (DS) (see attached payment schedule)	Bank of New York	20,500,775	Senior TAB, Series 1992	Redev Property Tax Trust	10+ Years	2	356,813
CD	8	Central District Bonds (9617) DS (see attached payment schedule)	Alameda County	63,386	GOB, Tribune Tower Restoration	Redev Property Tax Trust	10+ Years	2	0
CD	9	Central District Bonds (9632) DS (see attached payment schedule)	Bank of New York	113,745,525	Subordinated TAB, Series 2003	Redev Property Tax Tmst	10+ Years	2	7,561,288
CD	10	Central District Bonds (9634) DS (see attached payment schedule)	Bank of New York	47,527,750	Subordinated TAB, Series 2005	Redev Property Tax Tmst	10+ Years	2	799,250
CD	11	Central District Bonds (9635) DS (see attached payment schedule)	Bank of New York	27,001,573	Subordinated TAB, Series 2006T	Redev Property Tax Tmst	10+ Years	2	3,144,709
CD	12	Central District Bonds (9636) DS (see attached payment schedule)	Bank of New York	56,165,700	Subordinated TAB, Series 2009T	Redev Property Tax Tmst	10+ Years	2	2,496,925
CD	13	Central District Bonds (9504) Bond Covenants	Various	1,978,163	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	1,978,163

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

July Through December 2012

A B C D E F G H I J

AREAS	#	Project Name / Debt Obligatibn	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
CD	14	Central District Bonds (9516) Bond Covenants	Various	7,047,658	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	7,047,658
CD	15	Central District Bonds (9532) Bond Covenants	Various	7,522,164	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	7,522,164
CD	16	Central District Bonds (9533) Bond Covenants	Various	19,383,014	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	19,383,014
CD	17	Central District Bonds (9535) Bond Covenants	Various	178,224	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	178,224
CD	18	Central District Bonds (9536) Bond Covenants	Various	205,089	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	205,089
CD	19	Central District Bonds (9516) Administration	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0
CD	20	Central District Bonds (9532) Administration	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0
CD	21	Central District Bonds (9533) Administration	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0
CD	22	Central District Bonds (9535) Administration	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0
CD	23	Central District Bonds (9536) Administration	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0
CD	3 - Development Agreements								
CD	24	Scotlan Convention Center	Integrated Services Corp.	6,536,123	Management Agreement for Improvements	Bond Proceeds; Reserve Balances	< 2 Years	1	6,536,123
CD	25	1728 San Pablo DDA	Piedmont Piano	TBD	DDA Post-Transfer Obligations	Redev Property Tax Trust	10+ Years	6	0
CD	26	17th Street Garage Project	Rotunda Garage, LP	279,827	Tax increment rebate and Ground Lease Administration'	Redev Property Tax Trust	10+ Years	4	60,000
CD	27	17th Street Garage Project	Rotunda Garage, LP	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	6	0
CD	28	City Center DDA	Shorenstein	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	6	0

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (brief or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
CD	29	East Bay Asian Local Development Corporation	Preservation Park, LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trmst	10+ Years	6	0
CD	30	Fox Courts DDA	Fox Courts Lp	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trmst	10+ Years	6	0
CD	31	Fox Courts Pedestrian Walkway Maintenance	Fox Courts, LP	11,646	Walkway Maintenance	Bond Proceeds; Reserve Balances	10+ Years	5	11,646
CD	32	Franklin 88 DDA	Arioso HOA	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trmst	10+ Years	5	0
CD	33	Housewives Market Residential Development	A.F.Evans Development Corp	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trmst	10+ Years	6	0
CD	34	Keysystem Building DDA	SKS Broadway LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trmst	10+ Years	5	0
CD	35	Oakland Garden Hotel	Oakland Garden Hotel LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trmst	10+ Years	5	0
CD	36	Rotunda DDA	Rotunda Partners	TBD	DDA Post-Construction Obligations	Redev Property Tax Trmst	10+ Years	4	0
CD	37	Sears LDDA	Sears Development Co	1,600,000	LDDA Administration	Bond Proceeds; Reserve Balances	10+ Years	5	1,600,000
	38	Swans DDA	East Bay Asian Local Development Corporation (EBALDC)	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trmst	10+ Years	5	0
	39	T-10 Residential Project	Alta City Walk LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	6	0

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CD	40	UCOP Administration Building	Oakland Development LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	5	0
CD	41	Uptown LDDA	Uptown Housing Partners	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trmst	10+ Years	5	0
CD	42	Uptown Redevelopment Project	FC OAKLAND, INC.	11,636,278	Lease DDA tax increment rebate	Redev Property Tax Trmst	10+ Years	5	1,292,725
CD	43	Victorian Row DDA	PSAI Old Oakland Associates LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trmst	10+ Years	5	0
CD	44	Fox Theatre	Fox Oakland Theater, Inc.	4,551,820	DDA obligation for investor buyout, management of entities create for the benefit of the Redevelopment Agency	Redev Property Tax Trmst	10+ Years	4	0
CD	45	Fox Theatre	Bank of America, NA	5,895,088	Loan Guaranty for construction/permanent	Redev Property Tax Trmst	5 to 10 Years	4	0
CD	46	Fox Theatre	Bank of America Community Development Corpotation	8,610,000	New Markets Tax Credit Loan Guaranty	Redev Property Tax Trmst	10+ Years	4	0
CD	47	Fox Theatre	New Markets Investment 40 LLC	1,560,000	New Markets Tax Credit Loan Guaranty	Redev Property Tax Trmst	10+ Years	4	0
CD	48	Fox Theatre	National Trmst Comminity Investment Fund III	6,265,559	Historic Tax Credit investment Guaranty	Redev Property Tax Trmst	10+ Years	4	0
CD	49	Parking Facility Paridng Tax Liability	City of Oakland	310,000	Parking Taxes owed (15.61% of gross receipts)	Other - Parking Revenue	< 2 Years	3	0
CD	4 - Contracts								
CD	50	Downtown Capital Project Support	Keyser Marston Assoc	14,946	Contract for economic review 1800 SP	Reserve Balances; Other Revenue Sources	< 2 Years	4	14,946
CD	51	Downtown Capital Project Support	HdL Coren & Cone	38,500	HdL Contract - Property Tax Services	Redev Property Tax Trmst	< 2 Years	4	38,500
CD	52	Downtown Capital Project Support	Various BID's	73,915	BID Assessments on Agency Property	Reserve Balances; Redev Property Trmst Tax Trmst	< 2 Years	4	73,915

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CD	53	Lake Merritt Station Area Specific Plan	Dyett & Bhatia	2,425	Specific Plan and EIR for Lake Menitt BART	Bond Proceeds; Reserve Balances	< 2 Years	4	2,425
CD	5 - Streetscapes								
CD	54	Basement Backfill (01 BBRP)	Oakland Cathedral Bldg LLC; Various	280,000	1615 Broadway	Bond Proceeds	< 2 Years	4	280,000
CD	55	Basement Backfill (03 BBRP)	Calzomo Partners LLC; Various	216,000	1631 Telegraph Ave.	Bond Proceeds	< 2 Years	4	216,000
CD	56	Basement Backfill (04 BBRP)	Augustin MacDonald Tmst; Various	215,000	1635 Telegraph Ave.	Bond Proceeds	< 2 Years	4	215,000
CD	57	Basement Backfill (06 BBRP)	457 17th St. LLC; Various	480,000	457 17th St. LLC	Bond Proceeds	< 2 Years	4	480,000
CD	58	Basement Backfill (07 BBRP)	Cohen Commercial, LLC; Various	208,000	1636 Telegraph Ave	Bond Proceeds	< 2 Years	4	208,000
CD	59	Basement Backfill (08 BBRP)	Hi Lin Lau Sue; Various	270,000	1634 Telegraph	Bond Proceeds	< 2 Years	4	270,000
CD	60	Basement Backfill (11 BBRP)	Flingo LLC; Various	200,000	1629 Telegraph	Bond Proceeds	< 2 Years	4	200,000
CD	61	Basement Backfill (12 BBRP)	Hoffman Family 1988 Tmst; Various	204,061	725 Washington St.	Bond Proceeds	< 2 Years	4	204,061
CD	62	Basement Backfill (13 BBRP)	Martin Durante; Various	148,000	827 Washington SL	Bond Proceeds	< 2 Years	4	148,000
CD	63	Basement Backfill (14 BBRP)	Kai&Pamela Eng; Various	248,000	811-815 Washington St.	Bond Proceeds	< 2 Years	4	248,000
CD	6 - Public Facilities								
CD	64	BART 17th St Gateway	Sasaki Associates	138,217	Design Contract	Bond Proceeds; Reserve Balances	< 2 Years	4	138,217
CD	65	Public Art BART 17th St Entry	Dan Corson	557,195	Artist's contract for design & construction	Bond Proceeds; Reserve Balances	< 2 Years	4	557,195
CD	7 - Façade & Tenant Improvements								
CD	66	160 14th Street	Adil Moufkatir	5,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	5,000
CD	67	2040 Telegraph Avenue	Alex Han	50,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	50,000
CD	68	150 Frank Ogawa Plaza Suite D	Awaken Café	20,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	20,000

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Typo (see notes)	July-December 2012 Estimated Payments
CD	69	400 14th Street	Babel Café	15,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	15,000
CD	70	1644 Broadway	Bar Dogwood	10,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	10,000
CD	71	100 Broadway	Changes Hair Studio	5,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	5,000
CD	72	343 19th Street	David O'Keefe	50,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	50,000
CD	73	1908 Telegraph Avenue	Flora	25,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	25,000
CD	74	420 14th Street	FOMA	30,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	30,000
CD	75	1816 Telegraph Avenue	Furst Enterprises	50,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	50,000
CD	76	337 12th Street	Judy Chu	50,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	50,000
CD	77	334 13th Street	Judy Chu	50,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	50,000
CD	78	383 9th Street	King Wah Restaurant	30,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	30,000
CD	79	355 19th Street	Linda Bradford	10,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	10,000
CD	80	361 19th Street	Linda Bradford	50,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	50,000
CD	81	1611 Telegraph Avenue	Maryann Simmons	350	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	350
CD	82	1926 Castro Street	Mason Bicycles	40,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	40,000
CD	83	630 3rd Street	Metrovation	35,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	35,000
CD	84	655 12th Street	Michael Chee	5,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	5,000
CD	85	2025 Telegraph Avenue	Michael Storm	30,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	30,000
CD	86	251 9th Street	Music Café	10,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	10,000
CD	87	2440 Telegraph Avenue	Nia Amara Gallery	5,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	5,000

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CD	88	100 Grand	Noble Café LLC	4,950	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	4,950
CD	89	1440 Broadway	Orton Development Corp	25,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	25,000
CD	90	1438 Broadway	Penelope Finnie	2,500	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	2,500
CD	91	2295 Broadway	Pican Oakland Rest LLC	10,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	10,000
CD	92	2214 Broadway	Plum Food and Drink LLC	10,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	10,000
CD	93	2216 Broadway	Plum Food and Drink LLC	27,694	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	27,694
CD	94	465 9th Street	Pop Hood stores	15,000	Façade/Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	15,000
CD	95	1805 Telegraph Avenue	RCFC Enterprises LLC	20,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	20,000
CD	96	464 3rd Street	Rebecca Boyes	10,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	10,000
CD	97	285 17th Street	Richard Weinstein	50,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	50,000
CD	98	1635 Broadway	Richard Weinstein	50,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	50,000
CD	99	1088 Jackson Street	Roger Yu	11,756	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	11,756
CD	100	1610 Hantson Street	Sam Cohen	50,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	50,000
CD	101	1633 Broadway	Sam Cohen	50,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	50,000
CD	102	258 11th Street	Sincere Hardware	30,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	30,000
CD	103	1727 Telegraph Avenue	Somar	25,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	25,000
CD	104	12th and Webster	Tim Chen	50,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	50,000
CD	105	461 4th Street	Waypoint	30,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	30,000
CD	106	528 8th Street	Curran Kwan	20,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	20,000

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimntd Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
CD	107	327 19th Street	David O'Keefe	30,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	30,000
CD	108	2442 Webster Street	Hisuk Dong	10,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	10,000
CD	109	2210 Broadway	Ike's Place	10,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	10,000
CD	110	1933 Broadway	Mark El Miami	60,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	60,000
CD	111	1914 Telegraph Avenue	Mark El Miarri	60,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	60,000
CD	112	1800 San Pablo Avenue	Sunfield Dev. Corp	20,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	20,000
CD	113	1802 San Pablo Avenue	Sunfield Dev. Corp	20,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	20,000
CD	114	1804 San Pablo Avenue	Sunfield Dev. Corp	20,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	20,000
CD	115	477 25th Street	Hiroko Kurihara	5,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	5,000
CD	116	150 Frank Ogawa Plaza Suite D	Awaken Café	33,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	33,000
CD	117	2040 Telegraph Avenue	Alex Han	75,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	75,000
CD	118	100 Broadway	Changes Hair Studio	25,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	25,000
CD	119	528 8th Street	Curran Kwan	30,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	30,000
CD	120	329 19th Street	David O'Keefe	15,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	15,000
CD	121	1908 Telegrah Avenue	Flora Bar	30,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	30,000
CD	122	2022 Telegraph Avenue	Jaiye Olufe	10,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	10,000
CD	123	357 19th Street	Linda Bradford	30,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	30,000
CD	124	1935 Broadway	Mark El-Miarri	40,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	40,000
CD	125	1933 Broadway	Mark El-Miarri	99,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	99,000

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AREAS	#	Project Name / Debt Obligatbn	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (bne br more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
CD	126	1625 Telegraph Avenue	Maryann Simmons	10,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	10,000
CD	127	630 3rd Street	Metrovation	30,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	30,000
CD	128	2025 Telegraph Avenue	Michael Stom	75,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	75,000
CD	129	2440 Telegraph Avenue	Nia Amara	10,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	10,000
CD	130	1438 Broadway	Penelope Finnie	25,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	25,000
CD	131	1800 San Pablo Avenue	Sunfield Development	50,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	50,000
CD	132	1802 San Pablo Avenue	Sunfield Development	50,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	50,000
CD	133	1804 San Pablo Avenue	Sunfield Development	50,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	50,000
CD	134	1759 Broadway	Ted Jacobs	60,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	60,000
CD	135	160 14th Street	Adil Moufkatir	15,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	15,000
CD	136	400 14th Street	Babel Café	20,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	20,000
CD	137	420 14th Street	FOMA	25,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	25,000
CD	138	255 11th Street	Kenny Ay-Young	30,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	30,000
CD	139	1926 Castro Street	Mason Bicycles	25,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	25,000
CD	140	655 12th Street	Michael Chee	5,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	5,000
Central District Totals				\$813,365,090					\$67,064,748

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CENTRAL CITY EAST (CCE)									
1 - OPERATIONS									
CCE	1	Central City East project staff/operations, successor agency	City of Oakland, as successor agency	3,743,094	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in CCE area, per labor MOUs.	Reserve Balances; Redev Property Tax Trust	10+ Years	1	251,166
CCE	2	Housing Set Aside	Low-Mod Income Housing Fund	424,075,621	20% Low Mod housing payment	Redev Property Tax Trust	10+ Years	1	0
CCE	3	AB 1290 Pass through payments	County of Alameda; Various taxing entities	4,189,076	Payments per CRL 33607.5	Redev Property Tax Trust	10+ years	2	0
CCE	4	CCE Project Area Committee Administration	Various; City of Oakland	9,180	Administrative costs for CCE Project Area Committee meetings: printing/duplication, postage, facility rental, food, staff	Reserve Balance; Redev Property Tax Trust	< 2 Years	1	2,700
CCE	5	Funding Agreement	Various; City of Oakland	146,661,000	Implementation of projects Agency-wide	Reserve Balances; Bond Proceeds; Redev Property Tax Trust	10+ Years	1	0
CCE	6	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Reserve Balances; Redev Property Tax Trust	10+ Years	7	0
CCE	7	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	185,000	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances; Redev Property Tax Trust	10+ Years	7	30,000
2 - BONDS									
CCE	8	CCE 2006 Taxable Bond Debt Service (see attached payment schedule)	Wells Fargo Bank	101,416,480	2006 Taxable Bond Debt Service	Redev Property Tax Tmsl	10+ Years	2	2,928,026
CCE	9	CCE 2006 TE Bond Debt Service (see attached payment schedule)	Wells Fargo Bank	30,696,250	CCE 2006 TE Bond Debt Service	Redev Property Tax Tmsl	10+ Years	2	348,500
CCE	10	CCE 2006 Taxable Bond Covenant	Various	38,607,506	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	38,607,506
CCE	11	CCE 2006 TE Bond Covenant	Various	309,820	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	309,820

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CCE	12	CCE 2006 Taxable Bond Administration	Various	TBD	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0
CCE	13	CCE 2006 TE Bond Administration	Various	TBD	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0
CCE 3 - DEVELOPMENT AGREEMENTS									
CCE	14	Palm Villas Housing Project	Housing Successor	921,766	Housing Low/Mod loan to CCE for project	LowMod Housing Fund	< 2 Years	6	921,766
CCE	15	9451 MacArthur Blvd- Evelyn Rose Project	Housing Successor	517,500	Housing Low/Mod loan to CCE for project	LowMod Housing Fund	< 2 Years	6	517,500
CCE 4 - CONTRACTS									
CCE	16	Commerical Security Cameras	Cypress Security	31,008	Fruitvale Security Cameras	Reserve Balances; Bond Proceeds	< 2 Years	1	31,008
CCE	17	Commerical Security Cameras	Cypress Security	33,000	Eastlake Security Cameras	Reserve Balances; Bond Proceeds	< 2 Years	4	33,000
CCE	18	Graffiti Abatemen/ Job Training	Men of Valor Academy	76,323	Graffiti abatement and training	Reserve Balances; Bond Proceeds	< 2 Years	4	76,323
CCE	19	Economic Consultants	Hausrath, KMA, Various	200,000	Feasibility and Economic Consultants	Reserve Balances; Bond Proceeds	< 2 Years	4	200,000
CCE	20	Highland Hospital	Alameda County Highland Hospital	415,000	Ownership Participation Agreement	Reserve Balances; Bond Proceeds	3 - 5 Years	4	415,000
CCE	21	8603-8701 Hillside OPA	Alvernaz Partners	42,177	Owner Participation Agreement	Reserve Balances; Bond Proceeds	3 - 5 Years	4	42,177
CCE	22	Business District Assessment	Unity Council	6,576	BIO Assessments on Agency Property	Reserve Balances	< 2 Years	1	0
CCE 5 - PUBLIC FACILITIES/PROPERTIES									
CCE	23	3550 Foothill Blvd	Eychner, Various	50,000	Demolition contract	Reserve Balances; Bond Proceeds	< 2 Years	0	50,000
CCE	24	3614 Foothill Blvd	Inner City, Asbestos Mgmt.	50,000	Demolition contract	Reserve Balances; Bond Proceeds	< 2 Years	0	50,000

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one of more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
CCE	6 - NEIGHBORHOOD PROJECTS INITIATIVE (NPI)								
CCE	25	FM Smith Park Improvements	Various; City of Oakland	10,000	NPI Project	Reserve Balances; Bond Proceeds	< 2 Years	4	10,000
CCE	26	Morgan Plaza Park	Various; City of Oakland	10,000	NPI Project	Reserve Balances; Bond Proceeds	< 2 Years	4	10,000
CCE	27	CCE Tree Planting	Sierra Club	10,000	NPI Project	Reserve Balances; Bond Proceeds	< 2 Years	4	10,000
CCE	7 - FAÇADE/TI PROGRAMS								
CCE	28	6620 Foothill Blvd	Joseph LeBlanc	30,000	Facade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	30,000
CCE	29	1480 Fruitvale Ave	Maria Campos	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	0
CCE	30	1424 Fruitvale Ave	Maria Campos	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	30,000
CCE	31	1834 Park Blvd	Ming Wa, LLC/ Yan Kit Cheng	53,750	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	53,750
CCE	32	132 E 12th Street	Illani Buie	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	30,000
CCE	33	6651 Bancroft Ave	Firas/Ameena Jandali	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	30,000
CCE	34	7930 MacArthur Blvd	James Sweeney	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	30,000
CCE	35	2926 Foothill Blvd	DODG Corporation	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	30,000
CCE	36	1430 23rd Avenue	Michael Chee	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	30,000
CCE	37	8009-8021 MacArthur Blvd.	Abdo Omar	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	30,000
CCE	38	10520 MacArthur Blvd	Ralph Peterson	50,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	50,000
CCE	39	1430 23rd Ave TIP	Michael Chee	45,000	Tenant Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	45,000
CCE	40	8930 MacArthur Blvd TIP	Robert and Lois Kendall	90,000	Tenant Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	90,000
CCE	41	1834 Park Blvd TIP	Ming Wa, LLC/ Yan Kit Cheng	90,000	Tenant Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	90,000

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
CCE	42	2926 Foothill Blvd TIP	DODG Corporation	45,000	Tenant Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	45,000
CCE	43	7200 Bancroft Avenue	United Way	45,000	Tenant Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	45,000
CCE	44	7200 Bancroft Avenue	United Way	45,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	45,000
CCE	45	1416 Fruitvale Avenue	Esmeralda Chirino	20,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	20,000
CCE	46	3801-9 Foothill Boulevard	Adrian Rocha	45,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	45,000
CCE	47	3326 Foothill Boulevard	Mohammad Alomari	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	30,000
CCE	48	2026 Fruitvale Avenue	Equitas Investments, LLC	45,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	45,000
CCE	49	1025 East 12th Street	Lynn Truong	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	30,000
CCE	50	1025 East 12th Street	Lynn Truong	45,000	Tenant Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	45,000
CCE	51	1045 East 12th Street	Lynn Truong	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	30,000
CCE	52	1045 East 12th Street	Lynn Truong	45,000	Tenant Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	45,000
CCE	53	338 E 18th Street	Richard Weinstein	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	0	0
CCE	54	1841 Park Blvd	Stephen Ma	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	30,000
Central City East Total				\$753,350,127					\$45,866,242

COLISEUM (COL)									
COL 1 - OPERATIONS									
COL	1	Coliseum project staff/operations, successor agency	City of Oakland as successor agency	5,684,823	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Coliseum area, per labor MOUs.	Reserve Balances; Redev Property Tax Trust	10+ Years	1	733,422

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COL	2	Housing Set Aside	Low-Mod Income Housing Fund	286,987,388	20% Low-Mod housing payment	Redev Property Tax Trust	10+ years	2	0
COL	3	AB 1290 Pass through payments	County of Alameda; Various taxing entities	10,163,699	Payments per CRL 33607.5	Redev Property Tax Trust	10+ years	2	0
COL	4	Funding Agreement	Various; City of Oakland	336,317,870	Implementation of projects Agency-wide	Reserve Balances; Bond Proceeds; Redev Property Tax Trust	10+ Years	1	200,000
COL	5	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Trust	10+ Years	7	0
COL	6	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	200,000	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances; Redev Property Tax Trust	10+ Years	7	50,000
COL	2 - BONDS								
COL	7	Coliseum Taxable Bond Debt Service (see attached payment schedule)	Wells Fargo Bank	124,595,950	2006 Coliseum Taxable Bond Debt Service	Redev Property Tax Trust	10+ years	2	3,231,361
COL	8	Coliseum TE Bond Debt Service (see attached payment schedule)	Wells Fargo Bank	47,595,500	2006 Coliseum TE Bond Debt Service	Redev Property Tax Trust	10+ years	2	1,168,563
COL	9	Coliseum Taxable Bond Covenants	Various	11,193,760	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ years	2	11,193,760
COL	10	Coliseum TE Bond Covenants	Various	5,378,213	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ years	2	5,378,213
COL	11	Coliseum Taxable Bond Administration	Various	TBD	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ years	2	0
COL	12	Coliseum TE Bond Administration	Various	TBD	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ years	2	0
COL	3 - CONTRACTS								
COL	13	Marketing Consultant	Peninsula Development Adv	8,367	Marketing Consultation	Reserve Balances	< 2 Years	4	8,367
COL	14	Economic Consultants	Conley Consulting; David Paul Rosen & Associates; Various	96,000	Feasibility and Economic Analysis	Reserve Balances	< 2 Years	4	96,000
COL	15	905 66th Avenue	Belleveau Constr	69,730	Demolition Contract	Reserve Balances; Bond Proceeds	< 2 Years	4	69,730

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
COL	16	3229 and 3301 San Leandro Street	Inner City Demolition	20,000	Demolition Contract	Reserve Balances; Bond Proceeds	< 2 Years	4	20,000
COL	17	7001 Snell Street	Pare Services	20,000	Demolition Contract	Reserve Balances; Bond Proceeds	< 2 Years	4	20,000
COL	18	3209 International Boulevard	John Drab, Joseph Martinez, Various	20,000	Incentive Infill Grant Agreement	Reserve Balances; Bond Proceeds	< 2 Years	1	20,000
COL	19	Commercial Security Consultant	Al Lozano	5,000	Business security assessments	Reserve Balances; Bond Proceeds	< 2 Years	4	5,000
COL	20	PWA Environmental Consultants	Ninyo & Moore; Fugro; Various	50,000	Environmental Studies and Analysis	Reserve Balances; Bond Proceeds	< 2 Years	4	50,000
COL	4 - STREETSCAPES								
COL	21	Fmitvale Ave Streetscape	Ray's Electric	134,248	Fmitvale Ave. Streetscape improvement	Reserve Balances; Bond Proceeds	< 2 Years	4	134,248
COL	5 - PUBLIC FACILITIES/PROPERTIES								
COL	22	81st Avenue Library	NBC General Contractors; Harford	63,287	Close-out costs of new library	Reserve Balances; Bond Proceeds	< 2 Years	4	63,287
COL	6 - NEIGHBORHOOD PROJECTS INITIATIVE								
COL	23	NPI Jingletown Arts Project	Jingletown Arts & Business, Pro Arts	4,762	Grant for beautification of Peterson St	Reserve Balances; Bond Proceeds	< 2 Years	4	4,762
COL	7 - FAÇADE/TI PROGRAMS								
COL	24	3831 International Blvd - DS	Jesenia Del Cid	10,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	10,000
COL	25	3741 International Blvd - DS	Jane Yoon	10,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	10,000
COL	26	3209 International Blvd - DS	John Drab, Joseph Martinez	20,000	Infill Incentive grant	Reserve Balances; Bond Proceeds	< 2 Years	4	20,000
COL	27	9313 International Blvd - DS	Hung Wah Leung	12,500	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	12,500
COL	28	5746 International Blvd - DS	Mike and Ressie Hunter	17,500	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	17,500
COL	29	4251 International - DR	DODG Corporation	30,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	30,000
COL	30	6502 International Coffee Shop - TB	Joyce Calhoun	30,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	30,000

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
COL	31	Shoes and More/ 555 98th Ave - TB	Marlon McWilson	30,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	30,000
COL	32	Gents Barbershop/ 555 98th Avenue	Gents Barbershop	30,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	30,000
COL	33	175 98th Ave - TB	Organic Choice, Inc	30,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	30,000
COL	34	9625 International Blvd - TB	Keith Slipper	30,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	30,000
COL	35	655 98th Ave - DS	Aster Tesfasilasie	30,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	30,000
COL	36	3751 International Blvd - DS	Jane Yoon	30,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	30,000
COL	37	1232 High Street - DS	Bay Farms Produce	30,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	30,000
COL	38	1207 44th Ave - DS	Bay Farms Produce	30,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	30,000
COL	39	4351 International Blvd - DS	Bay Farms Produce	30,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	30,000
COL	40	1244 High Street - DS	Bay Farms Produce	30,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	30,000
COL	41	4345 International Blvd - DS	Bay Farms Produce	30,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	30,000
COL	42	1462 B High Street - DS	Willie Scott dba Let's Do It	9,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	9,000
COL	43	5328-5338 International Blvd - DS	Antonio Pelayo	35,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	35,000
COL	44	3209 International Blvd - DS	John Drab, Joseph Martinez	35,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	35,000
COL	45	6502 International Coffee Shop - TB	Joyce Calhoun	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	45,000
COL	46	Oakland Shoes - TB	Marlon McWilson	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	45,000
COL	47	9313 International Blvd - DS	Hung Wah Leung	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	45,000
COL	48	1244 High Street - DS	Bay Farms Produce	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	45,000
COL	49	1207 445h Ave - DS	Bay Farms Produce	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	45,000

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
COL	50	4351 International Blvd - DS	Bay Farms Produce	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	45,000
COL	51	4345 International Blvd - DS	Bay Farms Produce	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	45,000
COL	52	810 81st Ave - DS	Dobake Bakeries	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	45,000
COL	53	3209 International Blvd - DS	John Drab, Joseph Martinez	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	45,000
COL	54	10000 Edes Ave - DS	Salvatore Raimondi	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	45,000
COL	55	2142-6 E.12th SL - DR	Oscar Reed	50,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	50,000
COL	56	1446-1464 High Street - DS	William Abend	50,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	50,000
COL	57	7700 Edgewater Drive - DS	7700 Edgewater Holdings, LLC	70,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	70,000
COL	58	4533-53 International Boulevard	DODG Corporation; Harmit Mann	90,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	90,000
COL	59	276 Hegenberger - OR	Harmit Mann	90,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	90,000
COL	60	8451 San Leandro Street - TB	Pick-N-Pull Auto Dismantlers	99,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	99,000
Coliseum Total				\$830,046,597					\$23,884,713

OAK KNOLL (OK)									
OK	1	Oak Knoll project staff/operations, successor agency	City of Oakland, as successor agency	482,897	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs.	Reserve Balances; Redev Property Tax Trust	10+ years	1	54,216
OK	2	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Trust	10+ Years	7	0
OK	3	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	603,453	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances; Redev Property Tax Trust	10+ Years	7	50,000

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
OK	4	Housing Set Aside	Low-Mod Income Housing Fund	78,500,775	20% Low Mod housing payment	Redev Property Tax Tmst	10+ years	1	0
OK	5	AB 1290 Pass through payments	County of Alameda; Various taxing entities	539,202	Payments per CRL 33607.5	Redev Property Tax Tmst	10+ years	2	0
OK	6	Funding Agreement	Various; City of Oakland	653,453	Implementation of projects Agency-wide	Reserve Balances; Redev Property Tax Tmst	10+ years	1	0
Oak Knoll Total				\$80,779,780					\$104,216

OAKLAND ARMY BASE (AB)									
AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
AB	1	Economic Development Conveyance (EDC) Master Developer (MD) ENA/PSA	CA Capital Investment Grp.; Port of Oakland; City of Oakland; Various	13,328,130	Infrastructures Master Planning & Design	Reserve Balances; Redev Property Tax Tmst	3-5 years	1	13,328,130
AB	2	Army Base project staff/operations, successor agency	City of Oakland, as successor agency	3,291,501	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oakland Army Base area, per labor MOUs.	Reserve Balances; Redev Property Tax Tmst	10+ years	1	351,870
AB	3	AB 1290 Pass through payments	County of Alameda; Various taxing entities	3,687,024	Payments per CRL 33607.5	Redev Property Tax Tmst	10+ years	2	0
AB	4	Housing Set Aside	Low-Mod Income Housing Fund	170,221,228	20% Low Mod housing payment	Redev Property Tax Tmst	10+ years	1	0
AB	5	Funding Agreement	Various; City of Oakland	719,755	Implementation of projects Agency-wide	Reserve Balances; Redev Property Tax Tmst	10+ years	1	0
Oakland Army Base Total				\$191,247,638					\$13,680,000

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
WEST OAKLAND (WO)									
1 - Operations									
WO	1	West Oakland project staff/operations, successor agency	City of Oakland, as successor agency	2,199,334	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in West Oakland area, per labor MOUs,	Reserve Balances; Redev Property Tax Tmst	10+ years	1	199,500
WO	2	Housing Set Aside	Low-Mod Income Housing Fund	91,448,591	20% Low Mod housing payment	Redev Property Tax Tmst	10+ years	1	0
WO	3	AB 1290 Pass through payments	County of Alameda; Various taxing entities	2,001,982	Payments per CRL 33607.5	Redev Property Tax Tmst	10+ years	2	0
WO	4	Funding Agreement	Various; City of Oakland	7,262,747	Implementation of projects Agency-wide	Reserve Balance; Redev Property Tax Tmst	10+ years	1	0
WO	5	West Oakland Project Area Committee Administration	Various; City of Oakland	5,940	Administrative costs for West Oakland Project Area Committee meetings: printing/duplication; postage; food; facility rental; staff	Reserve Balances; Redev Property Tax Tmst	1- 2years	1	2,700
WO	6	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Tmst	10+ Years	7	0
WO	7	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	500,000	Staffing, lien removal, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances; Redev Property Tax Tmst	10+ Years	7	0
2 - Grants									
WO	8	WEST OAKLAND TRANSIT VILLAGE-Specific Plan Staffing	City of Oakland	150,000	Preparation of WO Specific Plan - TIGER II Grant	Reserve Balances and Other	1- 2 years	0	150,000
3 - Contracts									
WO	9	WEST OAKLAND TRANSIT VILLAGE-Specific Plan	JRDV Urban International	253,907	Preparation of WO Specific Plan - TIGER II Grant	Reserve Balances	< 2 Years	1	253,907
WO	10	WEST OAKLAND BUSINESS ALERT	BA Processing & Copying	6,000	Business Alert meeting administration	Reserve Balances	< 2 Years	1	6,000
4 - Streetscapes									
WO	11	7TH ST PH I STREETScape	Gallagher & Burke	538,990	Construction contract for 7th St Ph I streetscape project	Redev Property Tax Tmst	3-5 years	4	538,990

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
WO	12	7TH ST PH1 STREETScape	City of Oakland	158,017	PWA staffing costs for 7th St Ph1 streetscape project	Reserve Balances	3-5 years	4	158,017
WO	13	PERALTA/ MLK STREETScape	Gates & Associates	147,075	Landscape architect design services	Reserve Balances	3-5 years	4	147,075
WO	14	PERALTA/ MLK STREETScape	PWA Staff	87,647	PWA staffing costs for MLK/Peralta streetscape project	Reserve Balances	3-5 years	4	87,647
WO	15	STREET TREE MASTER PLAN	WO Green Initiative	40,000	Reforestation plan for West Oakland	Reserve Balances	< 2 Years	4	40,000
WO	5 - Public Facilities								
WO	16	DISTRICT 3 TEEN CENTER	Overstreet Design	291,577	Architect design services	Reserve Balances	3-5 years	4	291,577
WO	17	DISTRICT 3 TEEN CENTER	PWA Staff; City of Oakland	630,645	PWA staffing costs for District 3 Teen Center	Reserve Balances	3-5 years	4	630,645
WO	18	FITZGERALD & UNION PARK	City Slicker Farms, Inc.; Various	133,134	Park improvements	Reserve Balances	< 2 Years	4	133,134
WO	6 - Neighborhood Project Initiative (NPI)								
WO	19	NPI 31ST DEMONSTRATION PROJECT	Urban Releaf	42,939	Water capture demo project	Reserve Balance	< 2 Years	4	42,939
WO	20	NPI 40TH ST MEANINGFUL	Longfellow Cmty Assoc	51,454	40th St. median landscaping	Reserve Balance	< 2 Years	4	51,454
WO	21	NPI AQUAPONICS GARDENS	Kijiji Grows	53,500	Raised veg. beds, youth training	Reserve Balance	< 2 Years	4	53,500
WO	22	NPI DOG PARK WEST OAKLAND	ODOG	4,000	Construction of a dog park	Reserve Balance	< 2 Years	4	4,000
WO	23	NPI DOGTOWN/HOLLIS ST	Dogtown Neighbors Association	57,000	Facade improvements	Reserve Balance	< 2 Years	4	57,000
WO	24	NPI LONGFELLOW SPOT GRNG	West St. Watch	12,100	Spot landscaping, Longfellow nbhd.	Reserve Balance	< 2 Years	4	12,100
WO	25	NPI MEDIAN PROJECT	Noe Noyola/RMT Landscape	3,600	W. Mac median landscaping	Reserve Balance	< 2 Years	4	3,600
WO	26	NPI MELTZER BOYS/GIRLS CLUB	Boys/Girls Club	53,500	Building & entryway improvements	Reserve Balance	< 2 Years	4	53,500
WO	7 - Façade & Tenant Improvements								
WO	27	2534 Mandela Parkway	Brown Sugar Kitchen	75,000	Restaurant tenant improvements	Reserve Balance	< 2 Years	4	75,000

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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AREAS	#	Project Name / Debt Obligatibn	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
WO	28	675 -- 23rd Street (FI)	Katharine Miller	30,000	675 - 23rd St - St Vincent de Paul	Reserve Balance	< 2 Years	0	0
WO	29	1364-62 -- 7th Street (FI)	Mandela MarketPlace	30,000	1364-1362 7th Street	Reserve Balance	< 2 Years	4	30,000
WO	30	1485 -- 8th Street (FI)	Overcomers with Hope	30,000	1485 8th Street	Reserve Balance	< 2 Years	4	30,000
WO	31	2232 MLK (FI)	Sam Strand	30,000	2232 Martin Luther King Jr. Way	Reserve Balance	< 2 Years	4	30,000
WO	32	3301-03 San Pablo Ave (FI)	Tanya Holland	30,000	3301-03 San Pablo Avenue	Reserve Balance	< 2 Years	4	30,000
WO	33	2435 San Pablo Ave (FI)	Andrew DeGiovanni	12,500	2435 San Pablo Avenue	Reserve Balance	< 2 Years	4	12,500
WO	34	1150 Market Street (FI)	Mohamed Nasir	60,000	1150 Market Street	Reserve Balance	< 2 Years	4	60,000
WO	35	700 Willow	East Bay Asian Local Development Corporation	30,000	700 Willow Street	Reserve Balance	< 2 Years	4	30,000
WO	36	3501 San Pablo	East Bay Asian Local Development Corporation	30,000	3501 San Pablo Avenue	Reserve Balance	< 2 Years	4	30,000
WO	37	2885 Adeline (TI)	Joe Hunwich	45,000	2885 Adeline	Reserve Balance	< 2 Years	0	0
WO	38	1364-62 -- 7th Street (TI)	Mandela MarketPlace	35,197	1364-1362 7th Street	Reserve Balance	< 2 Years	4	35,197
WO	39	3301-03 San Pablo Ave (TI)	Tanya Holland	45,000	3301-03 San Pablo Avenue	Reserve Balance	< 2 Years	4	45,000
WO	40	2935 Adeline	BTTR Venturss	17,069	2935 Adeline	Reserve Balance	< 2 Years	4	17,069
WO	41	1600 7th Street	OneFam Bikes4Life	9,430	1600 7th Street	Reserve Balance	< 2 Years	4	9,430
WO	42	1001 -- 24th Street	Christophe Kubiak	30,000	1001 - 24th Street	Reserve Balance	< 2 Years	4	30,000
West Oakland Totals				\$106,672,875					\$3,381,481

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

July Through December 2012

A B C D E F G H I J

AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
LOW AND MODERATE INCOME HOUSING (LM)									
LM	1	Sausal Creek	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation	22	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	22
LM	2	Project Pride Transi	City of Oakland/AHA/East Bay Community Recovery Project	35,195	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	35,195
LM	3	Emancipation Village	City of Oakland/AHA	1,000,000	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	1,000,000
LM	4	OCHI OpGrant - James Lee Ct	City of Oakland/Dignity Housing	4,000	Emergency operations grant	Low/Mod Income Hsg Fund	< 2 Years	4	4,000
LM	5	East Oakland Comm Project	City of Oakland/EOCP	3,677,122	Guarantee for op. costs of trans hsg	Low/Mod Income Hsg Fund	10+ Years	1	3,410,336
LM	6	Slim Jenkins Ct Rehab	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Slim Jenkins Court LLC	411,767	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	411,767
LM	7	Hugh Taylor House Rehab	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Seminary Avenue Devt Corp	65,654	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	65,654
LM	8	Oaks Hotel Rehab	City of Oakland/Jefferson Oaks LP	26	Housing development loan	Low/Mod Income Hsg Fund	3-1 Years	4	26
LM	9	Eldridge Gonaway Commons	City of Oakland/RCD/RCD Housing LLC	1,655,000	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	1,655,000
LM	10	Effie's House Rehab	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Ivy Hill Devt Corp	1,455,251	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	1,455,251
LM	11	SLJoseph's Family Apts	City of Oakland/BRIDGE	0	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	0
LM	12	Oaks Hotel Emerg Operations	City of Oakland/Oaks Associates	21,250	Emergency operations grant	Low/Mod Income Hsg Fund	3-4 Years	4	21,250
LM	13	Oakland Point LP, rehab	City of Oakland/Oakland Point LP / East Bay Asian Local Development Corporation (EBALDC)	1,705,518	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	1,705,518

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

July Through December 2012

A B C D E F G H I J

AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
LM	14	Drasnin Manor	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Drasnin Manor LLC/Drasnin Manor LP	1,025,501	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	1,025,501
LM	15	James Lee Court	City of Oakland/Dignity Housing West Associates	1,452,168	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	1,452,168
LM	16	720 E 11th St	City of Oakland/RCD/East 11th LP	complete	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	complete
LM	17	Cathedral Gardens	City of Oakland/EAH/Cathedral Gardens Oakland LP	6,823,339	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	6,823,339
LM	18	MacArthur Apartments	City of Oakland/AMCAL/Amcal MacArthur Fund, LP	1,393,311	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	1,393,311
LM	19	94th and International Blvd	City of Oakland/TBD - LP / Related	2,489,700	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	2,489,700
LM	20	Calif Hotel Acq/Rehab	City of Oakland/California Hotel LP	1,683,802	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	1,683,802
LM	21	Marcus Garvey Commons	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)	352,000	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	352,000
LM	22	Madison Park Apts	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Madison Park Housing Associates	1,250,000	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	1,250,000
LM	23	Kenneth Henry Court	City of Oakland/Kenneth Henry Ct LP / Satellite	1,375,000	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	1,375,000
LM	24	Grid Alternatives	City of Oakland/Grid Alternatives	31,752	Solar panel installations	Low/Mod Income Hsg Fund	< 2 Years	4	31,752
LM	25	California Hotel Emergency Operating Assistance	City of Oakland/CAHON	37,750	Grant for operation of affordable housing	Low/Mod Income Hsg Fund	< 2 Years	4	37,750
LM	26	1550 5th Avenue	City of Oakland/Dunya Alwan	44,160	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	44,160
LM	27	7817 Arthur Sireel	City of Oakland/Clovese Hughes	26,750	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	26,750
LM	28	2500 63rd Avenue	City of Oakland/Ruby Latigue	19,980	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	19,980
LM	29	9719 Holly Street	City of Oakland/Beverly William	17,300	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	17,300

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

July Through December 2012

A	B	C	D	E	F	G	H	I	J
AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
LM	30	3435 E 17th Street	City of Oakland/Sonia Rubalcava	16,050	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	16,050
LM	31	5906 Holway Street	City of Oakland/Louise Oatis	54,797	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	54,797
LM	32	1622 Bridge Avenue	City of Oakland/Saul & Fidelia Deanda	16,000	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	16,000
LM	33	2163 E 24th Street	City of Oakland/Yihe Lei & Haici Liu	10,296	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	10,296
LM	34	2001 87th Avenue	City of Oakland/Mahershall & Maria Adams	30,000	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	30,000
LM	35	1802 Bridge Avenue	City of Oakland/Maria Romero	34,803	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	34,803
LM	36	1433 46th Avenue	City of Oakland/Brack & Carrie Carter	17,422	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	17,422
LM	37	Low Mod Housing Admin	City of Oakland	10,789,086	Staff costs for proj mgmt; ongoing monitoring/reporting; operating/maintenance costs	Low/Mod Income Hsg Fund	10+ Years	4, 5	1,126,577
LM	38	2000 Housing Bonds	Various	4,804,811	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	4	4,804,811
LM	39	2006A Housing Bonds (see attached payment schedule)	Bank of New York	2,963,250	Scheduled debt service on bonds	Redev Property Tax Trust	10+ Years	2	54,875
LM	40	2006A Housing Bonds	Various	0	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	4	0
LM	41	2006A Housing Bonds	Various	0	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tmst Fund; Low/Mod Income Hsg Fund	10+ Years	4	0
LM	42	2006A-T Housing Bonds (see attachment payment schedule)	Bank of New York	132,318,480	Scheduled debt service on bonds	Redev Property Tax Tmst	10+ Years	2	5,202,429
LM	43	2006A-T Housing Bonds	Various	17,456,311	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	4	0
LM	44	2006A-T Housing Bonds	Various	0	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Trust Fund; Low/Mod Income Hsg Fund	10+ Years	4	0
LM	45	2011 Housing Bonds (see attached payment schedule)	Bank of New York	120,938,945	Scheduled debt service on bonds	Redev Property Tax Trust	10+ Years	2	2,777,369
LM	46	2011 Housing Bonds	Various	40,011,830	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	4	0

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

July Through December 2012

A B C D E F G H I J

AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
LM	47	2011 Housing Bonds	Various	0	Audit rebate analysis, disclosures consulting, trustee services, etc.	Redev Property Trmst Fund; Low/Mod Income Hsg Fund	10+ Years	4	0
LM	48	Grant/Loan Mgmt Software	City of Oakland/Housing and Development Software LLC	171,516	Reimbursement for software license fees/recurring	Low/Mod Income Hsg Fund	10+ Years	1	171,516
LM	49	15th and Castro	City of Oakland/Arcadis US, Inc.	4,734	Environmental monitoring/analysis	Low/Mod Income Hsg Fund	< 2 Years	4	4,734
LM	50	Construction Monitoring	City of Oakland/The Alley Group	104,420	Construction monitoring for hsg projects	Low/Mod Income Hsg Fund	< 2 Years	1	104,420
LM	51	Construction Monitoring	City of Oakland/ARCS	104,063	Construction monitoring for hsg projects	Low/Mod Income Hsg Fund	< 2 Years	1	104,063
LM	52	Lion Crsek Crossing V	City of Oakland/East Bay Asian Local Development Corporation (EBALDC) (LP/LLC not yet set up)	10,000,000	Housing development - required by State grant	Low/Mod Income Hsg Fund	3-4 Years	4	10,000,000
LM	53	HOME Match Funds	City of Oakland	36,089	Matching funds required by Federal HOME program	Low/Mod Income Hsg Fund	3-4 Years	4	36,089
LM	54	Oak to 9th Hsg Development	Oak to Ninth Community Benefits Coalition	TBD	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement	Low/Mod Income Hsg Fund	10+ Years	4	TBD
LM	55	MLK Plaza	City of Oakland/RCD	11,488	MLK Plaza Loan Reserve	Low/Mod Income Hsg Fund	< 2 Years	4	11,488
LM	56	St. Joseph's Family	City of Oakland/BRIDGE Housing Corp.	0	Housing development loan	Bond Proceeds	< 2 Years	4	0
LM	57	Calaveras Townhomes	City of Oakland/Community Assets, Inc.	20,725	Housing development loan	Bond Proceeds	3-4 Years	4	20,725
LM	58	Emancipation Village	City of Oakland/Frsd Finch Youth Center	652,000	Housing development loan	Bond Proceeds	< 2 Years	4	652,000
LM	59	Cathedral Gardens	City of Oakland/EAH/Cathedral Gardens Oakland LP	718,785	Housing development loan	Bond Proceeds	3-4 Years	4	718,785
LM	60	94th and International Blvd	City of Oakland/TBD - LP / Related	3,107,300	Housing development loan	Bond Proceeds	3-4 Years	4	3,107,300
LM	61	1574-90 7th Street	City of Oakland/CDCO	8,550	Site acquisition loan	Bond Proceeds	< 2 Years	4	8,550
LM	62	Faith Housing	City of Oakland/Faith Housing	8,916	Site acquisition loan	Bond Proceeds	3-4 Years	4	8,916
LM	63	3701 MLK Jr Way	City of Oakland/CDCO (or maint. service contractor)	5,641	Site acquisition loan	Bond Proceeds	3-4 Years	4	5,641

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

July Through December 2012

A B C D E F G H I J

AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
LM	64	MLK & MacArthur (3829 MLK)	City of Oakland/CDCO (or maint. service contractor)	7,858	Site acquisition loan	Bond Proceeds	3-4 Years	4	7,858
LM	65	715 Campbell Strset	City of Oakland/OCHI-Westside	1,190	Site acquisition loan	Bond Proceeds	3-4 Years	4	1,190
LM	66	1672- 7th Street	City of Oakland/OCHI-Westside	12,072	Site acquisition loan	Bond Proceeds	3-4 Years	4	12,072
LM	67	1666 7th St Acqul	City of Oakland/OCHI-Westside	9,971	Site acquisition loan	Bond Proceeds	3-4 Years	4	9,971
LM	68	MLK Plaza	City of Oakland/Resources for Community Dev	219,483	MLK Loan Reserve	Bond Proceeds	< 2 Years	4	219,483
LM	69	Sausal Creek	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation	11,439	Housing development loan	Bond Proceeds	< 2 Years	4	11,439
LM	70	Tassafaronga	City of Oakland/East Bay Habitat for Humanity	210,107	Housing development loan	Bond Proceeds	< 2 Years	4	210,107
LM	71	Harrison Senior Apts	Christian Church Homes/Harison SL City of Oakland/Senior Hsg Assoc, LP	5,133,000	Housing development loan	Bond Proceeds	< 2 Years	4	5,133,000
LM	72	St Joseph Senior	City of Oakland/BRIDGE	763,000	Housing development loan	Bond Proceeds	< 2 Years	4	763,000
LM	73	Project Pride	City of Oakland/AHA/East Bay Community Recovery Fund	255,307	Housing development loan	Bond Proceeds	< 2 Years	4	255,307
LM	74	720 E 11TH ST/East 11th LP	City of Oakland/East 11th LP	225,300	Housing development loan	Bond Proceeds	3-4 Years	4	225,300
LM	75	OCHI Portfolio	City of Oakland	92,000	Insurance costs advanced by City	Bond Proceeds	3-4 Years	4	92,000
LM	76	Oaks Hotel	City of Oakland/Oaks Associates	77,260	Grant for capital improvements	Bond Proceeds	3-4 Years	4	77,260
LM	77	Kenneth Henry Court	City of Oakland/Kenneth Henry Ct LP / Satellite	500	Housing development loan	Bond Proceeds	< 2 Years	4	500
LM	78	Hugh Taylor House rehab	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Seminary Avenue Devt Corp	88,206	Housing development loan	Bond Proceeds	< 2 Years	4	88,206
LM	79	St. Joseph's Family Apts	City of Oakland/BRIDGE Housing Corp.	137,648	Housing development loan	Bond Proceeds	< 2 Years	4	137,648

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

July Through December 2012

A	B	C	D	E	F	G	H	I	J
AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligations of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
LM	80	Golf Links Road	City of Oakland/Paul Wang Enterprises	43,029	Housing development loan	Bond Proceeds	< 2 Years	4	43,029
LM	81	Cathedral Gardens	City of Oakland/EAH/Cathedral Gardens Oakland LP	2,297,876	Housing development loan	Bond Proceeds	3-4 Years	4	2,297,876
LM	62	MacArthur Apartments	City of Oakland/AMCAL/Amcal MacArthur Fund, LP	1,991,689	Housing development loan	Bond Proceeds	< 2 Years	4	1,991,689
LM	83	California Hotel rehab	City of Oakland/CA Hotel Oakland LP	3,569,198	Housing development loan	Bond Proceeds	3-4 Years	4	3,569,198
LM	84	Brookfied Court/Habitat	City of Oakland/Habitat For Humanity - EAST BAY	1,867,000	Housing development loan	Bond Proceeds	3-4 Years	4	1,867,000
LM	85	MacArthur BART affordable hsg	City of Oakland/BRIDGE	16,400,000	Housing development loan	Bond Proceeds	3-4 Years	4	16,400,000
LM	86	Oak to 9th	City of Oakland/Harbor Partners LLC	TBD	Land acquisition per Development Agreement and Cooperation Agreement	Bond Proceeds	3-4 Years	4	TBD
LM	87	Touraine Hotel maintenance	City of Oakland/various	ongoing	Maintenance/upkeep of housing asset	Other (lease revenues)	10+ Years	4	234,000
Low-Mod Totals				\$405,882,759					\$90,533,321

**Redevelopment Agency of the City of Oakland
Broadway/MacArthur/San Pablo
Tax Allocation Bonds, Series 2006C-TE & 2006C-T**

SERIES 2006C-TAX EXEMPT BOND YEAR DEBT SERVICE

Payment Date	Principal	Interest	Debt Service	Annual Debt Service	Outstanding Par
3/1/2007	-	95,465.97	95,465.97	-	4,945,000.00
9/1/2007	-	123,625.00	123,625.00	219,090.97	4,945,000.00
3/1/2008	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2008	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2009	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2009	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2010	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2010	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2011	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2011	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2012	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2012	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2013	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2013	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2014	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2014	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2015	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2015	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2016	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2016	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2017	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2017	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2018	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2018	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2019	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2019	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2020	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2020	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2021	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2021	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2022	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2022	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2023	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2023	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2024	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2024	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2025	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2025	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2026	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2026	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2027	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2027	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2028	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2028	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2029	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2029	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2030	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2030	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2031	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2031	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2032	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2032	825,000.00	123,625.00	948,625.00	1,072,250.00	4,120,000.00
3/1/2033	-	103,000.00	103,000.00	-	4,120,000.00
9/1/2033	955,000.00	103,000.00	1,058,000.00	1,161,000.00	3,165,000.00
3/1/2034	-	79,125.00	79,125.00	-	3,165,000.00
9/1/2034	1,005,000.00	79,125.00	1,084,125.00	1,163,250.00	2,160,000.00
3/1/2035	-	54,000.00	54,000.00	-	2,160,000.00
9/1/2035	1,055,000.00	54,000.00	1,109,000.00	1,163,000.00	1,105,000.00
3/1/2036	-	27,625.00	27,625.00	-	1,105,000.00
9/1/2036	1,105,000.00	27,625.00	1,132,625.00	1,160,250.00	-
TOTAL	\$ 4,945,000.00	\$ 6,927,840.97	\$ 11,872,840.97	\$ 11,872,840.97	

**Redevelopment Agency of the City of Oakland
Broadway/MacArthur/San Pablo
Tax Allocation Bonds, Series 2006C-TE & 2006C-T**

SERIES 2006C-TAXABLE BOND YEAR DEBT SERVICE

Payment Date	Principal	Interest	Debt Service	Annual Debt Service	Outstanding Par
3/1/2007	-	262,166.10	262,166.10	-	12,325,000.00
9/1/2007	340,000.00	339,495.68	679,495.68	941,661.78	11,985,000.00
3/1/2008	-	330,514.58	330,514.58	-	11,985,000.00
9/1/2008	255,000.00	330,514.58	585,514.58	916,029.16	11,730,000.00
3/1/2009	-	323,778.75	323,778.75	-	11,730,000.00
9/1/2009	265,000.00	323,778.75	588,778.75	912,557.50	11,465,000.00
3/1/2010	-	316,778.78	316,778.78	-	11,465,000.00
9/1/2010	280,000.00	316,778.78	596,778.78	913,557.56	11,185,000.00
3/1/2011	-	309,382.58	309,382.58	-	11,185,000.00
9/1/2011	295,000.00	309,382.58	604,382.58	913,765.16	10,890,000.00
3/1/2012	-	301,590.15	301,590.15	-	10,890,000.00
9/1/2012	310,000.00	301,590.15	611,590.15	913,130.30	10,580,000.00
3/1/2013	-	293,401.50	293,401.50	-	10,580,000.00
9/1/2013	325,000.00	293,401.50	618,401.50	911,803.00	10,255,000.00
3/1/2014	-	284,816.63	284,816.63	-	10,255,000.00
9/1/2014	345,000.00	284,816.63	629,816.63	914,633.26	9,910,000.00
3/1/2015	-	275,703.45	275,703.45	-	9,910,000.00
9/1/2015	365,000.00	275,703.45	640,703.45	916,406.90	9,545,000.00
3/1/2016	-	266,061.98	266,061.98	-	9,545,000.00
9/1/2016	380,000.00	266,061.98	646,061.98	912,123.96	9,165,000.00
3/1/2017	-	256,024.28	256,024.28	-	9,165,000.00
9/1/2017	400,000.00	256,024.28	656,024.28	912,048.56	8,765,000.00
3/1/2018	-	244,850.28	244,850.28	-	8,765,000.00
9/1/2018	425,000.00	244,850.28	669,850.28	914,700.56	8,340,000.00
3/1/2019	-	232,977.90	232,977.90	-	8,340,000.00
9/1/2019	450,000.00	232,977.90	682,977.90	915,955.80	7,890,000.00
3/1/2020	-	220,407.15	220,407.15	-	7,890,000.00
9/1/2020	475,000.00	220,407.15	695,407.15	915,814.30	7,415,000.00
3/1/2021	-	207,138.03	207,138.03	-	7,415,000.00
9/1/2021	500,000.00	207,138.03	707,138.03	914,276.06	6,915,000.00
3/1/2022	-	193,170.53	193,170.53	-	6,915,000.00
9/1/2022	530,000.00	193,170.53	723,170.53	916,341.06	6,385,000.00
3/1/2023	-	178,364.98	178,364.98	-	6,385,000.00
9/1/2023	560,000.00	178,364.98	738,364.98	916,729.96	5,825,000.00
3/1/2024	-	162,721.38	162,721.38	-	5,825,000.00
9/1/2024	590,000.00	162,721.38	752,721.38	915,442.76	5,235,000.00
3/1/2025	-	146,239.73	146,239.73	-	5,235,000.00
9/1/2025	620,000.00	146,239.73	766,239.73	912,479.46	4,615,000.00
3/1/2026	-	128,920.03	128,920.03	-	4,615,000.00
9/1/2026	655,000.00	128,920.03	783,920.03	912,840.06	3,960,000.00
3/1/2027	-	110,622.60	110,622.60	-	3,960,000.00
9/1/2027	695,000.00	110,622.60	805,622.60	916,245.20	3,265,000.00
3/1/2028	-	91,207.78	91,207.78	-	3,265,000.00
9/1/2028	730,000.00	91,207.78	821,207.78	912,415.56	2,535,000.00
3/1/2029	-	70,815.23	70,815.23	-	2,535,000.00
9/1/2029	775,000.00	70,815.23	845,815.23	916,630.46	1,760,000.00
3/1/2030	-	49,165.60	49,165.60	-	1,760,000.00
9/1/2030	815,000.00	49,165.60	864,165.60	913,331.20	945,000.00
3/1/2031	-	26,398.58	26,398.58	-	945,000.00
9/1/2031	860,000.00	26,398.58	886,398.58	912,797.16	85,000.00
3/1/2032	-	2,374.48	2,374.48	-	85,000.00
9/1/2032	85,000.00	2,374.48	87,374.48	89,748.96	-
TOTAL	\$ 12,325,000.00	\$ 10,648,515.70	\$ 22,973,515.70	\$ 22,973,515.70	

**Redevelopment Agency of the City of Oakland
Broadway/MacArthur/San Pablo Redevelopment Project
Second Lien Tax Allocation Bonds, Series 2010-T
(Federally Taxable Recovery Zone Economic Development Bonds)**

BOND YEAR DEBT SERVICE

Payment Date	Principal	Interest	Debt Service	Annual Debt Service	Recovery Zone Subsidy (45%)	Outstanding Par
3/1/2011	-	164,798.92	164,798.92	-	-	7,390,000.00
9/1/2011	-	272,145.00	272,145.00	436,943.92	(196,624.76)	7,390,000.00
3/1/2012	-	272,145.00	272,145.00	-	-	7,390,000.00
9/1/2012	50,000.00	272,145.00	322,145.00	594,290.00	(244,930.50)	7,340,000.00
3/1/2013	-	270,345.00	270,345.00	-	-	7,340,000.00
9/1/2013	50,000.00	270,345.00	320,346.00	590,690.00	(243,310.50)	7,290,000.00
3/1/2014	-	268,545.00	268,545.00	-	-	7,290,000.00
9/1/2014	50,000.00	268,545.00	318,545.00	587,090.00	(241,690.50)	7,240,000.00
3/1/2015	-	266,745.00	266,745.00	-	-	7,240,000.00
9/1/2015	50,000.00	266,745.00	316,745.00	583,490.00	(240,070.50)	7,190,000.00
3/1/2016	-	264,945.00	264,945.00	-	-	7,190,000.00
9/1/2016	55,000.00	264,945.00	319,945.00	584,890.00	(238,450.50)	7,135,000.00
3/1/2017	-	262,965.00	262,965.00	-	-	7,135,000.00
9/1/2017	60,000.00	262,965.00	322,965.00	585,930.00	(236,668.50)	7,075,000.00
3/1/2018	-	260,805.00	260,805.00	-	-	7,075,000.00
9/1/2018	60,000.00	260,805.00	320,805.00	581,610.00	(234,724.50)	7,015,000.00
3/1/2019	-	258,645.00	258,645.00	-	-	7,015,000.00
9/1/2019	60,000.00	258,645.00	318,645.00	577,290.00	(232,780.50)	6,955,000.00
3/1/2020	-	256,485.00	256,485.00	-	-	6,955,000.00
9/1/2020	60,000.00	256,485.00	316,485.00	572,970.00	(230,836.50)	6,895,000.00
3/1/2021	-	254,325.00	254,325.00	-	-	6,895,000.00
9/1/2021	65,000.00	254,325.00	319,325.00	573,650.00	(228,892.50)	6,830,000.00
3/1/2022	-	251,985.00	251,985.00	-	-	6,830,000.00
9/1/2022	65,000.00	251,985.00	316,985.00	568,970.00	(226,786.50)	6,765,000.00
3/1/2023	-	249,645.00	249,645.00	-	-	6,765,000.00
9/1/2023	70,000.00	249,645.00	319,645.00	569,290.00	(224,680.50)	6,695,000.00
3/1/2024	-	247,125.00	247,125.00	-	-	6,695,000.00
9/1/2024	75,000.00	247,125.00	322,125.00	569,250.00	(222,412.50)	6,620,000.00
3/1/2025	-	244,425.00	244,425.00	-	-	6,620,000.00
9/1/2025	80,000.00	244,425.00	324,425.00	568,850.00	(219,982.50)	6,540,000.00
3/1/2026	-	241,545.00	241,545.00	-	-	6,540,000.00
9/1/2026	80,000.00	241,545.00	321,545.00	563,090.00	(217,390.50)	6,460,000.00
3/1/2027	-	238,665.00	238,665.00	-	-	6,460,000.00
9/1/2027	80,000.00	238,665.00	318,665.00	557,330.00	(214,798.50)	6,380,000.00
3/1/2028	-	235,785.00	235,785.00	-	-	6,380,000.00
9/1/2028	90,000.00	235,785.00	325,785.00	561,570.00	(212,206.50)	6,290,000.00
3/1/2029	-	232,545.00	232,545.00	-	-	6,290,000.00
9/1/2029	90,000.00	232,545.00	322,545.00	555,090.00	(209,290.50)	6,200,000.00
3/1/2030	-	229,305.00	229,305.00	-	-	6,200,000.00
9/1/2030	95,000.00	229,305.00	324,305.00	553,610.00	(206,374.50)	6,105,000.00
3/1/2031	-	225,885.00	225,885.00	-	-	6,105,000.00
9/1/2031	100,000.00	225,885.00	325,885.00	551,770.00	(203,296.50)	6,005,000.00
3/1/2032	-	222,185.00	222,185.00	-	-	6,005,000.00
9/1/2032	100,000.00	222,185.00	322,185.00	544,370.00	(199,966.50)	5,905,000.00
3/1/2033	-	218,485.00	218,485.00	-	-	5,905,000.00
9/1/2033	105,000.00	218,485.00	323,485.00	541,970.00	(196,636.50)	5,800,000.00
3/1/2034	-	214,600.00	214,600.00	-	-	5,800,000.00
9/1/2034	110,000.00	214,600.00	324,600.00	539,200.00	(193,140.00)	5,690,000.00
3/1/2035	-	210,530.00	210,530.00	-	-	5,690,000.00
9/1/2035	110,000.00	210,530.00	320,530.00	531,060.00	(189,477.00)	5,580,000.00
3/1/2036	-	206,460.00	206,460.00	-	-	5,580,000.00
9/1/2036	120,000.00	206,460.00	326,460.00	532,920.00	(185,814.00)	5,460,000.00
3/1/2037	-	202,020.00	202,020.00	-	-	5,450,000.00
9/1/2037	1,285,000.00	202,020.00	1,487,020.00	1,669,040.00	(181,818.00)	4,175,000.00
3/1/2038	-	154,475.00	154,475.00	-	-	4,175,000.00
9/1/2038	1,335,000.00	154,475.00	1,489,475.00	1,643,950.00	(139,027.50)	2,840,000.00
3/1/2039	-	105,080.00	105,080.00	-	-	2,640,000.00
9/1/2039	1,390,000.00	105,080.00	1,495,080.00	1,600,160.00	(94,572.00)	1,450,000.00
3/1/2040	-	53,650.00	53,650.00	-	-	1,450,000.00
9/1/2040	1,450,000.00	53,650.00	1,503,650.00	1,557,300.00	(48,265.00)	-
TOTAL	\$ 7,390,000.00	\$ 13,677,633.92	\$ 21,067,633.92	\$ 21,067,633.92	\$ (6,154,935.26)	

**Redevelopment Agency of the City of Oakland
Central District Redevelopment Project
Senior Tax Allocation Refunding Bonds, Series 1992**

BOND YEAR DEBT SERVICE

Payment Date	Principal	Interest	Debt Service	Annual Debt Service	Outstanding Par
8/1/1992	-	-	-	-	97,655,000.00
2/1/1993	1,330,000.00	1,109,638.00	2,439,638.00	2,439,638.00	96,325,000.00
8/1/1993	-	2,611,465.00	2,611,465.00	-	96,325,000.00
2/1/1994	2,765,000.00	2,611,465.00	5,376,465.00	7,987,930.00	93,560,000.00
8/1/1994	-	2,563,077.50	2,563,077.50	-	93,560,000.00
2/1/1995	2,870,000.00	2,563,077.50	5,433,077.50	7,996,155.00	90,690,000.00
8/1/1995	-	2,502,807.50	2,502,807.50	-	90,690,000.00
2/1/1996	3,000,000.00	2,502,807.50	5,502,807.50	8,005,615.00	87,690,000.00
8/1/1996	-	2,435,307.50	2,435,307.50	-	87,690,000.00
2/1/1997	3,150,000.00	2,435,307.50	5,585,307.50	8,020,615.00	84,540,000.00
8/1/1997	-	2,361,282.50	2,361,282.50	-	84,540,000.00
2/1/1998	3,305,000.00	2,361,282.50	5,666,282.50	8,027,565.00	81,235,000.00
8/1/1998	-	2,280,310.00	2,280,310.00	-	81,235,000.00
2/1/1999	3,485,000.00	2,280,310.00	5,765,310.00	8,045,620.00	77,750,000.00
8/1/1999	-	2,191,442.50	2,191,442.50	-	77,750,000.00
2/1/2000	3,675,000.00	2,191,442.50	5,866,442.50	8,057,885.00	74,075,000.00
8/1/2000	-	2,094,973.75	2,094,973.75	-	74,075,000.00
2/1/2001	3,860,000.00	2,094,973.75	5,954,973.75	8,049,947.50	70,215,000.00
8/1/2001	-	1,990,753.75	1,990,753.75	-	70,215,000.00
2/1/2002	4,085,000.00	1,990,753.75	6,075,753.75	8,066,507.50	66,130,000.00
8/1/2002	-	1,878,416.25	1,878,416.25	-	66,130,000.00
2/1/2003	4,310,000.00	1,878,416.25	6,188,416.25	8,066,832.50	61,820,000.00
8/1/2003	-	1,756,658.75	1,756,658.75	-	61,820,000.00
2/1/2004	4,585,000.00	1,756,658.75	6,341,658.75	8,098,317.50	57,235,000.00
8/1/2004	-	1,624,840.00	1,624,840.00	-	57,235,000.00
2/1/2005	4,870,000.00	1,624,840.00	6,494,840.00	8,119,680.00	52,365,000.00
8/1/2005	-	1,481,175.00	1,481,175.00	-	52,365,000.00
2/1/2006	5,150,000.00	1,481,175.00	6,631,175.00	8,112,350.00	47,215,000.00
8/1/2006	-	1,326,675.00	1,326,675.00	-	47,215,000.00
2/1/2007	5,470,000.00	1,326,675.00	6,796,675.00	8,123,350.00	41,745,000.00
8/1/2007	-	1,162,575.00	1,162,575.00	-	41,745,000.00
2/1/2008	5,835,000.00	1,162,575.00	6,997,575.00	8,160,150.00	35,910,000.00
8/1/2008	-	987,525.00	987,525.00	-	35,910,000.00
2/1/2009	6,190,000.00	987,525.00	7,177,525.00	8,165,050.00	29,720,000.00
8/1/2009	-	817,300.00	817,300.00	-	29,720,000.00
2/1/2010	5,255,000.00	817,300.00	6,072,300.00	6,889,600.00	24,465,000.00
8/1/2010	-	672,787.50	672,787.50	-	24,465,000.00
2/1/2011	5,565,000.00	672,787.50	6,237,787.50	6,910,575.00	18,900,000.00
8/1/2011	-	519,750.00	519,750.00	-	18,900,000.00
2/1/2012	5,925,000.00	519,750.00	6,444,750.00	6,964,500.00	12,975,000.00
8/1/2012	-	356,812.50	356,812.50	-	12,975,000.00
2/1/2013	6,295,000.00	356,812.50	6,651,812.50	7,008,625.00	6,680,000.00
8/1/2013	-	183,700.00	183,700.00	-	6,680,000.00
2/1/2014	6,680,000.00	183,700.00	6,863,700.00	7,047,400.00	-
TOTAL	\$ 97,655,000.00	\$ 68,708,908.00	\$ 166,363,908.00	\$ 166,363,908.00	

**Redevelopment Agency of the City of Oakland
General Obligation Bonds
(Tribune Tower Restoration)**

BOND YEAR DEBT SERVICE

Payment Date	Principal	Interest	Debt Service	Annual Debt Service	Outstanding Par
5/1/1998	-	-	-	-	600,000.00
11/1/1998	40,000.00	19,750.49	59,750.49	59,750.50	560,000.00
5/1/1999	-	15,800.40	15,800.40	-	560,000.00
11/1/1999	30,000.00	15,800.40	45,800.40	61,600.80	530,000.00
5/1/2000	-	14,953.95	14,953.95	-	530,000.00
11/1/2000	30,000.00	14,953.95	44,953.95	59,907.90	500,000.00
5/1/2001	-	14,107.50	14,107.50	-	500,000.00
11/1/2001	35,000.00	14,107.50	49,107.50	63,215.00	465,000.00
5/1/2002	-	13,119.97	13,119.97	-	465,000.00
11/1/2002	35,000.00	13,119.97	48,119.97	61,239.96	430,000.00
5/1/2003	-	12,132.45	12,132.45	-	430,000.00
11/1/2003	40,000.00	12,132.45	52,132.45	64,264.90	390,000.00
5/1/2004	-	11,003.85	11,003.85	-	390,000.00
11/1/2004	40,000.00	11,003.85	51,003.85	62,007.70	350,000.00
5/1/2005	-	9,875.25	9,875.25	-	350,000.00
11/1/2005	40,000.00	9,875.25	49,875.25	59,750.50	310,000.00
5/1/2006	-	8,746.65	8,746.65	-	310,000.00
11/1/2006	45,000.00	8,746.65	53,746.65	62,493.30	265,000.00
5/1/2007	-	7,476.98	7,476.98	-	265,000.00
11/1/2007	45,000.00	7,476.98	52,476.98	59,953.96	220,000.00
5/1/2008	-	6,207.30	6,207.30	-	220,000.00
11/1/2008	50,000.00	6,207.30	56,207.30	62,414.60	170,000.00
5/1/2009	-	4,796.55	4,796.55	-	170,000.00
11/1/2009	55,000.00	4,796.55	59,796.55	64,593.10	115,000.00
5/1/2010	-	3,244.73	3,244.73	-	115,000.00
11/1/2010	55,000.00	3,244.73	58,244.73	61,489.46	60,000.00
5/1/2011	-	1,692.90	1,692.90	-	60,000.00
11/1/2011	60,000.00	1,692.90	61,692.90	63,385.80	-
TOTAL	\$ 600,000.00	\$ 266,067.45	\$ 866,067.45	\$ 866,067.48	

**Redevelopment Agency of the City of Oakland
Central District Redevelopment Project
Subordinated Tax Allocation Bonds, Series 2003**

BOND YEAR DEBT SERVICE

Payment Date	Principal	Interest	Debt Service	Annual Debt Service	Outstanding Par
3/1/2003	-	890,734.72	890,734.72	-	120,605,000.00
9/1/2003	4,860,000.00	3,083,312.50	7,943,312.50	8,834,047.22	115,745,000.00
3/1/2004	-	3,010,412.50	3,010,412.50	-	115,745,000.00
9/1/2004	2,795,000.00	3,010,412.50	5,805,412.50	8,815,825.00	112,950,000.00
3/1/2005	-	2,968,487.50	2,968,487.50	-	112,950,000.00
9/1/2005	2,870,000.00	2,968,487.50	5,838,487.50	8,806,975.00	110,080,000.00
3/1/2006	-	2,925,437.50	2,925,437.50	-	110,080,000.00
9/1/2006	2,970,000.00	2,925,437.50	5,895,437.50	8,820,875.00	107,110,000.00
3/1/2007	-	2,866,037.50	2,866,037.50	-	107,110,000.00
9/1/2007	3,090,000.00	2,866,037.50	5,956,037.50	8,822,075.00	104,020,000.00
3/1/2008	-	2,804,237.50	2,804,237.50	-	104,020,000.00
9/1/2008	3,185,000.00	2,804,237.50	5,989,237.50	8,793,475.00	100,835,000.00
3/1/2009	-	2,740,537.50	2,740,537.50	-	100,835,000.00
9/1/2009	3,305,000.00	2,740,537.50	6,045,537.50	8,786,075.00	97,530,000.00
3/1/2010	-	2,657,912.50	2,657,912.50	-	97,530,000.00
9/1/2010	4,720,000.00	2,657,912.50	7,377,912.50	10,035,825.00	92,810,000.00
3/1/2011	-	2,539,912.50	2,539,912.50	-	92,810,000.00
9/1/2011	4,945,000.00	2,539,912.50	7,484,912.50	10,024,825.00	87,865,000.00
3/1/2012	-	2,416,287.50	2,416,287.50	-	87,865,000.00
9/1/2012	5,145,000.00	2,416,287.50	7,561,287.50	9,977,575.00	82,720,000.00
3/1/2013	-	2,274,800.00	2,274,800.00	-	82,720,000.00
9/1/2013	5,395,000.00	2,274,800.00	7,669,800.00	9,944,600.00	77,325,000.00
3/1/2014	-	2,126,437.50	2,126,437.50	-	77,325,000.00
9/1/2014	5,665,000.00	2,126,437.50	7,791,437.50	9,917,875.00	71,660,000.00
3/1/2015	-	1,970,650.00	1,970,650.00	-	71,660,000.00
9/1/2015	12,840,000.00	1,970,650.00	14,810,650.00	16,781,300.00	58,820,000.00
3/1/2016	-	1,617,550.00	1,617,550.00	-	58,820,000.00
9/1/2016	13,545,000.00	1,617,550.00	15,162,550.00	16,780,100.00	45,275,000.00
3/1/2017	-	1,245,062.50	1,245,062.50	-	45,275,000.00
9/1/2017	14,290,000.00	1,245,062.50	15,535,062.50	16,780,125.00	30,985,000.00
3/1/2018	-	852,087.50	852,087.50	-	30,985,000.00
9/1/2018	15,080,000.00	852,087.50	15,932,087.50	16,784,175.00	15,905,000.00
3/1/2019	-	437,387.50	437,387.50	-	15,905,000.00
9/1/2019	15,905,000.00	437,387.50	16,342,387.50	16,779,775.00	-
TOTAL	\$ 120,605,000.00	\$ 74,880,522.22	\$ 195,485,522.22	\$ 195,485,522.22	

**Redevelopment Agency of the City of Oakland
Central District Redevelopment Project
Subordinated Tax Allocation Bonds, Series 2005**

BOND YEAR DEBT SERVICE

Payment Date	Principal	Interest	Debt Service	Annual Debt Service	Outstanding Par
3/1/2005	-	102,126.39	102,126.39	-	31,970,000.00
9/1/2005	-	799,250.00	799,250.00	901,376.39	31,970,000.00
3/1/2006	-	799,250.00	799,250.00	-	31,970,000.00
9/1/2006	-	799,250.00	799,250.00	1,598,500.00	31,970,000.00
3/1/2007	-	799,250.00	799,250.00	-	31,970,000.00
9/1/2007	-	799,250.00	799,250.00	1,598,500.00	31,970,000.00
3/1/2008	-	799,250.00	799,250.00	-	31,970,000.00
9/1/2008	-	799,250.00	799,250.00	1,598,500.00	31,970,000.00
3/1/2009	-	799,250.00	799,250.00	-	31,970,000.00
9/1/2009	-	799,250.00	799,250.00	1,598,500.00	31,970,000.00
3/1/2010	-	799,250.00	799,250.00	-	31,970,000.00
9/1/2010	-	799,250.00	799,250.00	1,598,500.00	31,970,000.00
3/1/2011	-	799,250.00	799,250.00	-	31,970,000.00
9/1/2011	-	799,250.00	799,250.00	1,598,500.00	31,970,000.00
3/1/2012	-	799,250.00	799,250.00	-	31,970,000.00
9/1/2012	-	799,250.00	799,250.00	1,598,500.00	31,970,000.00
3/1/2013	-	799,250.00	799,250.00	-	31,970,000.00
9/1/2013	-	799,250.00	799,250.00	1,598,500.00	31,970,000.00
3/1/2014	-	799,250.00	799,250.00	-	31,970,000.00
9/1/2014	-	799,250.00	799,250.00	1,598,500.00	31,970,000.00
3/1/2015	-	799,250.00	799,250.00	-	31,970,000.00
9/1/2015	-	799,250.00	799,250.00	1,598,500.00	31,970,000.00
3/1/2016	-	799,250.00	799,250.00	-	31,970,000.00
9/1/2016	-	799,250.00	799,250.00	1,598,500.00	31,970,000.00
3/1/2017	-	799,250.00	799,250.00	-	31,970,000.00
9/1/2017	-	799,250.00	799,250.00	1,598,500.00	31,970,000.00
3/1/2018	-	799,250.00	799,250.00	-	31,970,000.00
9/1/2018	-	799,250.00	799,250.00	1,598,500.00	31,970,000.00
3/1/2019	-	799,250.00	799,250.00	-	31,970,000.00
9/1/2019	-	799,250.00	799,250.00	1,598,500.00	31,970,000.00
3/1/2020	-	799,250.00	799,250.00	-	31,970,000.00
9/1/2020	12,870,000.00	799,250.00	13,669,250.00	14,468,500.00	19,100,000.00
3/1/2021	-	477,500.00	477,500.00	-	19,100,000.00
9/1/2021	14,775,000.00	477,500.00	15,252,500.00	15,730,000.00	4,325,000.00
3/1/2022	-	108,125.00	108,125.00	-	4,325,000.00
9/1/2022	4,325,000.00	108,125.00	4,433,125.00	4,541,250.00	-
TOTAL	\$ 31,970,000.00	\$ 26,050,126.39	\$ 58,020,126.39	\$ 58,020,126.39	

**Redevelopment Agency of the City of Oakland
Central District Redevelopment Project
Subordinated Tax Allocation Bonds, Series 2006T**

BOND YEAR DEBT SERVICE

Payment Date	Principal	Interest	Debt Service	Annual Debt Service	Outstanding Par
3/1/2007	-	488,119.83	488,119.83	-	33,135,000.00
9/1/2007	2,700,000.00	878,615.70	3,578,615.70	4,066,735.53	30,435,000.00
3/1/2008	-	807,713.70	807,713.70	-	30,435,000.00
9/1/2008	2,460,000.00	807,713.70	3,267,713.70	4,075,427.40	27,975,000.00
3/1/2009	-	743,114.10	743,114.10	-	27,975,000.00
9/1/2009	2,590,000.00	743,114.10	3,333,114.10	4,076,228.20	25,385,000.00
3/1/2010	-	675,100.70	675,100.70	-	25,385,000.00
9/1/2010	2,325,000.00	675,100.70	3,000,100.70	3,675,201.40	23,060,000.00
3/1/2011	-	614,046.20	614,046.20	-	23,060,000.00
9/1/2011	2,450,000.00	614,046.20	3,064,046.20	3,678,092.40	20,610,000.00
3/1/2012	-	549,709.20	549,709.20	-	20,610,000.00
9/1/2012	2,595,000.00	549,709.20	3,144,709.20	3,694,418.40	18,015,000.00
3/1/2013	-	481,564.50	481,564.50	-	18,015,000.00
9/1/2013	2,740,000.00	481,564.50	3,221,564.50	3,703,129.00	15,275,000.00
3/1/2014	-	409,612.10	409,612.10	-	15,275,000.00
9/1/2014	2,890,000.00	409,612.10	3,299,612.10	3,709,224.20	12,385,000.00
3/1/2015	-	333,720.70	333,720.70	-	12,385,000.00
9/1/2015	830,000.00	333,720.70	1,163,720.70	1,497,441.40	11,555,000.00
3/1/2016	-	311,924.90	311,924.90	-	11,555,000.00
9/1/2016	875,000.00	311,924.90	1,186,924.90	1,498,849.80	10,680,000.00
3/1/2017	-	288,947.40	288,947.40	-	10,680,000.00
9/1/2017	920,000.00	288,947.40	1,208,947.40	1,497,894.80	9,760,000.00
3/1/2018	-	264,056.80	264,056.80	-	9,760,000.00
9/1/2018	965,000.00	264,056.80	1,229,056.80	1,493,113.60	8,795,000.00
3/1/2019	-	237,948.73	237,948.73	-	8,795,000.00
9/1/2019	1,020,000.00	237,948.73	1,257,948.73	1,495,897.46	7,775,000.00
3/1/2020	-	210,352.63	210,352.63	-	7,775,000.00
9/1/2020	3,785,000.00	210,352.63	3,995,352.63	4,205,705.26	3,990,000.00
3/1/2021	-	107,949.45	107,949.45	-	3,990,000.00
9/1/2021	3,990,000.00	107,949.45	4,097,949.45	4,205,898.90	-
TOTAL	\$ 33,135,000.00	\$ 13,438,257.75	\$ 46,573,257.75	\$ 46,573,257.75	

**Redevelopment Agency of the City of Oakland
Central District Redevelopment Project
Subordinated Tax Allocation Bonds, Series 2009T**

BOND YEAR DEBT SERVICE

Payment Date	Principal	Interest	Debt Service	Annual Debt Service	Outstanding Par
9/1/2009	-	861,173.69	861,173.69	861,173.69	38,755,000.00
3/1/2010	-	1,534,765.00	1,534,765.00	-	38,755,000.00
9/1/2010	685,000.00	1,534,765.00	2,219,765.00	3,754,530.00	38,070,000.00
3/1/2011	-	1,516,612.50	1,516,612.50	-	38,070,000.00
9/1/2011	700,000.00	1,516,612.50	2,216,612.50	3,733,225.00	37,370,000.00
3/1/2012	-	1,496,925.00	1,496,925.00	-	37,370,000.00
9/1/2012	1,000,000.00	1,496,925.00	2,496,925.00	3,993,850.00	36,370,000.00
3/1/2013	-	1,466,925.00	1,466,925.00	-	36,370,000.00
9/1/2013	1,820,000.00	1,466,925.00	3,286,925.00	4,753,850.00	34,550,000.00
3/1/2014	-	1,407,775.00	1,407,775.00	-	34,550,000.00
9/1/2014	2,300,000.00	1,407,775.00	3,707,775.00	5,115,550.00	32,250,000.00
3/1/2015	-	1,327,275.00	1,327,275.00	-	32,250,000.00
9/1/2015	4,000,000.00	1,327,275.00	5,327,275.00	6,654,550.00	28,250,000.00
3/1/2016	-	1,182,275.00	1,182,275.00	-	28,250,000.00
9/1/2016	5,400,000.00	1,182,275.00	6,582,275.00	7,764,550.00	22,850,000.00
3/1/2017	-	966,275.00	966,275.00	-	22,850,000.00
9/1/2017	4,850,000.00	966,275.00	5,816,275.00	6,782,550.00	18,000,000.00
3/1/2018	-	765,000.00	765,000.00	-	18,000,000.00
9/1/2018	5,760,000.00	765,000.00	6,525,000.00	7,290,000.00	12,240,000.00
3/1/2019	-	520,200.00	520,200.00	-	12,240,000.00
9/1/2019	6,000,000.00	520,200.00	6,520,200.00	7,040,400.00	6,240,000.00
3/1/2020	-	265,200.00	265,200.00	-	6,240,000.00
9/1/2020	6,240,000.00	265,200.00	6,505,200.00	6,770,400.00	-
TOTAL	\$ 38,755,000.00	\$ 25,759,628.69	\$ 64,514,628.69	\$ 64,514,628.69	

**Redevelopment Agency of the City of Oakland
Central City East Redevelopment Project
Tax Allocation Bonds, Series 2006A-TE & 2006A-T**

SERIES 2006A-TAXABLE BOND YEAR DEBT SERVICE

Payment Date	Principal	Interest	Debt Service	Annual Debt Service	Outstanding Par
3/1/2007	-	1,321,775.67	1,321,775.67	-	62,520,000.00
9/1/2007	1,510,000.00	1,711,651.95	3,221,651.95	4,543,427.62	61,010,000.00
3/1/2008	-	1,671,916.30	1,671,916.30	-	61,010,000.00
9/1/2008	1,125,000.00	1,671,916.30	2,796,916.30	4,468,832.60	59,885,000.00
3/1/2009	-	1,642,311.93	1,642,311.93	-	59,885,000.00
9/1/2009	1,180,000.00	1,642,311.93	2,822,311.93	4,464,623.86	58,705,000.00
3/1/2010	-	1,611,260.23	1,611,260.23	-	58,705,000.00
9/1/2010	1,245,000.00	1,611,260.23	2,856,260.23	4,467,520.46	57,460,000.00
3/1/2011	-	1,578,498.05	1,578,498.05	-	57,460,000.00
9/1/2011	1,310,000.00	1,578,498.05	2,888,498.05	4,466,996.10	56,150,000.00
3/1/2012	-	1,544,025.40	1,544,025.40	-	55,150,000.00
9/1/2012	1,380,000.00	1,544,025.40	2,924,025.40	4,468,050.80	54,770,000.00
3/1/2013	-	1,507,710.70	1,507,710.70	-	54,770,000.00
9/1/2013	1,450,000.00	1,507,710.70	2,957,710.70	4,465,421.40	53,320,000.00
3/1/2014	-	1,469,553.95	1,469,553.95	-	53,320,000.00
9/1/2014	1,525,000.00	1,469,553.95	2,994,553.95	4,464,107.90	51,795,000.00
3/1/2015	-	1,429,423.58	1,429,423.58	-	51,795,000.00
9/1/2015	1,610,000.00	1,429,423.58	3,039,423.58	4,468,847.16	50,185,000.00
3/1/2016	-	1,387,056.43	1,387,056.43	-	50,185,000.00
9/1/2016	1,690,000.00	1,337,056.43	3,077,056.43	4,464,112.86	48,495,000.00
3/1/2017	-	1,342,584.08	1,342,584.08	-	46,495,000.00
9/1/2017	1,780,000.00	1,342,584.08	3,122,584.08	4,465,168.16	46,715,000.00
3/1/2018	-	1,293,304.78	1,293,304.78	-	46,715,000.00
9/1/2018	1,880,000.00	1,293,304.78	3,173,304.78	4,466,609.56	44,835,000.00
3/1/2019	-	1,241,256.98	1,241,256.98	-	44,835,000.00
9/1/2019	1,985,000.00	1,241,256.98	3,226,256.98	4,467,513.96	42,850,000.00
3/1/2020	-	1,186,302.25	1,186,302.25	-	42,850,000.00
9/1/2020	2,095,000.00	1,186,302.25	3,281,302.25	4,467,604.50	40,755,000.00
3/1/2021	-	1,128,302.18	1,128,302.18	-	40,755,000.00
9/1/2021	2,210,000.00	1,128,302.18	3,338,302.18	4,466,604.36	38,545,000.00
3/1/2022	-	1,067,118.33	1,067,118.33	-	38,545,000.00
9/1/2022	2,330,000.00	1,067,118.33	3,397,118.33	4,464,236.66	36,215,000.00
3/1/2023	-	1,002,612.28	1,002,612.28	-	36,215,000.00
9/1/2023	2,460,000.00	1,002,612.28	3,462,612.28	4,465,224.56	33,755,000.00
3/1/2024	-	934,507.18	934,507.18	-	33,755,000.00
9/1/2024	2,595,000.00	934,507.18	3,529,507.18	4,464,014.36	31,160,000.00
3/1/2025	-	862,664.60	862,664.60	-	31,160,000.00
9/1/2025	2,740,000.00	862,664.60	3,602,664.60	4,465,329.20	28,420,000.00
3/1/2026	-	786,807.70	786,807.70	-	28,420,000.00
9/1/2026	2,895,000.00	786,807.70	3,681,807.70	4,468,615.40	25,525,000.00
3/1/2027	-	706,659.63	706,659.63	-	25,525,000.00
9/1/2027	3,055,000.00	706,659.63	3,761,659.63	4,468,319.26	22,470,000.00
3/1/2028	-	622,081.95	622,081.95	-	22,470,000.00
9/1/2028	3,220,000.00	622,081.95	3,842,081.95	4,464,163.90	19,250,000.00
3/1/2029	-	532,936.25	532,936.25	-	19,250,000.00
9/1/2029	3,400,000.00	532,936.25	3,932,936.25	4,465,872.50	15,850,000.00
3/1/2030	-	438,807.25	438,807.25	-	15,850,000.00
9/1/2030	3,590,000.00	438,807.25	4,028,807.25	4,467,614.50	12,260,000.00
3/1/2031	-	339,418.10	339,418.10	-	12,260,000.00
9/1/2031	3,785,000.00	339,418.10	4,124,418.10	4,463,836.20	8,475,000.00
3/1/2032	-	234,630.38	234,630.38	-	8,475,000.00
9/1/2032	3,995,000.00	234,630.38	4,229,630.38	4,464,260.76	4,480,000.00
3/1/2033	-	124,028.80	124,028.80	-	4,480,000.00
9/1/2033	4,220,000.00	124,028.80	4,344,028.80	4,468,057.60	260,000.00
3/1/2034	-	7,198.10	7,198.10	-	260,000.00
9/1/2034	250,000.00	7,198.10	267,198.10	274,396.20	-
TOTAL	\$ 62,520,000.00	\$ 58,419,382.40	\$ 120,939,382.40	\$ 120,939,382.40	

**Redevelopment Agency of the City of Oakland
Central City East Redevelopment Project
Tax Allocation Bonds, Series 2006A-TE & 2006A-T**

SERIES 2006A-TAX EXEMPT BOND YEAR DEBT SERVICE

Payment Date	Principal	Interest	Debt Service	Annual Debt Service	Outstanding Par
3/1/2007	-	266,030.56	266,030.56	266,030.56	13,780,000.00
9/1/2007	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2008	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2008	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2009	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2009	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2010	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2010	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2011	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2011	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2012	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2012	-	344,500.00	344,500.00	344,500.00	13,760,000.00
3/1/2013	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2013	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2014	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2014	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2015	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2015	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2016	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2016	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2017	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2017	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2018	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2018	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2019	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2019	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2020	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2020	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2021	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2021	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2022	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2022	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2023	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2023	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2024	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2024	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2025	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2025	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2026	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2026	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2027	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2027	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2028	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2028	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2029	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2029	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2030	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2030	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2031	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2031	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2032	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2032	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2033	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2033	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2034	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2034	4,195,000.00	344,500.00	4,539,500.00	4,539,500.00	9,585,000.00
3/1/2035	-	239,625.00	239,625.00	239,625.00	9,585,000.00
9/1/2035	4,675,000.00	239,625.00	4,914,625.00	4,914,625.00	4,910,000.00
3/1/2036	-	122,750.00	122,750.00	122,750.00	4,910,000.00
9/1/2036	4,910,000.00	122,750.00	5,032,750.00	5,032,750.00	-
TOTAL	\$ 13,780,000.00	\$ 19,938,280.56	\$ 33,718,280.56	\$ 33,718,280.56	

**Redevelopment Agency of the City of Oakland
Coliseum Area Redevelopment Project
Tax Allocation Bonds, Series 2006B-TE & 2006B-T**

SERIES 2006B-TAXABLE BOND YEAR DEBT SERVICE

Payment Date	Principal	Interest	Debt Service	Annual Debt Service	Outstanding Par
3/1/2007	-	1,563,373.93	1,563,373.93	-	73,820,000.00
9/1/2007	1,540,000.00	2,024,513.00	3,564,513.00	5,127,886.93	72,280,000.00
3/1/2008	-	1,983,987.90	1,983,987.90	-	72,280,000.00
9/1/2008	1,120,000.00	1,983,987.90	3,103,987.90	5,087,975.80	71,160,000.00
3/1/2009	-	1,954,515.10	1,954,515.10	-	71,160,000.00
9/1/2009	1,180,000.00	1,954,515.10	3,134,515.10	5,089,030.20	69,980,000.00
3/1/2010	-	1,923,463.40	1,923,463.40	-	69,980,000.00
9/1/2010	1,240,000.00	1,923,463.40	3,163,463.40	5,086,926.80	68,740,000.00
3/1/2011	-	1,890,832.80	1,890,832.80	-	68,740,000.00
9/1/2011	1,310,000.00	1,890,832.80	3,200,832.80	5,091,665.60	67,430,000.00
3/1/2012	-	1,856,360.15	1,856,360.15	-	67,430,000.00
9/1/2012	1,375,000.00	1,856,360.15	3,231,360.15	5,087,720.30	66,055,000.00
3/1/2013	-	1,820,177.03	1,820,177.03	-	66,055,000.00
9/1/2013	1,440,000.00	1,820,177.03	3,260,177.03	5,080,354.06	64,615,000.00
3/1/2014	-	1,782,283.43	1,782,283.43	-	64,615,000.00
9/1/2014	1,520,000.00	1,782,283.43	3,302,283.43	5,084,566.86	63,095,000.00
3/1/2015	-	1,742,284.63	1,742,284.63	-	63,095,000.00
9/1/2015	1,605,000.00	1,742,284.63	3,347,284.63	5,089,569.26	61,490,000.00
3/1/2016	-	1,700,049.05	1,700,049.05	-	61,490,000.00
9/1/2016	1,680,000.00	1,700,049.05	3,380,049.05	5,080,098.10	59,810,000.00
3/1/2017	-	1,655,839.85	1,655,839.85	-	59,810,000.00
9/1/2017	1,775,000.00	1,655,839.85	3,430,839.85	5,086,679.70	58,035,000.00
3/1/2018	-	1,606,698.98	1,606,698.98	-	58,035,000.00
9/1/2018	1,865,000.00	1,606,698.98	3,471,698.98	5,078,397.96	56,170,000.00
3/1/2019	-	1,555,066.45	1,555,066.45	-	56,170,000.00
9/1/2019	1,965,000.00	1,555,066.45	3,520,066.45	5,075,132.90	54,205,000.00
3/1/2020	-	1,500,665.43	1,500,665.43	-	54,205,000.00
9/1/2020	2,080,000.00	1,500,665.43	3,580,665.43	5,081,330.86	52,125,000.00
3/1/2021	-	1,443,080.63	1,443,080.63	-	52,125,000.00
9/1/2021	2,190,000.00	1,443,080.63	3,633,080.63	5,076,161.26	49,935,000.00
3/1/2022	-	1,382,450.48	1,382,450.48	-	49,935,000.00
9/1/2022	2,310,000.00	1,382,450.48	3,692,450.48	5,074,900.96	47,625,000.00
3/1/2023	-	1,318,498.13	1,318,498.13	-	47,625,000.00
9/1/2023	2,440,000.00	1,318,498.13	3,758,498.13	5,076,996.26	45,185,000.00
3/1/2024	-	1,250,946.73	1,250,946.73	-	45,185,000.00
9/1/2024	2,570,000.00	1,250,946.73	3,820,946.73	5,071,893.46	42,615,000.00
3/1/2025	-	1,179,796.28	1,179,796.28	-	42,615,000.00
9/1/2025	2,710,000.00	1,179,796.28	3,889,796.28	5,069,592.56	39,905,000.00
3/1/2026	-	1,104,769.93	1,104,769.93	-	39,905,000.00
9/1/2026	2,860,000.00	1,104,769.93	3,954,769.93	5,069,539.86	37,045,000.00
3/1/2027	-	1,025,590.83	1,025,590.83	-	37,045,000.00
9/1/2027	3,015,000.00	1,025,590.83	4,040,590.83	5,066,181.66	34,030,000.00
3/1/2028	-	942,120.55	942,120.55	-	34,030,000.00
9/1/2028	3,185,000.00	942,120.55	4,127,120.55	5,069,241.10	30,845,000.00
3/1/2029	-	853,943.83	853,943.83	-	30,845,000.00
9/1/2029	3,355,000.00	853,943.83	4,208,943.83	5,062,887.66	27,490,000.00
3/1/2030	-	761,060.65	761,060.65	-	27,490,000.00
9/1/2030	3,545,000.00	761,060.65	4,306,060.65	5,067,121.30	23,945,000.00
3/1/2031	-	662,917.33	662,917.33	-	23,945,000.00
9/1/2031	3,735,000.00	662,917.33	4,397,917.33	5,060,834.66	20,210,000.00
3/1/2032	-	559,513.85	559,513.85	-	20,210,000.00
9/1/2032	3,940,000.00	559,513.85	4,499,513.85	5,059,027.70	16,270,000.00
3/1/2033	-	450,434.95	450,434.95	-	16,270,000.00
9/1/2033	5,585,000.00	450,434.95	6,035,434.95	6,485,869.90	10,685,000.00
3/1/2034	-	295,814.23	295,814.23	-	10,685,000.00
9/1/2034	5,895,000.00	295,814.23	6,190,814.23	6,486,628.46	4,790,000.00
3/1/2035	-	132,611.15	132,611.15	-	4,790,000.00
9/1/2035	4,790,000.00	132,611.15	4,922,611.15	5,055,222.30	-
TOTAL	\$ 73,820,000.00	\$ 76,259,434.43	\$ 150,079,434.43	\$ 150,079,434.43	

**Redevelopment Agency of the City of Oakland
Coliseum Area Redevelopment Project
Tax Allocation Bonds, Series 2006B-TE & 2006B-T**

SERIES 2006B-TAX EXEMPT BOND YEAR DEBT SERVICE

Payment Date	Principal	Interest	Debt Service	Annual Debt Service	Outstanding Par
3/1/2007	-	527,553.26	527,553.26	-	28,770,000.00
9/1/2007	550,000.00	683,162.50	1,233,162.50	1,760,715.76	28,220,000.00
3/1/2008	-	672,162.50	672,162.50	-	28,220,000.00
9/1/2008	455,000.00	672,162.50	1,127,162.50	1,799,325.00	27,765,000.00
3/1/2009	-	663,062.50	663,062.50	-	27,765,000.00
9/1/2009	470,000.00	663,062.50	1,133,062.50	1,796,125.00	27,295,000.00
3/1/2010	-	653,662.50	653,662.50	-	27,295,000.00
9/1/2010	495,000.00	653,662.50	1,148,662.50	1,802,325.00	26,800,000.00
3/1/2011	-	643,762.50	643,762.50	-	26,800,000.00
9/1/2011	510,000.00	643,762.50	1,153,762.50	1,797,525.00	26,290,000.00
3/1/2012	-	633,562.50	633,562.50	-	26,290,000.00
9/1/2012	535,000.00	633,562.50	1,168,562.50	1,802,125.00	25,755,000.00
3/1/2013	-	622,862.50	622,862.50	-	25,755,000.00
9/1/2013	560,000.00	622,862.50	1,182,862.50	1,805,725.00	25,195,000.00
3/1/2014	-	611,662.50	611,662.50	-	25,195,000.00
9/1/2014	580,000.00	611,662.50	1,191,662.50	1,803,325.00	24,615,000.00
3/1/2015	-	600,062.50	600,062.50	-	24,615,000.00
9/1/2015	600,000.00	600,062.50	1,200,062.50	1,800,125.00	24,015,000.00
3/1/2016	-	588,062.50	588,062.50	-	24,015,000.00
9/1/2016	630,000.00	588,062.50	1,218,062.50	1,806,125.00	23,385,000.00
3/1/2017	-	573,887.50	573,887.50	-	23,385,000.00
9/1/2017	655,000.00	573,887.50	1,228,887.50	1,802,775.00	22,730,000.00
3/1/2018	-	559,150.00	559,150.00	-	22,730,000.00
9/1/2018	690,000.00	559,150.00	1,249,150.00	1,808,300.00	22,040,000.00
3/1/2019	-	543,625.00	543,625.00	-	22,040,000.00
9/1/2019	725,000.00	543,625.00	1,268,625.00	1,812,250.00	21,315,000.00
3/1/2020	-	529,125.00	529,125.00	-	21,315,000.00
9/1/2020	750,000.00	529,125.00	1,279,125.00	1,808,250.00	20,565,000.00
3/1/2021	-	514,125.00	514,125.00	-	20,565,000.00
9/1/2021	785,000.00	514,125.00	1,299,125.00	1,813,250.00	19,780,000.00
3/1/2022	-	494,500.00	494,500.00	-	19,780,000.00
9/1/2022	825,000.00	494,500.00	1,319,500.00	1,814,000.00	18,955,000.00
3/1/2023	-	473,875.00	473,875.00	-	18,955,000.00
9/1/2023	665,000.00	473,875.00	1,338,875.00	1,812,750.00	18,090,000.00
3/1/2024	-	452,250.00	452,250.00	-	18,090,000.00
9/1/2024	910,000.00	452,250.00	1,362,250.00	1,814,500.00	17,180,000.00
3/1/2025	-	429,500.00	429,500.00	-	17,180,000.00
9/1/2025	960,000.00	429,500.00	1,389,500.00	1,819,000.00	16,220,000.00
3/1/2026	-	405,500.00	405,500.00	-	16,220,000.00
9/1/2026	1,005,000.00	405,500.00	1,410,500.00	1,816,000.00	15,215,000.00
3/1/2027	-	380,375.00	380,375.00	-	15,215,000.00
9/1/2027	1,060,000.00	380,375.00	1,440,375.00	1,820,750.00	14,155,000.00
3/1/2028	-	353,875.00	353,875.00	-	14,155,000.00
9/1/2028	1,110,000.00	353,875.00	1,463,875.00	1,817,750.00	13,045,000.00
3/1/2029	-	326,125.00	326,125.00	-	13,045,000.00
9/1/2029	1,170,000.00	326,125.00	1,496,125.00	1,822,250.00	11,875,000.00
3/1/2030	-	296,875.00	296,875.00	-	11,875,000.00
9/1/2030	1,225,000.00	296,875.00	1,521,875.00	1,818,750.00	10,650,000.00
3/1/2031	-	266,250.00	266,250.00	-	10,650,000.00
9/1/2031	1,295,000.00	266,250.00	1,561,250.00	1,827,500.00	9,355,000.00
3/1/2032	-	233,875.00	233,875.00	-	9,355,000.00
9/1/2032	1,360,000.00	233,875.00	1,593,875.00	1,827,750.00	7,995,000.00
3/1/2033	-	199,875.00	199,875.00	-	7,995,000.00
9/1/2033	-	199,875.00	199,875.00	399,750.00	7,995,000.00
3/1/2034	-	199,875.00	199,875.00	-	7,995,000.00
9/1/2034	-	199,875.00	199,875.00	399,750.00	7,995,000.00
3/1/2035	-	199,875.00	199,875.00	-	7,995,000.00
9/1/2035	1,435,000.00	199,875.00	1,634,875.00	1,834,750.00	6,560,000.00
3/1/2036	-	164,000.00	164,000.00	-	6,560,000.00
9/1/2036	6,560,000.00	164,000.00	6,724,000.00	6,888,000.00	-
TOTAL	\$ 28,770,000.00	\$ 27,781,515.76	\$ 56,551,515.76	\$ 56,551,515.76	

**Redevelopment Agency of the City of Oakland
Subordinated Housing Set Aside
Revenue Refunding Bonds, Series 2006A & 2006A-T**

SERIES 2006A-TAXABLE BOND YEAR DEBT SERVICE

Payment Date	Principal	Interest	Debt Service	Annual Debt Service	Outstanding Par
3/1/2006	-	-	-	-	82,645,000.00
9/1/2006	1,120,000.00	1,916,849.78	3,036,849.78	3,036,849.78	81,525,000.00
3/1/2007	-	2,318,995.00	2,318,995.00	-	81,525,000.00
9/1/2007	460,000.00	2,318,995.00	2,778,995.00	5,097,990.00	81,065,000.00
3/1/2008	-	2,307,143.10	2,307,143.10	-	81,065,000.00
9/1/2008	475,000.00	2,307,143.10	2,782,143.10	5,089,286.20	80,590,000.00
3/1/2009	-	2,294,835.85	2,294,835.85	-	80,590,000.00
9/1/2009	500,000.00	2,294,835.85	2,794,835.85	5,089,671.70	80,090,000.00
3/1/2010	-	2,281,788.35	2,281,788.35	-	80,090,000.00
9/1/2010	530,000.00	2,281,788.35	2,811,788.35	5,093,576.70	79,560,000.00
3/1/2011	-	2,267,881.15	2,267,881.15	-	79,560,000.00
9/1/2011	2,860,000.00	2,267,881.15	5,127,881.15	7,395,762.30	76,700,000.00
3/1/2012	-	2,192,548.75	2,192,548.75	-	76,700,000.00
9/1/2012	3,010,000.00	2,192,548.75	5,202,548.75	7,395,097.50	73,690,000.00
3/1/2013	-	2,112,663.35	2,112,663.35	-	73,690,000.00
9/1/2013	3,170,000.00	2,112,663.35	5,282,663.35	7,395,326.70	70,520,000.00
3/1/2014	-	2,027,960.95	2,027,960.95	-	70,520,000.00
9/1/2014	3,340,000.00	2,027,960.95	5,367,960.95	7,395,921.90	67,180,000.00
3/1/2015	-	1,938,064.85	1,938,064.85	-	67,180,000.00
9/1/2015	3,520,000.00	1,938,064.85	5,458,064.85	7,396,129.70	63,660,000.00
3/1/2016	-	1,843,324.05	1,843,324.05	-	63,660,000.00
9/1/2016	3,705,000.00	1,843,324.05	5,548,324.05	7,391,648.10	59,955,000.00
3/1/2017	-	1,743,603.98	1,743,603.98	-	59,955,000.00
9/1/2017	3,905,000.00	1,743,603.98	5,648,603.98	7,392,207.96	56,050,000.00
3/1/2018	-	1,633,229.15	1,633,229.15	-	56,050,000.00
9/1/2018	1,935,000.00	1,633,229.15	3,568,229.15	5,201,458.30	54,115,000.00
3/1/2019	-	1,578,536.38	1,578,536.38	-	54,115,000.00
9/1/2019	4,345,000.00	1,578,536.38	5,923,536.38	7,502,072.76	49,770,000.00
3/1/2020	-	1,455,724.95	1,455,724.95	-	49,770,000.00
9/1/2020	4,595,000.00	1,455,724.95	6,050,724.95	7,506,449.90	45,175,000.00
3/1/2021	-	1,325,847.28	1,325,847.28	-	45,175,000.00
9/1/2021	4,855,000.00	1,325,847.28	6,180,847.28	7,506,694.56	40,320,000.00
3/1/2022	-	1,188,620.70	1,188,620.70	-	40,320,000.00
9/1/2022	5,125,000.00	1,188,620.70	6,313,620.70	7,502,241.40	35,195,000.00
3/1/2023	-	1,039,303.83	1,039,303.83	-	35,195,000.00
9/1/2023	1,695,000.00	1,039,303.83	2,734,303.83	3,773,607.66	33,500,000.00
3/1/2024	-	989,920.00	989,920.00	-	33,500,000.00
9/1/2024	1,795,000.00	989,920.00	2,784,920.00	3,774,840.00	31,705,000.00
3/1/2025	-	937,622.68	937,622.68	-	31,705,000.00
9/1/2025	1,900,000.00	937,622.68	2,837,622.68	3,775,245.36	29,805,000.00
3/1/2026	-	882,266.18	882,266.18	-	29,805,000.00
9/1/2026	2,010,000.00	882,266.18	2,892,266.18	3,774,532.36	27,795,000.00
3/1/2027	-	823,704.83	823,704.83	-	27,795,000.00
9/1/2027	2,115,000.00	823,704.83	2,938,704.83	3,762,409.66	25,680,000.00
3/1/2028	-	761,026.80	761,026.80	-	25,680,000.00
9/1/2028	2,240,000.00	761,026.80	3,001,026.80	3,762,053.60	23,440,000.00
3/1/2029	-	694,644.40	694,644.40	-	23,440,000.00
9/1/2029	2,375,000.00	694,644.40	3,069,644.40	3,764,288.80	21,065,000.00
3/1/2030	-	624,261.28	624,261.28	-	21,065,000.00
9/1/2030	2,515,000.00	624,261.28	3,139,261.28	3,763,522.56	18,550,000.00
3/1/2031	-	549,729.25	549,729.25	-	18,550,000.00
9/1/2031	2,665,000.00	549,729.25	3,214,729.25	3,764,458.50	15,885,000.00
3/1/2032	-	470,751.98	470,751.98	-	15,885,000.00
9/1/2032	2,820,000.00	470,751.98	3,290,751.98	3,761,503.96	13,065,000.00
3/1/2033	-	387,181.28	387,181.28	-	13,065,000.00
9/1/2033	2,990,000.00	387,181.28	3,377,181.28	3,764,362.56	10,075,000.00
3/1/2034	-	298,572.63	298,572.63	-	10,075,000.00
9/1/2034	3,165,000.00	298,572.63	3,463,572.63	3,762,145.26	6,910,000.00
3/1/2035	-	204,777.85	204,777.85	-	6,910,000.00
9/1/2035	3,355,000.00	204,777.85	3,559,777.85	3,764,555.70	3,555,000.00
3/1/2036	-	105,352.43	105,352.43	-	3,555,000.00
9/1/2036	3,555,000.00	105,352.43	3,660,352.43	3,765,704.86	-
TOTAL	\$ 82,645,000.00	\$ 80,476,616.30	\$ 163,121,616.30	\$ 163,121,616.30	

**Redevelopment Agency of the City of Oakland
Subordinated Housing Set Aside
Revenue Refunding Bonds, Series 2006A & 2006A-T**

SERIES 2006A-TAX EXEMPT BOND YEAR DEBT SERVICE

Payment Date	Principal	Interest	Debt Service	Annual Debt Service	Outstanding Par
3/1/2006	-	-	-	-	2,195,000.00
9/1/2006	-	44,814.58	44,814.58	44,814.58	2,195,000.00
3/1/2007	-	54,875.00	54,875.00	-	2,195,000.00
9/1/2007	-	54,875.00	54,875.00	109,750.00	2,195,000.00
3/1/2008	-	54,875.00	54,875.00	-	2,195,000.00
9/1/2008	-	54,875.00	54,875.00	109,750.00	2,195,000.00
3/1/2009	-	54,875.00	54,875.00	-	2,195,000.00
9/1/2009	-	54,875.00	54,875.00	109,750.00	2,195,000.00
3/1/2010	-	54,875.00	54,875.00	-	2,195,000.00
9/1/2010	-	54,875.00	54,875.00	109,750.00	2,195,000.00
3/1/2011	-	54,875.00	54,875.00	-	2,195,000.00
9/1/2011	-	54,875.00	54,875.00	109,750.00	2,195,000.00
3/1/2012	-	54,875.00	54,875.00	-	2,195,000.00
9/1/2012	-	54,875.00	54,875.00	109,750.00	2,195,000.00
3/1/2013	-	54,875.00	54,875.00	-	2,195,000.00
9/1/2013	-	54,875.00	54,875.00	109,750.00	2,195,000.00
3/1/2014	-	54,875.00	54,875.00	-	2,195,000.00
9/1/2014	-	54,875.00	54,875.00	109,750.00	2,195,000.00
3/1/2015	-	54,875.00	54,875.00	-	2,195,000.00
9/1/2015	-	54,875.00	54,875.00	109,750.00	2,195,000.00
3/1/2016	-	54,875.00	54,875.00	-	2,195,000.00
9/1/2016	-	54,875.00	54,875.00	109,750.00	2,195,000.00
3/1/2017	-	54,875.00	54,875.00	-	2,195,000.00
9/1/2017	-	54,875.00	54,875.00	109,750.00	2,195,000.00
3/1/2018	-	54,875.00	54,875.00	-	2,195,000.00
9/1/2018	2,195,000.00	54,875.00	2,249,875.00	2,304,750.00	-
TOTAL	\$ 2,195,000.00	\$ 1,361,814.58	\$ 3,556,814.58	\$ 3,556,814.58	

**Redevelopment Agency of the City of Oakland
Subordinated Housing Set Aside
Revenue Bonds, Series 2011A-T**

BOND YEAR DEBT SERVICE

Payment Date	Principal	Interest	Debt Service	Annual Debt Service	Outstanding Par
9/1/2011	-	1,852,415.52	1,852,415.52	1,852,415.52	46,980,000.00
3/1/2012	-	1,927,368.75	1,927,368.75	-	46,960,000.00
9/1/2012	850,000.00	1,927,366.75	2,777,366.75	4,704,737.50	46,130,000.00
3/1/2013	-	1,913,556.25	1,913,556.25	-	46,130,000.00
9/1/2013	1,240,000.00	1,913,556.25	3,153,556.25	5,067,112.50	44,890,000.00
3/1/2014	-	1,887,981.25	1,887,981.25	-	44,890,000.00
9/1/2014	1,650,000.00	1,887,981.25	3,537,981.25	5,425,962.50	43,240,000.00
3/1/2015	-	1,845,700.00	1,845,700.00	-	43,240,000.00
9/1/2015	1,720,000.00	1,845,700.00	3,565,700.00	5,411,400.00	41,520,000.00
3/1/2016	-	1,798,400.00	1,798,400.00	-	41,520,000.00
9/1/2016	1,800,000.00	1,798,400.00	3,596,400.00	5,396,800.00	39,720,000.00
3/1/2017	-	1,730,900.00	1,730,900.00	-	39,720,000.00
9/1/2017	1,935,000.00	1,730,900.00	3,665,900.00	5,396,800.00	37,785,000.00
3/1/2018	-	1,658,337.50	1,658,337.50	-	37,765,000.00
9/1/2018	2,075,000.00	1,658,337.50	3,733,337.50	5,391,675.00	35,710,000.00
3/1/2019	-	1,580,525.00	1,580,525.00	-	35,710,000.00
9/1/2019	2,235,000.00	1,580,525.00	3,815,525.00	5,396,050.00	33,475,000.00
3/1/2020	-	1,496,712.50	1,496,712.50	-	33,475,000.00
9/1/2020	2,400,000.00	1,496,712.50	3,896,712.50	5,393,425.00	31,075,000.00
3/1/2021	-	1,400,712.50	1,400,712.50	-	31,075,000.00
9/1/2021	2,515,000.00	1,400,712.50	3,915,712.50	5,316,425.00	28,560,000.00
3/1/2022	-	1,300,112.50	1,300,112.50	-	28,560,000.00
9/1/2022	2,705,000.00	1,300,112.50	4,005,112.50	5,305,225.00	25,855,000.00
3/1/2023	-	1,191,912.50	1,191,912.50	-	25,855,000.00
9/1/2023	640,000.00	1,191,912.50	1,831,912.50	3,023,825.00	25,215,000.00
3/1/2024	-	1,163,112.50	1,163,112.50	-	25,215,000.00
9/1/2024	695,000.00	1,163,112.50	1,858,112.50	3,021,225.00	24,520,000.00
3/1/2025	-	1,131,837.50	1,131,837.50	-	24,520,000.00
9/1/2025	755,000.00	1,131,837.50	1,886,837.50	3,018,675.00	23,765,000.00
3/1/2026	-	1,097,862.50	1,097,862.50	-	23,765,000.00
9/1/2026	825,000.00	1,097,862.50	1,922,862.50	3,020,725.00	22,940,000.00
3/1/2027	-	1,060,737.50	1,060,737.50	-	22,940,000.00
9/1/2027	190,000.00	1,060,737.50	1,250,737.50	2,311,475.00	22,750,000.00
3/1/2028	-	1,052,187.50	1,052,187.50	-	22,750,000.00
9/1/2028	5,000.00	1,052,187.50	1,057,187.50	2,109,375.00	22,745,000.00
3/1/2029	-	1,051,956.25	1,051,956.25	-	22,745,000.00
9/1/2029	5,000.00	1,051,956.25	1,058,956.25	2,108,912.50	22,740,000.00
3/1/2030	-	1,051,725.00	1,051,725.00	-	22,740,000.00
9/1/2030	5,000.00	1,051,725.00	1,056,725.00	2,108,450.00	22,735,000.00
3/1/2031	-	1,051,493.75	1,051,493.75	-	22,735,000.00
9/1/2031	5,000.00	1,051,493.75	1,056,493.75	2,107,987.50	22,730,000.00
3/1/2032	-	1,051,262.50	1,051,262.50	-	22,730,000.00
9/1/2032	10,000.00	1,051,262.50	1,061,262.50	2,112,525.00	22,720,000.00
3/1/2033	-	1,050,800.00	1,050,800.00	-	22,720,000.00
9/1/2033	5,000.00	1,050,800.00	1,055,800.00	2,106,600.00	22,715,000.00
3/1/2034	-	1,050,568.75	1,050,568.75	-	22,715,000.00
9/1/2034	10,000.00	1,050,568.75	1,060,568.75	2,111,137.50	22,705,000.00
3/1/2035	-	1,050,106.25	1,050,106.25	-	22,705,000.00
9/1/2035	5,000.00	1,050,106.25	1,055,106.25	2,105,212.50	22,700,000.00
3/1/2036	-	1,049,875.00	1,049,875.00	-	22,700,000.00
9/1/2036	5,000.00	1,049,875.00	1,054,875.00	2,104,750.00	22,695,000.00
3/1/2037	-	1,049,643.75	1,049,643.75	-	22,695,000.00
9/1/2037	3,775,000.00	1,049,643.75	4,824,643.75	5,874,287.50	18,920,000.00
3/1/2038	-	875,050.00	875,050.00	-	18,920,000.00
9/1/2038	4,120,000.00	875,050.00	4,995,050.00	5,870,100.00	14,800,000.00
3/1/2039	-	684,500.00	684,500.00	-	14,800,000.00
9/1/2039	4,505,000.00	684,500.00	5,189,500.00	5,874,000.00	10,295,000.00
3/1/2040	-	476,143.75	478,143.75	-	10,295,000.00
9/1/2040	4,920,000.00	476,143.75	5,396,143.75	5,872,287.50	5,375,000.00
3/1/2041	-	248,593.75	246,593.75	-	5,375,000.00
9/1/2041	5,375,000.00	248,593.75	5,623,593.75	5,872,187.50	-
TOTAL	\$ 46,980,000.00	\$ 75,811,765.52	\$ 122,791,765.52	\$ 122,791,765.52	

Exhibit B-1

SUCCESSOR AGENCY - ADMINISTRATION BUDGET

February - June 2012

DEPARTMENT	CLASS	FTE	ANNUAL TOTAL	Feb 1 - Jun 30
City Administrator	Accountant III	0.20	\$26,947	\$11,228
	Administrative Analyst II	0.40	\$41,704	\$17,377
	Assist to the City Administrator	0.40	\$67,383	\$28,076
	Assistant City Administrator	0.70	\$148,850	\$62,021
	Budget Director	0.20	\$44,298	\$18,458
	City Administrator	0.20	\$69,745	\$29,060
	City Administrator Analyst	1.65	\$219,447	\$91,436
	Deputy City Administrator	0.20	\$46,870	\$19,529
	Exec Assist to Asst City Manager	0.20	\$19,258	\$8,024
	Exec Assist to the City Administrator	0.20	\$24,563	\$10,235
	Exec Asst to Agency Director	0.25	\$25,687	\$10,703
	Manager, Agency Administrative, PPT	0.75	\$155,745	\$64,894
	Program Analyst III	0.33	\$43,383	\$18,076
City Administrator Total		5.68	\$933,880	\$389,117
City Attorney	City Attorney	0.20	\$68,144	\$28,394
	Deputy City Attorney II	0.50	\$91,156	\$37,982
	Deputy City Attorney III	1.00	\$221,640	\$92,350
	Deputy City Attorney V	0.50	\$132,379	\$55,158
	Exec Assist to the City Attorney	0.20	\$22,056	\$9,190
	Legal Administrative Assistant	1.00	\$102,784	\$42,827
	Manager, Agency Administrative	0.20	\$35,725	\$14,885
City Attorney Total		3.60	\$673,884	\$280,785
City Clerk	Administrative Analyst I	0.20	\$30,095	\$12,540
	City Clerk	0.20	\$71,530	\$29,804
	City Clerk, Assistant	0.20	\$46,377	\$19,324
	Citywide Records Manager	0.20	\$42,794	\$17,831
	Legislative Recorder	0.60	\$83,388	\$34,745
City Clerk Total		1.40	\$274,184	\$114,243
City Council	City Councilmember's Assistant	1.40	\$315,203	\$131,335
	Council Member	1.60	\$315,075	\$131,281
City Council Total		3.00	\$630,278	\$262,616
Marketing-CAM	Cable Operations Technician	0.20	\$25,373	\$10,572
	Cable TV Production Assistant	0.20	\$13,570	\$5,654
	Cable TV Production Assistant, PPT	0.40	\$25,395	\$10,581
Marketing-CAM Total		0.80	\$64,337	\$26,807
Mayor	Mayor	0.10	\$38,686	\$16,119
	Special Assistant to the Mayor	0.30	\$89,981	\$37,492
Mayor Total		0.40	\$128,666	\$53,611
Office of Budget and Finance	Accountant III	1.70	\$188,086	\$78,369
	Budget & Operations Analyst III	0.40	\$55,950	\$23,313
	Controller	0.20	\$47,145	\$19,644
	Controller, Assistant	0.20	\$33,224	\$13,844
	Exec Assistant to Agency Director	0.20	\$20,549	\$8,562
	Financial Analyst	2.10	\$283,812	\$118,255
	Financial Analyst, Principal	0.20	\$35,992	\$14,997
	Manager, Treasury	0.10	\$25,151	\$10,479
	Payroll Personnel Clerk 1I	0.40	\$25,531	\$10,638
	Payroll Personnel Clerk III	0.50	\$40,233	\$16,764
Office of Budget and Finance Total		6.00	\$755,674	\$314,864
Office of Communication & Informat	Administrative Analyst II	0.20	\$21,921	\$9,134
	Microcomputer Systems Specialist III	0.20	\$29,374	\$12,239
	Operations Support Specialist	0.20	\$16,004	\$6,668
Office of Communication & Informat Total		0.60	\$67,298	\$28,041
Personnel Resource Management	Benefits Analyst	0.20	\$19,013	\$7,922
	Human Resource Analyst, Principal	0.20	\$33,187	\$13,828
	Human Resource Technician	0.20	\$16,355	\$6,815
Personnel Resource Management Total		0.60	\$68,555	\$28,565
Subtotal Personnel		22.08	\$3,596,756	\$1,498,649

Exhibit B-1

SUCCESSOR AGENCY - ADMINISTRATION BUDGET
February - June 2012

O&M	TOTAL AMT.	Feb 1 - Jun 30
Facilities: General Support	\$1,116,688	\$465,287
City Accounting Services	\$27,821	\$11,592
Purchasing Services	\$104,068	\$43,362
Duplicating	\$272,910	\$113,713
City Vehicle Rentals	\$35,000	\$14,583
Solar Panel Lease Obligation	\$968,000	\$403,333
Technology (phone, equipment, software, etc)	\$150,000	\$62,500
Treasury Portfolio Management	\$400,000	\$166,667
Audit Services	\$60,000	\$25,000
General operating costs (supplies, etc)	\$50,000	\$20,833
Subtotal O&M	\$3,184,487	\$1,326,870
TOTAL SUCCESSOR ADMIN BUDGET	\$6,781,243	\$2,825,518

Exhibit B-2

SUCCESSOR AGENCY - ADMINISTRATION BUDGET
July - December 2012

DEPARTMENT		FTE	ANNUAL TOTAL	July - Dec 11
City Administrator	Accountant III	0.20	\$26,947	\$13,473
	Administrative Analyst II	0.40	\$41,704	\$20,852
	Assist to the City Administrator	0.40	\$67,383	\$33,691
	Assistant City Administrator	0.70	\$148,850	\$74,425
	Budget Director	0.20	\$44,298	\$22,149
	City Administrator	0.20	\$69,745	\$34,872
	City Administrator Analyst	1.65	\$219,447	\$109,723
	Deputy City Administrator	0.20	\$46,870	\$23,435
	Exec Assist to Asst City Manager	0.20	\$19,258	\$9,629
	Exec Assist to the City Administrator	0.20	\$24,563	\$12,282
	Exec Asst to Agency Director	0.25	\$25,687	\$12,843
	Manager, Agency Administrative, PPT	0.75	\$155,745	\$77,873
	Program Analyst III	0.33	\$43,383	\$21,692
City Administrator Total		5.68	\$933,880	\$466,940
City Attorney	City Attorney	0.20	\$68,144	\$34,072
	Deputy City Attorney II	0.50	\$91,156	\$45,578
	Deputy City Attorney III	1.00	\$221,640	\$110,820
	Deputy City Attorney V	0.50	\$132,379	\$66,189
	Exec Assist to the City Attorney	0.20	\$22,056	\$11,028
	Legal Administrative Assistant	1.00	\$102,784	\$51,392
	Manager, Agency Administrative	0.20	\$35,725	\$17,862
City Attorney Total		3.60	\$673,884	\$336,942
City Clerk	Administrative Analyst I	0.20	\$30,095	\$15,047
	City Clerk	0.20	\$71,530	\$35,765
	City Clerk, Assistant	0.20	\$46,377	\$23,188
	Citywide Records Manager	0.20	\$42,794	\$21,397
	Legislative Recorder	0.60	\$83,388	\$41,694
City Clerk Total		1.40	\$274,184	\$137,092
City Council	City Councilmember's Assistant	1.40	\$315,203	\$157,602
	Council Member	1.60	\$315,075	\$157,537
City Council Total		3.00	\$630,278	\$315,139
Marketing-CAM	Cable Operations Technician	0.20	\$25,373	\$12,686
	Cable TV Production Assistant	0.20	\$13,570	\$6,785
	Cable TV Production Assistant, PPT	0.40	\$25,395	\$12,697
Marketing-CAM Total		0.80	\$64,337	\$32,169
Mayor	Mayor	0.10	\$38,686	\$19,343
	Special Assistant to the Mayor	0.30	\$89,981	\$44,990
Mayor Total		0.40	\$128,666	\$64,333
Office of Budget and Finance	Accountant III	1.70	\$188,086	\$94,043
	Budget & Operations Analyst III	0.40	\$55,950	\$27,975
	Controller	0.20	\$47,145	\$23,572
	Controller, Assistant	0.20	\$33,224	\$16,612
	Exec Assistant to Agency Director	0.20	\$20,549	\$10,275
	Financial Analyst	2.10	\$283,812	\$141,906
	Financial Analyst, Principal	0.20	\$35,992	\$17,996
	Manager, Treasury	0.10	\$25,151	\$12,575
	Payroll Personnel Clerk II	0.40	\$25,531	\$12,766
	Payroll Personnel Clerk III	0.50	\$40,233	\$20,116
Office of Budget and Finance Total		6.00	\$755,674	\$377,837
Office of Communication & Informat	Administrative Analyst II	0.20	\$21,921	\$10,961
	Microcomputer Systems Specialist III	0.20	\$29,374	\$14,687
	Operations Support Specialist	0.20	\$16,004	\$8,002
Office of Communication & Informat Total		0.60	\$67,298	\$33,649
Personnel Resource Management	Benefits Analyst	0.20	\$19,013	\$9,506
	Human Resource Analyst, Principal	0.20	\$33,187	\$16,594
	Human Resource Technician	0.20	\$16,355	\$8,178
Personnel Resource Management Total		0.60	\$68,555	\$34,278
Subtotal Personnel		22.08	\$3,596,756	\$1,798,378

Exhibit B-2

SUCCESSOR AGENCY - ADMINISTRATION BUDGET

July - December 2012

DEPARTMENT	CLASS	FTE	ANNUAL TOTAL	July 1 - Dec 31
O&M			TOTAL AMT	July 1 - Dec 31
Facilities: General Support			\$1,116,688	\$558,344
City Accounting Services			\$27,821	\$13,911
Purchasing Services			\$104,068	\$52,034
Duplicating			\$272,910	\$136,455
City Vehicle Rentals			\$35,000	\$17,500
Solar Panel Lease Obligation			\$968,000	\$484,000
Technology (phone, equipment, software, etc)			\$150,000	\$75,000
Treasury Portfolio Management			\$400,000	\$200,000
Audit Services			\$60,000	\$30,000
General operating costs (supplies, etc)			\$50,000	\$25,000
Subtotal O&M			\$3,184,487	\$1,592,244
TOTAL SUCCESSOR ADMIN BUDGET			\$6,781,243	\$3,390,622