

# Agenda Report

TO: DEANNA J. SANTANA
CITY ADMINISTRATOR

FROM: Fred Blackwell

SUBJECT: Recognized Obligation Payment Schedules DATE: March 5, 2012

City Administrater 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 hsted 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 8<sup>th</sup> and 22<sup>nd</sup>, 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.

### <u>ANALYSIS</u>

### 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.

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### 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.

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## 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 quesdons 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 FILED
OFFICE OF THE CIT : GLERP
OAKLAND

2012 MAR 16 AM 9: 16

APPROVED AS TO FOR	MAND LEGALITY
X	Jame'
	Deputy City Attorney

# OAKLAND CITY COUNCIL

RESOLUTION	No.	C.	М.	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(/) 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(1) 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 adminstrative 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 COUN	ICIL, OAKLAND, CALIFORNIA,, 2012
PASSED	BY THE FOLLOWING VOTE:
AYES-	BROOKS, BRUNNER, DE LA FUENTE, KAPLAN, KERNI <b>G</b> HAN, NADEL, SCHAAF, AND PRESIDENT REID
NOES-	
ABSENT	· •
ABSTEN	TION-
	ATTEST:
	Latonda Simmons City Clerk and Clerk of the Council of the City of <b>O</b> akland, 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(/)(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(*I*), 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(I)(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 hot 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.

<u>Note for Funding Agreement:</u> 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.

<u>Note for Housing Set Aside:</u> 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)

### Exhibit A-1

### **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

# Per AB 26 - Section 34177

January Through June 2012

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AS			THERMS				Payme	nt .	Рауп	งระบาร คาราสารีสเรียกเลือน	Total
ARE	#	Project Name / Debt Obligation	PAYEE	Estimated (2) Obligation as of January 1, 2012	DESCRIPTION	PAYMENT (one or more)	Timsframe	Type (see notes)	EOPS January - April 2012	ROPS May-June 2012	(6 months) January to June 2012
											•
AG	AGE	NCY-WIDE (AG)						99	<b>Makip</b> ata		
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
					Loan for streetscape, utility, fire station and					,	20.402
AG	2	Oak Center Debt	City of Oakland  Various - staff, consultants, cleanup	13,293,024	other public facility improvementst Staffing, consultants, clean-up contractor,	Reserve Balances Redev Property Tax	< 2 Years	3	86,128		86,128
AG	3	Property Remediation Costs	contractor, monitoring	TBO	monitoring	Trust Reserve Balances;	10+ Years	7	. 0	0	0
AG		Property Management, Maintenance, & Insurance Costs	Various - staff, consultants, cleanup contractor, monitoring	ТВО	Staffing, consultants, maintenance contractor, monitoring, insurance costs	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 Tmst; Reserve Balances;	10+ Years	1	0	3,000,000	3,000,000
AG	6	PERS Pension obligation	City of Oakland	27,744,935	MQU with employee unions	Redev Property Tax Tmst	10+ Years	2	346,812	346,812	693,624
AG	7	OPEB unfunded obligation	City of Oakland		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 Tmst	3-5 Years	4	2,000,000	0	2,000,000
AG	9	Unemployment obligation	Cily of Qakland	4 500 000	MQU with employee unions	Redev Property Tax Tmst	5-10 Years	4	360,000	360,000	720,000
AG		Layoff Costs (bumping, demotion, and other costs associated with process)	City of Oakland		MOU with employee unions	Redev Property Tax Trust	< 2 Years	4	1,000,000	0	1,000,000
AG	Ager	cy-Wide Totals		\$97,426,588					\$3,968,102	\$3,881,9 <b>74</b>	\$7,850,076
AN	700	RN (AN)					area e		104.24	4407	
AN	1	Jack London Galeway	City of Oakland	873,130	HUD 108 Loan, DDA requires payments	Reserve Batances	5-10 Years	4	80,874	0	80,874
AN	2	Jack London Gateway	JLG Associates LLC	ТВО	DDA Administration	Reserve Batances	5-10 Years	5	0	- 0	0
AN	Acor	n Totals		\$873,130					\$80,874	17.4 F 65.50	\$80,874
المستحدا			,								
ВМ	, and do on	ADWAY/ MACARTHUR/ SAN PA	ABLO (BM)		<b>的</b>		ibaita.		PREJA:	S' il dans	Programme and the second
5177	, - (	Σh≜i qri ∩ u s			Aggregated project staff, other personnel						
ВМ	i	B/M/SP project staff/operations, successor agency	City of Oakland as successor agency	2.121.696	costs and other operating/maintenance costs for successor agency enforceable obligations in B-M-SP Oakland area, per labor MQUs.		10+ Years	1	126,174	42.474	168,648
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# Per AB 26 - Section 34177 Junuary Through June 2012

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AS						#15 S	ASSESTING TO	int a	4444 83 3 844	enta mana	Total
ARE			for the second second	Estimated	DESCRIPTION	SOURCE OF	A section	Туре	EOPS	ROPS 🐍	(6 mbnths)
≅		Project Name /		Obligation as bf		PAYMENT		(soa	January - April	May-June	January to June
	#	Debt Obligation	PAYEE	January 1, 2012	DESCR <b>IPTI</b> ON	(one or more)	Timafraine	notes)	2012	2012	2012
ВМ		i				Redev Property Tax	Ì				
BM	2	Housing Set Aside	Low-Mod Income Housing Fund	61,262,593	20% Low Mod housing payment	Tmst	10+ Years	1	866,553	866,553	1,733,106
4	_		County of Alameda; Various taxing		_	Redev Property Tax					
BM	3	AB 1290 Pass through payments	entities	1,979,254	Payments per CRL 33607.5	Tmst	10+ years	2	0	982,260	982,260
			l i		Administrative costs for B-M-SP Project Area	Reserve Balance;	1				
1		B-M-SP Project Area Committee			Convnittee meetings: printing/duplication;	Redev Property Tax					
BM	4	Administration	Various; City of Oakland	9,180	postage; food; facility rental staff	Tmst	1- 2years	1	2,160	1,080	3,240
						Reserve Balances;	,,,			.,,,,,	
						Bond Proceeds;				_	
	_	P di A				Redev Property Tax				•	
L DIVI	5	Funding Agreement	Various; City of Oakland	13,030,820	Implementation of projects Agency-wide	Tmst	10+ Years	_ 1	0	0	0
BM BM	2 -	Bonds									
						<u> </u>					
	_	B/M/SP 2006C TE Bonds Debt Service				Redev Property Tax	Ì				
BM	6	(see attached payment schedule) B/M/SP 2006C T Bonds Debt Service	Wells Fargo	10,664,750	Tax Exempt Tax Allocation Bonds	Tmst	10+ Years	2	131,625	O	131,625
ВМ	7	(see attached payment schedule)	Wells Fargo	19 275 044	Taxable Tax Allocation Bonds	Redev Property Tax Tmst	40. 4	2	200 500	a	200 500
		IB/M/SP 2010 RZEDB Bonds Debt Svc	TY Clis 1 algo	10,3/5,944	Taxable Tax Allocation Boilds	Redev Property Tax	10+ Years		309,590		309,590
ВМ	8	(see attached payment schedule)	Bank of New York	20,630,690	Federally Subsidized Taxable TABs	Tmst	10+ Years	2	284,145	G	284,145
100		<u> </u>			Bond proceeds to fulfill legal obligations of	7	10-10010	<u> </u>	201,110	J	201,110
BM	9	B/M/SP 2006C TE Bonds Covenants	Various	463,276	tax aflocation bond covenants	Bond Proceeds	10+ Years	2	0	463,276	463,276
					Bond proceeds to fulfill legal obligations of						
BM	10	B/M/SP 2006C T Bonds Covenants	Various	1,646,599	tax attocation bond covenants	Bond Proceeds	10+ Years	2	0	1,646,599	1,646,599
Вм	11	B/WSP 2010 RZEDB Bonds Covenants	Various		Bond proceeds to fulfill legal obligations of	D		١ ۾			
100	- ' '	BAWSF 2010 RZEDB BOIIGS COVERIZINS	various	6,011,997	tax allocation bond covenants  Audit, rebate analysis, disclosure consulting,	Redev Property Tax	10+ Years	2	0	6,011,997	6,011,997
ВМ	12	B/M/SP 2006C TE Bonds Administration	Various	TRN	Imstee services, etc.	Tmst	10+ Years	2	o	0	0
				105	Audit, rebate analysis, disclosure consulting,	Redev Property Tax	TO TCATS	┯		<u></u>	
ΞW	13	B/M/SP 2006C T Bonds Administration	Various	TBD	trustee services, etc.	Tmst	10+ Years	2	0	0	0
		B/M/SP 2010 RZEDB Bonds			Audit, rebate analysis, disclosure consulting,	Redev Property Tax					
BW	14	Administartion	Various	TBD	trustee services, etc.	Tmst	10+ Years	2	0	0	0
ВМ	3 - 1	Development Agreements									
1148		MacArthur Transit Village/OPA (Non				Bond Proceeds:		1			
ВМ	15	Housing)	MTCP, LLC	4,447,736	Owner Participation Agreement	Reserve Balances	10+ Years	4	150,000	4,447,736	4,597,736
		MacArthur Transit Village /OPA				Reserve Balances;				.,,.	.,
BM	16	(Affordable)	MTCP, LLC	820,000	Owner Participation Agreement	Bond Proceeds	10+ Years	4	820,000	820,000	1,640,000
вм	47	MacArthur Transit Village/OPA (Non	WT00 I I O			Bond Proceeds					
Acceptable	17	Housing)	MTCP, LLC	5,969,486	Owner Participation Agreement - 2010 Bond	Reserve Balances	10+ Years	4	1,146,732	5,969,486	7,116,218
ВМ	4 - (	Contracts									
		MacArthur Transit Village/OPA (Non	1			Reserve Balances;		1			
	18	Housing)	Rosales Law Partnership	60,000	Legal services related to MacArthur TV OPA		10+ Years	4	0	60,000	60,000
[	40	B/M/SP Plan Amendment/Seifel				Bond Proceeds;					
	19	Consulting Inc.	Seifel Consulting Inc.	36,776	Professional Services Contract	Reserve Balances	< 2 Years	4	17,353	36,776	54,129
ВМ	20	B/M/SP Plan Amendment/Env, Science Assoc.	Environonmental Science Assoc.	47.000	Professional Services Contract	Bond Proceeds;		١,	3 400	47.00-	54 555
31.17.18		മരം.	Environmental Science A550C.	47,895	Professional Services Contract	Reserve Balances	< 2 Years	4	3,198	47,695	51,093

## Per AB 26 - Section 34177 January Through June 2012

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AREAS		Project Name/		Estimated Obtigation as of	<ul> <li>A second section of the property of the property</li></ul>	SOURCE OF		T <b>y</b> pe	EOPS	ROPS May-June	Total
		Project Name / Sec.	PAYEE	January 1, 2012	DESCRIPTION	(one or more)	Timeframe	्(se <b>e</b> ् n <b>ote</b> s)			2012
ВМ	21	B/M/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
		Todg-10	11,000 r.cags.u	3,000	Troissonal octives outlier	Other Revenue	42 TCal3	·	5,000	<u> </u>	
вм	22	MacArthur Transit Village / PGA Design	PGA Design	627	Professional Services Contract	Sources; Reserve Balances	< 2 Years	1	اه	627	627
вм	23	Broadway Specific Plan / WRT Contract	<u> </u>		Professional Services Contract	Reserve Batances; Bond Proceeds	< 2 Years	1	80,000	195,757	275,757
ВМ		Neighborhood Project Intiative (	·	1, 135,751	Troibsolonal octaves control	Ipolia i ioassas	12 TOUIS			100,101	
6.23		1	Oakland Affordable Housing	i -		Bond Proceeds;					
ВМ	24	Oakland Housing Authority Solar Grant	Preservation Initiative (OAHPI)	100,000	Grant to OAHPt to install solar panels	Reserve Balances Bond Proceeds:	< 2 Years	4	0	100,000	100,000
ВМ	25	NPI Program / Telegraph Street Lights	Temescal-Telegraph Comm. Assoc.	108,102	Grant Agreement	Reserve Balances	< 2 Years	4	20,000	108,102	128,102
вм	6 - 1	Façade & Tenant Improvements									
вм	26	2719 Telegraph (FiP)	Brown In Vo.	30,000	Encode Improvement Program	Reserve Balances; Bond Proceeds	42 V	3	30,000	30,000	60,000
	_20	2) is relegiable (Fir)	Byong Ju Yu	30,000	Fagade Improvement Program	Reserve Balances;	< 2 Years		30,000	30,000	
BM	27	2719 Telegraph (TIP)	Syong Ju Yu	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	45,000	45,000	90,000
ВМ	28	6501 San Pablo Avenue (FIP)	A. Ati Estami	17,500	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	17,500	17,500	35,000
ВМ	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
6.4			<u> </u>		, , , , , , , , , , , , , , , , , , ,	Reserve Balances;					· · · · · · · · · · · · · · · · · · ·
ВМ	30	3900 MLK Jr. Way (TIP)	Marcus Books at Oakland, Inc.	45,000	Tenant Improvement Program -	Bond Proceeds Reserve Balances;	< 2 Years	3	0	45,000	45,000
ВМ	31	3401 Telegraph (FIP)	Beau International LLC	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	0	30,000	30,000
вм	32	3321 Telegraph (FIP)	Terry Gardner	20.000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	0	20,000	20,000
1200						Reserve Balances;		· · · · · ·			
BM	33	3844 Telegraph (FIP)	Beebe Memorial CME Cathedral	30,000	Façade Improvement Program	Bond Proceeds Reserve Balances;	< 2 Years	3	0	30,000	30,000
BM	34	3093 Broadway (TIP)	New Auto Legend	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	45,000	45,000	90,000
вм	35	   2882 Telegraph (FIP)	Scotia LLC, DBA Commonwealth	20,000	  Façade improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	)	20,000	20.000
						Reserve Balances;					
BM	36	3101 Telegraph (FIP)	Abdulla Mohammed	30,000	Facade Improvement Program	Bond Proceeds Reserve Balances;	< 2 Years	3	0	30,000	
ВМ	37	525 29tn Street (FIP)	St. Augustine's Episcopal Church	10,000	Facade Improvement Program	Bond Proceeds	< 2 Years	3	0	10,000	10,000
вм	38	4107-4111 Broadway (FIP)	Noha Aboelata	22.500	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	22,500	22,500	45,000
вм	30				· · · · · · · · · · · · · · · · · · ·	Reserve Balances;		3			
	39	4107-4111 Broadway (TIP)	Noha Aboelata	16,400	Tenant Improvement Program	Bond Proceeds Reserve Balances;	< 2 Years		16,400	16,400	32,800
ВМ	40	3045 Telegraph (FIP)	Mohsin Sharif	30,000	Façade Improvement Program	Bond Proceeds Reserve Balances;	< 2 Years	3	30,000	30,000	60,000
BM	41	3045 Telegraph (TIP)	Mohsin Sharif	45,000	Tenant improvement Program	Bond Proceeds	< 2 Years	3	45,000	45,000	90,000
вм	Broa	dway/ MacArthur/ San Pablo To	tais	\$148,452,578		_			<b>\$4,211,930</b>	\$22,270,018	\$26,481,948

# Per AB 26 - Section 34177 January Through June 2012

В С D Ε G L Paymont Payments ▼ Total (6 months) Jaroary to Jone Estimated 🎉 eops 🕰 SOURCE OF Type ROPS Obligation as of January - April Proloct Name / PAYMENT (600 May-June January 1, 2012 **Cebt Obligation** 2012 2012 -DPSCPIPTION notes) 2012 (one or more Timeframe CENTRAL DISTRICT (CD) 1 - Operations Aggregated project staff, other personnel costs and other operating/maintenance costs Reserve Balances; Central District project staff/operations, for successor agency enforceable obligations Redev Property Tax CD successor agency City of Oakland, as successor agency 11,456,614 in CD Oakland area, per labor MOUs. 10+ Years 1,289,185 475.816 1,765,001 Redev Property Tax Q÷ Housing Set Aside Low-Mod Income Housing Fund 117,567,168 20% Low Mod housing payment Trost 10+ Years 6,603,856 6,603,858 13,207,716 County of Alameda; Various taxing Redev Property Tax GD. AB 1290 Pass through payments 8.004,136 Payments per CRL 33607.5 Trust 4,002,068 4,002,068 10+ years Reserve Balances: Bond Proceeds: Redey Property Tax CD Funding Agreement Various; City of Oakland 322,298,301 Implementation of projects Agency-wide Tmst 10+ Years CD Various - staff, consultants, cleanup Staffing, consultants, clean-up contractor, Redev Property Tax Property remediation costs contractor, monitoring TBD monitoring Trust 10+ Years 0 0 Reserve Balances; Property management maintenance and Various - staff, consultants, cleanup Staffing, consultants, maintenance Redev Property Tax C D insurance costs contractor, monitoring TBD contractor, monitoring, insurance costs Tmst 10+ Years 0 0 n CD 2 - Bonds Central District Bonds (9611) Debt Service (DS) Redev Property Tax CF. (see attached payment schedule) Bank of New York 20,500,775 | Senior TAB, Series 1992 Tmst 10+ Years 2 6.450,750 6,450,750 Central District Bonds (9617) DS Redev Property Tax СĐ (see attached payment schedule) Alameda County 63,386 GO8, Tribune Tower Restoration Tmst 10+ Years 63,386 0 63,386 Central District Bonds (9632) DS Redev Property Tax CD (see attached payment schedule) Bank of New York 113,745,525 | Subordinated TAB, Series 2003 Trust 10+ Years 2,416,288 0 2,416,288 Central District Bonds (9634) DS Redev Property Tax (see attached payment schedule) Bank of New York 47,527,750 Subordinated TAB, Series 2005 Trnst 10+ Years 799,250 0 799,250 Central District Bonds (9635) DS Redev Property Tax C) (see attached payment schedule) Bank of New York 27,001,573 Subordinated TAB, Series 2006T Tmst 10+ Years 549,710 0 549,710 Central District Bonds (9636) DS Redev Property Tax CD (see attached payment schedule) Bank of New York 56,165,700 Subordinated TAB, Series 2009T Trust 10+ Years 2 1,496,926 1,496,926 Central District Bonds (9504) Bond Bond proceeds to fulfill legal obligations of CI. Covenants Various 1,978,163 tax allocation bond covenants Bond Proceeds 10+ Years 1,978,163 1,978,163 Central District Bonds (9516) Bond Bond proceeds to fulfill legal obligations of CD Covenants Various 7,047,658 tax allocation bond covenants Bond Proceeds 10+ Years 7,047,658 7,047,658 Central District Bonds (9532) Bond Bond proceeds to fulfill legal obligations of 15 Covenants Various 7.522.164 Itax allocation bond covenants Bond Proceeds 10+ Years 0 7,522,164 7,522,164 Central District Bonds (9533) Bond Bond proceeds to fulfill legal obligations of Various Covenants 19,383,014 tax altocation bond covenants **Bond Proceeds** 10+ Years 19,383,014 19,383,014 Central District Bonds (9535) Bond Bond proceeds to fulfill legal obligations of Covenants Various 178,224 tax allocation bond covenants 2 Bond Proceeds 10+ Years 178,224 178,224

## Per AB 26 - Section 34177 January Through June 2012

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AREAS				Estimated		gradine a gradu en de de	Projection (		Indian Ton		Total 🦂 🔅
1 8 1				500,000 mm 1 0 000 mm/s	I to Mind that I to did not believe being an electromagnet of being original to the recommendation of the contract of the cont	SOURCE OF	pholipherit i ER	Туре	EOPS	ROPS	्रेड(6 months) 🦠
	3.1	Project Name /	PERSONAL PROPERTY AND A CONTRACT OF THE SECOND CONTRACT OF THE SECON	Obligation as of	Library and south the same of	PAYMENT	Pieros	(see	January - April	May-June	January to June
1200001	#	Debt Obttgatton	PAYEE	January 1, 2012	DESCRIPTION	(ane or more)	,Ttřiteframe	notes)	2012	2012	2012
~~		Central District Bonds (9536) Bond			Bond proceeds to fulfill legal obligations of			1			
$ \mathfrak{M} $	18	Covenants	Various	205,089	tax allocation txxnd covenants	Bond Proceeds	10+ Years	2	0	205,089	205,089
امما	40	Central District Bonds (9516)	\\\tau\		Audit, rebate analysis, disclosure consulting,	Redev Property Tax		١ ,	_	_	
ලා ලා	19	Administration Central District Bonds (9532)	Various	180	tmstee services, etc.	Tmst	10+ Years	2	0	0	0
100	20	Administration	Various	TOO	Audit, rebate analysis, disclosure consulting, tmstee services, etc.	Redev Property Tax Trnst	10+ Years	2	a	0	
122	20	Central District Bonds (9533)	valious	180	Audit, rebate analysis, disclosure consulting,	Redev Property Tax	IU+ rears	1 -	U	0	U
ത	21	Administration	Various	Ten	Imstee services, etc.	Trist	10+ Years	2	0	0	,
120000000000000000000000000000000000000	<u></u>	Central District Bonds (9535)	Various	180	Audit, rebate analysis, disclosure consulting,	Redev Property Tax	10+ leals				
<b>@</b>	22	Administration	Various	TAD	trustee services, etc.	Trist	10+ Years	2	0	0	n
		Central District Bonds (9536)			Audit, rebate analysis, disclosure consulting,	Redev Property Tax	101 10410	<del>  -</del>	·		
മ	23	Administration	Various	TBD	tmstee services, etc.	Tmst	10+ Years	2	0	0	a
COMMERCE:			<del> </del>		1		, 10 ,02		*	· · ·	
$ \mathbf{m} $	3 - [	Development Agreements	····			T					
63.5		S# O# O -1	l., ., .,		l., ., ., .	Bond Proceeds;		1.			
മ	24	Scotian Convention Center	Integrated Services Corp.	6,536,123	Management Agreement for Improvements	Reserve Balances	< 2 Years	1 1	3,895,000	6,536,123	10,431,123
133	25	1728 San Pablo DDA	Diadasat Diasa	TDD	DDA Book Transfer Obligations	Redev Property Tax	40.37				
(B)	25	1728 San Pablo DDA	Piedmont Piano	180	DDA Post-Transfer Obligations	Trinst	10+ Years	6	0	0	0
ഞ	26	17th Street Garage Project	Rotunda Garage, LP	070 007	Tax increment rebate and Ground Lease Administration	Redev Property Tax Trnst	40.34	4	o	F 0 774	50.774
22	20	Trui Stieet Galage Froject	Rotulida Galage, CF	2/9,82/	As-needed responses to inquiries from	imst	10+ Years	1 *-	U	53,771	53,771
100					current property owners and related parties,		ŀ	1			
Chillian		•	1		or enforcement of post-construction	Redev Property Tax		1			
(An	27	17th Street Garage Project	Rotunda Garage, LP	TAD	obligations	Trist	10+ Years	6	o	O	0
<b>®</b>			, and our ago, ar		As-needed responses to inquiries from	111101	10. (6815	<del>                                     </del>	•		Ť
eng/Size					cun ent property owners and related parties,			1			
×					or entorcement of post-construction	Redev Property Tax					
	28	City Center DDA	Shorenstein	TBD	obligations	Tmst	10+ Years	6	0	0	0
6					As-needed responses to inquiries from		i				
30.00				•	current property owners and related parties,						
		East Bay Asian Local Development	]		or enforcement of post-constituction	Redev Property Tax					
(90)	29	Corporation	Preservation Park, LLC	TBD	obligations	Tmst	10+ Years	6	0	0	0
ඟ			]		As-needed responses to inquiries from						
					current property owners and related parties,	l	]				
100	30	Fox Courts DDA	  Fox Courts Lp		or enforcement of post-constituction	Redev Property Tax	40.34	6		_	
ග	JU	Fox Courts DDA Fox Courts Pedestrian Walkway	FUX COURS UP	TBD	obligations	Tmst Bond Proceeds:	10+ Years	<u> </u>	0	0	0
ത	31	Mainteance	Fox Courts, LP	14 646	Walkway Maintenance	Reserve Balances	10+ Years	5	1,356	41 646	42.000
	31	manksance	I ox codis, cr	11,046	As-needed responses to inquiries from	Leseive Dalances	iu+ rears	-	1,355	11,646	13,002
			j		current property owners and related parties,		!				
					or enforcement of post-construction	Redev Property Tax	l				
<b>ഇ</b>	32	Franklin 88 DDA	Aripso HOA	TRO	obligations	Trist	10+ Years	5	a	0	n
		. =		100	As-needed responses to inquiries from		.0. 100,0	<u> </u>			•
					current property owners and related parties,		ļ				
		Housewives Market Residential	Į l		or enforcement of post-construction	Redev Property Tax	į				
തി	33	Development	A.F.Evans Development Corp	TBD	obligations	Trust	10+ Years	6	0	0	0
					As-needed responses to inquiries from						
				•	current property owners and related parties,						İ
		l	l	,	or enforcement of post-construction	Redev Property Tax					
(GD)	34	Keysystem Building DDA	SKS Broadway LLC	TBD	obligations	Trust	10+ Years	5	0	0	0

Per AB 26 - Section 34177 January Through June 2012

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AREAS		Project Name / in Detit Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one Or more)	Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May June 2012	Total (6 months) January to June 2012
G)	35	Oakland Garden Hotel	Oakland Garden Hotel LLC		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
മ	36	Rotunda DDA	Rotunda Partners	твр	DDA Post-Construction Obligations	Redev Property Tax Tmst	10+ Years	4	0	0	0
രാ	37	Sears LDDA	Sears Development Co	1.600.000	LDDA Administration	Bond Proceeds; Reserve Balances	10+ Years	5	Ó	1,600,000	1,600,000
GD.	38	Swans DDA	East Bay Asian Local Development Corporation (EBALDC)		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
œ O	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 Tmst	10+ Years	. 6	0	0	0
ė	40	UCOP Administration Building	Oakland Development LLC		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
@	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
<b>@</b>	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
. · · · · · · · · · · · · · · · · · · ·	43	Victorian Row DDA	PSAI Old Oakland Associates LLC		As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations  DDA obligation for investor buyout, management of entities create for the benefit	Redev Property Tax Trinst Redev Property Tax	10+ Years	5	0	0	0
œ	44	Fox Theatre	Fox Oakland Theater, Inc.	4,551,820	of the Redevelopment Agency	Tmst	10+ Years	4	0	0	0
ග	45	Fox Theatre	Bank of America, NA	5,895,088	Loan Guaranty for construction/permanent	Redev Property Tax Tmst	5 to 10 Years	4	0	0	0
മ	46	Fox Theatre	Bank of America Community Development Corpotration	8,610,000	New Markets Tax Credit Loan Guaranty	Redev Property Tax Trnst	10+ Years	4	0	0	0
6 6	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
<u></u>	48	Fox Theatre	National Trist Community Investment Fund 111	6,265.559	Historic Tax Credit investment Guaranty	Redev Property Tax Trnst	10+ Years	4	0	0	0
88	49	Parking Facility Parking Tax Liability	City of Oakland		Parking Taxes owed (15.61% of gross receipts)	Other - Parking Revenue	< 2 Years	3	0	47,000	47,000
œ l		Contracts	· · · · · · · · · · · · · · · · · · ·	,							
60	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
ത	51	Downtown Capital Project Support	HdL Coren & Cone	38,500	HdL Contract - Property Tax Services	Redev Property Tax Tmsi	< 2 Years	4	11,000	38,500	49,500

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# · DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

January Through June 2012

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AREAS							Payme		Payn	ents	Total -
2				Estimated	Fu This is a second	SOURCE OF		Туре	EOPS	ROPS	(6 months)
A.		Project Name /		Diligation as of		PAYMENT		(see	January - April	May-June	January to June
	#	Debt Obligation	PAYEE	January 1, 2012	DESCRIPTION	(one or more)	Timeframe	notes)	2012	2012	2012
						Reserve Balances;					
-		Samuel Carifol Basis at Sura	Mari de Buble	70.0.0	DIS 4	Redev Property Trost		١.	50.445	70.045	407.000
	52	Downtown Capital Project Support	Various BID's	/3,915	BID Assessments on Agency Property	Tax Tmst Bond Proceeds;	< 2 Years	4	53,415	73,915	127,330
<b>@</b>	53	Lake Merritt Station Area Specific Plan	Dyett & Bhatia	2,425	Specific Plan and EIR for Lake Memitt BART	Reserve Balances	< 2 Years	4	о	2,425	2,425
(CD)	5 - 9	Streetscapes					·		•		
CD	54	Basement Backfill (01 BBRP)	Oakland Cathedral Bldg LLC; Various	280,000	1615 Broadway	Bond Proceeds	< 2 Years	4	О	280,000	280,000
<b>@</b>	55	Basement Backfill (03 BBRP)	Calzomo Partners LLC; Various	216,000	1631 Telegraph Ave.	Bond Proceeds	< 2 Years	4	О	216,000	216,000
ഇ	56	Basement Backfill (04 BBRP)	Augustin MacDonald Tmst; Various	215,000	1635 Telegraph Ave.	Bond Proceeds	< 2 Years	4 -	o	215,000	215,000
6888888888888888	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
œ	58	Basement Backfill (07 BBRP)	Cohen Commercial, LLC; Various	208,000	1636 Telegraph Ave	Bond Proceeds	< 2 Years	4	_0	208,000	208,000
ග	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
ණ	60	Basement Backfill (11 BBRP)	Flingo LLC; Various .	200,000	1629 Telegraph	Bond Proceeds	< 2 Years	4	0	200,000	200,000
<b>(</b>	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
@	62	Basement Backfill (13 BBRP)	Martin Durante; Various	148,000	827 Washington St.	Bond Proceeds	< 2 Years	4	О	148,000	148,000
œ	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
<b>@</b>	6 - 1	Public Facilities	<u> </u>				•	,			
രാ	64	BART 17th St Gateway	Sasaki Associates	138.217	Design Contract	Bond Proceeds; Reserve Balances	< 2 Years	4	138,668	138,217	276,885
an l		Public Art BART 17th St Entry	Dan Corson	·	ArtisFs contract for design & construction	Bond Proceeds; Reserve Balances	< 2 Years	4	336,000	557,195	893,195
88		· · · · · · · · · · · · · · · · · · ·	- · · · · · · · · · · · · · · · · · · ·	337,183	Altara Willact for design & constitution	Reserve Dalarices	1 1 Teals		330,000	337,103	555,155
	/ - !	Fa <u>cade &amp; Tenant Improvements</u> I				Bond Proceeds;	1	F			
ന	66	160 14th Street	Adil Moutkatir	5,000	Façado Improvement Program	Reserve Balances	< 2 Years	4	0	5,000	5,000
ത	67	2040 Telegraph Avenue	Alex Han	50.000	Facade Improvemeni Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	50,000	50,000
	68	150 Frank Ogawa Plaza Suite D	Awaken Calé		Façade Improvemeni Program	Bond Proceeds; Reserve Balances	< 2 Years	4	9,994	20,000	29,994
	00	100 Frank Ogawa Fraza Soke D	OHANGI GAIC	20,000	r ayade improvement r rogiani	Bond Proceeds;	- Z TealS	<del>                                     </del>	5,554	20,000	25,554
(CD	69	400 14th Street	Babel Cafd	15,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	15,000	15,000
ලා	70	1644 Broadway	Bar Dogwood	10,000	Façade Improvemeni Program	Bond Proceeds: Reserve Balances	< 2 Years	4	o	10,000	10,000
8 8 8 8 8	71	100 Broadway	Changes Hair Studio	5.000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	5,000	5,000
œ		343 19th Street	David O'Keefe		Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	50,000	50,000
			Flora			Bond Proceeds; Reserve Balances		4	0		
6 6	73	1908 Telegrah Avenue	riu[a	25,000	Façade Improvement Program	Bond Proceeds:	< 2 Years	-	0	25,000	25,000
(CD	74	420 14th Street	FOMA	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	30,000	30,000

# DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177

January Through June 2012

ABCDEFGHIJKL

8							Payme	nt .	Раул	nehta ?	
AREAS		Project Name /	1. 2000 Project (1. 12 / 12 / 12 / 12 / 12 / 12 / 12 / 12	Estimated >		SOURCE OF		Type (see	EOPS	ROPS May-June	Total (B months) Jahuary to June
	#	Debt Obligation	PAYEE	January 1, 2012	DESCRIPTION	(one or more)	Timeframe	пotes)	20 <b>12</b>	2012	2012
100	75	1816 Telegraph Avenue	Furst Enterprises	50,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	50,000	50,000
ല	76	337 12th Street	Judy Chu	50,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	50,000	50,000
ග	77	334 13th Street	Judy Chu	50,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	50,000	50,000
ത	78	383 9th Street	Kinç Wah Restaurant	30,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	30,000	30,000
œ	79	355 19th Street	Linda Bradford	10,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	10,000	10,000
6 6 6 6 6	80	361 19th Street	Linda Bradford	50,000	Façade Improvement Proçram	Bond Proceeds; Reserve Balances	< 2 Years	4	0	50,000	50,000
<b>@</b>	81	1611 Telegraph Avenue	Maryann Simmons	350	Façade Improvement Program	Bond Proceeds; Reserve Balances Bond Proceeds;	< 2 Years	4	350	350	700
ඟ	82	1926 Castro Street	Mason Bicycles	40,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	40,000	40,000
<b>©</b>	83	630 3rd Street	Metrovalion	35,000	Façade Improvement Program	Bond Proceeds: Reserve Balances	< 2 Years	4	0	35,000	35,000
@	84	655 12th Street	Michael Chee	5,000	Façade Improvement Proçram	Bond Proceeds; Reserve Balances	< 2 Years	4	0	5,000	5,000
6 6 6 6 6 6	65	2025 Teleçraph Avenue	Michael Storm	30,000	Façade improvement Program	Bond Proceeds; Reserve Balances Bond Proceeds;	< 2 Years	4	0	30,000	30,000
<b>©</b>	86	251 9th Street	Music Café	10,000	Façade Improvement Program	Reserve Balances Bond Proceeds;	< 2 Years	4	. 0	10,000	10,000
$  \varpi  $	87	2440 Telegraph Avenue	Nia Amara Gallery	5,000	Façade Improvement Proçram	Reserve Balances Bond Proceeds;	< 2 Years	4	0	. 5,000	5,000
<b>@</b>	88	100 Grand	Noble Café LLC	4,950	Façade Improvement Program	Reserve Balances Bond Proceeds;	< 2 Years	4	0	4,950	4,950
©	69	1440 Broadway	Orton Development Corp	25,000	Façade Improvement Proçram	Reserve Balances Bond Proceeds:	< 2 Years	4	0	25,000	25,000
<b>©</b>	90	1438 Broadway	Penelope Finnie	2,500	Façade Improvement Program	Reserve Balances Bond Proceeds;	< 2 Years	4	2,500	2,500	5,000
@	91	2295 Broadway	Pican Oakland Rest. LLC	10,000	Façade Improvement Program	Reserve Balances Bond Proceeds;	< 2 Years	4	0	10,000	10,000
6 6 <b>6 6</b> 6 6	92	2214 Broadway	Plum Food and Drink LLC	10,000	Façade Improvement Program	Reserve Balances Bond Proceeds:	< 2 Years_	4	0	10,000	10,000
<b>@</b>	93	2216 Broadway	Plum Food and Drink LLC	27,694	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	27,694	27,694
ලා	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
œ	95	1805 Teleçraph Avenue	RCFC Enterprises LLC	20,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	20,000	20,000	40,000
ලා	96	464 3rd Street	Rebecca Boyes	10,000	Façade Improvement Proçram	Bond Proceeds; Reserve Balances Bond Proceeds;	< 2 Years	4	0	10,000	10,000
ത	97	285 17th Street	Richard Weiostein	50,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	50,000	50,000
<b>(9</b> )	98	1635 Broadway	Richard Weinstein	50,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	50,000	50,000

# DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177

January Through June 2012

AB C D E F G H I J K

Mar.	3	<ul> <li>consultation 2. Challen</li> </ul>	大型性的原因 (1) (2) (4) (4) (4) (4)	(1)	Property Property and also the		Payme	ent 🕮 🦸	Payr	nehts	desc othe
3	(1) S		(A) 在10 的 (A)	5. Odensia (5.	DESCPIPTION	AMERICA 2013		<u>'_</u>	### # 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	網線 医马克茨	Total
2	35	-57 (Grade)	d are seen as the seen as	Estimated		SOURCE OF		Type	EOPS ∵	ROPS	🤏 (O months) 💥
Ý.	27.4	Project Nama /		Obligation as of ∞	resident and the state of the second	PAYMENT	<b>建原产</b> 在35.	∢(se <del>0</del>	January - April		January to June
	交響 市	Oebt Obligation	PAYEE	January 1, 2012	DESCRIPTION	(one of more)	Timeframe	notes)	2012	2012	編8件 2012 ※
						Bond Proceeds;		]			
GD	99	1088 Jackson Street	Roger Yu	11,756	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	11,756	11,756
CD CD						Bond Proceeds;		١.			
	100	1610 Harrison Street	Sam Cohen	50,000	Façade Iπ provement Program	Reserve Balances	< 2 Years	4	0	50,000	50,000
CD	101	4622 B	6 6		Canada Imperiorment Oranga	Bond Proceeds; Reserve Balances	* 2 V	4	اه	50.000	50,000
	101	1633 Broadway	Sam Cohen	50,000	Façade Improvement Program	Bond Proceeds:	< 2 Years	-		30,000	30,000
CD	102	258 11th Street	Sincere Hardware	20,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	۰ ا	30,000	30,000
F. 1888	102	230 1111 041001	GAICETE FIZITOWNIE	30,000	Taçade Improvencia i rogram	Bond Proceeds:	~ 2 (Cais	+ -	•	30,000	
CD	103	1727 Telegraph Avenue	Somar	25,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	٥ ا	25,000	25,000
						Bond Proceeds;		1			
CD	104	12th and Webster	Tim Chen	50,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	50,000	S0,000
						Bond Proceeds;		1			
CD	105	461 4th Street	Waypoint	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	30,000	30,000
				1		Bond Proceeds;					
CD CD	106	528 8th Street	Curran Kwan	20,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	. 0	20,000	
		_			<u>.</u>	Bond Proceeds:		1.			
얼비	107	327 19th Street	David O'Keefe	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	30,000	30,000
CD		-4.5.00 \$				Bond Proceeds;		1.	1	40.000	40.000
	108	2442 Webster Street	Hisuk Dong	10,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	10,000	10,000
- A-S	100	221 A Broadway	lke's Place	10,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	10,000	10,000	20,000
CD CD	108	2210 Broadway	IKE S FIACE		ração improvement riogram	Bond Proceeds:	< 2 Teals	<del>  </del>	10,000	10,000	20,000
٦Ã	110	1933 Broadway	Mark El Miarri	60,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	۰ ا	60,000	60,000
	110	1335 Erodonay	I I I I I I I I I I I I I I I I I I I	00,000	1 aquee improvement region.	Bond Proceeds;	2 16413	<del>                                     </del>	<u>-</u>	00,000	
CO	111	1914 Telegraph Avenue	Mark El Miani	60,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	٥ ا	60,000	60,000
1.485						Bond Proceeds;		i i		·	
CD	112	1800 San Pablo Avenue	Sunfield Dev. Corp	20,000	Façade Improvement Program	Reserve Balances	` < 2 Years	4	0	20,000	20,000
			<u> </u>			Bond Proceeds;		1	-		
<b>@</b>	113	1802 San Pablo Avenue	Sunfield Dev. Corp	20,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	20,000	20,000
CD CD CD						Bond Proceeds;		]			
CD	114	1804 San Pablo Avenue	Sunfield Dev. Corp	20,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	20,000	20,000
					_	Bond Proceeds;					
CD	115	477 25th Street	Hiroko Kurihara	5,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	5,000	5,000	10,000
			1			Bond Proceeds;		Ι.			***
œ	116	150 Frank Ogawa Plaza Suite D	Awaken Café	33,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	33,000	33,000	66,000
CD	447	2040 Tolograph Ave	Al W		Topost Improvement Program	Bond Proceeds:		4	0	75 000	75,000
<b>44</b>	117	2040 Telegraph Avenue	Alex Han	/5,000	Tenant Improvement Program	Reserve Balances	< 2 Years	<del>  "</del>	<del> </del>	75,000	19,000
CD	118	100 Broadway	Changes Hair Studio	25 000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	25,000	25,000
<b>-</b>	110	100 Diodomay	Changes Hall Studio	23,000	renant improvement rogiam	Bond Proceeds:	~ 2 1 5 2 1 3	+	<del>                                     </del>	29,000	20,000
œ L	119	528 8th Street	Curran Kwan	30,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	30,000	30,000	60,000
	110		- Carrent (Mari	30,000	The state of the s	Bond Proceeds;	- 2 , 0213	<u> </u>	25,000	55,000	
en l	120	329 19th Street	David O'Keefe	15,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	0	15,000	15,000
				1	· · · · · · · · · · · · · · · · · · ·	Bond Proceeds;	† · · · · · · · · · · · · · · · · · · ·	1			
CD CD	121	1908 Telegrah Avenue	Flora Bar	30,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	0	30,000	30,000
	_	•	<u> </u>			Bond Proceeds:					
œ.	122	2022 Telegraph Avenue	Jaiye Olute	10,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	0	10,000	10,000

Per AB 26 - Section 34177 January Through June 2012

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3				10.000		7.44	🎉 Payme	nt 🐃	Payı	ments 5	
AREAS	*	Project Name / Debt Obligation	PAYEE	Estimated  Colligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYME(II) (one or more)	Timeframe	Type (sea notes)	EOPS January - April 2012	ROPs May-June 18 2012	# Total (6 menthe) January to June 2012
8	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	Í Mark El-Miarri	40.000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	40,000	40,000
8 8 8 8 8	125	1933 Broadway	Mark El-Miarri		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
œ	129	2440 Telegraph Avenue	Nia Amara	10,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	10,000	10,000
GD	130	1438 Broadway	Penelope Finnie	25,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	25,000	25,000
200	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
. 8. 8. 8. 8. 8. 8. 8	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 Moufkatir	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
œ	137	420 14th Street	FOMA	25,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	25,000	25,000
œ	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	Cent	ral District Totals		\$813,365,090					\$2 <b>4,2</b> 66,636	\$61,108,103	\$85 <b>,2</b> 74,73
Activities.		TRAL CITY EAST (CCE)	nicaliane <mark>s de marca</mark>	<b>张江</b> 湖 50 (14年)	<b>Grani</b> (filozofo), populaten (filozofo), pred pred pred pred pred pred pred pred	<b>E E P</b> ERSONA	5545	t the h	YAY S	arasal <b>a a</b>	ARTHS:
CCE	1-0	PERATIONS	T	Γ΄.	Aggregated project staff, other personnel	ī.	1			,	
		Central City East project staff/operations,			costs and other operating/maintenance costs for successor agency enforceable obligations						
CCE	1	successor agency	City of Oakland, as successor agency		in CCE area, per labor MOUs.	Trnst Redev Property Tax	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	Trist	10+ Years	1	1,264,011	1,264,011	2,528,022

## Per AB 26 - Section 34177 January Through June 2012

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, ,	Á						Paying	en <b>t</b>	Payn	nents .	
AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one of more)	Timeframe	Typo (see notes)	EOPS January - April 2012	ROPS May-June 2012	Total (6 months) January to June 2012
œ	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
eer E	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 Trost	< 2 Years	1	2,160	1,080	3,240
ece≡	5	Funding Agreement	Various; City of Oakland	146,661,000	Implementation of projects Agency-wide	Reserve Balances; Bond Proceeds; Redev Property Tax Trost	10+ Years	1	0	0	0
60≡	6	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	ТВО	Staffing, consultants, clean-up contractor, monitoring	Reserve Balances; Redev Property Tax Trost	10+ Years	7	0	0	,
<b>6</b> 0≡ 60≡	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
œ≣	2 - B	ONDS									
œ	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 Trost	10+ Years	2_	1,548,026	0	1,548,026
ee=	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 Trost	10+ Years	2	348,500	0	348,500
ee≡	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
ee≡ ee≡		CCE 2006 TE Bond Covenant	Various	309,820	2006 TE Bond proceeds to fulfill legal obligations of lax allocation bond covenants	Bond Proceeds	10+ Years	2	0	309,820	309,820
00≡	12	CCE 2006 Taxable Bond Administration	Various	ТВО	2006 Taxable bond AudiL rebate analysis disclosure consulting, tmstee services, etc.	Redev Property Tax Trust	10+ Years	2	0	0	0
œe≡	13	CCE 2006 TE Bond Administration	Various	ТВО	2006 TE bond Audit, rebate analysis, disclosure consulting, tmstee services, etc.	Redev Property Tax Trost	10+ Years	2	0	0	O
GGΞ	3 - D	EVELOPMENT AGREEMENTS	<del> </del>					,			
ee=		Palm Villas Housing Project	Housing Successor	921,766	Housing Low/Mod loan to CCE for project	Lowmoa Housing Fund	< 2 Years	6	0	921,766	921,766
co=	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
<b>60</b> ⊒	4 - C	ONTRACTS									
ee=	16	Commerical Security Cameras	Cypress Security	31,008	Froitvale Security Cameras	Reserve Balances; Bond Proceeds	< 2 Years	1	0	31,008	31,008
œ≡	17	Commercal Security Cameras	Cypress Security	33,000	Eastlake Security Cameras	Reserve Balances; Bond Proceeds	< 2 Years	4	0	33,000	33,000
<b>663</b>	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
œ≡	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

## Per AB 26 - Section 34177 January Through June 2012

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AREAS	# #	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	<b>Ti</b> me <b>rr</b> ame	Type (90e notes)	EOPS January - April 2012	RoPS May-June 2012	Total (6 months) January to June 2012
œ=	20	Highland Hospital	Alameda County Highland Hospital	415,000	Ownership Participation Agreement	Reserve Batances; Bond Proceeds	3 - 5 Years	4	0	415,000	415,000
ees	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
663	22	Business District Assessment	Unity Council	6,576	BID Assessments on Agency Property	Reserve Balances	< 2 Years	1	0	6,576	6,576
663	5 - PI	JBLIC FACILITIES/PROPERTIE	s ·								
00=		3550 Foothill Blvd	Eychner, Various	, 50,000	Demolition contract	Reserve Balances: Bond Proceeds	< 2 Years	0	50,000	50,000	100,000
œ3	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
663	6 - NI	EIGHBORHOOD PROJECTS IN	TIATIVE (NDI)								
<b>66</b> ≡		FM Smith Park Improvements	Various; City of Oakland	10,000	NPI Project	Reserve Balances; Bond Proceeds	< 2 Years	4	. 0	10,000	10,000
<b>663</b>	26	Morgan Plaza Park	Various, City of Oakland	10,000	NPI Project	Reserve Balances; Bond Proceeds	< 2 Years	4	0	10,000	10,000
œ <b>⋾</b>	27	CCE Tree Planting	Sierra Club	10,000	NPI Project	Reserve Balances; Bond Proceeds	< 2 Years	4	0	10,000_	10,000
œ≣	7 . F4	ACADE/TI PROGRAMS									
œ		6620 Foothill Bivd	Joseph LeBlanc	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	0	30,000	30,000
<b>@</b> 3	29	1480 Fruitvale Ave	Maria Campos	30,000	Facade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	0	0	0
@ <u>⊒</u>	30	1424 Froitvale Ave	Maria Campos	30,000	Facade in provement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	0	30,000	30,000
œ≡	31	1634 Paric Blvd	Ming Wa, LLC/ Yan Kit Cheng	53,750	Facade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	0	53,750	53,750
œ≣	32	132 E 12th Street	Illani Buie	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	0	30,000	30,000
<b>@</b> @3	33	6651 Bancroft Ave	Firas/Ameena Jandali	30,000	Façade Irrprovement Program	Reserve Funds	< 2 Years	3	0	30,000	30,000
ee:	34	7930 MacArthur Blvd	James Sweeney	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	0	30,000	30,000
œ≡	35	2926 Foothill Blvd	DODG Corporation	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds Bond Proceeds;	< 2 Years	3	0	30,000	30,000
œ	36	1430 23rd Avenue	Michael Chee	30,000	Façade Improvement Program	Reserve Funds Bond Proceeds;	< 2 Years	3	0	30,000	30,000
6663	37	8009-8021 MacArthur Blvd.	Abdo Omar	30,000	Façade Improvement Program	Reserve Funds Bond Proceeds;	< 2 Years	3	0	30,000	30,000
œ≡	38	10520 MacArthur Blvd	Ralph Peterson	50,000	Façade Improvement Program	Reserve Funds Bond Proceeds;	< 2 Years	3	20,000	50,000	70,000
œ≣	39	1430 23rd Ave TIP	Michael Chee	45,000	Tenant Improvement Program	Reserve Funds Bond Proceeds;	< 2 Years	3	. 0	45,000	45,000
<b>66</b> 3	40	8930 MacArthur Blvd TIP	Robert and Lois Kendali	90,000	Tenant Improvement Program	Reserve Funds Bond Proceeds;	< 2 Years	3	0	90,000	90,000
<b>©</b> 0∃	41	1834 Park Blvd TIP	Ming Wa, LLC/ Yan Kit Cheng	90,000	Tenant Improvement Program	Reserve Funds	< 2 Years	3	o	90,000	90,000

COL

Funding Agreement

Property remediation costs

Various; City of Oakland

contractor, monitoring

Various - staff, consultants, cleanup

#### DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177
January Through June 2012

C E D G н κ Payment Payments Total EOPS ROPS Туре Estimated SOURCE OF (6 months) Obligation as of January - April Project Name / PAYMENT (see May June January to June DESCRIPTION Debt Obligation PAYEE January 1, 2012 notes) 2012 2012 2012 (one or more) Timetrame Bond Proceeds: 2926 Foothill Blvd TIP DODG Corporation . 45,000 Tenant Improvement Program Reserve Funds 45,000 45,000 < 2 Years Bond Proceeds: 7200 Bancroft Avenue United Way Tenant Improvement Pragram Reserve Funds < 2 Years 3 45.000 45,000 Bond Proceeds: **RO**= 7200 Bancroft Avenue United Way 45,000 | Façade Improvement Program 45,000 Reserve Funds < 2 Years 45,000 Bond Proceeds; 1416 Froitvale Avenue Esmerelda Chirino 3 20.000 20,000 Façade Improvement Program Reserve Funds < 2 Years 20,000 Bond Proceeds: 3801-9 Foothill Boulevam Adrian Rocha 45,000 Façade Improvement Program < 2 Years Reserve Funds 45.000 45.000 Bond Proceeds: 47 3326 Foothill Boutevard Mohammad Alomari 3 Façade improvement Program Reserve Funds < 2 Years 0 30,000 30,000 Bond Proceeds: 2026 Froitvale Avenue Equitas Investments, LLC 45,000 Façade Improvement Program Reserve Funds 3 45,000 45,000 < 2 Years Bond Proceeds: 1025 East 12th Street 30,000 Façade Improvement Program 30,000 Lynn Trương Reserve Funds < 2 Years 30.000 Bond Proceeds: 1025 East 12th Street Lynn Truong 45,000 Tenant Improvement Program Reserve Funds < 2 Years 3 45,000 45,000 Bond Proceeds: 1045 East 12th Street Lynn Troong 30,000 Façade Improvement Program 30,000 30,000 Reserve Funds < 2 Years Bond Proceeds: 1045 East 12th Street Lynn Troong Tenant Improvement Program Reserve Funds < 2 Years 45,000 45,000 CCE 338 E 18th Street 0 Richard Weinstein Façade Improvement Program Bond Proceeds < 2 Years 30,000 30,000 Bond Proceeds: 30,000 Façade Improvement Program 1841 Park Blvd Stephen Ma Reserve Funds 30.000 30,000 < 2 Years \$3,691,922 CE Central City East Total \$753,350,127 \$45,752,039 \$49,443,961 COLISEUM (COL) CO 1 - OPERATIONS Aggregated project staff, other personnel costs and other operating/maintenance costs Reserve Balances; Coliseum project staff/operations, for successor agency enforceable obligations Redev Property Tax successor agency City of Oakland as successor agency 5.684.823 in Coliseum area, per labor MOUs. Tmst 10+ Years 690,066 244,474 934,540 co Redev Property Tax Housing Set Aside Low-Mod Income Housing Fund 286,987,388 20% Low-Mod housing payment Trust 10+ years 3,026,282 3,026,282 6,052,564 County of Alameda; Various taxing Redev Property Tax œ AB 1290 Pass through payments entities 10,163,699 Payments per CRL 33607.5 Trust 10+ years 10,163,699 10,163,699 Reserve Balances; Bond Proceeds;

335,317,870 [Implementation of projects Agency-wide

TBD monitoring

Staffing, consultants, clean-up contractor,

Redev Property Tax

Redev Property Tax

10+ Years

10+ Years

Trust

Tmst

0

0

# Per AB 26 - Section 34177 January Through June 2012

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Estimated , Obligation as of January 1, 2012 Description (one or more) Timeframe notes) 2012  Property management, maintenance and finisurance costs ontractor, monitoring 200,000 Coliseum Taxable Bond Debt Service  Total Coliseum Taxable Bond Debt Service  Redev Property Tax Trost 10+ years 2 1,860, 2012  Redev Property Tax Trost 10+ years 2 1,860, 2012  Redev Property Tax Trost 10+ years 2 1,860, 2012  Redev Property Tax Trost 10+ years 2 1,860, 2012  Redev Property Tax Trost 10+ years 2 1,860, 2012  Redev Property Tax Trost 10+ years 2 1,860, 2016  Redev Property Tax Trost 10+ years 2 1,	0 25,000	
Property management. maintenance and insurance costs  Various - staff, consultants, cleanup contractor, monitoring 200,000 contractor, monitoring, insurance costs  Tost  10+ Years 7  10+ Years 7  10- Years	360 0	
2 - BONOS  Coliseum Taxable Bond Debt Service (see attached payment schedule) Wells Fargo Bank 124,595,950 2006 Coliseum Taxable Bond Debt Service Trust 10+ years 2 1,860,000 Redev Property Tax Trust 10+ years 2 1,860,000 Redev Property Tax Trust 10+ years 2 1,860,000 Redev Property Tax Trust 10+ years 2 637,000 Redev Property Tax Trust 10+ years 2 1,860,000 Redev Property Tax Trust 10+ years 2		T
Conseum Taxable Bond Debt Service 17 (See attached payment schedule) Wells Fargo Bank 124,595,950 2006 Coliseum Taxable Bond Debt Service Redev Property Tax Trist 10+ years 2 1,860,0 Redev Property Tax Trist 10+ years 2 637,0 Redev Property Tax Trist 10- years 2 637,0 Redev Property		T
2006 Taxable Bond proceeds to fulfill legal		
2006 Taxable Bond proceeds to fulfill legal		1,860,36
2006 Taxable Bond proceeds to fulfill legal	563 0	637,56
9 Coliseum Taxable Bond Covenants Various 11,193,760 obligations of tax allocation bond covenants Bond Proceeds 10+ years 2	0 11,193,760	_11,193,76
2006 TE Bond proceeds to fulfill legal OL 10 Coliseum TE Bond Covenants Various 5,378,213 obligations of tax allocation bond covenants Bond Proceeds 10+ years 2	0 5,378,213	5,378,21
2006 Taxable bond Audit, rebate analysis, Redev Property Tax Coliseum Taxable Bond Administration Various TBD disclosure consulting, trustee services, etc. Tmst 10+ years 2	0 0	
2006 TE bond Audit, rebate analysis, Redev Property Tax  TBD disclosure consulting, trustee services, etc. Tmst 10+ years 2		
3 - CONTRACTS		
13 Marketing Consultant Peninsula Development Adv 8,367 Marketing Consultation Reserve Balances < 2 Years 4	0 8,367	8,36
Conley Consulting; Davio Paul Rosen & Economic Consultants Associates; Various 96,000 Feasibility and Economic Analysis Reserve Balances < 2 Years 4	0 96,000	96,00
Reserve Balances; Bolleveau Constr 69,730 Demolition Contract Bond Proceeds < 2 Years 4	0 69,730	69,73
16 3229 and 3301 San Leandro Street Inner City Domolition 20,000 Demolition Contract Bond Proceeds < 2 Years 4	0 20,000	20,00
Reserve Balances;		
Reserve Balances;		
3200 International Boulevard John Drab, Joseph Manntez, Various 20,000 Incentive Infill Grant Agreement Bond Proceeds < 2 Years 1 Reserve Balances;	0 20,000	20,00
19 Commercial Security Consultant Al Lozano 5,000 Business security assessments Bond Proceeds < 2 Years 4	0 5,000	5,00
PWA Environmental Consultants Ninyo & Moore; Fugro; Various 50,000 Environmental Studies and Analysis Bond Proceeds < 2 Years 4	0 50,000	50,00
01 4 - STREETSCAPES		,
OL 21 Fruitvale Ave Streetscape Ray's Electric 134,248 Froitvale Ave. Streetscape improvement Bond Proceeds < 2 Years 4	0 134,248	134,24
OL 5 - PUBLIC FACILITIES/PROPERTIES		
Reserve Balances;    Reserve Balances;	0 63,287	63,28

Per AB 26 - Section 34177 January Through June 2012

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6	33						Payme	ent Silv	Paym	onts	
AREA	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one of more)	Timeframe	Type (see notes)	EOPS January - April 2012	ROPS May-June 2012	Total (6 months) January to June 2012
<b>60</b> 1	6 - N	EIGHBORHOOD PROJECTS IN	ITIATIVE								
001:		NPI Jingletown Arts Project	Jingletown Arts & Business, Pro Arts	4,762	Grant for beautification of Peterson St	Reserve Balances; Bond Proceeds	< 2 Years	4	0	4,762	4,762
<u> </u>	7 - F/	ACADE/TI PROGRAMS									
00 <u>1</u>	24	3831 International Blvd - <b>O</b> S	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	Fagade improvement Program	Reserve Balances; Bond Proceeds Reserve Balances;	< 2 Years	4	0	10,000	10,000
	26	3209 International Blvd - DS	John Drab, Joseph Martinez	20,000	Infill Incentive grant	Bond Proceeds Reserve Balances;	< 2 Years	4	0	20,000	20,000
eòr ·		9313 International Blvd - DS	Hung Wah Leung	12,500		Bond Proceeds Reserve Balances;	< 2 Years	4	0	12,500	12,500
COL COL		5746 International Blvd - DS	Mike and Ressie Hunter		Façade Improvement Program	Bond Proceeds Reserve Balances;	< 2 Years	4	0	17,500	17,500
90]L		4251 International - DR 6502 International Coffee Shop - TB	DODG Corporation  Joyce Calhoun	30,000	Façade Improvement Program Faqade Improvement Program	Bond Proceeds Reserve Balances; Bond Proceeds	< 2 Years	4	0	30,000	30,000
90 L		Shoes and More/ 555 98th Ave - TB	Marlon McWilson	30,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	30,000	30,000
<b>30</b> 1.	32	Gents Barbershop/ 555 98th Avenue	Gents Barbershop	30,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	30,000	30,000
<u>oı</u>	33	175 98th Ave - TB	Organic Choice, Inc	30,000	Fagade Improvement Program	Reserve Balances; Bond Proceeds Reserve Balances;	< 2 Years	4	0	30,000	30,000
io:	34	9625 International Blvd - TB	Keith Stipper	30,000	Fagade Improvement Program	Bond Proceeds Reserve Balances;	< 2 Years	4	0	30,000	30,000
90F	35	655 98th Ave - DS	Aster Tesfasilasie	30,000	Fagade Improvement Program	Bond Proceeds	< 2 Years	4	0	30,000	30,000
<b>:</b> 01	36	3751 International Blvd - DS	Jane Yoon	30,000	Façade Improvement Program	Reserve Balances; Bond Proceeds Reserve Balances;	< 2 Years	4	0	30,000	30,000
<u>O</u> !	37	1232 High Street - DS	Bay Farms Produce	30,000	Façade Improvement Program	Bond Proceeds Reserve Balances;	< 2 Years	4	0	30,000	30,000
90)L		1207 44th Ave - DS	Bay Farms Produce	30,000	Fagade Improvement Program	Bond Proceeds Reserve Balances;	< 2 Years	4	0	30,000	30,000
001 001	39 40	4351 International Blvd - DS 1244 High Street - DS	Bay Farmo Produce Bay Farms Produce	30,000		Bond Proceeds Reserve Balances;	< 2 Years	4	0	30,000	30,000
901 <u>-</u> 901		4345 International Blvd - DS	Bay Farms Produce	30,000	Façade Improvement Program Fagade Improvement Program	Bond Proceeds  Reserve Balances; Bond Proceeds	< 2 Years	4	0	30,000	30,000
ကျေ		1462 B High Street - DS	Willie Scott dba Let's <b>D</b> o tt	·	Fagade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	9,000	9,000
<u>.</u>	43	5328-533S International Blvd - DS	Antonio Pelayo	35,000	Fagade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	35,000	35,000
co.	44	3209 International Blvd - DS	John Drab, Joseph Martinez	35,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	o	35,000	35,000

Per AB 26 - Section 34177

January Through June 2012

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REAS				Estimated		SOURCE OF		Type	EOPS	ROPS	Total (6 months)
V.	# .	Project Name / Oebt Obligation	PAYEE	Obligation as of January 1, 2012	DESCRIPTION	PAYMENT (one or more)	Timeframe	(sea notes)	January - April 2012	May-June 2012	January to 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 Far⊞s 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 Batances; 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
COF	57	7700 Edgewater Drive - OS	7700 Edgewater Holdings, LLC	70,000	Fagade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	70,000	<u>7</u> 0,000
COL	58	4533-53 International Boulevard	DODG Corporation; Hamilt Mann	90,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	0	90,000	90,000
GO.	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	Colis	eum Totai		\$830,046,597					\$6,214,271	\$31,960,822	\$38,175,tl93
amount of				778 1 (77 1 1 2 7 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				ediction. Note	As the same of		
ОК		OAK KNOLL (OK)									South expenditure
		Only Knott project staffing ration			Aggregated project staff, other personnel costs and other operating/maintenance costs						
ок	1	Oak Knott project staft/operations, successor agency	City of Oakland, as successor agency	482,897	for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs.	Tmst	10+ years	1	58,353	18,072	76,425
OK	2	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Tmst	10+ Years	7	0	175,000	175,000
ок	3	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup	603.453	Staffing, consultants, maintenance costs	Reserve Balances; Redev Property Tax Trust	10+ Years	7	93,500	50,000	143,500
ОК	4	Housing Set Aside	Low-Mod Income Housing Fund	·	20% Low Mod housing payment	Redev Property Tax Tmst	10+ years	1_	168,709	168,709	337,418

Per AB 26 - Section 34177

\_\_\_ January Through June 2012

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	-80-2	dipositro de Caldadores	e jiho ang kamanang ka	all and the control	S. Charles American		Payme		Paym	ents de la	
REA			Superior (1982)	Estimated	Gerica (P. 1994)	SOURCE OF	a d	Type	EOPS	ROPS :	t Total (6 months)
	#	Project Name / Tight is Deot Ooligation	PAYEE	Obligation as of	DESCRIPTION	PAYMENT (one or more)	Timeframe	(soe notes)	January - April 2012	May-June 2012	January to June
OK	5	A\$ 1290 Pass through payments	County of Alameda; Various taxing entities	539,202	Payments per CRL 33607,5	Redev Property Tax Trost Reserve Balances;	10+ years	2	0	268,260	268,260
ОК	6	Funding Agreement	Various; City of Oakland	653 453		Redev Property Tax Trost	10+ years	1	٥	٥	0
OK	<del>-</del>	Knoli Total		\$88,779,780					\$320,562	\$880,041	<b>\$1,00</b> 0,603
(annual)	lo N	LAND ARMY BASE (AB)		4.50				eg (* * * ***)			
AB	UAK	LAND ARMY BASE (AB)				Reserve Balances;	14 11 75 35				
AΒ	1	Economic Development Conveyance (EDC) Master Developer (MD) ENA/PSA	CA Capital Investment Grp.; Port of Oakland; City of Oakland; Various	13,328,130		Redev Property Tax Trost	3-5 years	1	0	13,326,130	13,328,130
					Aggregated project staff, other personnel costs and other operating/maintenance costs	Reserve Balances					:
AB	2	Army Base project staff/operations, successor agency	City of Oakland, as successor agency	3,291,501	for successor agency enforceable obligations in Oakland Army Base area, per labor MOUs,	Redev Properly Tax	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 Trost	10+ years	2	0	1,834,340	1,834,340
AΒ	4	Housing Set Aside	Low-Mod Income Housing Fund	170,221,228	20% Low Mod housing payment	Redev Property Tax Trnst	10+ years	1	1,200,433	1,200,433	2,400,866
AB	5	Funding Agreement	Various; City of Oakland	719.755		Reserve Balances; Redev Property Tax Trnst	10+ years	1	0	0	0
5,77.78		and Army Base Total		\$191,247,638					\$1,558,129	\$16,480,193	\$1B,03a,322
			and the second s			oon behavioren en ook op 10,500 det ee	C. A Daniel Liebert St. St. St. St.	distances sometimes			
wo	- Carrier Contract	T OAKLAND (WO)				THE STATE OF THE S	<b>+1</b>				defes pri
wo	1.0	Operations	1								
					Aggregated project staff, other personnel						
		West Oakland project slaff/operations,	City of Co-lete and an assessment	0.400.004	costs and other operating/maintenance costs for successor agency enforceable obligations in West Oakland area, per labor MOUs.		10		246 472	68,500	<i>2</i> 82,973
wo	2	Successor agency  Housing Set Aside	City of Oakland, as successor agency  Low-Mod Income Housing Fund		20% Low Mod housing payment	Redev Property Tax Trnst	10+ years 10+ years	1	216,473 582,522	582,522	1,165,044
wo	3	AB 1290 Pass through payments	County of Alameda; Various taxing entities		Payments per CRL 33607.5	Redev Property Tax Trnst		2	302,322	991,080	991,080
		No 1200 Fass all ordit bastileties		2,001,902	- symbolic per cital baddy.	Reserve Balance; Redev Property Tax	10+ years	<del></del>	<del></del>		0.01,000
wo	4_	Funding Agreement	Various; City of Oakland	7,262,747	Implementation of projects Agency-wide  Administrative costs for West Oakland	Trist	10+ years	1	0	0	0
		West Oakland Project Area Committee			Project Area Committee meetings: printing/duplication; postage; food; facility	Reserve Balances; Redev Property Tax					
WO	5	Administration	Various; City of Oakland	5,940	rental; staff	Tmst	1- 2years	1	2,160	1,080	3,240

Per AB 26 - Section 34177 January Through June 2012

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of Janoary 1, 2012	DESCRIPTION	SOURCE OF PAYMENT fone or more)	Tims <sup>r</sup> rame	Type (see notes)	EOPS January - April 2012	ROPS May-June 2012	Total (1996) (6 months) January to June 2012
wo	6	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	ТВО	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, rnonitoring	500,000	Staffing, tien 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 - 0	Contracts									
		WEST OAKLAND TRANSIT VILLAGE-	1001111		Preparation of WO Specific Plan - TIGER !	D-1				252.047	004.500
wo	9	Specific Plan	JRDV Urban International	253,907	Grant	Reserve Balances	< 2 Years		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 - 5	treetscapes					· · · · · · · · · · · · · · · · · · ·				
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 Qakland	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 - F	ublic 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 Qaktand	630,645	PWA staffing costs for District 3 Teen Center	Reserve Balances	3-5 years	4	105,271	630,645	735,916
αó	18	FITZGERALD & UNION PARK	City Slicker Farms, Inc.; Various	133.134	Park improvements	Reserve Balances	< 2 Years	4	a	133,134	133,134
wo	6-1	leighborhood Project Intiative (	(NPI)	<del>, </del>	<u> </u>					0	
wo	19	NPI 31ST DEMOSTRATION 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
mo	23	NPI DOGTOWN/HOLLIS ST	Dogtown Neighbors Association	57,000	Façade 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
mo	25	NPI MEDIAN PROJECT	Noe Noyola/RMT Landscape	3,600	W. Mac median landscaping	Reserve Balance	< 2 Years	4	600	3,600	4,200

# Per AB 26 - Section 34177 January Through June 2012

С Ę G K ´ L В D Payments Payment A ... Total Estimated SOURCE OF. Type **EOPS** ROPS. (6 months) Project Nome / Obligation as of (see January - April May June January to June PAYMENT January 1, 2012 2012 2012 2012 PAYEE notes Debt Obligation DESCRIPTION (one or more Timotram Wo. NPI MELTZER BOYS/GIRLS CLUB Boys/Girls Club 53,500 Building & entryway improvements Reserve Balance < 2 Years 53,500 53,500 107,000 7 - Façade & Tenant Improvements 75,000 75,000 2534 Mandela Parkway Brown Sugar Kitchen 75.000 Restaurant tenant improvements Reserve Balance < 2 Years 0 28 30,000 675 - 23rd St - St Vincent de Paul Reserve Balance 30,000 30,000 675 - 23rd Street (FI) Katharine Miller < 2 Years 1364-62 -- 7th Street (FI) Mandela MarketPlace 30,000 1364-1362 7th Street Reserve Balance < 2 Years 7,500 30,000 37,500 30,000 4 7,500 30,000 37,500 1485 -- 8th Street (FI) Overcomers with Hope 1485 8th Street Reserve Balance < 2 Years 4 30,000 2232 MLK (FI) Sam Strand 30,000 2232 Martin Luther King Jr. Way Reserve Balance < 2 Years 30,000 30,000 3301-03 San Pablo Avenue Reserve Balance 4 37,500 3301-03 San Pablo Ave (FI) Tanya Holland < 2 Years 7,500 30,000 2435 San Pablo Ave (FI) Andrew DeGiovanni 12,500 2435 San Pablo Avenue Reserve Balance < 2 Years 12,500 12,500 4 15,000 60,000 75,000 1150 Market Street (FI) Mohamed Nasir 60,000 1150 Market Street Reserve Balance < 2 Years East Bay Asian Local Development 700 Willow Corporation 30.000 700 Willow Street Reserve Balance 30,000 30,000 35 < 2 Years East Bay Asian Local Development 3501 San Pablo Corporation 3501 San Pablo Avenue Reserve Balance < 2 Years 30,000 30,000 0 45,000 45,000 2885 Adeline 45,000 2865 Adeline (TI) Joe Hurwich Reserve Balance < 2 Years 1364-62 -- 7th Street (TI) Mandela MarketPlace 35,197 1364-1362 7th Street Reserve Balance < 2 Years 8,799 35,197 43,996 3301-03 San Pablo Avenue Reserve Balance 3301-03 San Pablo Ave (TI) < 2 Years 11,250 45,000 56,250 Tanya Holland 45,000 17.069 2935 Adeline 17,069 40 2935 Adeline BTTR Ventures Reserve Balance < 2 Years 17,069 9,430 1600 7th Street 9.430 18,860 1600 7th Street OneFam Bikes4Life 9.430 Reserve Balance < 2 Years 42 1001 -- 24th Street Christophe Kubiak 1001 - 24th Street Reserve Balance < 2 Years 4 7.500 37,500 \$106,672,875 \$1,905,462 \$4,820,463 \$6,725,9**2**5 West Oakland Totals LOW AND MODERATE INCOME HOUSING (LM) City of Oakland/East Bay Asian Local **Development Corporation** (EBALDC)/Homeplace Initiatives Low/Mod Income Hsg Fund 22 Sausal Creek Corporation 22 Housing development loan < 2 Years 22 44 City of Oakland/AHA/East Bay Low/Mod Income Hsq Community Recovery Project 35,195 70,390 Project Pride Transi 35,195 Housing development loan < 2 Years 36,195 Low/Mod Income Hsq 1,000,000 1,000,000 2,000,000 3 Emancipation Village City of Oakland/AHA 1,000,000 Housing development loan Fund < 2 Years Low/Moa Income Hsg Fund < 2 Years 4.000 4.000 8.000 OCHI OpGrant - James Lee Ct City of Oakland/Dignity Housing 4,000 Emergency operations grant Low/Mod Income Hsg East Oakland Comm Project City of Oakland/EOCP 3,677,122 Guarantee for op. costs of trans hsg 10+ Years 222,322 44,464 266,786

## Per AB 26 - Section 34177 January Through June 2012

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8							Payine	nt	Payr	nents	
TANK		Project Name /		Estimated Obligation as of		SOURCE OF	1. 5 00 20 K	Type (see	EOPS January - April 2012	ROPS May-June 2012	(6 months)
m	#	Debt Obligation	PAYEE City of Oakland/East Bay Asian Local Development Corporation	January 1, 2012	DESCRIPTION A A A A A	Low/Mod Income Hsg	Timeframe	notes)			2012
	6	Slim Jenkins Ct Rehab	(EBALOC)/Slim Jenkins Court LLC  City of Oakland/East Bay Asian Local  Development Corporation	411,767	Housing development loan	Fund  Low/Mod Income Hsg	< 2 Years	4	411,767	411,767	823,53
$\omega$	7	Hugh Taylor House Rehab	(EBALDC)/Seminary Avenue Devt Corp	65,654	Housing development loan	Fund Low/Mod Income Hsq	< 2 Years	4	65,654	65,654	131,30
$\mathbf{m}$	8	Oaks Hotel Rehab	City of Oakland/Jefferson Oaks LP	26	Housing development loan	Fund	3-4 Years	4	0	26	j :
	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	2,555,00
m	10	Effie's House Rehab	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/lvy Hill Devt Corp	1,455,251	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	440,000	1,455,251	1,895,2
m	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	
m	12	Oaks Hotel Emerg Operations	City of Oakland/Oaks Associates	21,250	Emergency operations grant	Low/Mod Income Hsg Fund	3-4 Years	4	0	21,250	21,2
Ω	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	< 2 Years	4	1,364,416	1,705,518	3,069,9
ഇ	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	2,051,0
m	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	2,196,8
ш	16	720 E 11th St	Cily of Oakland/RCD/East 11th LP	complete	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	0	0	
n	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,
اما	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	2,786,6
Ó O	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	2,489,7
$\mathbb{D}$	20	Calif Hotel Acq/Rehab	Cily of Oakland/California Hotel LP	1,683,602	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	0	1,683,802	1,683,6
M	21	Marcus Garvey Commons	Cily ol 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	352.0
			City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Madison Park Housing			Low/Mod Income Hsq					
m	22	Madison Park Apts	Associates City of Oakland/Kenneth Henry Ct LP /	1,250,000	Housing development loan	Fund	3-4 Years	4	400,000	1,250,000	1,650,0
Ø	23	Kenneth Henry Court	Satellite	1,375,000	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	1,100,000	1,375,000	2,475,0
ml	24	Grid Allematives	Cily of Oakland/Grid Alternatives	31,752	Solar panel installations	Low/Mod Income Hsg Fund	< 2 Years	4	10,000	31,752·	41,7

# Per AB 26 - Section 34177 January Through June 2012

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AREAS	પ્રેક્ષ્ટે" ો≿ા			Estirnated		SOURCE OF		Type	EOPS	ROPS	Total (6 months)
🔻		Project Name /		Obligation as of		PAYMENT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(see	January - April	May-June	January to June
	# 3	Debt Obligation	PAYEE	January 1, 2012	DESCRIPTION	(one of more)	Timeframe	notes)	2012	2012	2012 🥳 🦟
nm	25	California Hotel Emergency Operating Assistance	City of Oakland/CAHON	27.750	Grant for operation of afforable housing	Low/Mod Income Hsg Fund	< 2 Years	4	27.750	37,750	75,500
		ASSISTATE STATE OF THE PROPERTY OF THE PROPERT	City of CanadidicAl ION	37,750	Grant for operation of anorable flousing	Low/Mod Income Hsg	< 2 Tears	+ *	37,750	37,750	75,500
	26	1550 5th Avenue	City of Oakland/Dunya Alwan	<del></del>	Residential Rehabilitation Loan	Fund	< 2 Years	4	29,440	44,160	73,600
œ	27	7817 Arthur Street	City of Oakland/Clovese Hughes	26,750	Residential Rehabilitation Loan	Low/Mod Income Hsg	< 2 Years	4	0	26,750	26,750
		To The Paris Control	ony or cuntariororose magnes	20,130	Tresidental Trendental Learn	Low/Mod Income Hsg	~ 2 Teals	<del>                                     </del>	<u> </u>	20,130	20,130
œ	28	2500 63rd Avenue	City of Oakland/Ruby Latigue	19,980	Residential Rehabilitation Loan	Fund	< 2 Years	4	160	. 19,980	20,140
88	29	9719 Holly Street	City of Oakland/Beverty William	17.300	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	11,200	17,300	28,500
""				11,000	- Colonia - Colo	Low/Mod Income Hsg	-2 (60)3	<del>                                     </del>	11,200	11,000	20,000
	30	3435 E 17th Street	City of Oakland/Sonia Rubalcava	16,050	Residential Rehabilitation Loan	Fund	< 2 Years	4	10,700	16,050	26,750
	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
	<u> </u>	ood Howay Offeet	Olly of Garland-Louise Gaus	34,797	Residential Reviabilitation Loan	Low/Mod Income Hsg	- 2 Tears	<del>                                     </del>		34,797	34,797
	32	1622 Bridge Avenue	City of Oakland/Saul & Fidelia Deanda	16,000	Residential Rehabilitation Loan	Fund	< 2 Years	4	10,800	16,000	26,800
9 9	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	n	10.296	10,296
	- 33	2 103 E 24til Glieet	City of Oakland/Mahershall & Maria	10,290	Residential Renabilitation Loan	Low/Mod Income Hsq	< 2 Tears	<del>                                     </del>		10,290	10,290
	34	2001 87th Avenue	Adams	30,000	Residential Rehabilitation Loan	Fund	< 2 Years	_ 4	2,000	30,000	32,000
	35	1802 Bridge Avenue	City of Ookland@domin Roman	24 002	Desidential Dahabilitation Land	Low/Mod Income Hsg	. 0 1/-		7.040	24.222	10.045
em	. 33	1002 Bridge Avenue	City of Oakland/Maria Romeru	34,803	Residential Rehabilitation Loan	Fund Low/Mod Income Hsg	< 2 Years	4	7,812	34,803	42,615
8 8	36	1433 46th Avenue	City of Oakland/Brack & Canie Carter	17,422	Residential Rehabilitation Loan	Fund	< 2 Years	4	3,600	17,422	21,022
					Staff costs for proj mgmt; engoing					·	
l non l	37	Low Mod Housing Admin	City of Oakland	10,789,086	monitoring/reporting; operating/maintenance	Low/Mod Income Hsg	10+ Years	4, 5	2,403,751	375,526	2,779,277
		- Control of the cont	City of Cameria	10,100,000	Bond proceeds to fulfill legal obligations of		io regis	1,0	2,400,101	310,020	2,173,211
	38	2000 Housing Bonds	Various	4,804,811	tax allocation bond covenants	Bond Proceeds	10+ Years	4	0	0	0
nm	39	2006A Housing Bonds (see attached payment schedule)	Bank of New York	.2 062 260	Scheduled debt service on bonds	Redev Property Tax Trust	10+ Years	2	58,875	اه	58,875
		(see another paymon series are)	Danker, Herri Verk	2,503,230	Bond proceeds to fulfill legal obligations of	11031	TUT TEATS	-	010,00		010,00
	40	2006A Housing Bonds	Various	. 0	tax allocation bond covenants	Bond Proceeds	10+ Years	4	0	0	0
888 88		,				Redev Pruperty Trust					
					Audit, rebate analysis, disclosure consulting,	Fund; Low/Mod					
	41	2006A Housing Bonds	Various	0	trustee services, etc.	Income Hsg Fund	10+ Years	4	0	0	0
וייות	42	2006A-T Housing Bonds (see attachment payment schedule)	Bank of New York	122 210 400	Scheduled debt service on tronds	Redev Property Tax Trust	10+ Years	2	2,196,549	0	2.406.540
	72	(see attachment payment schedule)	Balk of New York	132,310,400	Bond proceeds to fulfill legal obligations of	Tiust	IU+ Years	<del> </del>	2,190,549		2,196,549
മ	43	2006A-T Housing Bonds	Various	17,456,311	tax allocation bond covenants	Bond Proceeds	10+ Years	4	0	. 0	0
					1	Paday Process To 14					
					AudiL rebate analysis, disclosure consulting,	Redev Property Trust Fund; Low/Mod				:	
	44	2006A-T Housing Bonds	Various	0	trustee services, etc.	Income Hsg Fund	10+ Years	4	0	0	0
en [	45	2011 Housing Bonds (see attached payment schedule)	Bank of New York	420.030.045	Schodulad debt service on bende	Redev Property Tax	10. ٧	2	4 024 200		4.024.255
9000000	40	(see attached payment schedule)	Dain Office TOIL	120,938,945	Scheduled debt service on bonds  Bond pruceeds to fulfill legal obligations of	Trust	10+ Years	<del>                                     </del>	1,931,369	0	1,931,369
III.	46	2011 Housing Bonds	Various	40,011,830	tax allocation bond covenants	Bond Proceeds	10+ Years	4	0	0	0

## Per AB 26 - Section 34177 January Through June 2012

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AREAS		Augusta (1964) - Pale	PAVEE	Es <b>ti</b> mated <sub>≭</sub> ,		SOURCE OF		Туро	EOPS	ROPS	Total ™ (6 months)
<b></b> ∢*	#	Project Name / Debt Obligation	PAVEE	Obligation as af January 1, 2012	DESCRIPT <b>J</b> ON	PAYMENT (one or more)	Timeframe	(see notes)	January - April 2012	May-June 20 <b>12</b>	January Io June 2012
		·				Redev Property Tmst				ļ	
CO	47		Various	0	Audit, rebate analysis, disclosure consulting, tmstee services, etc.	Fund; Low/Mod Income Hsg Fund	10+ Years	4	0	0	0
ഥ	48		City of Qakland/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
· 등등등	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
ŒΜ	50	Construction Monitoring	City of Oakland/The Alley Group	104,420	Construction monitoring for hsg projects	Low/Mod Income Hsg Fund	< 2 Years	1	20,000	104,420	124,420
m	51		City of Oakland/ARCS	104,063	Construction monitoring for hag projects	Low/Mod Income Hsg Fund	< 2 Years	1	20,000	104,063	124,063
5 E B B	52		City of Oakland/East Bay /\sian Local Development Corporation (EBALDC) (LP/LLC not yet sel up)	10,000,000	Housing development - required by Stale grant	Low/Mod Income Hsg	3-4 Years	4	0	10.000.000	10.000.000
m			City of Oakland		Matching funds required by Federal HOME program	Low/Mod Income Hsg Fund	3-4 Years	4	0	36,089	36,089
3535	54		Oak to Ninth Community Benefits Coalition	твр	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement	Low/Mod Income Hsg Fund TLow/Mod Income Hsg	10+ Years	4	0	0	0
un	55	MLK Plaza	City of Oakland/RCO	11,488	MLK Plaza Loan Reserve	Fund Fund	< 2 Years	4	0	11,488	11,488
m	56	St.Joseph's Family	City of Oakland/BRIDGE Housing Corp.	0	Housing development loan	Bond Proceeds	< 2 Years	4	0	0	0
ĽΜ	57		City of Oakland/Community Assets, Inc.	20,725	Housing development loan	Bond Proceeds	3-4 Years	4	0	20,725	_20,725
œ	58	Emandpation Village	City of Oakland/Fred Finch Youth Center	652,000	Housing development loan	Bond Proceeds	< 2 Years	4_	321,000	652,000	973,000
ഥ	59		City of Qakland/EAH/Cathedral Gardens Oakland LP	718,785	Housing development loan	Bond Proceeds	3-4 Years	4	0	718,785	718,785
LAD	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
四	61	1574-90 7th Street	City of Oakland/CDCO	8,550	Site acquistion loan	Bond Proceeds	< 2 Years	4_	0	8,550	8,550
四	62	-	City of Oakland/Faith Housing	8,916	Site acquistion loan	Bond Proceeds	3-4 Years	4	0	8,916	8,916
333333333	63	3701 MLK Jr Way	City of Oakland/COCO (or maint. service contractor)	5,641	Site acquistion Ioan	Bond Proceeds	3-4 Years	4	5,641	5,541	_11,282
ım	64		City of Oakland/COCO (or maint. service contractor)	7,858	Site acquistion loan	Bond Proceeds	3-4 Years	4	7,858	7,858	15,716
œ	65	715 Campbell Street	City of Oakland/OCHI-Westside	1,190	Site acquistion loan	Bond Proceeds	3-4 Years	4	1,190	1,190	2,380
m	66	1672- 7th Street	City of Oakland/OCHI-Westside	12,072	Site acquistion toan	Bond Proceeds	3-4 Years	4	12,072	12,072	24,144
四	67		City of Oakland/OCHI-Westside	9,971	Site acquistion loan	Bond Proceeds	3-4 Years	4	9,971	9,971	19,942
m	68		City of Oakland/Resources for Community Oev	219,463	MLK Loan Reserve	Bond Proceeds	< 2 Years	4	0	219,483	219,483

## Per AB 26 - Section 34177 January Through June 2012

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AREAS		Project Name /	A superior services	Estimated Obligation 88 of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT		(see	De EOPS January - April 2012	ROPS May-June 2012	(S months) (S months) January to June 2012
	*** # #	Debt Obligation	PAYEE  City of Oakland/East Bay Asian Local	**January;1, 2012	DESCRIPTION	(one or more)	Timeframe	notes)	Jan 2012 **	2012	2012
			Development Corporation (EBALDC)/Homeplace Initiatives								
	69	Sausat Creek	Corporation	11,439	Housing development loan	Sorrd 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
		rassararonga	Christian Church Homes/Harrison St.	210,101	Tributing development togg	Don't Hoccos	~ 2 (edis	-	210,101	210,101	420,214
LM	71	Harrison Senior Apts	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
			City of Oakland/AHA/East Bay			<u> </u>					
IM	73	Project Pride	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
LW	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
			City of Oakland/Kenneth Henry Ct LP /								*******
LW	77	Kenneth Henry Court	Satellite	500	Housing development loan	Bond Proceeds	< 2 Years	4	0	500	500
I M	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
	<del></del>		(25. == 5) Stiminary Mishae Box Selp	00,200		,	- Z Vedio	<del>'</del>		55,255	
	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	1,99 f,6S9	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	Brookfied Court/Habitat	City of Oakland/Habitat For Humanity - EAST BAY	1,667,000	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	тво	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
347		Low-Mod T	Otals	\$405,882,759		•			\$19,340,981	\$73,576,914	\$92,91T,895
34_11.1%		ECM-MOU I		1 16 76 4-103,002,133	<u></u>				<i>∞</i> ( ·· <b>φ</b> 1 <i>σ</i> , <i>υ</i> ••υ,30 1		VIII. 402,3 11,833

### 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

Paymo	int .	A THE STATE OF	Debt 1	Annual Debt	Outstanding"
(	Principal	Interest	Service	Service	Par
3/1/20		95,465.97	95,465.97		4,945,000.00
9/1/20		123,625.00	123,625.00	219,090.97	4,945,000,00
3/1/20		123,625,00	123,625.00		4,945,000.00
9/1/20		123,625.00	123,625,00	247,250.00	4,945,000.00
3/1/20	09 -	123,625.00	123,625.00	-	4,945,000,00
9/1/20		123,625.00	123,625.00	247,250.00	4,945,000,00
3/1/20		123,625,00	123,625.00		4,945,000.00
9/1/20	10 -	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/20	11 -	123,625.00	123,625.00	•	4,945,000.00
9/1/20	11 -	123,625.00	123,525.00	247,250, <b>0</b> 0	4,945,000.00
3/1/20	12 -	123,625.00	123,625.00	-	4,945,000.00
9/1/20	12 -	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/20	13 -	123,625.00	123,625.00	•	4,945,000.00
9/1/20	13 -	123,625.00	123,625.00	247,250. <b>0</b> 0	4,945,000.00
3/1/20	14 -	123,625.00	123,625.00	•	4,945,000.00
9/1/20	14 -	123,625.00	123,625,00	247,250.00	4,945,000,00
3/1/20	15 -	123,625.00	123,625.00	-	4,945,000.00
9/1/20	15 -	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/20	16 -	123,625.00	123,625.00	-	4,945,000,00
9/1/20	16 -	123,625,00	123,625.00	247,250.00	4,945,000.00
3/1/20		123,625.00	123,625.00	-	4,945,000.00
9/1/20		123,625.00	123,625,00	247,250.00	4,945,000.00
3/1/20		123,625.00	123,625.00	-	4,945,000.00
9/1/20	18 -	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/20	19 -	123,625.00	123,625.00	-	4,945,000.00
9/1/20	19 -	123,625.00	123,625.00	247,250. <b>0</b> 0	4;945,000.00
3/1/20		123,625.00	123,625.00		4,945,000.00
9/1/20		123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/20	21 -	123,625.00	123,625.00	-	4,945,000.00
9/1/20	21 -	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/20	22 -	123,625.00	123,625.00	-	4,945,000.00
9/1/20	22 -	123,625.00	123,625.00	247,250,00	4,945,000.00
3/1/20		123,625.00	123,625,00	•	4,945,000,00
9/1/20		123,625,00	123,625.00	247,250.00	4,945,000.00
3/1/20		123,625,00	123,625.00	-	4,945,000.00
9/1/20		123,625,00	123,625.00	247,250.00	4,945,000.00
3/1/20	25 -	123,625.00	123,625,00	-	4,945,000.00
9/1/20	25 •	123,625,00	123,625.00	247,250.00	4,945,000.00
3/1/20	26 -	123,625.00	123,625.00	-	4,945,000.00
9/1/20	26 -	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/20	27 •	123,625.00	123,625.00	-	4,945,000.00
9/1/20		123,625.00	123,625.00	247,250,00	4.945,000.00
3/1/20		123,625.00	123,625.00	•	4,945,000.00
9/1/20		123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/20		123,625.00	123,625.00	-	4,945,000.00
9/1/20		123,625.00	123,625.00	247,250. <b>0</b> 0	4,945,000.00
3/1/20		123,625.00	123,625.00	-	4,945,000.00
9/1/20		123,625.00	123,625,00	247,250.00	4,945,000.00
3/1/20		123,625.00	123,625,00	-	4,945,000.00
9/1/20	31 • .	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/20		123,625,00	123,625.00	-	4,945,000.00
9/1/20		123,625.00	948,625.00	1,072,250.00	4,120,000.00
3/1/20		103,000.00	103,000.00	•	4,120,000.00
9/1/20		103,000.00	<b>/1,055,000.00</b>	1,161,000.00	3,165,000.00
3/1/20		79,125.00	79,125.00	•	3,165,000.00
9/1/20		79,125.00	1,084,125.00	1,163,250,00	2,160,000.00
3/1/20		54,000.00	54,000.00	•	2,160,000.00
9/1/20		54,000.00	1,109,000,00	1,163,000,00	1,105,000.00
3/1/20		27,625.00	27,625.00		1,105,000.00
9/1/20		27,625,00	1,132,625.00	1,160,250,00	,
	L \$ 4,945,000,00		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			Debt	Annual Debt	Outstanding
Date	Principal	Interest	Service	Service	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	<u>-</u>	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 S	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)

Baumont	المنتان والمعاسمة المعاسمة المعاسمة	n en en en en en en en en	Debt	Annual Debt	Recovery Zone	© Outstanding
Payment Date	Principal	Interest	Service	Service	Subsidy (45%)	Par
3/1/2011	- i tinoibat	164,798.92	164,798.92	1, 1210011100	educity (40 M)	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	· <u>-</u>	270,345.00	270,345,00	· <u>-</u>	, , ,	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	· <u>-</u>	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	· <u>-</u>		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	· <u>-</u>		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	· <u>-</u>	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	· <u>-</u>	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)	8,540,000.00
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			6,460,000.00
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	-	218,465.00	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	<u>.</u>	214,600.00	214,800.00	•		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	, <u> </u>		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
3/1/2036	-	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 \$ 21,067,633.92	1,557,300.00 \$ 21,067.633.92	(48,285.00) \$ (6,154,935,26)	<u> </u>

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

Payment	na ahida ku a safakin mesamb		Debt	Annual Debt	િલ Outstanding ં
Date	Principal	Interest	Service	Service	Par
8/1/1992	-	•	<del>-</del>	-	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	. 450 000 00	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	2 205 200 00	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	2 495 000 00	2,280,310.00	2,280,310.00 5,765,310.00	9.045.630.00	81,235,000.00 77,750,000,00
2/1/1999	3,485,000,00	2,280,310,00 2,191,442,50	2,191,442.50	8,045,620.00	77,750,000,00
8/1/1999 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	5,575,000.00	2,094,973.75	2,094,973.75	0,037,003.00	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	5,000,000.00	1,990,753.75	1,990,753.75	0,040,041,000 -	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	<u>.</u>	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	F 025 000 00	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	6,190,000.00	987,525.00 987,525.00	987,525,00 7,177,525.00	8,165,050,00	35,910,000.00 29,720,000.00
2/1/2009 8/1/2009	0,130,000.00	817,300.00	817,300.00	0,100,000,00	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	5,255,000.00	672,787.50	672,787.50	0,000,000,00	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	-10 1010. 0.00	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	<u> </u>
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)

Daymont 2	en e		. ) Debt	Annua, Debt	Outstanding
Payment Date	Principal	Interest		Service	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

" Payment		The same of	Debt :	Annual Debt	Outstanding
Date'	Principal	Interest	Service	Service	Par
3/1/2003	/ »Filliotpai .	890,734.72	890,734,72	POPIVIOE	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
3/1/2003	4,660,000.00	3,010,412.50	3,010,412.50	0,034,047.22	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
3/1/2004	2,795,000.00	2,968,487.50	2,968,487.50	6,613,623.00	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
3/1/2003	2,670,000.00	2,925,437.50	2,925,437.50	0,000,573.00	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
3/1/2006	2,970,000.00	2,866,037.50	2,866,037.50	0,020,075.00	
	2 000 000 00			9 922 075 00	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	- 405 000 00	2,804,237.50	2,804,237.50	0.700.475.00	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	0.700.075.00	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	<u>.</u>	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	<u>.</u>	2,539,912.50	2,539,912.50		92,810,000.00
9/1/2011	4,945,000.00	2,539,912.50	• •	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, <u>775.</u> 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

Payment	A section		Debt	Annual Debt	€ Outstanding
Date	Principal	Interest	Service Service	Service 3	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	· <u>-</u>	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	. <del>.</del>	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

Payment	Tarangan pangkan ng	Standaring or Armed Mariem Mr. Arm	37.06	X - 7 - 5			
Date	Principal	Interest		and the second of the second o		Annual Debt	Outstanding
3/1/2007	s was runcipal of a		5	Service 409 440 93	¥	Service	Par 22 425 000 00
9/1/2007	2 700 000 00	488,119.83		488,119.83		- ` 4 000 705 50	33,135,000.00
3/1/2007	2,700,000.00	878,615.70		3,578,615.70		4,066,735.53	30,435,000.00
9/1/2008	2 460 000 00	~ 807,713.70		807,713.70		4 075 407 40	30,435,000.00
3/1/2009	2,460,000.00	807,713.70		3,267,713.70		4,075,427.40	27,975,000.00
9/1/2009	-	743,114.10		743,114.10		-	27,975,000.00
1	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		3,2 <del>99</del> ,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, <del>9</del> 47.40		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	264,055.80		1,229,056.30		1,493,113.60	3,795,000.00
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

Payment			Debt	Annual Debt	Outstanding
Date	Principal	Interest	Service	Service	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 <u>,</u> 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		. The same of the	Debt 🦸 🖔	Annual Debt	Outstanding
Date	Principal	Interest	Service	The second se	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	•	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
9/1/2013	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	862,664.50	•	31,160,000.00
9/1/2025	2,740,000.00	862,654.60	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	<u>-</u>	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	<u>-</u>	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	<b>-</b>	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	\$ 1 <u>20,939,382,40</u>	

## 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

Developed ***	المهود الماسية على مساسة		Dobt 73.	Annual Debt	Outotooding
Payment Date	Principal	Interest	Debt Service	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
ľ	-	344,500.00	344,500.00	344,500.00	
3/1/2012	•		*		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. <i>0</i> 0	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	44,500.00	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. <b>0</b> 0	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
1	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2023	-		344,500.00		13,780,000.00
9/1/2023	-	344,500,00		344,500.00	
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	<u>-</u>	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
	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2034	4 10E 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	4 075 000 00	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 Atlocation Bonds, Series 2006B-TE & 2006B-T

#### SERIES 2006B-TAXABLE BOND YEAR DEBT SERVICE

Paymont	CONTRACTOR OF CONTRACTOR CONTRACTOR	time in the second of the second	Debt	Annual Debt	Outstanding
Payment Date	Principal	Interest	Service	Service	Coutstanding A
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	-,000,000.20	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	1,240,000,00	1,890,832.80	1,890,832,80	5,000,520.00	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	,00,000.00	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	-,00,,,20,00	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	1,110,000.00	1,782,283,43	1,782,283.43	5,000,05 4,00	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	1,320,000.00	1,742,284.63	1,742,284.63	3,004,300.00	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	1,003,000.00	1,700,049.05	1,700,049.05	3,003,303,20	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
1	1,080,000.00		1,655,839.85	3,000,030.10	59,810,000.00
3/1/2017	1 775 000 00	1,655,839,85	3,430,839.85	5 NPC 67 N 7 N	58,035,000.00
9/1/2017	1,775,000,00	1,655,839.85		5,086,679.70	
3/1/2018	1 005 000 00	1,606,698.98	1,606,698.98	- - 078 207 06	58,035,000.00
9/1/2018	1,665,000.00	1,606,698.98	3,471,698.98 1,555,066.45	5,078,397.96	56,170,000.00 56,170,000.00
3/1/2019	4 005 000 00	1,555,066.45		5 075 1 22 00	•
9/1/2019	1,965,000.00	1,555,066.45	3,520,066.45	5,07,5,1 32.90	54,205,000.00
3/1/2020	0.000.000.00	1,500,665.43	1,500,565.43	- - 004 2 20 BC	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	- 5 070 404 00	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	0.040.000.00	1,382,450.48	1,382,450.48	- - 074 000 06	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	1,318,498.13	- 070 000 00	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	0.570.000.00	1,250,946.73	1,250,946.73	5 074 800 46	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	0.710.000.00	1,179,796.28	1,179,796.28		42,515,000.00
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	- 000 F 20 PF	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	2 045 000 00	1,025,590.83	1,025,590.83	5 000 404 60	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	0.485.000.00	942,120.55	942,120.55	5 000 044 40	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	- - 007 101 00	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	0.70-005	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	- 055 007 70	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			Debt	Annual Debt	Outstanding
Date :	🗝 : 🗽 Principal 📖 🗯	Interest	Service:	Service	Par
3/1/2007		527,553.26	527,553.26	4 700 745 70	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	1,148,682,50	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	000,000.00	588,062.50	588,062.50	1,000,120,00	24,015,000.00
9/1/2016		588,062.50	1,218,062.50	1 000 125 00	23,385,000.00
1	630,000.00		573,887.50	1,806,125,00	23,385,000.00
3/1/2017		573,887.50		4 000 775 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		19,760,000.00
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	5 10,000.00 - *	429,500.00	429,500.00	.,0,000.00	17,180,000.00
9/1/2025	960,000.00	429,500.00	1,389,500.00	1,619,000.00	16,220,000.00
3/1/2026	900,000.00	•	405,500.00	1,010,000.00	16,220,000.00
1	4 005 000 00	405,500.00		1 010 000 00	15,215,000.00
9/1/2026	1,005,000.00	405,500.00	1,410,500.00	1,816,000.00	
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	1,463,675.00	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	199,675.00	500,755.00	7,995,000.00
9/1/2035	1 435 000 00		1,634,875.00	1,834,750.00	6,560,000.00
3/1/2036	1,435,000.00	199,875.00	164,000.00	1,034,730.00	6,560,000.00
7	e EEO 000 00	164,000.00	6,724,000,00	6,888.000.00	5,550,000.00
9/1/2036 TOTAL	6,560,000.00	164,000.00		\$ 56.551,515.76	
TOTAL	\$ 28,770,000.00 \$	27,781,515.76	\$ 56,551,515.76	Ψ Ju.JoTj./0	

#### 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

د. Payment 🔆	अस्तुला द्वारीत स		- Debt	Annual Debt	Outstanding
Date	Principal	Interest	Service '	" Service	
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	2,294,635.85	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	1,938,064.65	5,458,064.85	7,396,129.70	63,660,000.00
3/1/2016	-	1,843,324,05	1,843,324.05	<u>-</u>	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	<u>-</u>	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	4.045.000.00	1,578,536.38	1.578,536.38	7 500 070 70	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	4 505 000 00	1,455,724.95	1,455,724.95	7.500.440.00	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 45,175,000.00
3/1/2021	4 955 000 00	1,325,847.28 1,325,847.28	1,325,847.28 6,180,847,28	7,506,694,56	40,320,000.00
9/1/2021 3/1/2022	4,855,000.00	1,188,620.70	1,188,620.70	7,500,004,50	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	5,125,000.00	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	1,000,000,00	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	751.026,80	•	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	<u>-</u>	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	<u> </u>
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			Debt	T A	Annual Debt	· · Outstanding ·
Date	Principal	Interest	Service	12	Service	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	<u>2,</u> 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

Daymont	- committees to	in the mining of the	Debt	Annual Debt	Outstanding
Payment Date	Principal	Interest	Service	Service	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	1,656,337.50	-	37,785,000.00
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	1,097,662.50	<b>'-</b>	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	1,051,955.25	-	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	0.405.040.50	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	2 404 750 00	22,700,000.00
9/1/2036	5,000.00	1,049,875,00	1,054,875.00 1,049,643.75	2,104,750.00	22,695,000.00 22,695,000.00
3/1/2037	3,775,000.00	1,049,643.75 1,049,643.75	• •	5,874,287.50	18,920,000.00
9/1/2037	3,775,000.00	875,050.00	4,824,643.75 875,050.00	5,014,201.30	18,920,000.00
3/1/2038 9/1/2038	4,120,000.00	875,050.00	4,995,050.00	5,870,100.00	14,800,000.00
	4,120,000.00	684,500.00	684,500.00	5,5, 6, 100.00	14,800,000.00
3/1/2039	4,505,000.00	684,500.00	5,189,500.00	5,874,000.00	10,295,000.00
9/1/2039 3/1/2040	4,500,000,00 -	476,143,75	476,143.75	5,5,4,555.55	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	4,020,000,00	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	
		75,811,765.52	\$ 122,791,765.52	\$ 122,791,765.52	<del></del>
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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(I)(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(*I*), 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.

<u>Note for Housing Set Aside:</u> 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

#### Per AB 26 - Section 34177

## July Through December 2012

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Estimated SOURCE OF July-Decembe  Project Name / Source of Source of Payment (see 2012 Estimated Payment Debt Obligation Payment Payments)  # Debt Obligation Payment Payments
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	AGE	NCY-WIDE	E vertical and the contract of the con-			Mark San Park		<b>16</b> 5	and AMPA
						Reserve Balances; Low/Mod Income Hsg			
AG	1	Annual audit	Macias Gini & O'Connell	969,441	Annual audit	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 improvementst	Reserve Balances	< 2 Years	3	0
AG	3	Property Remediation Costs	Various - staff, consultants, cleanup contractor, monitoring		Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Trnst	10+ Years	7	0
AG	4	Property Management, Maintenance, & Insurance Costs	Various - staff, consultants, cleanup		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 Trnst	10+ Years	2	693,624
ΑG	7	OPEB unfunded obligation	City of Oakland	14,012,973	MOU with employee unions	Redev Property Tax Trnst	10+ Years	2	350,324
AG	8	Leave obligation	City of Oakland	2,000,000	MOU with employee unions	Redev Property Tax Trnst	3-5 Years	4	0
AG	9	Unemployment obligation	City of Oakland	4,500,000	MOU with employee unions	Redev Property Tax Trnst	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 Trnst	< 2 Years	4	0-
	Agen	cy-Wide Totals		\$97,426,588	·		· -		\$5,716,276

343	AGO	RN (AN)	grafia makir <b>obbas</b> iya bili	And Edition	<b>当时都有一个</b> 企业的基础的现代。	e-encircular and	da ar da da		odic odken
AN	1	Jack London Gateway	City of Oakland	873,130	HUD 108 Loan, DDA reguires 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
	Acorr	Totals		<b>\$</b> 873,130					\$80,874

Per AB 26 - Section 34177

**July Through December 2012** 

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A CONTRACT OF THE CONTRACT OF	● ATT Estimated	SOURCE OF Type July-December
		PAYMENT (see 2012 Estimated
	Obligation as of	S TATMEN 2012 ESUII ALEU
Debt Obligation PAYEE	January 1, 2012 DESCRIPTION	(one br more) Timeframe   notes) Payments

	E F(0)	ADWAY/ MACARTHUR/ SAN PA	BLO (BM)	<b>Mak</b> latina	是 <b>的特别是</b> 2011年第二次				
	1-0	Operations							<u> </u>
A		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	127,4
VI.	2	Housing Set Aside	Low-Mod Income Housing Fund	61,262,593	20% Low Mod housing payment	Redev Property Tax Trnst	10+ Years	1	
М	3	AB 1290 Pass through payments	County of Alameda; Various taxing entities	1,979,254	Payments per CRL 33607.5	Redev Property Tax Trnst	10+ years	2	
M		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 Trnst	1- 2years	1	2,70
. Sái M	5	Funding Agreement	Various; City of Oakland	13,030,820	Implementation of projects Agency-wide	Reserve Balances; Bond Proceeds; Redev Property Tax Trnst	10+ Years	1	
7	2 - E	Bonds							
J.		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	123,6
M	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	611,5
M	8	B/WSP 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	322,14
M	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	463,27
M	10	B/WSP 2006C T Bonds Covenants	Various	1,646,599	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	1,646,5
M	11	B/WSP 2010 RZEDB Bonds Covenants	Various	6,011,997		Bond Proceeds	10+ Years	2	6,011,99
M	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	•

Per AB 26 - Section 34177

July Through December 2012

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EAS		Project Name /		Estimated Obligation as of	DESCRIPTION	SOURCE OF		Type (see	July-December 2012 Estimated
Ø.	36 July 19	Oebt Obligation	PAYEE	January 1, 2012	DESCRIPTION	(one or more)	Time <b>fra</b> me		\$ \$ 1 1 1 100 1 10 10 10 10 10 10 10 10 10
					Audit, rebate analysis, disclosure consulting,	Redev Property Tax			
BM		B/M/SP 2006C T Bonds Administartion	Various	TBD	trustee services, etc.	Tmst	10+ Years	2	0
, v		B/M/SP 2010 RZEDB Bonds				Redev Property Tax			
ВМ	14	Administartion	Various	TBD	tmstee services, etc.	Tmst	10+ Years	2	
ВМ	3 - [	Development Agreements							
		MacArthur Transit Village/OPA (Non				Bond Proceeds;			
ВМ	15	Housing)	MTCP, LLC	4,447,736	Owner Participation Agreement	Reserve Balances	10+ Years	4	4,447,736
10.05		MacArthur Transit Village /OPA				Reserve Balances; Bond			
BM	16	(Affordable)	MTCP, LLC	820,000	Owner Participation Agreement	Proceeds	10+ Years	4	820,000
		MacArthur Transit Village/OPA (Non				Bond Proceeds;		.	
BM	17	Housing)	MTCP, LLC	5,969,486	Owner Participation Agreement - 2010 Bond	Reserve Balances	10+ Years	4	5,969,486
вм	4-0	Contracts							
		MacArthur Transit Village/OPA (Non				Reserve Balances; Bond			
ВМ		Housing)	Rosales Law Partnership	60,000	Legal services related to MacArthur TV OPA		10+ Years	4	60,000
		B/M/SP Plan Amendment/Seifel				Bond Proceeds;			
ВМ		Consulting Inc.	Seifel Consulting Inc.	36,776	Professional Services Contract	Reserve Balances	< 2 Years	4	36,776
		B/M/SP Plan Amendment/Env. Science				Bond Proceeds;			
ВМ	20	Assoc.	Environonmental Science Assoc.	47,895	Professional Services Contract	Reserve Balances	< 2 Years	4	47,895
		B/WSP Plan Amendment / Wood				Bond Proceeds;		١.,	
ВМ	21	Rodgers	Wood Rodgers	3,000	Professional Services Contract	Reserve Balances	< 2 Years	4	3,000
						Other Revenue Sources:			
- 1/4	22	MacArthur Transit Village / PGA Design	PGA Design	. 627	Professional Services Contract	Reserve Balances	< 2 Years	I ₁	627
L 111		MacArtina Transit Village / LGA Design	I GA Design	021	Tolessional Gervices Contract	Resen/e Balances; Bond	- 2 Teals	<del></del>	<u> </u>
вм	23	Bn)adway Specific Plan / WRT Contract	Wallace Roberts & Todd	195 757	Professional Services Contract	Proceeds	< 2 Years	l 1	- 195,757
N. 1. 12		······································		150,101			2.00,0	L	
ВМ	<u>5 - N</u>	Neighborhood Project Intiative (							
			Oakland Affonlable Housing			Bond Proceeds;		1	
BM	24	Oakland Housing Authority Solar Grant	Preservation Initiative (OAHPI)	100,000	Grant to OAHPI to install solar panels	Reserve Balances	< 2 Years	4	100,000
			<u></u>			Bond Proceeds:		١.	
BM	25	NPI Program / Telegraph Street Lights	Temescal-Telegraph Comm. Assoc.	108,102	Grant Agreement	Reserve Balances	< 2 Years	4	108,102
ВМ	6 - F	Façade & Tenant Improvements							
(1,04)						Reserve Balances; Bond			
ВМ	26	2719 Telegraph (FIP)	Byong Ju Yu	30,000	Façade Improvement Program	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

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July Through December 2012

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- S	31;29		Programme and the second second	Estimated	span deligant deligation productives.	SOURCE OF	4000	Type	July-December
ARE	M.	Project Name /		Obtigation as of		PAYMENT	40000	(588	2012 Esumated
<b>#4</b>	# #	Debt Obligation	PAYEE	January 1, 2012	DESCRIPTION	₹ <sup>™</sup> (one o <b>r</b> m <b>or</b> e)	Timeframe	notes)	Payments
						Reserve Balances; Bond			
ВM	28	6501 San Pablo Avenue (FIP)	A. Ali Eslami	17,500	Façade Improvement Program	Proceeds	< 2 Years	3	17,500
						Reserve Balances; Bond		1 _	
ВМ	_29	3900 MLK Jr. Way (FIP)	Marcus Books of Oakland, Inc.	30,000	Façade Improvement Program	Proceeds	< 2 Years	3_	30,000
		COOC NUMBER OF THE COOK	Many a Roote of Oatsland Inc	45.000	7	Reserve Balances; Bond Proceeds	. 0 1/	3	45,000
BM	30	3900 MLK Jr. Way (TIP)	Marcus Books of Oakland, Inc.	45,000	Tenant Improvement Program	Reserve Balances; Bond	< 2 Years	<del>-</del> -	45,000
ВМ	31	3401 Telegraph (FIP)	Beau International LLC	30,000	Façade Improvement Program	Proceeds	< 2 Years	3	30,000
		Toto Totographi (Fix )	Dead memorial EEG	30,000	r ayada impiavamana ragiam	Reserve Balances: Bond	12 TC013	1	
BM	32	3321 Telegraph (FIP)	Terry Gardner	20.000	Fagade Improvement Program	Proceeds	< 2 Years	3	20,000
1557 100						Reserve Balances; Bond		1	
BM	33	3844 Telegraph (FIP)	Beebe Memorial CME Cathedral	30,000	Façade Improvement Prograrh	Proceeds	< 2 Years	3	30,000
***************************************						Reserve Balances; Bond			
BM	34	3093 Broadway (TIP)	New Auto Legend	45,000	Tenant Improvement Program	Proceeds	< 2 Years	3	45,000
						Reserve Balances; Bond		١.	
ВМ	35	2882 Telegraph (FIP)	Scotia LLC, DBA Commonwealth	20,000	Façade Improvement Program	Proceeds	< 2 Years	3	20,000
вм	36	3101 Telegraph (FIP)	Abdulla Mohammed	20.000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	30,000
E IVI	30	3101 Telegraph (FIP)	Addula Mohammed	30,000	raçade improvement Flogram	Reserve Balances; Bond	< 2 Tears	+ -	
ви	37	525 29th Street (FIP)	St. Augustine's Episcopal Church	10,000	Façade Improvement Program	Proceeds	< 2 Years	3	10,000
		<u> </u>	Silvings Property (1997)	10,000	, cyclonal logon	Reserve Balances; Bond		<del> </del>	
BM	38	4107-4111 Broadway (FIP)	Noha Aboelata	22,500	Façade Improvement Program	Proceeds	< 2 Years	3	22,500
÷.			<u> </u>			Resenze Balances; Bond			
BM	39	4107-4111 Broadway (TIP)	Noha Aboelata	16,400	Tenani Improvement Program	Proceeds	< 2 Years	3	16,400
						Reserve Balances; Bond	ł	I _	
BM	40	3045 Telegraph (FIP)	Mohsin Sharif	30,000	Façade Improvement Program	Proceeds	< 2 Years	3	30,000
		2045 Telesceph (TID)	Makein Chad	45.000	Topopt Improvement Program	Reserve Balances; Bond		3	45,000
BM	41	3045 Telegraph (TIP)	Mohsin Sharif	,	Tenant Improvement Program	Proceeds	< 2 Years	<u> </u>	45,000
	<b>Bro</b> a	Broadway/ MacArthur/ San Pablo Totals		\$148,452,578					\$21,565,134

#### Per AB 26 - Section 34177

## July Through December 2012

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EX				Est mated 🥞		SOURCE OF		Туре	July-December
AR		Project Name / Debt Obligation	PAYEE	Obligation as alg	DESCRIPTION	PAYMENT (one or more)	Timeframe	(see	2012 Estimated Payments
	CEN	TRAL DISTRICT (CD					*****		
Manual S									SATISTICS CONTRACTOR
CD	7 - 0	Operations T	T			ı			
					Aggregated project staff, other personnel				
		L			costs and other operating/maintenance costs				
CD	4	Central District project staff/operations,	City of Calyland on average and a	11 450 014	for successor agency enforceable obligations in CD Oakland area, per labor MOUs.	Redev Property Tax Trust	10+ Years		1,427,448
CD		successor agency	City of Oakland, as successor agency	11,430,614	in CD Oakland area, per labor MOOs.	Redev Property Tax	10+ Years		1,421,440
CD	2	Housing Set Aside	Low-Mod Income Housing Fund	117.567.168	20% Low Mod housing payment	Tmst	10+ Years	1	o
			County of Alameda; Various taxing	, ,		Redev Property Tax			
CD	3	AB 1290 Pass through payments	entities	8,004,136	Payments per CRL 33607,5	Trust	10+ years	2	0
						Reserve Balances; Bond			
CD	4	Funding Agreement	Various; City of Oakland	222 200 201	•	Proceeds; Redev Property Tax Trusl	10+ Years		0
		runding Agreement	Various - staff, consultants, cleanup	322,290,301	<del></del>	Redev Property Tax	10+ Teals		
CD	5	Property remediation costs	contractor, monitoring	TBD	monitoring	Trust	10+ Years	7	. 0
	-				<u> </u>	Reserve Balances;			
		Property management, maintenance and			,	Redev Property Tax			
CD	6	insurance costs	contractor, monitoring	TBD	contractor, monitoring, insurance costs	Trust	10+ Years	7	0
CD	2 - E	Bonds						_	
		Central District Bonds (9611) Debt							
	_	Service (DS)	<b>.</b>			Redev Property Tax		_	A/A
CD	7	(see attached payment schedule)	Bank of New York	20,500,775	Senior TAB, Series 1992	Trust	10+ Years	2	356,813
CD <sup>2</sup>	8	Central District Bonds (9617) DS (see attached payment schedule)	Alameda County	63 306	GOB, Tribune Tower Restoration	Redev Property Tax Trust	10+ Years	2	0
UU	-	Central District Bonds (9632) DS	Alameda County	65,366	GOB, Indune Tower Restolation	Redev Property Tax	10+ Tears		
CD	9	(see attached payment schedule)	Bank of New York	113,745,525	Subordinated TAB, Series 2003	Tmst	10+ Years	2	7,561,288
e dicos		Central District Bonds (9634) DS			,	Redev Property Tax			1,559-55
CD	10	(see attached payment schedule)	Bank of New York	47,527,750	Subordinated TAB, Series 2005	Tmst	10+ Years	2	799,250
152162		Central District Bonds (9635) DS				Redev Property Tax			
CD	11	(see attached payment schedule)	Bank of New York	27,001,573	Subordinated TAB, Series 2006T	Tmst	10+ Years	2	3,144,709
	١,,	Central District Bonds (9636) DS	Back of New York	50 405 700	Cub and the A TAR Court ROOM	Redev Property Tax	عديقها		8 400 555
CD	12	(see attached payment schedule)  Central District Bonds (9504) Bond	Bank of New York	56,165,700	Subordinated TAB, Series 2009T  Bond proceeds to fulfil legal obligations of	Tmst	10+ Years	2	2,496,925
CD	13	Covenants	Various	1,978 163	tax allocation bond covenants	Bond Proceeds	10+ Years	2	1,978,163
	2		1.0000	1,070,100	Ten - no sentin Dolla voy ollarito	20.72   1000000	i .u. icais		1,010,100

#### Per AB 26 - Section 34177

## July Through December 2012

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လွ		<ul> <li>A statistic of the property</li> </ul>	Self-Condition than the self-self-self-self-self-self-self-self-	Estimated	are a progressive and designing	SOURCE OF		Type	July-December
iii.		Project Name/		Obligation as of	Completely and the party property about the	PAYMENT		(see	2012 Estimated
ARE		Debt Obligation	PAYEE		DESCRIPTION	CONTROL STORY AND ADDRESS OF COMMERCIAL PROPERTY AND ADDRESS OF THE PARTY OF THE PA	Timeirame		Payments
	, •	Central District Bonds (9516) Bond			Bond proceeds to fulfill legal obligations of				
CD	14	Covenants	Various	7,047,658	tax allocation bond covenants	Bond Proceeds	10+ Years	2	7,047,658
		Central District Bonds (9532) Bond			Bond proceeds to fulfill legal obligations of				
CD	15	Covenants	Various	7,522,164	tax allocation bond covenants	Bond Proceeds	10+ Years	2	7,522,164
		Central District Bonds (9533) Bond			Bond proceeds to fulfill legal obligations of				
CD	16	Covenants	Various	19,383,014	tax allocation bond covenants	Bond Proceeds	10+ Years	2	19,383,014
		Central District Bonds (9535) Bond			Bond proceeds to fulfill legal obligations of	_			
CD		Covenants	Various	178,224	tax allocation bond covenants	Bond Proceeds	10+ Years	2	178,224
		Central District Bonds (9536) Bond			Bond proceeds to fulfill legal obligations of	<u>.                                    </u>		١ ـ	l
CD	18	Covenants	Various	205,089	tax allocation bond covenants	Bond Proceeds	10+ Years	2 .	205,089
CD	40	Central District Bonds (9516)	Madaua	TDO	Audit, rebate analysis, disclosure consulting,	Redev Property Tax	40. 1/	١,	اما
CD	19	Administration	Various	180	trustee services, etc.	Trost	10+ Years	2	<u> </u>
СО		Central District Bonds (9532) Administration	Various	TDO		Redev Property Tax	10+ Years	2	ام
CD		Central District Bonds (9533)	Various	180	trastee services, etc.  Audit, rebate analysis, disclosure consulting.	Redev Property Tax	10+ rears		<del>-</del>
CD		Administration	Various	TDO	trustee services, etc.	Trost	10+ Years	2	ا م
OD		Central District Bonds (9535)	¥ 811083	100	Audit, rebate analysis, disclosure consulting,	Redev Property Tax	10. (Cal3	<del></del> -	<del>-                                    </del>
CD		Administration .	Various	TBO	trustee services, etc.	Trust	10+ Years	2	اه
02		Central District Bonds (9536)	1	100	Audit, rebate analysis, disclosure consulting,	Redev Property Tax	10 , 0210	<del></del>	
CD		Administration	Various	TBD	trustee services, etc.	Tmst	10+ Years	2	l 01
81 . GE						<del></del>		,	
CD	3 - L	Development Agreements	<u> </u>	•	=	ln 10 1			
СБ		Scotlan Convention Center	International Considers Cons	0.500.400	Management Assessment for Improvement	Bond Proceeds; Reserve Balances	< 2 Years	1	0.500.400
CD	24	Scotian Convention Center	Integrated Services Corp.	6,536,123	Management Agreement for Improvements	Redev Property Tax	< 2 tears	<del>- '-</del>	6,536,123
CD	25	1728 San Pablo DDA	Piedmont Piano	TDO	DDA Post-Transfer Obligations	Trost	10+ Years	6	ا م
CD		1720 Sali Fabio DDA	Fledibon( Flano	100	Tax increment rebate and Ground Lease	Redev Property Tax	10+ (cais	<del>  ~ -</del>	<del></del>
CD	26	17th Street Garage Project	Rotunda Garage, LP	270 827	Administration'	Trost	10+ Years	4	60,000
		Trui Girect Garage Froject	Totalida Galago, El	213,021	As-needed responses to inquiries from	1100	10 10213	<del></del>	00,000
					current property owners and related parties,				
					or enforcement of post-construction	Redev Property Tax		ŀ	
CD	27	17th Street Garage Project	Rotunda Garage, LP	TBD	obligations	Trust	10+ Years	6	1 01
					As-needed responses to inquiries from				1
					current property owners and related parties,				
		•			or enforcement of post-construction	Redev Property Tax		l	
CD	28	City Center DDA -	Shorenstein	TBD	obligations	Trtust	10+ Years	6	0

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## **July Through December 2012**

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AREAS		Project Name / 2, 3 Debt Obligation	PAYEE	Estimated Obligation as pf	DESCRIPTION	SOURCE OF PAYMENT (bne or more)	Timeframe	Type (see	July-December 2012 Estimated Payments
			Constant Assert the Constant Cons	s variatly ty zo tag	As-needed responses to inquiries from curtent property owners and related parties,		Jimon amo	110100)	and the second s
CD		East Bay Asian Local Development Corporation	Preservation Park, LLC	TRO	or enforcement of post-construction obligations	Redev Property Tax	10+ Years	6	ا م
CD		Fox Courts DDA	Fox Courts Lp		As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax	10+ Years	6	0
CD		Fox Courts Pedestrian Walkway Mainteance	Fox Courts, LP			Bond Proceeds; Reserve Balances	10+ Years	5	11,646
CD	32	Franklin 88 DDA	Arioso HOA	ТВО	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax	10+ Years	5	0
CD		Housewives Market Residential	A.F.Evans Development Corp		As-needed responses to inquiries from current property owners and related parties,	Redev Property Tax	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	10+ Years	5	0
CD	35	Oaktand 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	10+ Years	5	0
CD	36	Rotunda DDA	Rotunda Partners	TBD	DDA Post-Construction Obligations	Redev Property Tax Trnst	10+ Years	4	0
Ĉΰ	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)	TRO	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax	10+ Years	5	0.1
	30	Sware ODA	Corporation (EDGEOO)	160	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction	Redev Property Tax	TOT TEALS		
	39	T-10 Residential Project	Alta City Walk LLC	TBD	obligations	Trust	10+ Years	6	0

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## July Through December 2012

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Σ		Project Name /		Estimated Obligation as of	Face and the service of the second	SOURCE OF PAYMENT		Type (see	July-December 2012 Estimated
ARI	#	Debt Obligation	PAYEE	January 1, 2012	DESCRIPTION	The state of the s		2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Payments
					As-needed responses to inquiries from				
25.35					current property owners and related parties,	Coder Description			
CD	40	UCOP Administration Building	Oakland Development LLC	TRO	or enforcement of post-construction obligations	Redev Property Tax	10+ Years	5	n l
		COOT Martinioquion Banang	Ognisia Borospiloni EEO	100	As-needed responses to inquiries from		10 10010		
			•		curtent property owners and related parties,				
					or enforcement of post-construction	Redev Property Tax		_ ا	_
CD	41	Uptown LDDA	Uptown Housing Partners	TBD	obligations	Trnst Redev Property Tax	10+ Years	5	0
CD	42	Uptown Redevelopment Project	FC OAKLAND, INC.	11 636 278	Lease DDA tax increment rebate	Trist	10+ Years	5	1,292,725
				1,1,000,210	As-needed responses to inquiries from			<del></del>	.,
4505565					current property owners and related parties,			1	
CD	40	Victoria Deve DDA	SCALOID Octobred Assessings N. C.			Redev Property Tax Trnst	40 - 1/	_	
	43	Victorian Row DDA	PSAI Old Oakland Associates LLC	IBD	obligations DDA obligation for investor buyout,	rmst	10+ Years	5	· · · · · · · · ·
and the					management of entities create for the benefit	Redev Property Tax		İ	
CD	44	Fox Theatre	Fox Oakland Theater, Inc.	4,551,820	of the Redevelopment Agency	Trnst	10+ Years	4	0
(4) S. S.						Redev Property Tax			_
CD	45		Bank of America, NA	5,895,088	Loan Guaranty for construction/permanent	Trnst Redev Property Tax	5 to 10 Years	4	0
CD	46	Fox Theatre	Bank of America Community Development Corpotration	8 610 000	New Markets Tax Credit Loan Guaranty	Trinst	10+ Years	4	ا ۱
	70	TOX THOUGH	Development Corporation	0,010,000	Treat markets fax oreas zeam oddianty	Redev Property Tax	10- 10013		
CD	47	Fox Theatre	New Markets Investment 40 LLC	1,560,000	New Markets Tax Credit Loan Guaranty	Trnst	10+ Years	4	0)
0 1125			National Trust Comminity Investment			Redev Property Tax			_
CD	48	Fox Theatre	Fund III	6,265,559	Historic Tax Credit investment Guaranty	Trnst	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	ا ۱
CD			ony or Cantalia	510,000	(Cocipie)	Carter T Griding Provenide	- Z 10013		
(61)	4 - 0	Contracts	I		I				
						Reserve Balances;			
CD	50	Downtown Capital Project Support	Keyser Marston Assoc	14,946	Contract for economic review 1800 SP	Other Revenue Sources	< 2 Years	4	14,946
						Redev Property Tax			
CD	.51	Downtown Capital Project Support	HdL Coren & Cone	38,500	HdL Contract - Property Tax Sen/ices	Trnst Reserve Balances:	< 2 Years	4	38,500
						Redev Property Trnst			
CD	52	Downtown Capital Project Support	Various BID's	73,915	BID Assessments on Agency Property	Tax Trist	< 2 Years	4	73,915

#### Per AB 26 - Section 34177

## July Through December 2012

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Obligation as bi January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (bne or more)	t Timeframe	Type (see notes)	July-December 2012 Estimated Payments
СD	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 - 8	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
ÇD	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 Tmsl; 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 - F	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 - F	açade & Tenant Improvements	· · · · · · · · · · · · · · · · · · ·					_	
CD	66	160 14lh Street	Adil Moufkatir	5,000	Façade Improvement Program	Bond Proceeds; Resenve 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 <b>O</b> gawa Plaza Suite D	Awaken Café	20,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	20,000

#### Per AB 26 - Section 34177

## July Through December 2012

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AREA		Project Name /		Obligation as of		PAYMENT		(see	2012 Estimated
	# #	Debt Obligation	PAYEE	January 1, 2012	DESCRIPTION:		Timefrarno	notes)	Paymen <b>t</b> s
CD	-00	400 4415 61	D-1-1-0-81	45.000	5 140 00 00	Bond Proceeds;			
<u>ب</u>	69	400 14th Street	Babel Café	15,000	Facade Improvement Program	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
	-10-	1044 bloadway	Dai Dogwood	10,000	r acade improvement Program	Bond Proceeds:	< 2 Teals		10,000
G G	71	100 Broadway	Changes Hair Studio	5.000	Façade Improvement Program	Reserve Balances	< 2 Years	4	5,000
CONTRACTOR OF		<del>-</del>				Bond Proceeds:			5,000
CD	72	343 19th Street	David O'Keefe	50,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	50,000
						Bond Proceeds;			
CD	_73	1908 Telegrah Avenue	Flora	25,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	25,000
					<u> </u>	Bond Proceeds;	1		
(67)	74	420 14th Street	FOMA	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	30,000
CD CD	75	1946 Tolograph Asserts	Front Estamaia an	50.000	Founds I	Bond Proceeds;	. 0.1/		50,000
	10	1816 Telegraph Avenue	Furst Enterprises	50,000	Façade Improvement Program	Reserve Balances Bond Proceeds:	< 2 Years	4	50,000
CD	76	337 12th Street	Judy Chu	50,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	50,000
	<del></del>	- TEAT GROOT	l l l l l l l l l l l l l l l l l l l	30,000	açade improvement rogram	Bond Proceeds:	\ Z   Gal3		30,000
CD	77	334 13th Street	Judy Chu	50.000	Façade Improvement Program	Reserve Balances	< 2 Years	4	50,000
87.00					3.2	Bond Proceeds;			
CD	78	383 9th Street	King Wah Restaurant	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	30,000
						Bond Proceeds;			
CD	79	355 19th Street	Linda Bradford	10,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	10,000
CD						Bond Proceeds;			1
CD	80	361 19th Street	Linda Bradford	50,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	50,000
CD	0.4	4644 Tolograph Assault	Manuar Simmon	250	Founds (many amount Burney)	Bond Proceeds:	. 0.1/		250
יטין	81	1611 Telegraph Avenue	Maryann Simmons	350	Façade Improvement Program	Reserve Balances Bond Proceeds:	< 2 Years	4	350
œ	82	1926 Castro Street	Mason Bicycles	40.000	Façade Improvement Program	Resenve Balances	< 2 Years	4	40,000
0.0	ŲŽ.	1920 Castro Street	IMASON BICYCIES	40,000	Paçade improvement Program	Bond Proceeds:	< z reals	-	40,000
(CD	83	630 3rd Street	Metrovation	35,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	35,000
				00,000	, aşası improrument regium	Bond Proceeds:	12 10010	-	00,000
CD	84	655 12th Street	Michael Chee	5,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	5,000
33400						Bond Proceeds;			·
6 6 6	85	2025 Telegraph Avenue	Michael Storm	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	30,000
						Bond Proceeds;			
CU	86	251 9th Street	Music Café	10,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	10,000
	0.7	0440 Talananah Amanan	NII A Callan.	,		Bond Proceeds:			[
CD	87_	2440 Telegraph Avenue	Nia Amara Gallery	5,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	5,000

#### Per AB 26 - Section 34177

## July Through December 2012

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တ္သ				Estimated		SOURCE OF			July-December
ARE/	1.30	Project Name /	PAYEE	Obligation as of		PAYMENT		Туре	2012 Estimated
A.	r A	Debt Obligation	DAVEE	January 1, 2012	DESCRIPTION	Biological Committee of the Committee of	Timeframe	(see notes)	Payments
ATTENDED TO BARRA	15	COMMUNICATION CONTRACTOR	- A Particulation FA   EE   1   Decouple of the	Sanuary (,.20(2 €	A STATE OF THE STA	(one or more)	Timetrame	notes	*** Payments #&*
œ	88	100 Grand	Noble Café LLC	4.050	Enendo Improvement Brancom	Bond Proceeds;		4	4.050
		100 Grand	Mobile Cale LEC	4,950	Façade Improvement Program	Reserve Balances Bond Proceeds:	< 2 Years	4	4,950
œ	89	1440 Broadway	Orton Development Corp	25,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	25,000
		1440 Diodaliay	Grien Bevelopment Gorp	23,000	r ayade improvement r rogram	Bond Proceeds:	\ 2   Eal3	<del>                                     </del>	23,000
CD	90	1438 Broadway	Penelope Finnie	2 500	Façade Improvement Program	Reserve Balances	< 2 Years	4	2,500
			- Gioispo i anno	1,000	1 agado suprovomone rogiam	Bond Proceeds:	12 TCu13	<del>  </del>	2,300
CD	91	2295 Broadway	Pican Oakland Rest LLC	10 000	Façade Improvement Program	Reserve Balances	< 2 Years	4	. 10,000
						Bond Proceeds:	12 100.0	<del> `</del>	10,000
œ	92	2214 Broadway	Plum Food and Drink LLC	10,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	10,000
		-		<del></del>		Bond Proceeds:			
മ	93	2216 Broadway	Plum Food and Drink LLC	27,694	Façade Improvement Program	Reserve Balances	< 2 Years	4	27,694
			-		· · · · · · · · · · · · · · · · · · ·	Bond Proceeds;		İ	
CD	94	465 9th Street	Pop Hood stores	15,000	Façade/Tenant Improvement Program	Reserve Balances	< 2 Years	4	15,000
CD.						Bond Proceeds:		<del>-</del> -	
(65)	95	1805 Telegraph Avenue	RCFC Enterprises LLC	20,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	20,000
CD			<u> </u> i			Bond Proceeds;			
OD	96	464 3rd Street	Rebecca Boyes	10,000		Reserve Balances	< 2 Years	4	10,000
CD		005 454 54				Bond Proceeds:	ŀ	l .	
ر ب	97	285 17th Street	Richard Weinstein	50,000	Façade Improvement Program	Resen/e Balances	< 2 Years	4	50,000
CD.	-00	4005 P4	Dist. 1381 5 4 5			Bond Proceeds;		Ι.	
٠٧٧	98	1635 Broadway	Richard Weinstein	50,000		Resen/e Balances	< 2 Years	4	50,000
CD.	99	1000 Indian Street	Ba V.	44.750		Bond Proceeds;			44.750
22	99	1088 Jackson Street	Roger Yu	11,/56	Façade Improvement Program	Resen/e Balances	< 2 Years	4	11,756
CD	100	1610 Hantson Street	Sam Cohen	50.000	1	Bond Proceeds; Reserve Balances		١.,	50,000
VU.	100	10 to Hairison Sireet	Sam Conen	50,000	1_1	Bond Proceeds:	< 2 Years	4	50,000
CD	101	1633 Broadway	Sam Cohen	50 000		Reserve Balances	< 2 Years	4	50,000
200.000	101	1000 Dicadway	Jan Jonen	30,000		Bond Proceeds:	-∠ rears	<del> "-</del> -	30,000
CD	102	258 11th Street	Sincere Hardware	30,000		Resen/e Balances	< 2 Years	4	30,000
100000000000000000000000000000000000000	102		and the transfer of the transf	50,000		Bond Proceeds:	- Z I Gals	<del>                                     </del>	30,000
CD	103	1727 Telegraph Avenue	Somar .	25 000	Façade Improvement Program	Reserve Balances	< 2 Years	4	25,000
		<u> </u>		23,000		Bond Proceeds:		<del>                                     </del>	20,000
ගා	104	12th and Webster	Tim Chen	50,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	50,000
1 (500)				- 1	- 1	Bond Proceeds;			
<b>@</b>	105	461 4th Street	Waypoint	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	30,000
						Bond Proceeds;		1	
(CD)	106	528 8th Street	Curran Kwan	20,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	20,000

#### Per AB 26 - Section 34177

July Through December 2012

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AREAS	ele T	Project Name / Debt Obligation	PAYEE	Estimntod Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-Docember 2012 Estimated Payments
	* # ***	Dept Obligation	PAILER TO THE STATE OF THE STAT	Januar y 1, 20 (2 %	DESCRIPTION A RESERVE	Bond Proceeds:	erinie) ranie	Hotesi	Fayments ***
അ	107	327 19th Street	David O'Keefe	20.000	Façade Improvement Program	Reserve Balances	< 2 Years	4	30,000
മ		DET TOUT OUTCOM	Berid O (You's	50,000	ragade improvement regiani	Bond Proceeds:	1 Z 1 C B 1 3	<del>├</del>	50,000
മ	108	2442 Webster Street	Hisuk Dong	10.000	Façade Improvement Program	Reserve Balances	< 2 Years	4	10,000
						Bond Proceeds;		i –	
ല	109	2210 Broadway	lke's Place	10,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	10,000
ලා ලා				·		Bond Proceeds;		1	
<b>@</b>	110	1933 Broadway	Mark El Miami	60,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	60,000
						Bond Proceeds;		[	
œ	111	1914 Telegraph Avenue	Mark El Miarri	60,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	60,000
œ					_	Bond Proceeds;			
99	112	1800 San Pablo Avenue	Sunfield Dev. Corp	20,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	20,000
<b>A</b>	440	1,000 0 0 11 4				Bond Proceeds;		1.	
ம ம	113	1802 San Pablo Avenue	Sunfield Dev. Corp	20,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	20,000
ക	444	1904 Car Dable Avenue	Curfield Day Corn	20.000	Faced Improvement Department	Bond Proceeds;		١	20,000
ريو	114	1804 San Pablo Avenue	Sunfield Dev. Corp	20,000	Fagade Improvement Program	Reserve Balances Bond Proceeds:	< 2 Years	4	20,000
œ	115	477 25th Street	Hiroko Kurihara	£ 000	Façade Improvement Program	Reserve Balances	< 2 Years	4	5,000
9.2	113	477 ZStil Street	HILORO Kumara	5,000	raçade improvement riogram	Bond Proceeds:	< 2 Teals	<del>                                     </del>	3,000
ඟ	116	150 Frank Ogawa Plaza Suite D	Awaken Café	33,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	33,000
		100 Figure Ogbres Field Care S	TANDROIT GOIG	33,000	Totalit improvement region	Bond Proceeds;	12 10013	<del>                                     </del>	55,000
œ	117	2040 Telegraph Avenue	Alex Han	75.000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	75,000
				70,000		Bond Proceeds;		1	19,23
<b>6</b> 0	118	100 Broadway	Changes Hair Studio	25.000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	25,000
			<u> </u>	.,	· · · · · · · · · · · · · · · · · · ·	Bond Proceeds;			
<b>(10)</b>	119	528 8th Street	Curran Kwan	30,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	30,000
				·		Bond Proceeds;			
OD	120	329 19th Street	David O'Keefe	15,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	15,000
		1				Bond Proceeds;			
മ	121	1908 Telegrah Avenue	Flora Bar	30,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	30,000
24.5						Bond Proceeds;			
OD)	122	2022 Telegraph Avenue	Jaiye Olufe	10,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	10,000
COMMUNICATION.		l	l.,		L	Bond Proceeds:	l	١.	
<b>@</b>	123	357 19th Street	Linda Bradford	30,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	30,000
10 N	404	1005 Barriera	Read Et Rein-i	40.000	T1 P	Bond Proceeds;	- 27	۱.	40.000
<b>®</b>	124	1935 Broadway	Mark El-Miarri	40,000	Tenant Improvement Program	Reserve Balances Bond Proceeds:	< 2 Years	4	40,000
<b>(AD</b> )	125	1933 Broadway	Mark El-Miarri	00.000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	99,000

Per AB 26 - Section 34177

July Through December 2012

**Å** B C D **E** F G H I

AREAS		Project Name / Debt Obligation	PAYEE	Estimated Obligation as pf January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (bne br more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
	400	ACOS Tolor or had a series			-	Bond Proceeds;			
CD	126	1625 Telegraph Avenue	Maryann Simmons	10,000	Tenant Improvement Program	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
		000 010 0110 01	Inc. O total on	30,000	renant improvement regiani	Bond Proceeds:	12 16013	<del></del>	\$0,000
CD	128	2025 Telegraph Avenue	Michael Stom	75.000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	75,000
		<u> </u>			, , , , , , , , , , , , , , , , , , , ,	Bond Proceeds:			
CD	129	2440 Telegraph Avenue	Nia Amara	10,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	10,000
				· ·		Bond Proceeds;	·		· · · · · · · · · · · · · · · · · · ·
CD	130	1438 Broadway	Penelope Finnie	25,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	25,000
						Bond Proceeds;			
CD	131	1800 San Pablo Avenue	Sunfield Development	50,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	50,000
						Bond Proceeds;			
CD	132	1802 San Pablo Avenue	Sunfield Development	50,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	50,000
						Bond Proceeds;	I		
CD	133	1804 San Pablo Avenue	Sunfield Development	50,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	50,000
						Bond Proceeds;			
CD	134	1759 Broadway	Ted Jacobs	60,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	60,000
						Bond Proceeds;		1	
CD	135	160 14th Street	Adil Moufkatir	15,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	15,000
		•	L			Bond Proceeds;			
CD	136	400 14th Street	Babel Café	20,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	20,000
			l		L	Bond Proceeds;			
CD	137	420 14th Street	FOMA	25,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	25,000
2.5	400	nee and or the	L		<b>-</b>	Bond Proceeds;			
CD	138	255 11th Street	Kenny Ay-Young	30,000	Tenant Improvement Program	Reserve Balances .	< 2 Years	4	30,000
	420	1006 Gt Street	Mason Dispulse	25.000	T	Bond Proceeds;			
CD	139	1926 Castro Street	Mason Bicycles	25,000	Tenant Improvement Program	Reserve Balances Bond Proceeds:	< 2 Years	4	25,000
CD	140	655 12th Sireel	Michael Chee	5,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	5,000
	Centr	ral District Totals		\$813,3e5,090		•			\$67,064,748

Per AB 26 - Section 34177

July Through December 2012

AREAS	#	Project Name /. Debt Obligation	PAYEE	Estimated Obligation as ef-	DESCRIPTION	SOURCE OE PAYMENT (one or more)	ra entario Per estario Time(rame	Type (see	July-December 2012 Estimated Payments
345	OE/	RALCHY EAST (CCE)		e Calebration	as employed the state of the st	une tutique de c	100	illeres)	
CGE	1 - 0	PERATIONS				,			
CCE		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 lator MOUs.		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	
CCE		CCE Project Area Committee Administration	Various; City of Qakland	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; Cily of Oakland	146,661,000	Implementation of projects Agency-wide	Reserve Balances; Bond Proceeds; Redev Properly Tax Trust	10+ Years	1	0
GGE	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
ee:	7	, · · · · ·	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
<b>GG</b> E		ONDS							
CCE	8		Wells Fargo Bank	101,416,480	2006 Taxable Bond Debt Service	Redev Property Tax Trnst	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 Trnst	10+ Years	2	348,500
CCE	10	CCE 2006 Taxable Bond Covenant	Various		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		2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	309,820

## Per AB 26 - Section 34177

## July Through December 2012

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AREAS		Project Name / Projec	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	12	CCE 2006 Taxable Bond Administration	Various	TBD	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Properly Tax Trost	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
Services !	-	EVELOPMENT AGREEMENTS	Illamaina Commana	004.700	Hausing Laurithand Joan to CCT for project	Louisian Fund	4 2 Vann	6	921,766
CCE		Palm Villas Housing Project  9451 MacArlhur Blvd- Evelyn Rose Project	Housing Successor  Housing Successor	,	Housing Low/Mod loan to CCE for project  Housing Low/Mod loan to CCE for project	LowMod Housing Fund LowMod Housing Fund	< 2 Years	6	517,500
CCE	4 - C	ONTRACTS			<u> </u>	<u> </u>			
CCE		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 Abatement/ 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	Resenye Balances; Bond Proceeds	3 - 5 Years	4	415,000
CCE	21	8603-8701 Hillside OPA	Alvernaz Partners	42,177	Owner Participation Agreement	Resenve Balances; Bond Proceeds	3 - 5 Years	4	42,177
CCE	22	Business District Assessment	Unity Council	6,576	BIO Assessments on Agency Properly	Reserve Balances	< 2 Years	1	0
CCE	5 - Pt	UBLIC FACILITIES/PROPERTIES	3						
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

Per AB 26 - Section 34177

July Through December 2012

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SA.		3.00 or 2.00 miles and 3.00 miles		Estimated 📜		SOURCE OF		Туре	July-December
2		Project Name /		Obligation as of		PAYMENT		(see	2012 Estimated
AR	#	Debt Obligation	PAYEE	January 1, 2012	DESCRIPTION	(one of more)	Timeframe	notes)	Pa <b>ym</b> ents
1000000	c N			-					
CUE	0 - NI	EIGHBORHOOD PROJECTS IN	HIATIVE (NPI)	<u> </u>	1	Reserve Balances; Bond	l	Ī	<u> </u>
CCE	25	FM Smith Park Improvements	Various; City of Oakland	10 000	NPI Project	Proceeds	< 2 Years	4	10,000
		THE STREET CAN IMPROVEMENT	Talout, dily of College	.0,000		Reserve Balances; Bond			
@ØE	26	Morgan Plaza Park	Various; City of Oakland	10,000	NPI Project	Proceeds	< 2 Years	4	10,000
				· · · · · · · · · · · · · · · · · · ·	İ	Resen/e Balances; Bond			
COE	27	CCE Tree Planting	Sierra Club	10,000	NPI Project	Proceeds	< 2 Years	4	10,000
GGE	7 <sub>-</sub> E/	AÇADE/TI PROGRAMS			-				
احتيا	1-17	TOUR THE TOUR TOUR TOUR TOUR TOUR TOUR TOUR TOUR		I		Bond Proceeds;			
CCE	28	6620 Foothill Blvd	Joseph LeBlanc	30.000	Facade Improvement Program	Reserve Funds	< 2 Years	3	30,000
ў <u>Г</u>		3323 F 334 M 2173	00000			Bond Proceeds;			
COE	29	1480 Fruitvale Ave	Maria Campos	30,000	Façade Improvement Program	Reserve Funds	< 2 Years	3	. 0
						Bond Proceeds;			
œ=	30	1424 Fruitvale Ave	Maria Campos	30,000	Fagade Improvement Program	Reserve Funds	< 2 Years	3	30,000
		·		Ĭ		Bond Proceeds;			
CCE	31	1834 Park Blvd	Ming Wa, LLC/ Yan Kit Cheng	53,750	Fagade Improvement Program	Reserve Funds	< 2 Years	3	53,750
						Bond Proceeds;			
<b>GGE</b>	32	132 E I2th Street	Illani Buie	30,000	Façade Improvement Program	Reserve Funds	< 2 Years	3	30,000
			-			Bond Proceeds;			
CCE	33	6651 Bancroft Ave	Firas/Ameena Jandali	30,000	Façade Improvement Program	Reserve Funds	< 2 Years	3	30,000
						Bond Proceeds;		! .	
Œ	34	7930 MacArthur Blvd	James Sweeney	30,000	Façade Improvement Program	Resen/e Funds	< 2 Years	3	30,000
					_	Bond Proceeds;		1	
COE	35	2926 Foothill Blvd	DODG Corporation	30,000	Façade Improvement Program	Reserve Funds	< 2 Years	3	30,000
استد					·	Bond Proceeds;		١ ,	
CCE	36	1430 23rd Avenue	Michael Chee	30,000	Façade Improvement Program	Reserve Funds	< 2 Years	3	30,000
10.00			1			Bond Proceeds;		١ ,	00.000
CCE	37	8009-8021 MacArthur Blvd.	Abdo Omar	30,000	Façade Improvement Program	Reserve Funds	< 2 Years	3	30,000
			L			Bond Proceeds;		١ ۾	50,000
CCE	38	10520 MacArthur Blvd	Ralph Peterson	50,000	Façade Improvement Program	Resenze Funds	< 2 Years	3	50,000
			luci cas	45.55	T	Bond Proceeds; Reserve Funds	< 2 Years	3	45,000
ee≡ ee≡	39	1430 23rd Ave TIP	Michael Chee	45,000	Tenant Improvement Program	Bond Proceeds;	- 2 Teals	<del>ا</del>	43,000
<i>a</i> -3-	40	2000 A4 - A -thus Divid TID	Debag and Lais Kandall	00.000	Tenant Improvement Program	Reserve Funds	< 2 Years	3	90,000
223	40	8930 MacArthur Blvd TIP	Robert and Lois Kendall	90,000	Tenant improvement Program	Bond Proceeds:	* 2 1 cals	<del>                                     </del>	30,000
eei=	41	1834 Park Blvd TIP	Ming Wa, LLC/ Yan Kit Cheng	20,000	Tenant Improvement Program	Reserve Funds	< 2 Years	3	90,000

#### Per AB 26 - Section 34177

## July Through December 2012

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AREAS	ı	Project Name /, Dubt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Typ <b>e</b> (see notes)	July-December 2012 Estimated Payments
œ≡	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		Tenant Improvement Program	Bond Proceeds; Resen/e Funds	< 2 Years	3	45,000
6 6 E	44	7200 Bancroft Avenue	United Way		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 Boulevand	Adrian Rocha	45,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	45,000
CCE	47	3326 Foothill Boulevant	Mohammad Alomari	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3_	30,000
COE	48	2026 Fruitvale Avenue	Equitas Investments, LLC	45,000	Façade Improvement Program	Bond Proceeds; Resen/e Funds	< 2 Years	3	45,000
œe≡	49	1025 East 12th Street	Lynn Truong	30,000	Façade Improvement Program	Bond Proceeds; Resen/e 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
GGE GGE	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 Bond Proceeds;	< 2 Years	0	0_
ଉପ=	54	1841 Park Blvd	Stephen Ma	30,000	Façade Improvement Program	Reserve Funds	< 2 Years	3	30,000
	Cenfr	raf Cify East Totaf	. 1	\$753,350,127				ĺ	<b>\$45,868,24</b> 2

	eoli	SEUM (COL)	oranigaaleringa (1709)	alla de la como								
GOT.	1 - OPERATIONS											
					Aggregated project staff, other personnel costs and other operating/maintenance costs							
<u>601</u>		Coliseum project staff/operationa,			for successor agency enforceable obligations	Redev Property Tax			i			
OOF	1	successor agency	City of Oakland as successor agency	5,684,823	in Coliseum area, per labor MOUs.	Trust	10+ Years	1	733,422			

#### Per AB 26 - Section 34177

## July Through December 2012

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AREAS	***	Project Name!	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
601		Housing Set Aside	Low-Mod Income Housing Fund		20% Low-Mod housing payment	Redev Property Tax Trust	10+ years	2	0
COL		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
ထား	4	Funding Agreement	Various; City of <b>O</b> akland	336,317,870	Implementation of projects Agency-wide	Reserve Balances; Bond Proceeds; Redev Property Tax Trust	10+ Years	1	200,000
(80)	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
GO]			Various - staff, consultants, cleanup contractor, monitoring		Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances; Redev Property Tax Trust	10+ Years	7	50,000
COL	2 - B0	ONDS							
COF		Coliseum Taxable Bond Debt Service (see attached payment schedule)	Wells Fargo Bank	124,595,950	2006 Coliseum Taxable Bond Debt Sen/ice	Redev Property Tax Tmst	10+ years	2	3,231,361
COL		Coliseum TE Bond Debt Service (see attached payment schedule)	Wells Fargo Bank	47,595,500	2006 Cotiseum 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
<u>@1</u>	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, tmstee services, etc.	Redev Property Tax Trust	10+ years	2	0
COL	12	Coliseum TE Bond Administration	Various	тво	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ years	2	0
COL	3 - C(	ONTRACTS							
<b>60</b> 1	13	Marketing Consultant	Peninsula Development Adv	8,367	Marketing Consultation	Reserve Balances	< 2 Years	4	8,367
GOI.	14	Economic Consultants	Conley Consulting; David Paul Rosen & Associates; Various	96,000	Feasibility and Economic Analysis	Reserve Balances	< 2 Years	4	96,000
(60)F	15	905 66ih Avenue	Belleveau Constr	69,730	Demolition Contract	Reserve Balances; Bond Proceeds	< 2 Years	4	69,730

#### Per AB 26 - Section 34177

## **July Through December 2012**

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REAS		Project Name /		Estimated Obligation as of		SOURCE OF		Type (see	July-December 2012 Estimated
ARI	#	Debt Obligation	PAYEE	January 1, 2012	DESCRIPTION	(one or more)	1 201 201 90 112801		Payments
27.00						Reserve Balances; Bond			
COL	16	3229 and 3301 San Leandro Street	Inner City Demolition	20,000	Demolition Contract	Proceeds	< 2 Years	4	20,000
					4	Reserve Balances; Bond			
COF	17	7001 Snell Street	Pare Services	20,000	Demolition Contract	Proceeds	< 2 Years	4	20,000
COL					4	Reserve Balances; Bond			
	18	3209 International Boulevand	John Drab, Joseph Marintez, Various	20,000	Incentive Infill Grant Agreement	Proceeds	< 2 Years	<u> </u>	20,000
		L			1	Reserve Balances; Bond		l .	
COL	19	Commercial Security Consultant	Al Lozano	5,000	Business security assessments	Proceeds	< 2 Years	4_	5,000
col	-00	01444 E :	NI 0 Manager 5 1/- /	50.000		Reserve Balances; Bond	. 234	١.,	50,000
	_20	PWA Environmental Consultants	Ninyo & Moore; Fugro; Various	50,000	Environmental Studies and Analysis	Proceeds	< 2 Years		50,000
COL	4 - S1	REETSCAPES							
WAY:	,					Reserve Balances; Bond	!		
COL	21	Fmitvale Ave Streetscape	Ray's Electric	134,248	Fmitvale Ave. Streetscape improvement	Proceeds	< 2 Years	4	134,248
600	E DI	IBLIC EACILITIES/DBODEDTIES							
COL	3 - PL	JBLIC FACILITIES/PROPERTIES	)		· -	Reserve Balances; Bond	<del></del>		1
COL	22	81st Avenue Library	NBC General Contractors: Harford	63 287	Close-out costs of new library	Proceeds	< 2 Years	ا ا	63,287
				03,201	Close-out costs of flew holdry	1 1000003	12 Teal3	<del></del> _	03,201
COL	6 - NE	EIGHBORHOOD PROJECTS INI	TIATIVE				•		
						Reserve Balances; Bond			
COL	23	NPI Jingletown Arts Project	Jingletown Arts & Business, Pro Arts	4,762	Grant for beautification of Peterson St	Proceeds	< 2 Years	4	4,762
COL	7 - F/	AÇADE/TI PROGRAMS							
						Reserve Balances; Bond			
COL	24	3831 International Blvd - DS	Jesenia Del Cid	10,000	Facade Improvement Program	Proceeds	< 2 Years	4	10,000
		-				Reserve Balances; Bond			
COL	25	3741 International Blvd - DS	Jane Yoon	10,000	Facade Improvement Program	Proceeds	< 2 Years	4	10,000
30.00		_				Reserve Balances; Bond			
COF	26	3209 International Blvd - DS	John Drab, Joseph Martinez	20,000	Infill Incentive grant	Proceeds	< 2 Years	4	20,000
						Reserve Balances; Bond			1
COL	27	9313 International Blvd - DS	Hung Wah Leung	12,500	Facade Improvement Program	Proceeds	< 2 Years	4	12,500
COL			1		<u></u>	Reserve Balances; Bond		Ι.	
	28	5746 International Blvd - DS	Mike and Ressie Hunter	17,500	Façade Improvement Program	Proceeds	< 2 Years	4	17,500
COL	] '		2000		le	Reserve Balances: Bond	1	١	1
aor.	29	4251 International - DR	D <b>O</b> DG Corporation	30,000	Facade Improvement Program	Proceeds	< 2 Years	4	30,000
၉၈	30	6502 International Coffee Shop - TB	Joyce Calhoun	30,000	Facade Improvement Program	Resen/e Balances; Bond Proceeds	< 2 Years	4	30,000

#### Per AB 26 - Section 34177

## July Through December 2012

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l ¥ l	100		3.0	章 · Estimated		SOURCE OF	12 12 12 12	Type	July-December
	100	STATE Project Name	State of the state		white caree of the company	PAYMENT	200 miles 17	(see	2012 Estimated
*₹	#	Project Name / Westernet Debt Obligation	PAYEE	January 1, 2012	DESCRIPTION	(one or more)	Timeframe		Springer characteristics response at the engine of
		and the second s				Reserve Balances; Bond			
COL	31	Shoes and More/ 555 98th Ave - TB	Marlon McWilson	30,000	Façade Improvement Program	Proceeds	< 2 Years	4	30,000
		Tonoco and More, coo doll / No.	Marion May 113011	50,000	T Squad Improventoric Togram	Reserve Balances; Bond		<del> </del>	
COL	32	Gents Barbershop/ 555 98th Avenue	Gents Barbershop	30.000	Façade Improvement Program	Proceeds	< 2 Yeara	4	30,000
				50,000	, a composition of the compositi	Reserve Balances; Bond	2 102.2		
COL	33	175 98th Ave - TB	Organic Choice, Inc	30.000	Facade Improvement Program	Proceeds	< 2 Years	4	30,000
						Reserve Balances; Bond			
COL	34	9625 International Blvd - TB	Keith Slipper	30,000	Façade Improvement Program	Proceeds	< 2 Years	4	30,000
			· · · · · · · · · · · · · · · · · · ·		-	Reserve Balances; Bond			
COL	35	655 98th Ave - DS	Aster Tesfasilasie	30,000	Façade Improvement Program	Proceeds	< 2 Years	4	30,000
						Reserve Balances; Bond			
COL	36	3751 International Blvd - DS	Jane Yoon	30,000	Façade Improvement Program	Proceeds	< 2 Years	4	30,000
10 F						Reserve Balances; Bond		1	
COL	37	1232 High Street - DS	Bay Farms Produce	30,000	Façade Improvement Program	Proceeds	< 2 Years	4	30,000
						Reserve Balances; Bond			
COL	38	1207 44th Ave - DS	Bay Farms Produce	30,000	Fagade Improvement Program	Proceeds	< 2 Years	4	30,000
e de la companya de l						Reserve Balances; Bond			
COL	39	4351 International Blvd - DS	Bay Farms Produce	30,000	Façade Improvement Program	Proceeds	< 2 Years	4	30,000
						Reserve Balances; Bond			:
COL	40	1244 High Street - DS	Bay Farms Produce	30,000	Façade Improvement Program	Proceeds	< 2 Years	4	30,000
		l				Reserve Balances; Bond		Ι.	
COL	41	4345 International Blvd - DS	Bay Farms Produce	30,000	Façade Improvement Program	Proceeds	< 2 Years	4	30,000
典域			L			Reserve Balances; Bond		Ι.	
COL	42	1462 B High Street - DS	Willie Scott dba Let's Do It	9,000	Façade Improvement Program	Proceeds	< 2 Years	4	9,000
			l <b>.</b> .			Reserve Balances; Bond		١.	
COF	43	5328-5338 International Blvd - DS	Antonio Pelayo	35,000	Façade Improvement Program	Proceeds	< 2 Years	4	35,000
		L			L	Reserve Balances; Bond	1		
COL	44	3209 International Blvd - DS	John Drab, Joseph Martinez	35,000	Façade Improvement Program	Proceeds	< 2 Years	4	35,000
		9500 blood 50 - 50 - 50 - 50	A College		T	Reserve Balances; Bond	.0.	١.	45,000
COL	45	6502 International Coffee Shop - TB	Joyce Calhoun	45,000	Tenant Improvement Program	Proceeds	< 2 Years	4	45,000
	4.0	Called Chara TD		4,,,,,	T Brosser	Reserve Balances; Bond	-0.4	1 .	45,000
COL	46	Oakland Shoes - TB	Marlon McWilson	45,000	Tenant Improvement Program	Proceeds	< 2 Years	4	45,000
COL	47	9313 International Bivd - DS	Llung Mah Loung	46.000	Toward Improvement Broards	Reserve Balances; Bond Proceeds	< 2 Years	1	45,000
L C)	47	193 L9 Illiemational RIAG - D2	Hung Wah Leung	45,000	Tenant Improvement Program	Reserve Balances; Bond		4	45,000
COL	40	1244 High Street - DS	Bay Famis Produce	46 000	Topost Improvement Program	Proceeds	< 2 Years	4	45,000
عرد ح	48	1244 High Street - DS	Day ramis Floutice	49,000	Tenant Improvement Program	Reserve Balances: Bond	- 2 Tears	<del>                                     </del>	45,000
COL	49	1207 445h Ava - DS	Bay Fanns Produce	45,000	Tenant Improvement Program	Proceeds	< 2 Years	ا ا	45,000
الله تعددا	43	1201 TTOILANG - DO	Day I amila i roduce	43,000	Trenant improvement rogiam	11000003	1 . 2   60 3		45,000

#### Per AB 26 - Section 34177

## July Through December 2012

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AREAS	* #	Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT:	Tim <b>e</b> framo	Type (see notes)	July-December 2012 Estimated Payments
趣酸				,		Reserve Balances; Bond		_	45.000
COL	50	4351 International Blvd - DS	Bay Farms Produce	45,000	Tenant Improvement Program	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
The sales						Reserve Balances; Bond		}	1
COL	52	810 81st Ave - DS	Dobake Bakeries	45,000	Tenant Improvement Program	Proceeds	< 2 Years	4_	45,000
Que.					·	Reserve Balances; Bond			
COL	53	3209 International Blvd - DS	John Drab, Joseph Martinez	45,000	Tenant Improvement Program	Proceeds	< 2 Years	4	45,000
			· · · · · · · · · · · · · · · · · · ·			Reserve Balances; Bond			
COL	54	10000 Edes Ave - DS	Salvatore Raimondi	45,000	Tenant Improvement Program	Proceeds	< 2 Years	4	45,000
						Reserve Balances; Bond			
COL	55	2142-6 E.12Ih SL - DR	Oscar Reed	50,000	Fagade Improvement Program	Proceeds	< 2 Years	4	50,000
						Reserve Balances; Bond			
COL	56	1446-1464 High Street - DS	William Abend	50,000	Façade Improvement Program	Proceeds	< 2 Years	4	50,000
# 2					· -	Reserve Balances; Bond			
COL	57	7700 Edgewater Drive - DS	7700 Edgewater Holdings, LLC	70,000	Fagade Improvement Program	Proceeds	< 2 Years	4	70,000
						Reserve Balances; Bond			
COL	58	4533-53 International Boulevard	DODG Corporation; Harmit Mann	90,000	Fagade Improvement Program	Proceeds	< 2 Years	4	90,000
- S						Reserve Balances; Bond			
COL	59	276 Hegenberger - OR	Harmit Mann	90,000	Façade Improvement Program	Proceeds	< 2 Years	4	90,000
						Reserve Balances; Bond			
COL	60	8451 San Leandro Street - TB	Pick-N-Pull Auto Dismantlers	99,000	Façade Improvement Program	Proceeds	< 2 Years	4	99,000
	Colls	eum Total		\$8 <b>30,046,</b> 597					\$23,884,713

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

#### Per AB 26 - Section 34177

## July Through December 2012

A B C D E F G H I

AREAS		Project Name / Debt bbilgation	PAYEE	Estimated Obligation as of Jahuary 1, 2012	DESCRIPTION	SOURCE OF A PAYMENT (one or more)		(500	July-December 2012 Estimated Payments
ок ок	4	Housing Set Aside  AB 1290 Pass through payments	Low-Mod Income Housing Fund County of Alameda; Various taxing entities		20% Low Mod housing payment	Redev Property Tax Tmst Redev Property Tax	10+ years	1	0
ОК	6	Funding Agreement	Various; City of Oakland	· · · · ·		Tmst Reserve Balances; Redev Property Tax Tmst	10+ years 10+ years	1	. 0
	Qak I	Knoll Total		\$80,779,780	1		<u> </u>		\$104,216

	OAK	LAND ARMY BASE (AB)			<b>网络科学经验</b> 特别的国际国际经济企	e en en en en en en en en en en en en en		<b>11</b> (12 (12 (12 (12 (12 (12 (12 (12 (12 (12	<b>维拉斯拉拉特</b>
		Economic Development Conveyance	CA Capital Investment Grp.: Port of			Resen/e Balances; Redev Property Tax			
AB	i.	(EDC) Master Developer (MD) ENA/PSA	Oakland; City of Oakland; Various	13,328,130	Infrastructurs Master Planning & Design	Tmst	3-5 years	1	13,328,130
			•		Aggregated project staff, other personnel costs and other operating/maintenance costs				
AB		Army Base project staff/operations, successor agency	City of Oakland, as successor agency	3,291,501	for successor agency enforceable obligations in Oakland Anny Base area, per labor MOUs.		10+ years	1	351,870
	_		County of Alameda, Various taxing			Redev Property Tax		_	
AB	3	AB 1290 Pass through payments	entities	3,687,024	Payments per CRL 33607.5	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 Trnst	10+ years	1	0
ΑВ	5	Funding Agreement	Various; City of Oakland	719 755	Implementation of projects Agency-wide	Reserve Balances; Redev Property Tax Trnst	10+ years	1	0
	<del>                                     </del>	and Army Base Total	1	\$191,247,638			10. years	•	\$13,680,000

#### Per AB 26 - Section 34177

## July Through December 2012

Α	В	С	D	E	F	G	Н	1.

AREAS	#	Project Name / Debt Obligation	PAYEE	Captimated  Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timef <b>rame</b>	Type (see notes)	July-Docember 2012 Estimated Payments
	WES	TOAKLAND (WO)	HANTSKAT KARTIN UTSAHIRIT FA	ann aich Rias e G			ri de la de		ninga <b>kata</b>
VO.	1-0	Operations							
/O		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 Trnst	10+ years	1	199,50
	2	Usuaine Pat Asida	Law Med Income University Freed	04 440 504	200/	Redev Property Tax Trnst	40		
	2	Housing Set Aside	Low-Mod Income Housing Fund County of Alameda; Various taxing	91,448,591	20% Low Mod housing payment	Redev Property Tax	10+ years	<del>                                     </del>	
O	3	AB 1290 Pass through payments	entities	2,001,982	Payments per CRL 33607,5	Tmst	10+ years	2	
ю	4	Funding Agreement	Various; City of Oakland	7,262,747	Implementation of projects Agency-wide Administrative costs for West Oakland	Reserve Balance; Redev Property Tax Trnst	10+ years	1	
o e		West Oakland Project Area Committee Administration	Various; City of Oakland	5,940	Project Area Committee meetings: printing/duplication; postage; food; facility rental; staff	Reserve Balances; Redev Property Tax Trnst	1- 2years	1	2,700
0	6	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Trnsl	10+ Years	7	
0		Property management, maintenance and insurance costs	Various - staff, consultants, cleanup	500,000	Staffing, lien removal, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances; Redev Property Tax Tmst	10+ Years	7	
၈	2 - 0	Grants					1		
o		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
0	3 - 0	Contracts							
o		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
o	10	WEST OAKLAND BUSINESS ALERT	BA Processing & Copying	6,000	Business Alert meeting administration	Reserve Balances	< 2 Years	1 1	6,000
စ	4 - 5	Streetscapes							
် စ		7TH ST PH I STREETSCAPE	Gallagher & Burke	538,990	Construction contract for 7th St PhI streetscape project	Redev Property Tax Trnsl	3-5 years	4	538,990

Per AB 26 - Section 34177

July Through December 2012

A B C D E F G H 1 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
Š.	12	7TH ST PH1 STREETSCAPE	City of Oakland	158,017	PWA staffing costs for 7lh St PhI 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 slreelscape project	Reserve Balances	3-5 years	4	87,647
wo	15	STREET TREE MASTER PLAN	WO Grsen Initiative	40,000	Refors station plan for West Oakland	Reserve Balances	< 2 Years	4	40,000
wo	5 - F	Public Facilities	,			<del></del>			
wo	16	DISTRICT 3 TEEN CENTER	Overstreet Design	291,577	Arohitect design services	Resenre 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.; Varlous	133,134	Park improvements	Reserve Balances	< 2 Years	4	133,134
WO	6 - N	leighborhood Project Intiative (	NPI)		,				
wo	19	NPI 31ST DEMOSTRATION PROJECT	Urban Releaf	42,939	Water capturs 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	Façade 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
gio (	7 - F	açade & Tenant Improvements	<del>,</del>		· · · · · · · · · · · · · · · · · · ·	····			,
യ	27	2534 Mandela Parkway	Brown Sugar Kilchen	75,000	Restaurant tenant improvements	Reserve Balance	< 2 Years	4_	75,000

#### Per AB 26 - Section 34177

## July Through December 2012

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AREAS	#	Project Name / Debt Obligation	PAYEE	Estimated Doligation as of, January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)		Type (see notes)	July-December 2012 Estimated Payments
wo	28	675 23rd Streel (FI)	Katharine Miller	30,000	675 - 23rd St - St Vincent de Paul	Reserve Balance	< 2 Years	0	· 0
wo	29	1364-62 7th Strsel (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	Resen/e 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 Saп Pablo Ave (FI)	Andrew DeGiovanni	12,500	2435 San Pablo Avenue	Resen/e Balance	< 2 Years	4	12,500
wo	34	I 1S0 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	Resen/e Balance	< 2 Years	4	30,000
WO	37	2885 Adeline (TI)	Joe Hurwich	45,000	2885 Adeline	Resen/e Balance	< 2 Years	0_	0
wo	38	1364-62 7th Street (TI)	Mandela MarketPlace	3 <u>5,</u> 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	Oaktand Totats		\$106,672,875					\$3,381,481

#### Per AB 26 - Section 34177

## July Through December 2012

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10°	1		in the second of	Estimated ::		SOURCE OF	are comment	Type	Juty-December
D.		Project Name /		Obligation as of	and the state of t	PAYMENT	20 3 62	(see	2012 Estimated
A	1,000		PAYEE	January 1, 2012		(one or more)	Timeframe	San avevavation	Photography and the state of th
\$100 mm	307,00	Debt Obligation		Danuary 1, 2012 S	DESCRIPTION	To (one of more)	Illienane	notes	The agriculture is a
排序	FOM	AND MODERATE INCOME HOU	SING (LM)	a ant project	custic weeks prompting colors and	a transport in the	ur Del Hari	-laui	0.000 H (MH-1216)
WE E			City of Oakland/East Bay Asian Local						
4		1	Development Corporation		1	1	ì	<u>'</u>	1 1
		1	(EBALDC)/Homeplace Initiatives			Low/Mod Income Hsg		]	
- LW	1	Sausal Creek	Corporation	22_	Housing development loan	Fund	< 2 Years	4	22
1			City of Oakland/AHA/East Bay			Low/Mod Income Hsg			
LIM	2	Project Pride Transi	Community Recovery Project	35,195	Housing development loan	Fund	< 2 Years	4	35,195
100						Low/Mod Income Hsg			
LV	3	Emancipation Village	City of Oakland/AHA	1,000,000_	Housing development loan	Fund	< 2 Years	4	1,000,000
						Low/Mod Income Hsg			
	4	OCHI OpGrani - James Lee Ct	City of Oakland/Dignity Housing	4,000	Emergency operations grant	Fund	< 2 Years	4	4,000
						Low/Mod Income Hsg			
LEW.	5	East Oakland Comm Project	City of Oakland/EOCP	3,677,122	Guarantee for op. cosis of trans hsg	Fund	10+ Years	1	3,410,336
96.0			City of Oakland/East Bay Asian Local					-	
512		L	Development Corporation		l., , , ,	Low/Mod Income Hsg			444 707
1	6_	Slim Jenkins Ct Rehab	(EBALDC)/Slim Jenkins Court LLC	411,767_	Housing development loan	Fund	< 2 Years	4	411,767
		·				1		1	
4.7			City of Oakland/East Bay Asian Local			Low/Mod Income Hsg		]	
	_	Nort Today North Bakak	Development Corporation	05.054	Hausian daustanment laga	Fund	< 2 Years	4	65,654
Livi	-	Hugh Taylor House Rehab	(EBALDC)/Seminary Avenue Devt Corp	00,004	Housing development loan	Low/Mod Income Hsg	< 2 Tears	<u> </u>	- 05,034
		Calca Malal Bahah	City of Oakland/Jefferson Oaks LP	ne	Housing development loan	Fund	3-1 Years	4	26
المنجد	<u> </u>	Oaks Holel Rehab	City of Oakland/RCD/RCD Housing	20_	riousing development toals	Low/Mod Income Hsg	3-1 16015	<del>                                     </del>	
- 1 To		Eldda Canaus Camman	ILLC	4 655 000	Housing development loan	Fund	< 2 Years	4	1,655,000
1	9	Eldridge Gonaway Commons	City of Oakland/East Bay Asian Local	1,000,000	riousing development loan	r uno	- 2 Teals	<del>                                     </del>	1,055,000
199.5			Development Corporation			Low/Mod Income Hsg			
<b>IFF</b>	10	Effie's House Rehab	(EBALDC)/Ivy Hill Devt Corp	1 455 351	Housing development loan	Fund	< 2 Years	4	1,455,251
	-10	Elile's house Reliab	(EBALDC JIVY TIII DEVI COIP	1,400,201	riousing development toan	Low/Mod Income Hsg	1 12 16013	+ -	1,433,231
un	44	SLJoseph's Family Apts	City of Qakland/BRIDGE	0	Housing development loan	Fund	3-4 Years	4	ا ا
	11_	OLUGOOPH S Family Apts	Oily of Carianois RibGE	<u>U</u>	riousing sevelopinent tour	Low/Mod Income Hsg	3-7 10013	<del></del>	<del>                                     </del>
LM	12	Oaks Hotel Emerg Operations	City of Oakland/Oaks Associates	24 250	Emergency operations grant	Fund	3-4 Years	4	21,250
	<del>- '-</del>	Outs Florer Emerg Operations	City of Oakland/Oakland Point LP /	21,230	Emorganay operations grant	7 4713	3 7 10013	<del></del>	
180			East Bay Asian Local Development			Low/Mod Income Hsg			
иm	13	Oakland Point LP, rehab	Corporation (EBALDC)	1 705 518	Housing development loan	Fund	< 2 Years	4	1,705,518
المنتحدين		Tourism Count Ct / Tourism	Corboration (CD)	1,100,010	I	1	,	<u> </u>	,,,,,,,,,

#### Per AB 26 - Section 34177

## July Through December 2012

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EAS				Estimated		SOURCE OF		Туре	July-December
A A	#	Project Name / Debt Obligation	PAYEE	Obligation as of January 1, 2012	DESCRIPTION	PAYMENT (one or more)	Timeframe	(see notes)	2012 Estimated
1172			City of Oakland/East Bay Asian Local			_ (end endinger) .			7 - 3
			Development Corporation						
N/A			(EBALDC)/Drasnin Manor LLC/Drasnin		L	Low/Mod Income Hsg			
LW	14	Drasnin Manor	Manor LP	1,025,501	Housing development loan	Fund	< 2 Years	4	1,025,501
n m	15	James Lee Court	City of Oakland/Dignity Housing West Associates	4 450 460	Hausiaa dayalanmaat laan	Low/Mod Income Hsg Fund	- 2 V	4	1 450 460
	-13	James Lee Court	Associates	1,452,100	Housing development loan	Low/Mod Income Hsq	< 2 Years		1,452,168
LM	16	720 E 11th St	City of Oakland/RCD/East 11th LP	complete	Housing development toan	Fund	3-4 Years	4	complete
			City of Oakland/EAH/Cathedral			Low/Mod Income Hsg			
LM	17	Cathedral Gardens	Gardens Oakland LP	6,823,339	Housing development loan	Fund	3-4 Years	4	6,823,339
			City of Oakland/AMCAL/Amcal	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Low/Mod Income Hsg			
LM	18	MacArthur Apartments	MacArthur Fund, LP	1,393,311	Housing development loan	Fund	< 2 Years	4	1,393,311
nen		L			l., , , , , , , , , , , , , , , , , , ,	Low/Mod Income Hsg			
LM	19	94lh and International Blvd	City of Oakland/TBD - LP / Related	2,489,700	Housing development loan	Fund	3-4 Years	4	2,489,700
LM	20	Calif Holel Acg/Rehab	City of Oakland/California Hotel LP	1 683 803	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	ا م ا	1,683,802
1	20	Out in the Acquiterials	Ony of Carnetta Campinia Froter Er	1,000,002	riodsing development loan	i did	3-4 Teals		1,003,002
			City of Oakland/Easl Bay Asian Local			Low/Mod Income Hsq			
LM	21	Marcus Garvey Commons	Development Corporation (EBALDC)	352,000	Housing development loan	Fund	3-4 Years	4	352,000
	-		City of Oakland/Easl Bay Asian Local						
75,50			Development Corporation		<u>'</u>				
			(EBALDC)/Madison Park Housing			Low/Mod Income Hsg			
£W.	22	Madison Park Apts	Associates	1,250,000	Housing development loan	Fund	3-4 Years	4	1,250,000
	22	Managath Llane, Caust	City of Oakland/Kennelh Henry Ct LP /	4 075 000	Harris and second and second land	Low/Mod Income Hsg		ایا	4 075 000
LIVI	23	Kenneth Henry Court	Saterite	1,375,000	Housing development loan	Fund Low/Mod Income Hsq	< 2 Years	4	1,375,000
I M	24	Grid Alternalives	City of Oakland/Grid Alternatives	31 752	Solar panel installations	iFund	< 2 Years	4	31,752
		California Hotel Emergency Operating	Ony of Currents/Critical Automatives	31,732	Colai parici instanations	Low/Mod Income Hsq	\ Z   GG 3		31,732
LM		Assistance	City of Oakland/CAHON	37,750	Grant for operation of afforable housing	Fund	< 2 Years	4	37,750
						Low/Mod Income Hsg	<u> </u>		
LM	26	1550 5lh Avenue	City of Oakland/Dunya Alwan	44,160	Residential Rehabilitation Loan	Fund	< 2 Years	4	44,160
40,000						Low/Mod Income Hsg			
انتجا	27	7817 Arthur Sireel	City of Oakland/Clovese Hughes	26,750	Residential Rehabilitation Loan	Fund	< 2 Years	4	26,750
	00	occo cout Average	0.4	محد برو	Danish and at Data by the street and	Low/Mod Income Hsg		.	
استوا	28	2500 63rd Avenue	City of Oakland/Ruby Latigue	19,980	Residential Rehabilitation Loan	Fund	< 2 Years	4	19,980
nm	29	9719 Holly Street	City of Oakland/Beveriy William	17 300	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	17,300

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## July Through December 2012

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(n)	1.	Film (a) 5-14 (1) 14 (1) 14 (1) 15 (1) 14 (1) 15 (1)		3 3 4 3 4 3 4				The second	
A.	表。			Estimated		SOURCE OF		Туре	July-Docember
ARI		Project Name /		Obligation as of		PAYMENT		(see	2012 Estimated
<b>20.8</b>	#	Debt Obligation	PAYEE	January 1, 2012	DESCRIPTION	🥳 (one or more) 🖔 🔻	Timeframe	notes)	Payments
						Low/Mod Income Hsg			
LW	30	3435 E 17th Street	City of Oakland/Sonia Rubalcava	16,050	Residential Rehabilitation Loan	Fund_	< 2 Years	4	16,050
LM.			\		1	Low/Mod Income Hsg		١.	
1	31	5906 Holway Street	City of Oakland/Louise Oatis	54,797	Residential Rehabilitation Loan	Fund	< 2 Years	4	54,797
LM						Low/Mod Income Hsg		١	40,000
	32	1622 Bridge Avenue	City of Oakland/Saul & Fidelia Deanda	16,000	Residential Rehabilitation Loan	Fund	< 2 Years	4	16,000
AAA		0400 = 0411 04	00 00 11 100 100 1 1 1 1 1 1 1 1 1 1	40.000	Desidential Debat Waster Land	Low/Mod Income Hsg		١.,	40.000
L W	33	2163 E 24th Street	City of Oakland/Yihe Lei & Haici Liu	10,296	Residential Rehabilitation Loan	Fund Low/Mod Income Hsq	< 2 Years	4	10,296
LM	24	2001 87th Avenue	City of Oakland/Mahershall & Maria	20.000	Residential Rehabilitation Loan	Fund	< 2 Years	4	30,000
LIVI	34	2001 87th Avenue	Adams	30,000	Residential Renabilitation Loan	Low/Mod Income Hsg	< 2 Tears	<del></del>	30,000
110	35	1802 Bridge Avenue	City of Oakland/Maria Romero	24 902	Residential Rehabilitation Loan	Fund	< 2 Years	4	34,803
L IVI		1802 Bridge Avenue	City of Cakland/Mana Rottleto	34,003	Residential Renabilitation Loan	Low/Mod Income Hsq	\ 2 1 Cal 5	<del></del>	34,003
LM	36	1433 46th Avenue	City of Oakland/Brack & Carrie Carter	17.422	Residential Rehabilitation Loan	Fund	< 2 Years	4	17,422
		1433 4001 Averibe	City of Carland/Brack & Carne Carter	17,422	Staff costs for proj mgmt; ongoing	1 6110	\ 2   Cal 5	-	17,722
-		,	-		monitoring/reporting; operating/maintenance	Low/Mod Income Hsg			
n M	37	Low Mod Housing Admin	City of Oakland	10,789,086		Fund	10+ Years	4, 5	1,126,577
<b>AND 1</b>		250 Mod Modeling Modelin	ony or comment	10,100,000	Bond proceeds to fulfill legal obligations of		10 102.0	1	1,1,22,211
110	38	2000 Housing Bonds	Various	4.804.811	tax allocation bond covenants	Bond Proceeds	10+ Years	4	4,804,811
		2006A Housing Bonds		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Redev Property Tax			<u> </u>
LM	39	(see attached payment schedule)	Bank of New York	2,963,250	Scheduled debt service on bonds	Trust	10+ Years	2	54,875
<b>B</b>					Bond proceeds to fulfill legal obligations of			1	
LM	40	2006A Housing Bonds	Various	0	tax allocation bond covenants	Bond Proceeds	10+ Years	4	! o
40						Redev Property Tmst			1
					Audit, rebate analysis, disclosure consulting,	Fund; Low/Mod Income			
LM	41	2006A Housing Bonds	Various	0	trustee services, etc.	Hsg Fund	10+ Years	4	0
		2006A-T Housing Bonds				Redev Property Tax			] . ]
LM	42	(see attachment payment schedule)	Bank of New York	132,318,480	Scheduled debt service on bonds	Tmst	10+ Years	2	5,202,429
	l				Bond proceeds to ful5il legal obligations of				
LM	43	2006A-T Housing Bonds	Various	17,456,311	tax allocation bond covenants	Bond Proceeds	10+ Years	4	
						Redev Property Trust			]
	l	<b></b>			AudiL rsbate analysis, disclosure consulting,	Fund; Low/Mod Income		1.	[ _ [
LM	44	2006A-T Housing Bonds	Various	0	trustee sen/ices, etc.	Hsg Fund	10+ Years	4	
	ا	2011 Housing Bonds	D. J. Obl. Made			Redev Property Tax	40. 3/	١ ۾	
LW	_45	(see attached payment schedule)	Bank of New York	120,938,945	Scheduled debt service on bonds	Trost	10+ Years	2	2,777,369
DOT:	۱	0044 Harrian Banda	No. diame	40.044.000	Bond proceeds to fulfill legal obligations of	Bond Proceeds	10: 10:	4	
LW	46	2011 Housing Bonds	Various	40,011,830	tax allocation bond covenants	bona Proceeds	10+ Yeara	L 4	0

#### Per AB 26 - Section 34177

## **July Through December 2012**

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EXS				Estimated P		SOURCE OF	Britist Rich	Type	July-December
ARE	4	Project Name / Debt Obligation	PAYEE	Obligation as of	DESCRIPTION	PAYMENT	-	(see	2012 Estimatod
(96,650)	OF # SE	Debt Obligation	PATEL POMESTICATION	January 1, 2012	C CONTRACTOR OF THE CONTRACTOR	(one or more)	Imerrame	notes	Payments **
905					AudiL rebate analysis, disclosurs consulting,	Redev Property Trnst Fund; Low/Mod Income			
LM	47	2011 Housing Bonds	Various	0		Hsg Fund	10+ Years	4	ا م
Port of the		gg	City of Oakland/Housing and		Reimbursement for software license	Low/Mod Income Hsg	131 10010	<del></del>	
LM	48	Grant/Loan Mgmt Software	Development Software LLC	171,516	fees/recurring	Fund	10+ Years	i	171,516
* T : 2						Low/Mod Income Hsg			· · · · · · · · · · · · · · · · · · ·
LM	49	15lh and Castro	City of Oakland/Arcadis US, Inc.	4,734	Environmental monitoring/analysis	Fund	< 2 Years	4	4,734
						Low/Mod Income Hsg			
LM	50	Construction Monitoring	City of Oakland/The Alley Group	104,420	Construction monitoring for hsg projects	Fund	< 2 Years	1	104,420
			l			Low/Mod Income Hsg	1		
LIVI	51	Construction Monitoring	City of Oakland/ARCS	104,063	Construction monitoring for hsg projects	Fund	< 2 Years	1	104,063
			City of Oakland/East Bay Asian Local		literation decides on a second of the second				
I M	52	Lion Crsek Crossing V	Development Corporation (EBALDC) (LP/LLC not yet set up)	10,000,000	Housing development - required by State	Low/Mod Income Hsg Fund	24.	4	10 000 000
27.00	- 32	Elon Craek Crossing V	(CF/CEC Not yet set up)	10,000,000	Matching funds required by Federal HOME	Low/Mod Income Hsq	3-4 Years	-	10,000,000
I M	53	HOME Match Funds	City of Oakland	36.080		Fund	3-4 Years	4	36,089
AR. Tr		TOWNE WORLD FOR THE STATE OF TH	Shy or Camana	50,503	program	T dila	3-4 (Cals		30,003
			Oak to Ninth Community Benefits		Obligation to develop 465 affordable housing	Low/Mod Income Hsa			
LM	54	Oak to 9th Hsg Development	Coalition	TBD	units pursuant to Cooperation Agreement	Fund	10+ Years	4	· TBD
			· · · · · · · · · · · · · · · · · · ·		·	Low/Mod Income Hsg	1		
LM	55	MLK Plaza	City of Oakland/RCD	11,488	MLK Plaza Loan Resen/e	Fund	< 2 Years	4	11,488
61,60		,	****						
LM.	56	St.Joseph's Family	City of Oakland/BRIDGE Housing Corp.	0	Housing development loan	Bond Proceeds	< 2 Years	4	0
310									
LIVI	57	Calaveras Townhomes	City of Oakland/Community Assets, Inc.	20,725	Housing development loan	Bond Proceeds	3-4 Years	4	20,725
		S	City of Oakland/Frsd Finch Youth				l	l .	
L. IVI	58	Emancipation Village	Center	652,000	Housing development loan	Bond Proceeds	< 2 Years	4	652,000
IM	59	Cathedral Gardens	City of Oakland/EAH/Cathedral Gardens Oakland LP	740 705	Housing development land	Pand Brassada	2.4.	4	740 705
-171	35	Caulediai Galderis	Galdelis Oaklalid EF	7 10,700	Housing development loan	Bond Proceeds	3-4 Years	4	718,785
I M	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
i o	00	54th drie international bive	City of Carland 1 BB 1 El 7 (telated	3,107,300	riousing development loan	Bolla Floceeas	3-4 rears	-	3, 107,300
LM	61	1574-90 7lh Street	City of Oakland/CDCO	8.550	Site acquistion loan	Bond Proceeds	< 2 Years	4	8,550
							1		-,,,,
(LM)	62	Faith Housing	City of Oakland/Faith Housing	8,916	Site acquistion loan	Bond Proceeds	3-4 Years	4 -	8,916
9,55			City of Oakland/CDCO (or maint.						
LM	63	3701 MLK Jr Way	service contractor)	5,641	Site acquistion loan	Bond Proceeds	3-4 Years	4	5,641

#### Per AB 26 - Section 34177

## July Through December 2012

ABCDEFGHI

AREAS	#	Project Name /s Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION 12.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	SOURCE OF PAYMENT (one or more)	Ti me <b>fr</b> ame	Type (see notes)	July-December 2012 Estimated Payments
ĽM	64	MLK & MacArthur (3829 MLK)	City of Oakland/CDCO (or maint. sen/ice contractor)	7,858	Site acquistion loan	Bond Proceeds	3-4 Years	4	7,858
LM-	65	715 Campbell Strset	City of Oakland/OCHI-Westside	1,190	Site acquistion loan	Bond Proceeds	3-4 Years	4	1,190
LM	66	1672- 7th Street	City of Oaktand/OCHI-Westside	12,072	Site acquistion loan	Bond Proceeds	3-4 Years	4	12,072
LM	67	1666 7th St AcquL	City of Oakland/OCHI-Westside	9,971	Site acquistion 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 developmeni loan	Bond Proceeds	< 2 Years	4	210,107
ĿΜ	71	Harrison Senior Apts	Christian Church Homes/Hamson 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
l M	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
ĽM ĽM	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
ν	79	St. Joseph's Family Apts	City of Oakland/BRIDGE Housing Corp.	137,648	Housing development loan	Bond Proceeds	< 2 Years	4	137,648

#### Per AB 26 - Section 34177

## July Through December 2012

ABCDEFGH1

AREAS	#	Project Name / Dobt Obligation	PAYEE	Estimated Obligation as of January 1, 2012		SOURCE OF * PAYMENT (one or more)	Timeframe	T <b>yp</b> e (see notes)	July-December 2012 Estimated Payments
10	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	тво	Land acquisition per Development Agreement and Cooperation Agreement	Bond Proceeds	3-4 Years	14	ТВО
LM	87	Touraine Hotel maintenance	City of Oakland/various	ongoing	Maintenance/upkeep of housing asset	Other (lease revenues)	10+ Years	4	234,000
11.1	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	*** · · · · · · · · · · · · · · · · · ·		Debt	Annual Debt	* Outstanding
Date	Principal	Interest	Service	Service	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	ͺ•	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	

### 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			Debt	Annual Debt	Outstanding
Date	Principal	Interest	Service	Service	/ 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	· <u>-</u>	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	· <u>-</u>	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	<u>-</u>	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	, <u>-</u>	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		\$ 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)

Payment -	<del></del>		Debt	Annual Debt	Recovery Zone	Outstanding
Date "	Principal	Interest	Service	Service	Subsidy (45%)	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	-	(0.44.000.00)	7,290,000.00
9/1/2014 3/1/2015	50,000.00	268,545.00	318,545.00	587,090.00	(241,690.50)	7,240,000.00 7,240,000.00
9/1/2015	50,000.00	266,745.00 266,745.00	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	363,430.00	(240,070.30)	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	-	(=4-1,14-1,4-1)	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	-	(000 000 50)	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 9/1/2022	65,000.00	251,985.00 251,985.00	251,985.00 316,985.00	568,970.00	(226,786.50)	6,830,000.00 6,765,000.00
3/1/2023	03,000.00	249,645.00	249,645.00	300,570,00	(220,760.50)	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	-	(224,000.00)	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	-	(0.40, 000, 50)	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 9/1/2029	90,000.00	232,545.00 232,545.00	232,545.00 322,545.00	555,090.00	(209,290.50)	6,290,000.00 6,200,000.00
3/1/2030	50,000.00	229,305.00	229,305.00	333,030.00	(209,290.50)	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	-	(200,071.00)	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	-	, , -7	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	-	(400 477 05)	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	120,000.00	206,460.00	206,460.00 326,460.00	- 532,920.00	(185,814.00)	5,580,000.00 5,460,000.00
9/1/2036 3/1/2037	120,000.00	206,460.00 202,020.00	202,020.00	JJZ, JZU,UU -	(103,014.00)	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	-,,005,010,00	(101,010.00)	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	105,060.00		, -,,	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

Payment			Debt	Annual Debt	Outstanding
Date	Principal	Interest	Service	Service	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	<del>-</del>	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	- 405 050 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	- 000 000 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	6 064 500 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	7 000 605 00	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	7 047 400 00	6,680,000.00
2/1/2014	6,680,000.00	183,700.00	6,863,700.00	7,047,400.00	<del></del>
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)

Payment			Debt	Annual Debt	Outstanding
Date	Principal	Interest	Service	Service	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

Payment			Debt	Annual Debt	Outstanding
Date	Principal	Interest	Service	Service	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	<u>-</u>
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

Payment			Debt	Annual Debt	Outstanding
Date	Principal	Interest	Service	Service	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

Payment			Debt	Annual Debt	Outstanding *
Date	Principal	Interest	Service	Service	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	J	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

Payment			Debt	Annual Debt	Outstanding
Date	Principal	Interest	Service	Service	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	. <del>-</del>	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         Debt         A           Date         Principal         Interest         Service           3/1/2007         -         1,321,775.67         1,321,775.67           9/1/2007         1,510,000.00         1,711,651.95         3,221,651.95           3/1/2008         -         1,671,916.30         1,671,916.30           9/1/2008         1,125,000.00         1,671,916.30         2,796,916.30           3/1/2009         -         1,642,311.93         1,642,311.93           9/1/2009         1,180,000.00         1,642,311.93         2,822,311.93	Annual Debt Service - 4,543,427.62 - 4,468,832.60 - 4,464,623.86	Outstanding Par 62,520,000.00 61,010,000.00 61,010,000.00 59,885,000.00
3/1/2007     -     1,321,775.67     1,321,775.67       9/1/2007     1,510,000.00     1,711,651.95     3,221,651.95       3/1/2008     -     1,671,916.30     1,671,916.30       9/1/2008     1,125,000.00     1,671,916.30     2,796,916.30       3/1/2009     -     1,642,311.93     1,642,311.93	4,543,427.62 - 4,468,832.60	62,520,000.00 61,010,000.00 61,010,000.00
9/1/2007     1,510,000.00     1,711,651.95     3,221,651.95       3/1/2008     -     1,671,916.30     1,671,916.30       9/1/2008     1,125,000.00     1,671,916.30     2,796,916.30       3/1/2009     -     1,642,311.93     1,642,311.93	4,468,832.60	61,010,000.00 61,010,000.00
3/1/2008 - 1,671,916.30 1,671,916.30 9/1/2008 1,125,000.00 1,671,916.30 2,796,916.30 3/1/2009 - 1,642,311.93 1,642,311.93	4,468,832.60	61,010,000.00
9/1/2008 1,125,000.00 1,671,916.30 2,796,916.30 3/1/2009 - 1,642,311.93 1,642,311.93	•	
3/1/2009 - 1,642,311.93 1,642,311.93	•	JJ,00J,000.00
	4 464 623 86	59,885,000.00
1 5/1/2005 1,100,000.00 1,042,511,85 2,022,511,85	4,404,023.00	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	4 405 224 50	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	4 464 014 36	33,755,000.00
9/1/2024 2,595,000.00 934,507.18 3,529,507.18 3/1/2025 - 862,664.60 862,664.60	4,464,014.36	31,160,000.00 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	4,405,525,20	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	4,400,010.40	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	
	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			Debt	Annual Debt	Outstanding
Date	Principal	Interest	Service	Service	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	344,500,00 344,500,00	13,780,000,00 13,780,000,00
3/1/2014 9/1/2014	-	344,500,00 344,500.00	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 13,780,000.00
3/1/2025 9/1/2025	-	344,500,00 344,500,00	344,500,00 344,500,00	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	4 405 000 00	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	4,539,500.00 239,625.00	9,585,000.00
3/1/2035 9/1/2035	4,675,000.00	239,625.00	239,625.00	4,914,625.00	9,585,000,00 4,910,000,00
3/1/2036		239,625.00 122,750.00	4,914,625.00 122,750.00	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	-1,010,000.00
TOTAL	\$ 13,780,000.00		\$ 33,718,280.56	\$ 33,718,280.56	
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#### 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			Debt	Annual Debt	Outstanding
Date	Principal	Interest	Service	Service	Par Tar
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 3/1/2022	2,190,000.00	1,443,080.63	3,633,080.63	5,076,161.26	49,935,000.00
9/1/2022	- 240 000 00	1,382,450.48	1,382,450.48	5,074,900.96	49,935,000.00
3/1/2023	2,310,000.00	1,382,450.48	3,692,450.48	5,074,900.96	47,625,000.00 47,625,000.00
9/1/2023	2 440 000 00	1,318,498.13	1,318,498.13 3,758,498.13	5,076,996.26	45,185,000.00
3/1/2024	2,440,000.00	1,318,498.13 1,250,946,73	1,250,946.73	5,010,990.20	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	2,370,000.00	1,179,796.28	1,179,796.28	5,071,090.40	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	2,710,000.00	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	2,000,000.00	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	-141	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	-11	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	· <u>-</u>	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	-

## 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			Debt	Annual Debt .	. Outstanding:.
Date	Principal	Interest	Service	Service	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	750,000,00	529,125.00	529,125.00	4 800 050 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	705.000.00	514,125.00	514,125.00	1 912 250 00	20,565,000.00
9/1/2021 3/1/2022	785,000.00	514,125.00 494,500.00	1,299,125.00 494,500.00	1,813,250.00	19,780,000.00 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	023,000.00	473,875.00	ر 473,875.00	1,014,000,00	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	-,0.2,,00.00	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			Debt	Annual Debt	Outstanding -
Date .	Principal	Interest	Service	Service	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	2,281,786.35	-	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	-	67,160,000.00
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	1,576,536.38	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	1,186,620.70	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	-	29,605,000.00
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	367,161.26	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
9/1/2035	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	<u> </u>		Debt	Annual Debt	Outstanding
Date	Principal	Interest	Service	Service	Par
3/1/2006	-	-	-	-	2,195,000.00
9/1/2006	-	44,814.58	44,814.58	<sup>\</sup> 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

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	2,777,368.75	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	1,240,000.00	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	1,000,000.00	1,845,700.00	1,845,700.00	5,425,502.50	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	1,720,000.00	1,798,400,00	1,798,400.00	5,411,400.00	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	1,800,000.00			3,390,000.00	39,720,000.00
9/1/2017	4 025 000 00	1,730,900.00	1,730,900.00	- 200 000 00	
1	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	-	26,560,000.00
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	-,000.00	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	2,100,100.00	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	2,000.00	1,051,262.50	1,051,262.50	2,101,301.30	22,730,000,00
9/1/2032	10 000 00			2 112 525 00	
3/1/2033	10,000.00	1,051,262.50	1,061,262.50	2,112,525.00	22,720,000.00
9/1/2033	£ 000 00	1,050,800,00	1,050,800.00	2 400 000 00	22,720,000.00
1	5,000.00	1,050,800.00	1,055,800.00	2,106,600.00	22,715,000.00
3/1/2034	40.000	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	<u>-</u>	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	664,500.00	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
<b>I</b>	5,375,000,00	248,593.75	5,623,593.75	5,872,187.50	· · ·
9/1/2041	2,212,000,00	270,000,0			

SUCCESSOR AGENCY - ADMINISTRATION BUDGET February - June 2012

DERARIMENT	@LASS	File	ANNUAL TOTAL	- Feb1- - Amb
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	1	5.68		. <u>'</u> .\$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	
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	
City Council	City Councilmember's Assistant	1.40	\$315,203	\$131,335
City Council Total	Council Member	1.60 3:00	\$315,075 \$630,278	\$131,281 \$262,616
Marketing-CAM	Cable Operations Technician	0.20	\$25,373	\$10,572
warketing-CAIW	Cable Operations Technician	0.20		\$10,572 \$5,654
	Cable TV Production Assistant Cable TV Production Assistant, PPT	0.40	\$13,570 \$25,395	\$5,654 \$10,581
Marketing-CAM Total	Cable TV Froduction Assistant, FFT	0.80	\$64,337	\$10,301
Mayor	Mayor	0.10	\$38,686	\$16,119
Mayor	Special Assistant to the Mayor	0.10	\$89,981	\$37,492
Mayor Total	Special Assistant to the Mayor	. 0.40	\$128;666 <u>s</u>	
Office of Budget and Finance	Accountant III	1.70	\$188,086	\$78,369
Office of Budget and Finance	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 Io 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 1	0.40	\$25,531	\$10,638
	Payroll Personnel Clerk III	0.50	\$40,233	\$16,764
Office of Buidget and Finance Total	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	6.00	\$755,674°	
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			÷\$67,298-	
Personnel Resource Management	Benefits Analyst	0.20	\$19,013	\$7,922
Ü	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	

Exhibit B-1

Exhibit B-1

## SUCCESSOR AGENCY - ADMINISTRATION BUDGET

## February - June 2012

O&M	TOTAL AMT	;;;Feb 1 Jun 30
Facilities: General Support	<b>\$1,1</b> 16,6 <b>88</b>	\$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
Sübtötal O&M	\$3,184,487	S1,326,870

Exhibit B-2

# SUCCESSOR AGENCY - ADMINISTRATION BUDGET July - December 2012

DEPARTMENT	<u>™</u> 8	FUE,		
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	
	Deputy City Administrator	0.20	\$46,870	
	Exec Assist to Asst City Manager	0.20	\$19,258	
	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	T \$933;880°	\$466,940
City Attorney	City Attorney	0.20	\$68,144	
	Deputy City Attorney II	0.50	\$91,156	
	Deputy City Attorney III	1.00	\$221,640	
	Deputy City Attorney V	0.50	\$132,379	\$66,189
<u> </u>	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			\$673,884	
City Clerk	Administrative.Analyst I	0.20	\$30,095	
	City Clerk	0.20	\$71,530	
	City Clerk, Assistant	0.20	\$46,377	
	Citywide Records Manager	0.20	\$42,794	
	Legislative Recorder	0.60	\$83,388	\$41,694
City Clerk Total	Tegislative recorder		\$274.184	\$137,092
City Council	City Councilmember's Assistant	1.40	\$315,203	
Only Oddinon	Council Member	1.60	\$315,075	
City Council Total		3.00		\$315,139
Marketing-CAM	Cable Operations Technician	0.20	\$25,373	
Warkeung-CAW	Cable TV Production Assistant	0.20	\$13,570	
	Cable TV Production Assistant  Cable TV Production Assistant, PPT	0.40	\$25,395	\$12,697
Marketing CAM Total	Cable TV Froduction Assistant, FFT		\$20,000 \$64,337	\$32,169
Marketing-CAM Total	<del></del>			
Mayor	Mayor	0.10	\$38,686	
	Special Assistant to the Mayor	0.30	\$89,981	
Mayor Total			\$128,666	
Office of Budget and Finance	Accountant III	1.70	\$188,086	
	Budget & Operations Analyst III	0.40	\$55,950	
, <u> </u>	Controller	0.20	\$47,145	\$23,572
	Controller, Assistant	0.20	\$33,224	
	Exec Assistant to Agency Director	0.20	\$20,549	\$10,275
	Financial Analyst	2.10	\$283,812	
	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.	
Office of Communication & Informat	Administrative Analyst II	0.20	\$21,921	\$10,961
	Microcomputer Systems Specialist III	0.20	\$29,374	
	Operations Support Specialist	0.20	\$16,004	
Office of Communication & Informat Total		0.60	\$67,298	
Personnel Resource Management	Benefits Analyst	0.20	\$19,013	\$9,506
	Human Resource Analyst, Principal	0.20	\$33,187	
	Human Resource Technician	0.20	\$16,355	
Personnel Resource Management Total,		0.60	\$68,555	· 34,278

## Exhibit B-2

# SUCCESSOR AGENCY - ADMINISTRATION BUDGET. July - December 2012

DEPARTMENT	OL/ASS	file.	ANNUAL	July 15 Dec 31
O&M			TOTALIAMT	July 17 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	a de la companya de la companya de la companya de la companya de la companya de la companya de la companya de		\$3,184,487	\$1,592,244
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TOTAL SUCCESSOR ADMINIBUDGET		持在政制	\$6,781,243	\$3,390,622