

FILED OFFICE OF THE CITY CLERE OAKLAND

AGENDA REPORT

2012 MAR 28 PM 3: 42

TO: DEANNA J. SANTANA CITY ADMINISTRATOR FROM: Fred Blackwell

SUBJECT: Recognized Obligation Payment Schedule DATE: March 28, 2012

City Administrator Deaner Africa 328/12

RECOMMENDATION

A Supplemental Report Recommending 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.

REASON FOR SUPPLEMENTAL

The purpose of this supplemental is to provide updated *Exhibits A-1*, *A-2*, *B-1*, and *B-2* to the proposed Resolution. In addition, *Attachment A* to this supplemental report provides a summary of the changes to the ROPS schedule.

Respectfully submitted,

Fred Blackwell, Assistant City Administrator

Prepared by: Sarah T. Schlenk, City Administrator's Office

Item:

City Council April 3, 2012

AREAS	# FROM MAY-JUN ROPS	?∗ ≱Project Name / Debt Obligation ⊈	PAYEE	NOTES	Estimated Obligation as of January 1, 2012
			DELETE		
© @∃	24	3614 Foothill Blvd Demolition	Inner City, Asbestos Mgmt.	Completed	N/A
<u>.</u> 60∃	25	FM Smith Park Improvements	Various; City of Oakland	Completed	N/A
 ©©∃	26	Morgan Plaza Park Improvements	Various; City of Oakland	Completed	N/A
60 1	15	905 66th Avenue Demolition	Belleveau Constr	Completed	N/A
:	16	3229 and 3301 San Leandro Street Demolition	Inner City Demolition	Completed	. N/A
60 L	17	7001 Snell Street Demolition	Pare Services	Completed	N/A
WO.	16	DISTRICT 3 TEEN CENTER	Overstreet Design	Transferred to City	N/A
S	17	DISTRICT 3 TEEN CENTER	PWA Staff; City of Oakland	Transferred to City	N/A
M	16	720 E 11th St Housing Development	City of Oakland/RCD/East 11th LP	Duplicate Line	N/A
			ADD.		
BM.	NEW	NPI Program/ Golden Gate Rec Center	City of Oakland; Various	Erroneously Removed	71,300
	·	Development of low and moderate income housing to meet replacement housing and inclusionary/area production requirements pursuant to Section 33413,		Cite potential oblig a tion	
M	NEW	to the extent required by law	Various		TBD
			OTHER CHANGES		
BM.	39	4107-4111 Broadway (TIP)	Noha Aboelata	Increased Amount from \$16,400	22,400
෩	64	BART 17th St Gateway	Sasaki Associates; City of Oakland; Various	Increased Amount from \$138,668; Added payee	194,766

Page 1 of 1 3/28/2012

April 3, 2012

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

DRAFT ADMINISTRATIVE BUDGET, FEBRUARY 1, 2012, THROUGH JUNE 30, 2012

This is the draft administrative budget for the City of Oakland serving in its capacity as the successor agency to the Redevelopment Agency of the City of Oakland. This budget is prepared pursuant to California Health and Safety Code sections 34171(a) and 34177(j), and has been approved for submission to the oversight board by the Oakland City Council sitting as governing body of the successor agency.

This budget covers the period from successor agency commencement on February 1, 2012, through the fiscal period ending June 30, 2012. Please note that this budget includes only the general administrative costs of the successor agency and does not include employee costs or other administrative costs associated with work on specific project or program implementation activities; those project administrative costs are set forth on the Recognized Obligation Payment Schedule.

Proposed sources of payment for the costs identified in this budget include the following: the Low and Moderate Income Housing Fund (for costs related to eligible housing activities); bond proceeds and reserve balances held by the City as successor agency, to the extent available; the administrative cost allowance provided for under Health and Safety Code section 34171(b); and the Redevelopment Property Tax Trust Fund, as needed. Once this budget is approved, the City will provide administrative costs estimates that are to be paid from property tax revenues deposited into the Redevelopment Property Tax Trust Fund to the Alameda County Auditor-Controller per Health and Safety Code section 34177(k).

As shown on the budget and the Recognized Obligation Payment Schedule, the administrative and operations services for the successor agency shall be provided by City of Oakland staff. If necessary, the successor agency and the City will enter into an agreement providing for the provision of administrative and operational support by the City to the successor agency.

SUCCESSOR AGENCY - ADMINISTRATION BUDGET February - June 2012

DEPARIMENT	ovass:		ANNUAL	Febale Jun 301
City Administrator	Accountant III	0.20	\$26,947	\$11,228
•	Administrative Analyst II	0.40	\$41,704	\$17,377
	Assist to the City Administrator	0.40	\$67,383	\$28,076
	Assistant City Administrator	0.70	\$148,850	\$62,021
	Budget Director	0.20	\$44,298	\$18,458
	City Administrator	0.20	\$69,745	\$29,060
	City Administrator Analyst	1.65	\$219,447	\$91,436
	Deputy City Administrator	0.20	\$46,870	\$19,529
	Exec Assist to Asst City Manager	0.20	\$19,258	\$8,024
	Exec Assist to the City Administrator	0.20	\$24,563	\$10,235
	Exec Asst to Agency Director	0.25	\$25,687	\$10,703
	Manager, Agency Administrative, PPT	0.75	\$155,745	\$64,894
	Program Analyst III	0.33	\$43,383	\$18,076
City Administrator Total		5.68		\$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
City Attorney Total	Manager, Agency Administrative	0.20	\$35,725	\$14,885
City Attorney Total City Clerk	Administrative Analyst I	3.60 ^M		\$280,785
City Clerk	City Clerk	0.20	\$30,095 \$71,530	\$12,540 \$29.804
	•	0.20	\$71,530 \$46,377	\$29,604 \$19,324
	City Clerk, Assistant Citywide Records Manager	0.20	\$40,377 \$42,794	\$15,324 \$17,831
	Legislative Recorder	0.20	\$83,388	\$34,745
City Clerk Total ,		1.40		\$114,243
City Council	City Councilmember's Assistant	1.40	\$315,203	\$131,335
Oily Obdition	Council Member	1.60	\$315,075	\$131,281
City Council Total		"上 3.00社	\$630,278	\$262,616
Marketing-CAM	Cable Operations Technician	0.20	\$25,373	\$10,572
	Cable TV Production Assistant	0.20	\$13,570	\$5,654
	Cable TV Production Assistant, PPT	0.40	\$25,395	\$10,581
Marketing-CAM Total		0.80°L	\$64,337	\$26,807
Mayor	Mayor	0.10	\$38,686	\$16,119
•	Special Assistant to the Mayor	0.30	\$89,981	\$37,492
Mayor Total	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	₹ 30.40%	\$128,666	\$53,611
Office of Budget and Finance	Accountant III	1.70	\$188,086	\$78,369
	Budget & Operations Analyst III	0.40	\$55,950	\$23,313
	Controller	0.20	\$47,145	\$19,644
	Controller, Assistant	0.20	\$33,224	\$13,844
	Exec Assistant to Agency Director	0.20	\$20,549	\$8,562
	Financial Analyst	2.10	\$283,812	_/ \$118,255
	Financial Analyst, Principal	0.20	\$35,992	\$14,997
	Manager, Treasury	0.10	\$25,151	\$10,479
	Payroll Personnel Clerk II	0.40	\$25,531	\$10,638
	Payroll Personnel Clerk III	0.50	\$40,233	\$16,764
Office of Budget and Finance Total		. 6.00, · ·	\$755,674	
Office of Communication & Informat	Administrative Analyst II	0.20	\$21,921	\$9,134
	Microcomputer Systems Specialist III	0.20	\$29,374	\$12,239
	Operations Support Specialist	0.20	\$16,004	\$6,668
Office of Communication & Informat Total		0.60	\$67,298	
Personnel Resource Management	Benefits Analyst	0.20	\$19,013	\$7,922
•		0.20	\$33,187	\$13,828
·	Human Resource Analyst, Principal			
	Human Resource Technician	0.20	\$16,355	\$6,815
Personnel Resburce Management Total		0.20 ∄ . ∄0:60 . ∄	\$16,355 \$4,\$68,555	\$6,815

Exhibit B-1

Exhibit B-1

SUCCESSOR AGENCY - ADMINISTRATION BUDGET February - June 2012

OSM)	TOTALAMT	Febtle Juneo
Facilities: General Support	\$1,116,688	\$465,287
City Accounting Services	\$27,821	\$1 1,592
Purchasing Services	\$104,068	\$43,362
Duplicating	\$272,910	\$113,713
City Vehicle Rentals	\$35,000	\$14,583
Solar Panel Lease Obligation	\$968,000	\$403,333
Technology (phone, equipment, software, etc)	\$150,000	\$62,500
Treasury Portfolio Management	\$400,000	\$166,667
Audit Services	\$60,000	\$25,000
General operating costs (supplies, etc)	\$50,000	\$20,833
Subtotal O&M	(2015年) 184 487	\$1,326,870)
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TOTAL SUCCESSOR ADMIN BUDGET	第二条	\$182S:518

Exhibit B-2

SUCCESSOR AGENCY - ADMINISTRATION BUDGET. July - December 2012

Accountant III	DEPARIMENT	CILASS	[A 112]	ANNUAL	नेप्रोप्ने १-किन्छ
Administrative Analyst 1			:	TOTAL 4	¢12./72
Assist to the City Administrator	City Administrator	\			
Assistant City Administrator					
Budget Director 0.20					\$74,425
City Administrator Analyst 165 \$34,447 \$109,27				·	\$22,149
City Administrator Analyst 165 \$219,447 \$109.7 Deputy City Administrator 0.20 \$41,858 \$3.65 Exec Assist to Assic City Manager 0.20 \$19,258 \$3.6 Exec Assist to the City Administrator 0.20 \$24,563 \$12,258 Exec Assis to the City Administrator 0.20 \$24,563 \$12,258 Exec Assis to the City Administrator 0.25 \$25,667 \$12,258 Manager, Agency Director 0.25 \$25,667 \$12,258 Manager, Agency Administrative, PPT 0.75 \$155,745 \$77,758 Program Analyst III 0.33 \$43,363 \$21,55 City Administrator Total 0.24 \$10,258 City Attorney 0.20 \$86,144 \$34,0 Deputy City Attorney III 0.50 \$391,156 \$45,55 Deputy City Attorney III 0.50 \$391,156 \$45,55 Deputy City Attorney V 0.50 \$132,379 \$66,1 Exec Assist to the City Attorney V 0.50 \$132,379 \$66,1 Exec Assist to the City Attorney V 0.50 \$132,379 \$66,1 Exec Assist to the City Attorney V 0.50 \$102,764 \$51,3 Manager, Agency Administrative Assistant 1.00 \$102,764 \$51,3 Manager, Agency Administrative Analyst I 0.20 \$30,095 \$15,00 City Clerk 0.20 \$17,530 \$35,725 \$17,830 City Clerk 0.20 \$17,530 \$35,725 \$17,830 City Clerk 0.20 \$13,570 \$33,88 \$41,60 City Clerk 0.20 \$13,570 \$33,88 City Clerk 0.20 \$13,570 \$3					\$34,872
Deputy City Administrator 0.20 \$46,870 \$23,4	·				\$109,723
Exec Assist to Nat City Manager 0.20 \$19,258 \$9.6 Exec Assist to the City Administrator 0.20 \$24,563 \$11.2 Exec Assit to National Manager, Agency Director 0.25 \$25,563 \$12.8 Manager, Agency Administrative, PPT 0.75 \$155,745 \$373,80 \$12.6 Manager, Agency Administrative, PPT 0.75 \$155,745 \$373,80 \$21.6 \$10.0 \$1.					\$23,435
Exec Assist to He City Administrator 0.20 \$24,563 \$11,2		Exec Assist to Asst City Manager			\$9,629
Exec Assit to Agency Director					\$12,282
Manager, Agency Administrative, PPT			0.25	\$25,687	\$12,843
Program Analyst III	•				\$77,873
City Attorney			0.33		\$21,692
Deputy City Attorney II	City Administrator Total	10. 是自然的证据中心,不是数据的证据。	5.68	\$933,880	\$466,940
Deputy City Attorney III			0.20	\$68,144	\$34,072
Deputy City Attorney		Deputy City Attorney II	0.50	\$91,156	\$45,578
Exec Assist to the City Attorney	**************************************	Deputy City Attorney III		\$221,640	\$110,820
Legal Administrative Assistant 1.00 \$102.784 \$51.3		Deputy City Attorney V	0.50		\$66,189
Manager, Agency Administrative 0.20 \$35,725 \$17.8			0.20	\$22,056	\$11,028
City Clerk		Legal Administrative Assistant	1.00		\$51,392
Administrative Analyst 0.20 \$30,095 \$15,0		Manager, Agency Administrative			\$17,862
City Clerk			3.60		\$336,942
City Clerk, Assistant	City Clerk				\$15,047
City Clerk Total					\$35,765
Legislative Recorder	•				\$23,188
City Concil City Councilmember's Assistant 1.40 \$274,184 \$137,0 City Council City Councilmember 1,60 \$315,203 \$157,6 Council Member 1,60 \$315,075 \$157,5 City Council Total 3,00 \$630,278 \$315,1 Marketing-CAM Cable Operations Technician 0,20 \$25,373 \$12,6 Cable TV Production Assistant 0,20 \$13,570 \$6,7 Cable TV Production Assistant PPT 0,40 \$25,395 \$12,6 Mayor Mayor 0,10 \$38,686 \$19,3 Mayor Totai Special Assistant to the Mayor 0,30 \$99,981 \$44,9 Mayor Totai Accountant III 1,70 \$188,086 \$44,0 Office of Budget and Finance Accountant III 1,70 \$188,086 \$44,0 Gontroller 0,20 \$47,145 \$23,5 \$27,9 Controller 0,20 \$47,145 \$23,5 \$27,9 Controller, Assistant to Agency Director 0,20 \$33,224 \$16,6					\$21,397
City Council Member 1.40 \$315,203 \$157,6		Legislative Recorder	0.60	\$83,388	· \$41,694
Council Member 1,60					\$ i37,092
Cable Operations Technician 0.20	City Council				\$157,602
Marketing-CAM					\$157,537
Cable TV Production Assistant					
Cable TV Production Assistant, PPT	Marketing-CAM				\$12,686
Marketirig CAM Total Mayor 0.80 \$64,337 \$32,1 Mayor 0.10 \$38,686 \$19,3 Special Assistant to the Mayor 0.30 \$89,981 \$44,9 Mayor Total 0.40 \$128,666 \$64,3 Office of Budget and Finance Accountant III 1.70 \$188,086 \$94,0 Budget & Operations Analyst III 0.40 \$55,950 \$27,9 Controller 0.20 \$47,145 \$23,5 Controller, Assistant 0.20 \$33,224 \$16,6 Exec Assistant to Agency Director 0.20 \$20,549 \$10,2 Financial Analyst Prinancial Analyst 2.10 \$283,812 \$141,9 Financial Analyst, Principal 0.20 \$35,992 \$17,9 Manager, Treasury 0.10 \$25,151 \$12,5 Payroll Personnel Clerk II 0.40 \$25,531 \$12,7 Payroll Personnel Clerk III 0.50 \$40,233 \$20,1 Office of Budget and Finance Total Administrative Analyst II 0.20 \$21,921 </td <td></td> <td></td> <td>-</td> <td></td> <td>\$6,785</td>			-		\$6,785
Mayor Mayor 0.10 \$38,686 \$19.3 Special Assistant to the Mayor 0.30 \$89,981 \$44,9 Mayor Totai 0.40 \$128,666 \$64,3 Office of Budget and Finance Accountant III 0.40 \$55,960 \$27,9 Controller 0.20 \$47,145 \$23,5 Controller, Assistant 0.20 \$33,224 \$16,6 Exec Assistant to Agency Director 0.20 \$20,549 \$10,2 Financial Analyst 2.10 \$283,812 \$141,9 Manager, Treasury 0.10 \$25,151 \$12,5 Payroll Personnel Clerk II 0.40 \$25,531 \$12,7 Office of Budget arid Finance Total Payroll Personnel Clerk III 0.40 \$25,531 \$12,7 Office of Communication & Informat Administrative Analyst II 0.20 \$21,921 \$10,9 Microcomputer Systems Specialist III 0.20 \$29,374 \$14,6 Operations Support Specialist III 0.20 \$29,374 \$14,6 Operations Support Specialist III					\$12,697
Special Assistant to the Mayor 0.30 \$89,981 \$44,9		\			
Mayor Total 0:40 \$128,666 \$64:3 Office of Budget and Finance Accountant III 1.70 \$188,086 \$94,0 Budget & Operations Analyst III 0.40 \$55,950 \$27,9 Controller 0.20 \$47,145 \$23,5 Controller, Assistant 0.20 \$33,224 \$16,6 Exec Assistant to Agency Director 0.20 \$20,549 \$10,2 Financial Analyst 2.10 \$283,812 \$141,9 Financial Analyst, Principal 0.20 \$35,992 \$17,9 Manager, Treasury 0.10 \$25,151 \$12,5 Payroll Personnel Clerk II 0.40 \$25,531 \$12,7 Payroll Personnel Clerk III 0.50 \$40,233 \$20,1 Office of Communication & Informat Administrative Analyst II 0.20 \$21,921 \$10,9 Microcomputer Systems Specialist III 0.20 \$29,374 \$14,6 Operations Support Specialist 0.20 \$16,004 \$8,0 Office bf Communicatibh & Informat Total Benefits Analyst 0.20 <td><u>Mayor</u></td> <td></td> <td></td> <td></td> <td>\$19,343</td>	<u>Mayor</u>				\$19,343
Office of Budget and Finance Accountant III 1.70 \$188,086 \$94,0 Budget & Operations Analyst III 0.40 \$55,950 \$27,9 Controller 0.20 \$47,145 \$23,5 Controller, Assistant 0.20 \$33,224 \$16,6 Exec Assistant to Agency Director 0.20 \$20,549 \$10,2 Financial Analyst 2.10 \$283,812 \$141,9 Financial Analyst, Principal 0.20 \$35,992 \$17,9 Manager, Treasury 0.10 \$25,151 \$12,5 Payroll Personnel Clerk II 0.40 \$25,531 \$12,7 Payroll Personnel Clerk III 0.50 \$40,233 \$20,1 Office of Communication & Informat Administrative Analyst II 0.20 \$21,921 \$10,9 Microcomputer Systems Specialist III 0.20 \$29,374 \$14,6 Operations Support Specialist 0.20 \$16,004 \$8,0 Office bf Communicatibh & Informat Total 8enefits Analyst 0.20 \$10,004 \$9,5 Human Resource Analyst, Principal	The state of the s	Special Assistant to the Mayor		\$89,981 	\$44,990
Budget & Operations Analyst III 0.40 \$55,950 \$27,9 Controller 0.20 \$47,145 \$23,5 Controller, Assistant 0.20 \$33,224 \$16,6 Exec Assistant to Agency Director 0.20 \$20,549 \$10,2 Financial Analyst 2.10 \$283,812 \$141,9 Financial Analyst 2.10 \$283,812 \$141,9 Financial Analyst, Principal 0.20 \$35,992 \$17,9 Manager, Treasury 0.10 \$25,151 \$12,5 Payroll Personnel Clerk II 0.40 \$25,531 \$12,7 Payroll Personnel Clerk III 0.50 \$40,233 \$20,1 Office of Budget arid Finance Total 76,00 \$755,674 \$377,8 Office of Communication & Informat Administrative Analyst II 0.20 \$21,921 \$10,9 Microcomputer Systems Specialist III 0.20 \$29,374 \$14,6 Operations Support Specialist 0.20 \$16,004 \$8,0 Office bf Communication & Informat Total 8enefits Analyst 0.20 \$16,004 \$8,0 Office bf Communication & Informat Total 8enefits Analyst 0.20 \$19,013 \$9,5 Human Resource Analyst, Principal 0.20 \$33,187 \$16,5 Human Resource Technician 0.20 \$16,355 \$8,1 Personnel Resource Management Total 0.60 \$68,555 \$8,1					
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Controller, Assistant 0.20 \$33,224 \$16,6 Exec Assistant to Agency Director 0.20 \$20,549 \$10,2 Financial Analyst 2.10 \$283,812 \$141,9 Financial Analyst, Principal 0.20 \$35,992 \$17,9 Manager, Treasury 0.10 \$25,151 \$12,5 Payroll Personnel Clerk II 0.40 \$25,531 \$12,7 Payroll Personnel Clerk III 0.50 \$40,233 \$20,1 Office of Budget arid Finance Total 7,20 7,20 Office of Communication & Informat Administrative Analyst II 0.20 \$21,921 \$10,9 Microcomputer Systems Specialist III 0.20 \$29,374 \$14,6 Operations Support Specialist 0.20 \$16,004 \$8,0 Office bf Communication & Informat Total Benefits Analyst 0.20 \$19,013 \$9,5 Human Resource Analyst, Principal 0.20 \$33,187 \$16,5 Human Resource Technician 0.20 \$16,355 \$8,1 Personnel Resource Management Total Personnel Resource Management Total \$8,0 Personnel Resource Management Total Benefits Analyst 0.20 \$16,355 \$8,1 Personnel Resource Management Total \$8,0 Personnel Resource Management Tot					
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Financial Analyst, Principal 0.20 \$35,992 \$17,9					
Manager, Treasury 0.10 \$25,151 \$12,5 Payroll Personnel Clerk II 0.40 \$25,531 \$12,7 Payroll Personnel Clerk III 0.50 \$40,233 \$20,1 Office of Budget and Finance Total Administrative Analyst II 0.20 \$21,921 \$10,9 Microcomputer Systems Specialist III 0.20 \$29,374 \$14,6 Operations Support Specialist 0.20 \$16,004 \$8,0 Office bf Communicatibh & Informat Total Benefits Analyst 0.20 \$19,013 \$9,5 Human Resource Analyst, Principal 0.20 \$33,187 \$16,5 Human Resource Technician 0.20 \$16,355 \$8,1 Personnel Resource Management Total 0.60 \$68,555 \$8,1 Personnel Resource Management Total 0.60 \$8,0 Personnel Resource Management Total 0.6					
Payroll Personnel Clerk II 0.40 \$25,531 \$12,7					
Payroll Personnel Clerk III 0.50 \$40,233 \$20,1					\$12,575
Office of Budget and Finance Total 6.00 \$755,674 \$377,8 Office of Communication & Informat Administrative Analyst II 0.20 \$21,921 \$10,9 Microcomputer Systems Specialist III 0.20 \$29,374 \$14,6 Operations Support Specialist 0.20 \$16,004 \$8,0 Office bf Communicatibh & Informat Total Benefits Analyst 0.60 \$67,298 \$33,6 Personnel Resource Management Benefits Analyst 0.20 \$19,013 \$9,5 Human Resource Analyst, Principal 0.20 \$33,187 \$16,5 Human Resource Technician 0.20 \$16,355 \$8,1 Personnel Resource Management Total 0.60 \$68,555 \$34,2	<u> </u>		·		
Office of Communication & Informat Administrative Analyst II 0.20 \$21,921 \$10,9 Microcomputer Systems Specialist III 0.20 \$29,374 \$14,6 Operations Support Specialist 0.20 \$16,004 \$8,0 Office bf Communicatibh & Informat Total Benefits Analyst 0.60 \$67,298 \$33,6 Personnel Resource Management Benefits Analyst 0.20 \$19,013 \$9,5 Human Resource Analyst, Principal 0.20 \$33,187 \$16,5 Human Resource Technician 0.20 \$16,355 \$8,1 Personnel Resource Management Total 0.60 \$68,555 \$34,2	Office of Budget and Finance Total				
Microcomputer Systems Specialist III 0.20 \$29,374 \$14,6					\$10,961
Operations Support Specialist 0.20 \$16,004 \$8,000 \$16,004 \$8,000 \$16,004 \$8,000 \$16,004 \$33,600 \$16,004 \$33,600 \$16,004 \$33,600 \$16,004	Since of Communication & Informat				\$14,687
Office bf Communicatibh & Informat Total 0.60 \$67,298 \$33,6 Personnel Resource Management Benefits Analyst 0.20 \$19,013 \$9,5 Human Resource Analyst, Principal 0.20 \$33,187 \$16,5 Human Resource Technician 0.20 \$16,355 \$8,1 Personnel Resource Management Total 0.60 \$68,555 \$33,42	.				\$8,002
Personnel Resource ManagementBenefits Analyst0.20\$19,013\$9,5Human Resource Analyst, Principal0.20\$33,187\$16,5Human Resource Technician0.20\$16,355\$8,1Personnel Resource Management Total0.60\$68,555\$34,2	Office of Communication & Informat Total				
Human Resource Analyst, Principal0.20\$33,187\$16,5Human Resource Technician0.20\$16,355\$8,1Personnel Resource Management Total0.60\$68,555\$34,2		أطلب بسنان في المناسط المناسط المناسط المناسط المناسط			\$9,506
Human Resource Technician 0.20 \$16,355 \$8,1 Personnel Resource Management Total 50.60 \$16,355 \$34,2					\$16,594
Persdnnel Resource Management Total。	0 0				\$8,178
	Personnel Resource Management Total				
311DTD12112023CHD01	Subtotal Personnel				

Exhibit B-2

SUCCESSOR AGENCY - ADMINISTRATION BUDGET. July - December 2012

DEPARTMENT	CLASS	FTE	ANNUAL	July 1 - Deci31
O&M			TOTALIAMT	វិជាវិវៀ÷Dee81
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)		Ì	\$50,000	\$25,000
Subtotai O&M	作。2014年19月1日 10日 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$3,184,487	\$1,592,244
TOTALISUCCESSORIADMIN BUDGET		ALEXA III	\$6,781,243)	\$3,390,622

April 3, 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 not have set scheduled payments, and this is noted where applicable.

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

Explanatory Key to Columns in Draft Recognized Obligation Payment Schedule

A: Areas

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

B:

Obligations are sequentially numbered for each project area.

C: Project Name/Debt Obligation

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

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

<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". Where known, the primary payee is listed, but in some cases payment will be made to others per the terms of the agreement such as direct payments to subcontractors of the primary payee.

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

E: Estimated Obligation as of 1/1/2012

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

F: Description

Basic description of the type or purpose of the obligation.

G: Source of Payment

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

H: Payment Timeframe

Indicates how long the obligation is expected to last.

I: Payment Type Code

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

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

J: Estimated Payments During EOPS Period

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

K: Estimated Payments During ROPS Period

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

L: Total Estimated Payments

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

KEY TO ACRONYMS:

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"DDA" = Disposition and Development Agreement
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"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

Α	В	С	. D	E	F	G	н	I	J	K	L
AREAS		- I Project Name /		Estimated	DESCRIPTION	SOURCE OF A PAYMENT (one or more)		Type (see	Estimated EOPS January - April 2012	ROPS May June	Total (6 months) January to June 2012
5000	MARI	NCY-WIDE (AG)						- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			
AG AG	1	Annual audit	Macias Gini & O'Connell	969.441		Reserve Balances; Low/Mod Income Hsg Fund	10+ Years	4		0	
40 E	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	86,128	0	86,128
AG AG	3	Property Remediation Costs	Various - staff, consultants, cleanup contractor, monitoring		monitoring	Redev Property Tax Trust Reserve Balances;	10+ Years	7	o	0	. 0
AĠ	4	Property Management, Maintenance, & Insurance Costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Redev Property Tax Trust; Low/Mod Income Hsg Fund	10+ Years	7	0	o	0
ĀĢ		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	o	3,000,000	3,000,000
AG	6_	PERS Pension obligation	City of Oakland	27,744,935	MOU with employee unions	Redev Property Tax Trust Redev Property Tax	10+ Years	2	346,812	346,812	693,624
ΑG	7	OPEB unfunded obligation	City of Oakland		MOU with employee unions	Trust Redev Property Tax	10+ Years	2	175,162	175,162	350,324
AG AG AG AG		Leave obligation Unemployment obligation	City of Oakland City of Oakland	, ,	MOU with employee unions	Trust Redev Property Tax Trust	3-5 Years 5-10 Years	4	2,000,000 360,000	360,000	2,000,000 7 20,000
ΔĞ		Layoff Costs (bumping, demotion, and other costs associated with process)	City of Oakland	1,000,000		Redev Property Tax Trust	< 2 Years	4	1,000,000	0	1,000,000
AG	Ager	ncy-Wide Totals		\$97,426,588					\$3,968,102	\$3,881,974	\$7,850,076
AN	¥60	RN (AN)									
AN	1 2	Jack London Gateway Jack London Gateway	City of Oakland JLG Associates LLC		HUD 108 Loan, DDA requires payments DDA Administration	Reserve Balances Reserve Balances	5-10 Years 5-10 Years	4 5	80,874	· 0	80,874
AN	Acor	n Totals	1	\$873,130				1	\$80,874	\$0	\$80,874

Per AB 26 - Section 34177 January Through June 2012

С D E' G н ROPS Туре EOPS January - April Estimated: May-June January to June PAYMENT (see 2012 Timeframe notes) 2012 Debt Obligation PAYEE January 1: 2012 BROADWAY/ MACARTHUR/ SAN PABLO (BM) ВM 1 - Operations Aggregated project staff, other personnel costs and other operating/maintenance costs Reserve Balances; B/M/SP project staff/operations, for successor agency enforceable obligations Redev Property Tax successor agency City of Oakland as successor agency 2.121,696 in B-M-SP Oakland area, per labor MOUs. Trust 10+ Years 126,174 42,474 168,648 Redev Property Tax ВŇ Housing Set Aside Low-Mod Income Housing Fund 61,262,593 20% Low Mod housing payment Trust 10+ Years 666.553 866,553 1.733,106 County of Alarmeda; Various taxing Redev Property Tax AB 1290 Pass through payments entities 1,979,254 Payments per CRL 33607.5 2 Trust 982,260 10+ years 982,260 Administrative costs for B-M-SP Project Area Reserve Balance: B-M-SP Project Area Committee Committee meetings: printing/duplication: Redev Property Tax ВM Administration Various; City of Oakland 9,180 postage; food; facility rental staff Trnst 1- 2years 2.160 1.080 3.240 Reserve Balances: Bond Proceeds: Redev Property Tax 5 Funding Agreement Various; City of Oakland 13,030,820 Implementation of projects Agency-wide Trust 10+ Years 2 - Bonds B/M/SP 2006C TE Bonds Debt Service Redev Property Tax (see attached payment schedule) Wells Fargo 10,664,750 Tax Exempt Tax Allocation Bonds Trust 2 10+ Years 131,625 131,625 B/M/SP 2006C T Bonds Debt Service Redev Property Tax (see attached payment schedule) Wells Fargo 18,375,944 Taxable Tax Allocation Bonds Trust 10+ Years 2 309,590 309,590 B/M/SP 2010 RZEDB Bonds Debt Svc Redev Property Tax Bank of New York (see attached payment schedule) 20,630,690 Federally Subsidized Taxable TABs Trust 2 10+ Years 284,145 284,145 Bond proceeds to fulfill legal obligations of tax B/M/SP 2006C TE Bonds Covenants Various 463.276 allocation bond covenants Bond Proceeds 10+ Years 2 463,276 463,276 0 Bond proceeds to fulfill legal obligations of tax B/M/SP 2006C T Bonds Covenants Various allocation bond covenants Bond Proceeds 10+ Years 0 1,646,599 1.646.599 Bond proceeds to fulfill legal obligations of tax ВM B/M/SP 2010 RZEDB Bonds Covenants Various 6.011.997 allocation bond covenants Bond Proceeds 10+ Years 2 0 6.011.997 6.011.997 Audit, rebate analysis, disclosure consulting, Redev Property Tax B/M/SP 2006C TE Bonds Administartion Various TBD trustee services, etc. 2 Trust 10+ Years Audit, rebate analysis, disclosure consulting, Redev Property Tax B/M/SP 2006C T Bonds Administartion Various TBD trustee services, etc. 10+ Years 2 0 Trist B/M/SP 2010 RZEDB Bonds Audit, rebate analysis, disclosure consulting, Redev Property Tax 14 Administartion Various TBD trustee services, etc. Tmst 10+ Years 2 0 3 - Development Agreements MacArthur Transit Village/OPA (Non Bond Proceeds; Housing) MTCP, LLC 4,447,736 Owner Participation Agreement Reserve Balances 10+ Years 150,000 4,447,736 4,597,736 MacArthur Transit Village /OPA Reserve Balances: (Affordable) MTCP, LLC 820,000 Owner Participation Agreement Bond Proceeds 10+ Years 820,000 820,000 1,640,000

37 3101 Telegraph (FIP)

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DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177 January Through June 2012

С D G н K Estimated Payments: Payment EOPS: Total -葉. た Estimated ROPS -SOURCE OF Type . (6 months) Obligation as of PAYMENT January April _ _ May-June Project Name / -(see January to June Debt Obligation January 1," 2012" notes 2012 2012-2012 室上 (one or more) Timefrarne MacArthur Transit Village/OPA (Non Bond Proceeds: 17 Housing) MTCP, LLC Reserve Balances 5,969,486 7,116,218 5,969,486 Ovmer Participation Agreement - 2010 Bond 10+ Years 1,146,732 4 - Contracts MacArthur Transit Village/OPA (Non Reserve Balances; Resales Law Partnership 60,000 Legal services related to MacArthur TV OPA Bond Proceeds 10+ Years 60.000 60.000 B/M/SP Plan Amendment/Seifel Bond Proceeds: Consulting Inc. Seifel Consulting Inc. 36.776 Professional Services Contract Reserve Balances < 2 Years 4 17,353 36,776 54,129 B/M/SP Plan Amendment/Env. Science Bond Proceeds: Assoc Environonmental Science Associ Professional Services Contract 4 Reserve Balances < 2 Years 3,198 47.895 51.093 B/M/SP Plan Amendment / Wood Bond Proceeds; 21 Rodgers Wood Rodgers 3.000 Professional Services Contract 4 3,000 6,000 Reserve Balances < 2 Years 3,000 Other Revenue Sources: Reserve MacArthur Transit Village / PGA Design 627 Professional Services Contract Balances < 2 Years 627 627 Reserve Balances: Wallace Roberts & Todd 23 Broadway Specific Plan / WRT Contract 195,757 Professional Services Contract Bond Proceeds < 2 Years 80,000 195,757 275,757 5 - Neighborhood Project Intiative (NPI) Oakland Affordable Housing Bond Proceeds; Oakland Housing Authority Solar Grant Preservation Initiative (OAHPI) 100,000 Grant to OAHPI to install solar panels Reserve Batances n 100,000 100,000 < 2 Years Bond Proceeds: NPI Program/ Golden Gate Rec Center City of Oakland; Various 71,300 Grant Agreement Reserve Balances < 2 Years 71,300 71,300 Bond Proceeds: NPI Program / Telegraph Street Lights Temescal-Telegraph Comm. Assoc. 108,102 Grant Agreement Reserve Balances 20,000 108,102 128,102 < 2 Years 6 - Façade & Tenant Improvements Reserve Balances; 27 2719 Telegraph (FIP) Byong Ju Yu 30,000 Façade Improvement Program 3 30,000 30,000 60,000 Bond Proceeds < 2 Years Reserve Balances; 2719 Telegraph (TIP) Byong Ju Yu Bond Proceeds 3 90,000 45,000 Tenant Improvement Program < 2 Years 45,000 45,000 Reserve Balances: 6501 San Pablo Avenue (FIP) A. Ali Eslami 17,500 Façade Improvement Program **Bond Proceeds** 17,500 17,500 35,000 < 2 Years Reserve Balances: 3900 MLK Jr. Way (FIP) Marcus Books of Qakland, Inc. 30,000 Facade Improvement Program Bond Proceeds < 2 Years 3 30,000 30,000 Reserve Balances; 3900 MLK Jr. Way (TIP) Marcus Books of Oakland, Inc. 45,000 | Tenant Improvement Program Bond Proceeds < 2 Years 3 45,000 45,000 Reserve Balances: 3401 Telegraph (FIP) Beau International LLC 30,000 30,000 Façade Improvement Program **Bond Proceeds** < 2 Years 3 30,000 Reserve Balances; 33 3321 Telegraph (FIP) Terry Gardner 3 20,000 Façade Improvement Program Bond Proceeds < 2 Years 20,000 20,000 Reserve Balances: 3844 Telegraph (FIP) Beebe Memorial CME Cathedral 30,000 Facade Improvement Program Bond Proceeds < 2 Years 30,000 30,000 Reserve Balances; 3093 Broadway (TIP) New Auto Legend Tenant Improvement Program Bond Proceeds < 2 Years 3 45,000 45,000 90,000 Reserve Balances; 36 2882 Telegraph (FIP) Scotia LLC, DBA Commonwealth 20,000 Façade improvement Program Bond Proceeds 3 20,000 < 2 Years 20,000

30,000 Facade Improvement Program

Reserve Balances:

< 2 Years

Bond Proceeds

30,000

30,000

Per AB 26 - Section 34177 January Through June 2012

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(6)	رو ڙ هي.	Project Name/ Profect Collection	PÂYEE	Estimated Obligation as of January 1, 2012		SOURCEOF FAYMENT (One or more)	Timeframe	3 8 8 8 8 8	EORS January April 2012	ROPS May-June 2012	10:01 (Guionilia January (Ostoro 2012
ВМ	38	525 29th Street (FIP)	SL Augustine's Episcopal Ctiurcti	10,000	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	0	10,000	10,000
ВМ	39	4107-4111 Broadway (FIP)	Noha Aboelata	22,500	Façade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	22,500	22,500	45,000
вм	40	4107-4111 Broadway (TIP)	Noha Aboelata	22,400	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	16,400	22,400	38,800
BM	41	3045 Telegraph (FiP)	Mohsin Sharif	30,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	30,000	30,000	60,000
BM	11	3045 Telegraph (TiP)	Mohsin Sharif	45,000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	3	45,000	45,000	90,000
1 1	Broadway/ MacArthur/ San Pablo Totals			§ 148 (529)878					\$4,211,930	\$22,347,318	\$26,689,248

lc	ENI	RAL-DISTRICT (CD)								ent Toy	
1)perations				<u> </u>			The second secon		<u> </u>
		Central District project staff/operations, successor agency	City of Oakland, as successor agency	11,456,614	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in CO Dakland area, per lator MOUs.	Reserve Balances; Redev Property Tax Trust	10+ Years	1	1,289,185	475,816	1,765
	2	Housing Set Aside	Low-Mod Income Housing Fund	117,567,168	20% Low Mod housing payment	Redev Property Tax Tmst	10+ Years	1	6,603,858	6,603,858	13,207
	3	AB 1290 Pass through payments	County of Alameda; Various taxing entities	8,004,136	Payments per CRL 33607.5	Redev Property Tax Trust	10+ years	2	0	4,002,068	4,002
	4	Funding Agreement	Various; City of Oakland	322,298.301		Reserve Balances; Bond Proceeds; Redev Property Tax Trust	10+ Years	,	0	0	
	5	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	· ·	Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Tnust	10+ Years	7	0	0	
		Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances; Redev Property Tax Trnst	10+ Years	7	0	0	
2		Bonds									
		Central District Bonds (9511) Debt Service (DS) (see attached payment schedule)	Bank of New York	20,500,775	Senior TAB, Series 1992	Redev Property Tax	10+ Years	2	6.450.750	٥	6,450
	В	Central District Bonds (9617) DS (see attached payment schedule)	Alameda County	63,386	GOB, Tribune Tower Restoration	Redev Property Tax Trust	10+ Years	2	63,386	0	60
_	9	Central District Bonds (9532) DS (see attached payment schedule)	Bank of New York	113,745,525	Subordinated TAB, Series 2003	Redev Property Tax Trust	10+ Years	2	2,416,288	0	2,41
Ŀ	10	Central District Bonds (9634) DS (see attached payment schedule)	Bank of New York	47,527,750	Subontinated TAB, Series 2005	Redev Property Tax Trust	10+ Years	2	799,250	0	79
Ŀ		Central District Bonds (9635) OS (see attached payment schedule)	Bank of New York	27,001,573	Subordinated TAB, Series 2006T	Redev Property Tax Trust	10+ Years	2	549,710	o	549

Per AB 26 - Section 34177 January Through June 2012

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							Payme	n t	Estimate	Payments	
S	Arriva Northar			Eatimated and		COSMITT	15 毫天心态于		Control of the last of		Total
養児裏	1.4			Eatimated		SOURCE OF		Type	- EOPS	ROPS 4	Total (S months)
AR		Project Name /		Obligation as of		PAYMENT		' (see	January April	May-June	Jahuaty to June
	#	bebt Obligation	PAYEE	January 1; 2012	DESCRIPTION	(one or more)	Timeframe	notes)	2012	2012	2012
3432		Central District Bonds (9636) DS				Redev Property Tax	i e				
CD	12	(see attached payment schedule)	Bank of New York	56,165,700	Subordinated TAB, Series 2009T	Trust	10+ Years	2	1,496,926	l o	1,496,926
		Central District Bonds (9504) Bond			Bond proceeds to fulfill legal obligations of tax			i			
CD	13	Covenants	Various	1.978,163	allocation bond covenants	Bond Proceeds	10+ Years	2	0	1,978,163	1,978,163
		Central District Bonds (9516) Bond			Bond proceeds to fulfill legal obligations of tax			1			
ECD.	14	Covenants	Various	7,047,658	allocation bond covenants	Bond Proceeds	10+ Years	2	0	7,047,658	7,047,658
200		Central District Bonds (9532) Bond			Bond proceeds to fulfill legal obligations of tax		}			_	
	15	Covenants	Various	7,522,164	allocation bond covenants	Bond Proceeds	10+ Years	2	0	7,522,164	7,522,164
	40	Central District Bonds (9533) Bond			Bond proceeds to fulfill legal obligations of tax		40.14	2	o	40.000.044	40.000.0
	16	Covenants	Various	19,383,014	allocation bond covenants Bond proceeds to fulfill legal obligations of tax	Bond Proceeds	10+ Years	<u> </u>	0	19,383,014	19,383,014
	17	Central District Bonds (9535) Bond Covenants	Various	179 224	Bond proceeds to furtil legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	o	178,224	178,224
	,,,	Central District Bonds (9536) .Bond	Various	110,224	Bond proceeds to fulfill legal obligations of tax		10+ Teals		-	170,224	170,224
CD	18	Covenants	Various	205 089	allocation bond covenants	Bond Proceeds	10+ Years	2	0	205.089	205,089
		Central District Bonds (9516)	1	200,000	Audit, rebate analysis, disclosure consulting,	Redev Property Tax	70 702.0	 	<u> </u>	200,000	200,000
CD	19	Administration	Various	TBD	trustee services, etc.	Trnst	10+ Years	2	0	0	0
		Central District Bonds (9532)			Audit, rebate analysis, disclosure consulting,	Redev Property Tax					
CD.	20	Administration	Various	TBD	tmstee services, etc.	Trust	10+ Years	2	0	0	0
CD		Central District Bonds (9533)			Audit, rebate analysis, disclosure consulting,	Redev Property Tax					
CD	21	Administration	Various	TBD	trustee services, etc.	Trnst	10+ Years	2	0	0	0
66		Central District Bonds (9535)			Audit, rebate analysis, disclosure consulting,	Redev Property Tax	l	2	n		_
CD	22	Administration Central District Bonds (9536)	Various	IBD	trustee services, etc. Audit, rebate analysis, disclosure consulting,	Trust Redev Property Tax	10+ Years		υ	0	U
CD	23	Administration	Various	TRD	trustee services, etc.	Trust	10+ Years	2	0	۰ ا	n
3000	-	-	10-10-10-10-10-10-10-10-10-10-10-10-10-1	,		11.44	10. 102,0			1	
СП	3 - [Development Agreements									
CD					<u></u>	Bond Proceeds;					
LUV.	24	Scotlan Convention Center	Integrated Services Corp.	6,536,123	Management Agreement for Improvements	Reserve Balances	< 2 Years	1	3,895,000	6,536,123	10,431,123
	25	4700 Con Doble DDA	Diadmont Diama	700	DD A Doot Top of a Obligations	Redev Property Tax	40	6	0	ه ا	
CD	25	1728 San Pablo DDA	Piedmont Piano	IBD	DDA Post-Transfer Obligations Tax increment rebate and Ground Lease	Trust	10+ Years	6	0	0	0
CD	26	17th Street Garage Project	Rotunda Garage, LP	279.827	Administration'	Redev Property Tax Taist	10+ Years	4	0	53.771	53.771
3,74		The Court Omego I topoc	Troutes Ourage, Li	213,021	As-needed responses to inquiries from	1200	jor reals		<u> </u>	30,771	. 33,171
				,	current property owners and related parties,						
- ·			ļ		or enforcement of post-construction	Redev Property Tax					
CD	27	17th Street Garage Project	Rotunda Garage, LP	TBD	obligations	Trust	10+ Years	6	0	0	0
			·		As-needed responses to inquiries from						
7, -					current property owners and related parties,			l			
C D	-	0.0	0		or enforcement of post-construction	Redev Property Tax			_		_ [
CD	28	City Center DDA	Shorenstein	TBD	obligations As-needed responses to inquiries from	Trust	10+ Years	6	. 0	0	
- 17 T					As-needed responses to inquines from current property owners and related parties,		1	1			
-		East Bay Asian Local Development			or enforcement of post-construction	Redev Property Tax					
CD	29	Corporation	Preservation Park, LLC	TBD	obligations	Trust	10+ Years	6	0	۰ ا	0
£.,			1		As-needed responses to inquiries from		1	1	•		
7.7					current property owners and related parties,		1				
			<u></u>		or enforcement of post-construction	Redev Property Tax			_	_	_
-CD	30	Fox Courts DDA	Fox Courts Lp	TBD	obligations	Trust	10+ Years	6	0	0	0

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DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177 January Through June 2012

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AREAS		Project Name /	PAYEE	* Estimated ** *Obligation as of a January 1: 2012	DESCRIPTION	SOURCE OF PAYMENT (one of more)	Timeframe	Type (see	January,- April	AROPS May June 2012	Total (6 months) January (b June 2012
CD	31	Fox Courts Pedestrian Walkway Mainteance	Fox Courts, LP	11,646	Walkway Maintenance	Bond Proceeds; Reserve Balances	10+ Years	5	1,356	11,646	13,002
CD	32	Franklin 88 DDA	Arioso HOA		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	0	0
CD.	33	Housewives Market Residential Development	A.F.Evans Development Corp	,	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	0	0
CD	34	Keysystem Building DDA	SKS Broadway 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
CD	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	10+ Years	5	0	' 0	0
CD	36	Rotunda DDA	Rotunda Partners	TBD	DDA Post-Construction Obligations	Redev Property Tax Trust Bond Proceeds:	10+ Years	4	0	0	0
CD	37	Sears LDDA	Sears Development Co	1,600,000	LDDA Administration	Reserve Balances	10+ Years	5	0	1,600,000	1,600,000
CD	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	10+ Years	5	0	0	0
CD.	39	T-10 Residential Project	Alta City Walk 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	6	0	o	
,CD	40	UCOP Administration Building	Oakland Development LLC	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	5	0	0	0
CD	41	Uptown LDDA	Uptown Housing Partners		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	O	0
CD	42	Uptown Redevelopment Project	FC OAKLAND, INC.	11,636,278	Lease DOA tax increment rebate	Redev Property Tax Trnst	10+ Years	5	0	0	0
CD	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	Redev Property Tax	10+ Years	5	0	,	٥
CD		Fox Theatre	Fox Oakland Theater, Inc.		DDA obligation for investor buyout, management of entities create for the benefit of the Redevelopment Agency	Redev Property Tax	10+ Years	4	0	0	0.

Per AB 26 - Section 34177 January Through June 2012

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AREA		Project Name /	PAYEE	Estimated Obligation as bf January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one of more)	Timeframe	Туре (see notes)	EOPS January_ April 2012	ROPS May-June ≆ 2012	Total (6 months) January to June
5	45	Fox Theatre	Bank of America, NA	5.895 088	Loan Guaranty for construction/permanent	Redev Property Tax Trnst	5 to 10 Years	4	o	0	0
10 10 10 10	46	Fox Theatre	Bank of America Community Development Corpotration		New Markets Tax Credit Loan Guaranty	Redev Property Tax Trnst	10+ Years	4	0	0	0
D	47	Fox Theatre	New Markets Investment 40 LLC	1,560,000	New Markets Tax Credit Loan Guaranty	Redev Property Tax Trnst	10+ Years	4	o	0	c
ÐL	48	Fox Theatre	National Trist Comminity Investment Fund III	6,265,559	Historic Tax Credit investment Guaranty	Redev Property Tax Trnst	10+ Years	4	o	0	(
D	49	Parking Facility Parking Tax Liability	City of Oakland	310,000	Parking Taxes owed (15.61% of gross receipts)	Other - Parking Revenue	< 2 Years	3	o	47,000	47,000
Ď	4 - 0	Ontracts									
	50	Downtown Capital Project Support	Кеуser Marston Assoc	14.946	Contract for economic review 1800 SP	Reserve Balances; Other Revenue Sources	< 2 Years	4	8,000	14,946	22,94
5	51	Downtown Capital Project Support	HdL Coren & Cone		HdL Contract - Property Tax Services	Redev Property Tax Trnst	< 2 Years	4	11,000	38,500	49,50
	52	Downtown Capital Project Support	Various BID's	73,915	BID Assessments on Agency Property	Reserve Balances; Redev Property Trust Tax Trust	< 2 Years	4	53,415	o	53,41
	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	0	2,425	2,42
ĎΙ	5 - 8	Streetscapes	1	,	· · · · · · · · · · · · · · · · · · ·				·		
	54	Basement Backfill (01 BBRP)	Oakland Cathedral Bldg LLC; Various	280,000	1615 Broadway	Bond Proceeds	< 2 Years	4	0	280,000	280,00
D	55	Basement Backfill (03 BBRP)	Calzomo Partners LLC; Various	216,000	1631 Telegraph Ave,	Bond Proceeds	< 2 Years	4	0	216,000	216,00
	56	Basement Backfill (04 BBRP)	Augustin MacDonald Trnst; Various	215,000	1635 Telegraph Ave.	Bond Proceeds	< 2 Years	4	0	215,000	215,00
D	57	Basement Backfill (06 BBRP)	457 17th St. LLC; Various	480,000	457 17th St. LLC	Bond Proceeds	< 2 Years	4	0	480,000	480,00
0.0	58	Basement Backfill (07 BBRP)	Cohen Commercial, LLC; Various	208,000	1636 Telegraph Ave	Bond Proceeds	< 2 Years	4	0	208,000	208,00
	59	Basement Backfill (08 BBRP)	Hi Lin Lau Sue; Various	270,000	1634 Telegraph	Bond Proceeds	< 2 Years	4	10,000	270,000	280,00
D	60	Basement Backfill (11 BBRP)	Flingo LLC; Various	200,000	1629 Telegraph	Bond Proceeds	< 2 Years	4	0	200,000	200,00
ΣĎ.	61	Basement Backfill (12 BBRP)	Hoffman Family 1988 Trnst; Various	204,061	725 Washington St.	Bond Proceeds	< 2 Years	4	8,000	204,061	212,06
Ď	62	Basement Backfill (13 BSRP)	Martin Durante; Various	148,000	827 Washington St.	Bond Proceeds	< 2 Years	4	0	14S,000	148,00
D.	63	Basement Backfill (14 BBRP)	Kai&Pamela Eпg; Various	248,000	811-815 Washington St.	Bond Proceeds	< 2 Years	4	0	248,000	248,00
Đ	6 - F	ublic Facilities	Constitution Office College	·	•	IDand Bearing	г	F	, , , , , , , , , , , , , , , , , , , 		
D.	64	BART 17th St Gateway	Sasaki Associates; City of Oakland; Various	194,766	Design Contract	Bond Proceeds; Reserve Balances	< 2 Years	4	138,666	194,766	333,43
D.	65	Public Art BART 17th St Entry	Dan Corson	557.195	Artist's contract for design & construction	Bond Proceeds; Reserve Balances	< 2 Years	4	336,000	557,195	893,199

Per AB 26 - Section 34177

January Through June 2012

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							Paymo	nt .	Estimated		
\$ 4	第 人,		一种工作的			SOURCE OP	ing the second	·		ROPS	Total
Y Y	£			Estimated **** Obligation as of		SOURCE OP	建设 1	Туре	EOPS	ROPS	(6 months)
100		Project Name /. Debt Obligation	PAYEE	January 1, 2012	DESCRIPTION	PAYMENT (bne or more)	Timeframe	notes)	January - April 2012	2012	January to June
196499920	TOT IT	置号 編 Debt Obligation <u>* と 数</u> 値	BELLESS FOR BUILDING ST. M. M.	_soundary (i) Egge	Taring and Approvie Hole of	p.s(une of more)	imiename	notes	7. 2012,	3, 2012 . 51	2012
Ë	7 - 1	Façade & Tenant Improvements									
20			A STAR STAR STAR			Bond Proceeds;			_		
CD CD	66	160 14th Street	Adil Moufkatir	5,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	5,000	5,000
CD	67	2040 Telegraph Avenue	Alex Han	50 000	 Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	l a l	 50,000	50,000
						Bond Proceeds;	2 102.0	<u> </u>	,	30,000	00,000
CD	68	150 Frank Ogawa Plaza Suite D	Awaken Café	20,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	9,994	20,000	29,994
獲	:.					Bond Proceeds;					
	69	400 14lh Street	Babel Café	15,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	15,000	15,000
ch	70	1644 Broadway	Bar Dogwood	10,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	a	10,000	10,000
		i i i i i i i i i i i i i i i i i i i	30,000	10,000	In a gasa improvement regram	Bond Proceeds;	- 2 10413	 '	-	10,000	10,000
CD	71	100 Broadway	Changes Hair Studio	5,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	a	5,000	5,000
17 10 10						Bond Proceeds;					
	72	343 19th Street	Dawid O'Keefe	50,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	O	50,000	50,000
200	73	1908 Telegrah Avenue	Flora	25 000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	a	25,000	25,000
		1900 Telegram Avenue	i ioia	23,000	r acade Improvement Program	Bond Proceeds;	12 Teals			23,000	23,000
CD	74	420 14th Street	FOMA	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	a	30,000	30,000
24						Bond Proceeds;					
CD.	75	1816 Telegraph Avenue	Furst Enterprises	50,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	a	50,000	50,000
$\mathcal{C} = \mathcal{C} \cup $	76	337 12th Street	Judy Chu	£0.000	Eggada Improvement December	Bond Proceeds; Reserve Balances		4		£0.000	£0.000
	10	337 IZIII Sijeet	Stay Cila	30,000	Façade Improvement Program	Bond Proceeds:	< 2 Years	4	0	50,000	50,000
CD	77	334 13lh Street	Judy Chu	50,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	50,000	50,000
× 2.				·		Bond Proceeds;				==,===	-, -
CD	78	383 9th Street	King Wah Restaurant	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	30,000	30,000
	70	355 19th Street	Linda Doubtond		F	Bond Proceeds;			_		
الإيا	79	1333 19th Street	Linda Bradford	10,000	Facade Improvement Program	Reserve Balances Bond Proceeds;	< 2 Years	4	0	10,000	10,000
CD CD	80	361 19th Street	Linda Bradford	50.000	Façade Improvement Program	Reserve Balances	< 2 Years	4	a	50,000	50,000
			· ·	,		Bond Proceeds;		<u> </u>	J	55,135	
5 5 5 6 6 6	81	1611 Telegraph Avenue	Maryann Simmons	350	Façade Improvement Program	Reserve Balances	< 2 Years	4	350	350	700
5.5		l	l <u>.</u>			Bond Proceeds:					
CD	82	1926 Castro Street	Mason Bicycles	40,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	0	40,000	40,000
CD	\$3	630 3rd Street	Metrovation	35 000	Facade Improvement Program .	Bond Proceeds; Reserve Balances	< 2 Years	4	a	35,000	35,000
建				35,000	, adds improvement ringiani	Bond Proceeds;	12 leais		<u> </u>	33,000	55,000
CD	84	655 12th Street	Michael Chee	5,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	o i	5,000	5,000
						Bond Proceeds;				_	
CD	85	2025 Telegraph Avenue	Michael Storm	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	30,000	30,000
CD	86	251 9th Street	Music Café	10.000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	, a	10,000	10,000
٠.٠		20.00.000	Triangle Sales	10,000	in avana mibrosement i todiam	Bond Proceeds;	* Z 10al3			10,000	10,000
CD	87	2440 Telegraph Avenue	Nia Amara Gallery	5,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	a	5,000	5,000
.00			N. II. D. W. II. D			Bond Proceeds;					
CD	88	100 Grand	Noble Café LLC	4,950	Facade Improvement Program	Reserve Balances	< 2 Years	4	0	4,950	4,950

Per AB 26 - Section 34177 January Through June 2012

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8			2.3	Estimated		**************************************		6.5	T. S.	THE PARTY OF	Total
E		WALLEY TO THE STATE OF		Estimated		SOURCE OF	SECULATION AND AND	Туре	EOPS	ROPS	(6 months)
	44-3-4	Project Name /	PAYEE 1	Obligation as of		PAYMENT		(see	January April	May June	January to June
	S##	Debt Obligation	PAYEE	January 1, 2012	DESCRIPTION	(one or more)	Tirheframe	notes)	2012	/20 1 2; /	2012
77 7						Bond Proceeds;	1.			-	
CD)	69	1440 Broadway	Orton Development Corp	25,000	Fapade Improvement Program	Reserve Balances	< 2 Years	4	0	25,000	25,000
- 33						Bond Proceeds;	1			ĺ	
CD	90	1438 Broadway	Penelope Finnie	2,500	Façade Improvement Program	Reserve Balances	< 2 Years	4	2,500	2,500	5,000
					<u> </u>	Bond Proceeds;					
C C C C C C C	91	2295 Broadway	Pican Oakland Rest. LLC	10,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	10,000	10,000
	-00	2214 Decedies.	Diver Fred and Division C	40.000	 	Bond Proceeds;			_	40.000	
	92	2214 Broadway	Plum Food and Drink LLC	10,000	Fagade Improvement Program	Reserve Balances	< 2 Years	4	0	10,000	10,000
7	93	2216 Broadway	Plum Food and Drink LLC	27.504	 Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	٥	27,694	27,694
	33	22 10 Bioadinay	FIGHT ODG BING DITTIK EEC	21,034	Pacade Improvement Program	Bond Proceeds;	12 Tears	-		21,034	21,094
cnl	94	465 9th Street	Pop Hood stores	15,000	Facade/Tenant Improvement Program	Reserve Balances	< 2 Years	4	15,000	15,000	30,000
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, op 1.000 didige	10,000	1	Bond Proceeds;	12 (00)3	1	10,000	10,000	30,000
CD	95	1805 Telegraph Avenue	RCFC Enterprises LLC	20,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	20,000	20,000	40,000
						Bond Proceeds:		1	20,000		,0,010
CD	96	464 3rd Street	Rebecca Boyes	10,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	0	10,000	10,000
						Bond Proceeds;		 			
CD	97	285 17th Street	Richard Weinstein	50,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	0	50,000	50,000
						Bond Proceeds;					
CD	98	1635 Broadway	Richard Weinstein	50,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	0	50,000	50,000
						Bond Proceeds;					
얼만	99	1088 Jackson Street	Roger Yu	11,756	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	11,756	11,756
	100	1540 Umminan Chrost	Sam Cohen	50.000	Franks Inches annat Branch	Bond Proceeds;		١.	_	50.000	
43	100	1610 Hamson Street	Sam Conen	50,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	50,000	50,000
C C C C	101	1633 Broadway	Sam Cohen	50,000	Façade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	۰ ا	50,000	50,000
	-101	1000 Broadway	Gain Concil	30,000	1 açade improvement / Togram	Bond Proceeds:	\ 2 Teals	1	, ·	30,000	30,000
-CD	102	258 11th Street	Sincere Hardware	30.000	Façade Improvement Program	Reserve Balances	< 2 Yeara	4	ه ا	30,000	30,000
				30,000	. agass impossionity regioni	Bond Proceeds;	12 (0010	-	<u>_</u>	30,000	- 50,000
CD	103	1727 Telegraph Avenue	Somar	25,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	l o	25,000	25,000
		* '			· · · · · · · · · · · · · · · · · · ·	Bond Proceeds;	1				
CD CD CD	104	12th and Webster	Tim Chen	50,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	0	50,000	50,000
÷.,						Bond Proceeds;		i			
С С С	105	461 4th Street	Waypoint	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	0	30,000	30,000
777						Bond Proceeds;		1			
CU	106	528 8th Street	Curran Kwan	20,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	0	20,000	20,000
	407	227 404 64	David Olicada		[Bond Proceeds;		_	_		
VU	107	327 19th Street	David O'Keefe	30,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	0	30,000	30,000
CD	109	2442 Webster Street	Hisuk Dong	10 000	Enonda Improvement Program	Bond Proceeds;	. 2 ٧	4		10.000	40.000
	100	TAAT 11009(6) Oll 66(I lisuk Dolly	10,000	Facade Improvement Program	Reserve Balances - Bond Proceeds;	< 2 Years	-	0	10,000	10,000
CD	109	2210 Broadway	lke's Place	10,000	Facade Improvement Program	Reserve Balances	< 2 Yeara	4	10,000	10,000	20,000
				10,000	1 added improvement trogram	Bond Proceeds:	- 2 (04)	 	000,01	10,000	20,000
.CD	110	1933 Broadway	Mark El Miarri	60,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	l o.	60,000	60,000
				22,500		Bond Proceeds;	<u>_</u> _	1	<u> </u>		
.CD	111	1914 Telegraph Avenue	Mark El Miarri	60,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	0_	60,000	60,000
						Bond Proceeds;	1				
CD	112	1800 San Pablo Avenue	Sunfield Dev. Corp	20,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	0	20,000	20,000

Per AB 26 - Section 34177 January Through June 2012

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Ϋ́ S											Total
N.			AND THE PERSON OF THE PERSON	Estimated		SOURCE OF		Туре	EOPS	ROPS	(6 months)
		Project Name / Projec	A PANCE	Obligation as of	DESCRIPTION	PAYMENT	压止系统	(800	January - April 2012	May-June 2012	January to June
	# A	Debt Obligation	PAYEE	表 January Fr, 2012 经	DESCRIPTION	(one of more)部	Timeframe	notes)	10日本である。「大田子」を	THE PARTY OF THE P	2012
CD	113	1802 Şan Pablo Avenue	Sunfield Dev. Corp	20.000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	0	20.000	20,000
						Bond Proceeds;		1		20,000	
6 6 6 6	114	1804 San Pablo Avenue	Sunfield Dev. Corp	20,000	Facade Improvement Program	Reserve Balances	< 2 Years	4	0	20,000	20,000
C N	115	477 25th Street	Hiroko Kurihara	5,000	Facade Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	5,000	5,000	10.000
	110	477 2301 30660	Hiloko Karinara	3,000	in acade improvement Program	Bond Proceeds:	12 Tears		5,000	5,000	10,000
CD	116	150 Frank Ogawa Plaza Suite O	Awaken Café	33,000	Tenant improvement Program	Reserve Balances	< 2 Years	4	33,000	33,000	66,000
œ		[. <u>.</u> ,				Bond Proceeds;					
	117	2040 Telegraph Avenue	Alex Han	75,000	Tenant Improvement Program	Reserve Balances Bond Proceeds:	< 2 Years	4	0	75,000	75,000
8.8	118	100 Broadway	Changes Hair Studio	25.000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	o	25,000	25,000
25						Bond Proceeds;		 		20,000	20,000
CD	119	528 8th Street	Curran Kwan	30,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	30,000	30,000	60,000
300	120	329 19th Street	David O'Keefe	45,000	Tenant Improvement Program	Bond Proceeds;	4 2 V-a44	4		45.000	45 000
	120	329 1501 30 661	David O Reele	15,000	Tenant improvement Program	Reserve Balances Bond Proceeds:	< 2 Years		0	15,000	15,000
CD	121	1908 Telegrah Avenue	Flora Bar	30,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	o	30,000	30,000
						Bond Proceeds;					
ECD:	122	2022 Telegraph Avenue	Jaiye Olufe	10,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	0	10,000	10,000
(e)	123	357 19th Street	Linda Bradford	30 000	Tenant Improvement Program	Bond Proceeds; Reserve Batances	< 2 Years	4	o	30,000	30,000
					in production of the control of the	Bond Proceeds;	12 102.0	 	·	00,000	00,000
CD	124	1935 Broadway	Mark El-Miarri	40,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	0	40,000	40,000
6 6 6 6 6 6 6	4 O E	1933 Broadway	Mark El-Miani		Topost leaves years at December	Bond Proceeds;	- 0 V	4			22 222
	120	1933 BIOAGWAY	MAIK EI-MIAIII	99,000	Tenant Improvement Program	Reserve Balances Bond Proceeds;	< 2 Years	4	0	99,000	99,000
0	126	1625 Telegraph Avenue	Maryann Simmons	10,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	10,000	10,000	20,000
						Bond Proceeds;					
CU	127	630 3rd Street	Metrovation	30,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	0	30,000	30,000
col	128	2025 Telegraph Avenue	Michael Storm	75.000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	اه	75,000	75,000
				, , , , , ,	INDIVIDUAL CONTRACTOR	Bond Proceeds;	2 10010	<u> </u>	Ů	10,000	15,55
CD	129	2440 Telegraph Avenue	Nia Amara	10,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	0	10,000	10,000
ိုငှင်း	130	1438 Broadway	Penelope Finnie	25 000	Ten ant Improvement Program	Bond Proceeds; Reserve Balances	- 2 V- 0	4	[<u></u>	25 000	25.000
	130	1430 БІОАВЖАУ	ренемретине	25,000	Tenant Improvement Program	Bond Proceeds;	< 2 Years	 	0	25,000	25,000
CD	131	1800 San Pablo Avenue	Sunfield Development	50,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	o	50,000	50,000
						Bond Proceeds;	,	1			
أمّا	132	1802 San Pablo Avenue	Sunfield Development	50,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	0	50,000	50,000
G G G	133	1804 San Pablo Avenue	Sunfield Development	50,000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	o	50.000	50,000
111			1000	-2/100		Bond Proceeds;		1	Ţ.	23,000	55,000
CD	134	1759 Broadway	Ted Jacobs	60,000	Tenant Improvement Program	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	٥	15,000	15,000
, OD	100	100 1401 Oliber	r sen irroditatii	10,000	Towns amprovement Frogram	Bond Proceeds;	- 2 1 cals	+		10,000	13,000
ECD	136	400 14th Street	Babel Café	20,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	0	20,000	20,000

Per AB 26 - Section 34177 January Through June 2012

Α	В	С	D	E	F	G	н	1	J	K	L
							Payme	nt week	Estimated	Payments	
EAS				Estimated .		source of		Туре	EOPS		Total
Ž.		Project Name /, Debt Obligation		Obligation as of January 1, 2012		PAYMENT	が発展している。	(see	January - April	May June	January to June 2012
CD	###¥	•	MASTEC PAYEE PER LESS TO		DESCRIPTION	Bond Proceeds;					
	137	420 14th Street	FOMA	25,000	Tenant Improvement Program	Reserve Balances Bond Proceeds;	< 2 Years	4		25,000	25,000
CD	138	255 11th Street	Kenny Ay-Young	30,000	Tenant Improvement Program	Reserve Balances Bond Proceeds:	< 2 Years	4	0	30,000	30,000
CD	139	1926 Castro Sbeet	Mason Bicycles	25,000	Tenant Improvement Program	Reserve Balances Bond Proceeds;	< 2 Years	4	0	25,000	25,000
CD	140	655 12th Street	Michael Chee	5,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	0	5,000	5,000
	Cent	al District Totals		\$813,421,639					\$24,266,636	\$51,090,737	\$55,387,373
		•									
	CENI	RAL CITY EAST (CCE)									
CCE	<u>1 - O</u> Į	PERATIONS	,			ı		,	т		
					Aggregated project staff, other personnel costs and other operating/maintenance costs	Reserve Balances;					
CCE		Central City East project staff/operations, successor agency	City of Oakland, as successor agency	3,743,094	for successor agency enforceable obligations in CCE area, per labor MOUs.	Redev Property Tax Trnst	10+ Years	1	299,225	83,722	382,947
CCE	2	Housing Set Aside	Low-Mod Income Housing Fund	424.075.621	20% Low Mod housing payment	Redev Property Tax Trust	10+ Years	1	1,264,011	1,264,011	2,528,022
CCE		AB 1290 Pass through payments	County of Alameda; Various taxing entities		Payments per CRL 33607.5	Redev Property Tax Trost	10+ years	2	0	2,073,800	2,073,800
	_ <u>_</u> _	70 1230 1 das allough payments	citades	4,100,010			10° years	_		2,013,000	2,013,000
		CCE Project Area Committee			Administrative costs for CCE Project Area Committee meetings: printing/duplication,	Reserve Balance; Redev Property Tax					
CCE	4	Administration	Various; City of Oakland	9,180	postage, facility rental, food, staff	Trust Reserve Balances;	< 2 Yeare	1	2,160	1,080	3,240
						Bond Proceeds; Redev Property Tax					
CCE	5	Funding Agreement	Various; City of Oakland	146,661,000	Implementation of projects Agency-wide	Trost	10+ Years	1	0	0	0
			Various - staff, consultants, cleanup		Staffing, consultants, clean-up contractor,	Reserve Balances; Redev Property Tax		_			
CCE	6	Property remediation costs	contractor, monitoring	· TBD	monitoring	Tmst Reserve Balances;	10+ Years	7	0	0	0
CCE	7	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	185 000	Staffing, consultants, maintenance contractor, monitoring, insurance costs		10+ Years	7	15,000	15,000	30,000
CCE		ONDS	oom coor monading	100,000		1,		·—-	.0,000		000,000
		CCE 2006 Taxable Bond Debt Service	Marie Forma Poul	404 446 400	2006 Taughta Band Baht Saudan	Redev Property Tax	40 : 1/22	,	4 5 40 000		4.540.005
CCE		(see attached payment schedule) CCE 2006 TE Bond Debt Service	Wells Fargo Bank		2006 Taxable Bond Debt Service	Tmst Redev Property Tax	10+ Years	2	1,548,026	. 0	1,548,026
CCE	9	(see attached payment schedule	Wells Fargo Bank	30,696,250	CCE 2006 TE Bond Debt Service	Tmst	10+ Yeare	2	348,500	0	348,500
CCE	10	CCE 2006 Taxable Bond Covenant	Various	38,607,506	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2		38,607,506	38,607,506
IGGE		COL TAND LEVENIC DOLLO COACURUR	* G11043	90,000,1000	Londarous or ray anocation boun covenights	Togic Liocecca	10, (60)		9		30,001,000

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177

January Through June 2012

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က	2.5	**************************************				SOURCE OF	Payme		£. e. Estimated	Payments	4.74
番口書	5.97			Estimated		2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 4 h 3	Type	EOP\$	R OP S	Total
ARE	· -	1.50年1月1日 11年1日	PAYEE	Obligation as of 2		SOURCE OF	14		January April	May June	(6 months)
	#	Project Name	PAYEE.	January 1, 2012		PAYMENT		(see	2012	2012	January to June 2012
7/4/4	-#	<u>्रम्</u>	NEWTONETTE (PATEEL FOR LILE	, Januaiy.i, zo iz	DESCRIPTION.	(one or rnbre)	Timeframe	notes)	2012,	,	. 2012
					2000 TE Dead						
CCE	11	CCE 2006 TE Bond Covenant	Various	200.020	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	اها	309,820	309,820
	''	CCE 2000 TE BOILD COVERIANT	Various	309,020	Obligations of tax allocation bond coveriants	Bully Froceeds	10+ rears			309,020	309,020
- 44			•		2006 Taxable bond Audit, rsbate analysis,	Redev Property Tax					
CCE	12	CCE 2006 Taxable Bond Administration	Various	TBD	disclosure consulting, trastee services, etc.	Tmst	10+ Years	2	اه	0	0
					•		1	1			
				1	2006 TE bond Audit, rsbate analysis,	Redev Property Tax					
	13	CCE 2006 TE Bond Administration	Various	TBD	disclosure consulting, trustee services, etc.	Tmst	10+ Years	2	0	0	0
3	- DE	EVELOPMENT AGREEMENTS									
CC = 3 CC = 3 CC = 4 CC = 4 CC = 6 CC		TILLO, MENT ACICEMENTO	<u></u>	····		LowMoa Housing	ı	T	···-		
CCE			Housing Successor	921,766	Housing Low/Mod loan to CCE for project	Fund	< 2 Years	6	0	921,766	921,766
		9451 MacArthur Blvd- Evelyn Rose				LowMod Housing					
얼얼리_	15	Project	Housing Successor	517,500	Housing Low/Mod loan to CCE for project	Fund	< 2 Years	6	0	517,500	517,500
(취임 4	- CC	ONTRACTS									
	Ť		[Reserve Balances;		<u> </u>			
CCE	16	Commercial Security Cameras	Cypress Security; System Iric.	31,008	Fruitvale Security Cameras	Bond Proceeds	< 2 Years	1	0	31,008	. 31,008
				ļ		Reserve Balances;					
CCE	17	Commerical Security Cameras	Cypress Security; System Inc.	33,000	Eastlake Security Cameras	Bond Proceeds	< 2 Years	4	0	33,000	33,000
			L			Reserve Balances;	1	١.			
날살리_	18	Graffiti Abatement/ Job Training	Men of Valor Academy	76,323	Graffiti abatement and training	Bond Proceeds	< 2 Years	4	45,000	76,323	121,323
	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
		Economic Consultants	Hausiatti, KWA, Vallous	200,000	reasibility and Economic Consultants	Reserve Balances;	- 2 reals	-	20,000	200,000	220,000
CCE	20	Highland Hospital	Alameda County Highland Hospital	415,000	Ownership Participation Agreement	Bond Proceeds	3 - 5 Years	4	اه	415,000	415,000
			,			Reserve Balances;	1				,
CCE	21	8603-8701 Hiltside OPA	Atvernaz Partnera	42,177	Owner Participation Agrsement	Bond Proceeds	3 - 5 Years	4	0	42,177	42,177
CCE								Ī			
<u>003</u>	22	Business District Assessment	Unity Council	6,576	BID Assessments on Agency Property	Reserve Balances	< 2 Years	1	0	6,576	6,576
CCE 5	. pi	JBLIC FACILITIES/PROPERTIES	.								
	Ť	BEIG T AGIETTICOT NOT ENTILE	T	ĭ	<u> </u>	Reserve Balances;		т—			
CCE	23	3550 Foothill Blvd	Eychner, Various	50.000	Demolition contract	Bond Proceeds	< 2 Years	0	50,000	50,000	100,000
				-5,555	1	,	,	1		55,555	100,000
CCE 6	- NE	EIGHBORHOOD PROJECTS INIT	TIATIVE (NPI)		· · · · · · · · · · · · · · · · · · ·			,			
COS	ا ہ	CCE 7 Di	o: o: b		MOLO:	Reserve Balances;		1.	_		
CCE	24	CCE Tree Planting	Sierra Club	10,000	NPI Project	Bond Proceeds	< 2 Years	4	0	10,000	10,000
CCE 7	- FA	ÇADE/TI PROGRAMS									
· ·			<u>-</u>			Bond Proceeds;					
CCE	25	6620 Foothill Blvd	Joseph LeBlanc	· 30,000	Façade Improvement Program	Reserve Funds	< 2 Years	3	0	30,000	30,000
775	_					Bond Proceeds;	1	1 _ "			
CCE_	26	1480 Froitvale Ave	Maria Campos	30,000	Façade Improvement Program	Reserve Funds	< 2 Years	3	0	. 0	0
CCE	27	1424 Fmitvale Ave	Maria Campos	30,000	Facade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	اه	30,000	20.000
		1727 : IIII.VOIC MVC	Interio Compus	30,000	acade subrovement Lindiani		~ 2 rears	3	, , , , , , , , , , , , , , , , , , ,	30,000	30,000
						Bond Proceeds:					

Per AB 26 - Section 34177 January Through June 2012

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建	1				la .	7.74	Payme	ent	Estimated	Payments .	RATE S
EAS	3. "			Estimated			,	. 選	EOPS	ROPS	Total (6 months)
ARE	[Project Name /		Obligation as of		SOURCE OF	*	∵Type; ≟(8ee	January - April	May-June	January to June
	##	Debt Obligation	PAYEE	度January 1, 2012	DESCRIPTION TO	(one or more).	Timeframe	notes)	2012	2012	2012
CCE	29	132 È 12th Strset	Illani Buie	30.000	Facade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	اها	30,000	30,000
7 43	-23	132 E 12ui Guset	illiali Bule	30,000	racade improvement riogram	Bond Proceeds;	- 2 Teals			30,000	30,000
60	30	6651 Bancroft Ave	Firas/Ameena Jandali	30,000	Façade Improvement Program	Reserve Funds	< 2 Years	3	0	30,000	30,000
œ₌	31	7930 MacArthur Blvd	James Sweeney	30.000	Facade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3		30,000	30,000
- TE 3:		1550 Moorella Sie	danies directory	30,000	1 Bodde Improvement 1 Togram	Bond Proceeds;	~ Z 166 3	Ŭ	<u> </u>	30,000	30,000
CCE	32	2926 Foothill Blvd	DODG Corporation	30,000	Façade Improvement Program	Reserve Funds	< 2 Years	3	. 0	30,000	30,000
œ ≡	33	1430 23rd Avenue	Michael Chee	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	ا ا	30,000	30,000
- C		100 2012 (00120	3.00	30,000	1 cycle improvement regress	Bond Proceeds;	2 10010	1	, , , , , , , , , , , , , , , , , , ,	30,000	00,000
œ₌	34	8009-8021 MacArthur Blvd.	Abdo Omar	30,000	Façade Improvement Program	Reserve Funds	< 2 Years	3	0	30,000	30,000
66 3	35	10520 MacArthur Blvd	Ralph Peterson	50,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	20,000	50,000	70,000
4-5-72			·			Bond Proceeds;		 	20,000		
COE	36	1430 23rd Ave TIP	Michael Chee	45,000	Tenant Improvement Program	Reserve Funds	< 2 Years	3	0	45,000	45,000
GGE	37	8930 MacArthur Blvd TIP	Robert and Lois Kendall	90,000	Tenant Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	ا ه	90,000	90,000
						Bond Proceeds;					
CCE	38	1834 Park Blvd TIP	Ming Wa, LLC/ Yan Kit Cheng	90,000	Tenant Improvement Program	Reserve Funds Bond Proceeds;	< 2 Years	3	0	90,000	90,000
CCE	39	2926 Foothill Blvd TIP	DODG Corporation	45,000	Tenant Improvement Program	Reserve Funds	< 2 Years	3	اه ا	45,000	45,000
		7000 D				Bond Proceeds;					
CCE	40	7200 Bancroft Avenue	United Way	45,000	Tenant Improvement Program	Reserve Funds Bond Proceeds;	<2 Years	3	0	45,000	45,000
CCE	41	7200 Bancroft Avenue	United Way	45,000	Façade Improvement Program	Reserve Funds	< 2 Years	3	0	45,000	45,000
œ≡	. l	4.446 Eurituala Arranua	Femeralda Chida-	20,000	Foreda Image cont Brown	Bond Proceeds;		•		20.000	20.000
	42	1416 Fruitvale Avenue	Esmerelda Chirino	20,000	Facade Improvement Program	Reserve Funds Bond Proceeds;	< 2 Years	3	0	20,000	20,000
CCE	43	3801-9 Foothill Boulevard	Adrian Rocha	45,000	Fapade Improvement Program	Reserve Funds	< 2 Years	3	0	45,000	45,000
CCE	44	3326 Foothill Boulevand	Mohammad Alomari	30,000	Fagade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3		30,000	30,000
	 	GOLD : Assult Domicadin	mondaming reside	30,000	I allose unbioseinetti i tolliani	Bond Proceeds;	×2 16815	<u> </u>	 	30,000	30,000
CCE	45	2026 Fruitvale Avenue	Equitas Investments, LLC	45,000	Façade Improvement Program	Reserve Funds	< 2 Yeara	3	0	45,000	45,000
665	46	1025 East 12th Street	Lynn Truong	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	0	30,000	30,000
CCE				33,000		Bond Proceeds;	- 2 10010			20,000	55,000
CCE	47	1025 East 12th Street	Lynn Truong	45,000	Tenant Improvement Program	Reserve Funds	< 2 Yeara	3	0	45,000	45,000
CCE	48	1045 East 12th Street	Lynn Truong	30,000	Façade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	ا ه	30,000	30,000
		,			, , , , , , , , , , , , , , , , , , , ,	Bond Proceeds;					
CCE CCE	49	1045 East 12th Street	Lynn Truong	45,000	Tenant Improvement Program	Reserve Funds	< 2 Years	3	0	45,000	45,000
CCE	50	338 E 18th Strset	Richard Weinstein	30,000	Fagade Improvement Program	Bond Proceeds	< 2 Years	0	30,000	0	30,000
CCE	51	1841 Park Blvd	Stephen Ma	30,000	Facade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	О	30,000	30,000
CCE	Centr	al City East Total		\$763,280,127					s. \$3,641,922	\$45,682,039	\$49,323,961

Per AB 26 - Section 34177

January Through June 2012

С F G ĸ L D Ε В Payment Estimated Payments EOPS ROPS (6 months) Estimated: SOURCE OF Type (see May June Project Name / Obligation as bi Januaiy_ April January to June PAYMENT January 1, 2012 notes \$2012 a 2012 Debt Obligation 🚉 (one or more) COLISEUM (COL) 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. Trost 10+ Years 690,066 244,474 934,540 Redev Property Tax Housing Set Aside Low-Mod Income Housing Fund 285,987,388 | 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 3 AB 1290 Pass through payments entities 10.163,699 Payments per CRL 33607.5 2 10,163,699 10,163,699 Trust 10+ years Reserve Balances; Bond Proceeds; Redev Property Tax 4 Funding Agreement Various; City of Oakland 336,317,870 Implementation of projects Agency-wide Trust 10+ Years Various - staff, consultants, cleanup Staffing, consultants, clean-up contractor, Redev Property Tax 5 Property remediation costs contractor, monitoring 0 TBD monitoring Trust 10+ Years Reserve Balances; Property management, maintenance and Various - staff, consultants, cleanup Staffing, consultants, maintenance contractor Redev Property Tax insurance costs contractor, monitoring 200,000 monitoring, insurance costs Trust 10+ Years 7 0 25.000 25.000 - BONDS Coliseum Taxable Bond Debt Service Redev Property Tax (see attached payment schedule) Wells Fargo Bank 124.595.950 2006 Coliseum Taxable Bond Debt Service Trust 10+ years 2 1,860,360 1,860,360 Coliseum TE Bond Debt Service Redev Property Tax (see attached payment schedule) Wells Fargo Bank 2006 Coliseum TE Bond Debt Service Trust 2 637,563 637.563 47.595.500 10+ years 2006 Taxable Bond proceeds to fulfill legal 9 Coliseum Taxatile Bond Covenants 11,193,760 obligations of tax allocation bond covenants Bond Proceeds 2 11,193,760 11,193,760 Various 10+ years 2006 TE Bond proceeds to fulfill legal 10 Coliseum TE Bond Covenants 5,378,213 obligations of tax allocation bond covenants 2 5.378.213 Various **Bond Proceeds** 10+ years 5,378,213 2006 Taxable bond Audit, rebate analysis, Redev Property Tax 11 Coliseum Taxable Bond Administration Various TBD disclosure consulting, trustee services, etc. Trust 10+ yeara 2 2006 TE bond Audit, rebate analysis, Redev Property Tax TBD disclosure consulting, trustee services, etc. Trust 2 12 Cotiseum TE Bond Administration Various 10+ years 0 3 - CONTRACTS 13 Marketing Consultant 8,367 Marketing Consultation Reserve Balances < 2 Years 8,367 8,367 Peninsula Development Adv 0 Conley Consulting; David Paul Rosen & 14 Economic Consultants Associates: Various 96,000 Feasibility and Economic Analysis Reserve Balances < 2 Years 96,000 96,000

Per AB 26 - Section 34177 January Through June 2012

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							Payme	nt :	Estimated	Payments 3 3 48	
		Project Name / Debt Obligation	PAYEE	E8tirnated 3			14 7 mg/2			Maria Maria	Total
AREA						SOURCE OF	. * * * * * * * * * * * * * * * * * * *	Type	EOP8	ROPS	(6 months)
	5 4 5 6 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Project Name /	AND THE NAME OF THE PARTY.	Obligation as of		E PAYMENT.	na an	(8ee		May-June	January to dune
	. #	Debt Obligation	PAYEE	∄Januatÿ.1, 2012 <u>±</u>	DESCRIPTION	(one or more)	:Timeframe	notes)	2012	2012	2012
COT			!			Reserve Balances;					
	15	3209 International Boulevard	John Drab, Joseph Marintez, Various	20,000	Incentive Infill Grant Agreement	Bond Proceeds	< 2 Years	1	0	20,000	20,000
			l			Reserve Balances;					
	_16	Commercial Security Consultant	Al Lozano	5,000	Business security assessments	Bond Proceeds	< 2 Years	4	0	5,000	5,000
COL	47	DIMA Environmental Consultants	Nieus & Maaro: Eugra: Various	£0.000	Environmental Studios and Anglysia	Reserve Balances;	- 0 V	4		£0.000	50,000
LANCE I	17	PWA Environmental Consultants	Ninyo & Moore; Fugro; Various	50,000	Environmental Studies and Analysis	Bond Proceeds	< 2 Years	4	D	50,000	50,000
COL	4 - \$1	REETSCAPES									+
		<u> </u>				Reserve Balances;					
COL	18	Fruitvale Ave Streetscape	Ray's Electric	134,248	Fmitvale Ave, Streetscape improvement	Bond Proceeds	< 2 Years	4	0	134,248	134,248
COL	E DI	JBLIC FACILITIES/PROPERTIES	•							•	
2	3 - PL	BLIC FACILITIES/FROPERTIES	3			Reserve Balances;		γ			
COL	19	81st Avenue Library	NBC General Contractors: Harford	63 287	Close-out costs of new library	Bond Proceeds	< 2 Years	4	ا ا	63,287	63,287
5. X			1,	Q3,201	Close bac costs of fich library	Dona Tocccus	12 i cais	1		03,201	03,201
COL	6 - NE	<u>EIGHBORHOOD PROJECTS INI</u>	TIATIVE		·						
						Reserve Balances;					
COL	20	NPI Jingletown Arts Project	Jingletown Arts & Business, Pro Arts	4,762	Grant for beautification of Peterson St	Bond Proceeds	< 2 Years	4	0	4,762	4,762
col	7 - F4	CADE/TI PROGRAMS									İ
		ANDENT KOCKARP	T.			Reserve Balances;		1			
COL	21	3831 International Blyd - DS	Jesenia Del Cid	10.000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	l o	10,000	10.000
200			***************************************	,		Reserve Balances;	2 . 02.1	1	-		10,000
COL	22	3741 International Blyd - DS	Jane Yoon	10,000	Fagade Improvement Program	Bond Proceeds	< 2 Years	4	0	10,000	10,000
						Reserve Balances;					
COL	23	3209 International Blvd - DS	John Drab, Joseph Martinez	20,000	Infill Incentive grant	Bond Proceeds	< 2 Years	4	0	20,000	20,000
						Reserve Batances;					
COL	24	9313 International Blvd - DS	Hung Wah Leung	12,500	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	12,500	12,500
COL	ا ء	5740 (-1	Additional Province	.=	F	Reserve Balances;					
200	25	5746 International Blvd - DS	Mike and Ressie Hunter	17,500	Facade Improvement Program	Bond Proceeds	< 2 Yeara	4	0	17,500	17,500
COL	26	4251 International - OR	DODG Corporation	30,000	Espado Improvement Program	Reserve Balances;	. 2 Va		ام	30,000	20,000
	20	720 i Bilemanuriaj - UK	DODG Corporation	30,000	Façade Improvement Program	Bond Proceeds Reserve Balances;	< 2 Yeara	4	0	30,000	30,000
COL	27	6502 International Coffee Shop - TB	Joyce Calhoun	30.000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	ا ا	30,000	30,000
		4000 microside dollar direct - 1D		20,000	Lacrate Management Linguist	Reserve Balances;	- Z I Cals	-	-	30,000	30,000
COL	28	Shoes and More/ 555 98th Ave - TB	Marlon McWilson	30,000	Facade Improvement Program	Bond Proceeds	< 2 Yeara	4	l o	30.000	30,000
建		· · · · · · · · · · · · · · · · · · ·		_3,000		Reserve Balances;					,000
COL	29	Gents Barbershop/ 555 98th Avenue	Gents Barbershop	30,000	Facade Improvement Program	Bond Proceeds	< 2 Yeara	4	0	30,000	30,000
COL					·	Reserve Balances;		1			
COL	30	175 98th Ave - TB	Organic Choice, Inc	30,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	. 30,000	30,000
COL						Reserve Balances;					
District Control	31	9625 International Blvd - TB	Keith Stipper	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0	30,000	30,000
COL	22	CES DOIL AVE. DO	Actor Toofsoilsois		Franka Imaria (maria da Branca da Br	Reserve Balances;					
COL	32	655 98th Ave - DS	Aster Tesfasilasie	30,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	30,000	30,000
COL	33	3751 International Blyd - DS	Jane Yoon	30,000	Facade Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	ا ا	30,000	30,000
المراقع		STOT INCOMESSES DITG - DO	1001	30,000	Lagrage improvement Frogram	Reserve Balances;	~ 2 (Call)	 	<u> </u>	30,000	30,000
COL	34	1232 High Street - DS	Bay Farms Produce	30 000	Facade Improvement Program	Bond Proceeds	< 2 Yeara	4	ا ا	30,000	30,000
حمتمتن			1/	20,000	1 -0-40 improvement regions	123.411000045	*2 Culd		·	20,000	30,000

Per AB 26 - Section 34177 January Through June 2012

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洲						以称件是	Payme	ent .	Estimated	Payments	
AS				医一种			127- L	5	た おきぎらん	· Programme Conference	्रेड़े Total
			PAYEE	Estimated,		SOURCE OF		Туре	EOPS 4	ROPS	் (6 month s)
	,	Project Name /		Obligation as of		PAYMENT		√(8ee	January - April	May-June	January to June
	. #.	Deht Obligation	RECEIPT STEEL STEE	January 1, 2012	DESCRIPTION	(one br more)	Timeframe	notes)	2012	2012	2012
4						Reserve Balances;					
유의	35	1207 44th Ave - DS	Bay Farms Produce	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0	30,000	30,000
COL COL	36	4351 International Blvd - DS	Boy Forms Deaduce	20.000	Facade Improvement Program	Reserve Balances; Bond Proceeds	. 2 7	4	اه	30,000	30,000
	30	433 International Bivo - US	Bay Farms Produce	30,000	racade improvement Program	Reserve Balances:	< 2 Years	-	0	30,000	30,000
COL	37	1244 High Street - DS	Bay Farms Produce	30,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	ا ا	30,000	30,000
	-	12	24, 14	00,000	- Laceto in protosilicitor rogicali	Reserve Balances;	12 10210	ļ <u>-</u>		- 55,555	30,000
ĈO I	38	4345 International Blvd - DS	Bay Farms Produce	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0	30,000	30,000
					, , ,	Reserve Balances;					
COL	39	1462 B High Street - DS	Willie Scott dba Let's Do It	9,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	9,000	9,000
						Reserve Balances;					
COL	40	5326-5338 International Blvd - DS	Antonio Pelayo	35,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	35,000	35,000
2			,			Reserve Balances;			1		
GOL	41	3209 International Blvd - DS	John Drab, Joseph Martinez	35,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	35,000	35,000
	42	CEAR Into-ational Coffee Chap. TD	Javes Calhaun	45 000	Topost Improvement Brown	Reserve Balances;	. 27/22-2	4		45 000	45.000
8	42	6502 International Coffee Shop - TB	Joyce Calhoun	45,000	Tenant Improvement Program	Bond Proceeds Reserve Balances;	< 2 Years	-	0	45,000	45,000
രപ	43	Oakland Shoes - TB	Marion McWilson	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4		45,000	45,000
		Danial Giloco - 15	INCOME (NOT VISOR	40,000	Tenant suprovenient Fogram	Reserve Balances;	12 1ears	- 7	<u>-</u>	- 40,000	40,000
COL	44	9313 International Blvd - DS	Hung Wah Leung	45.000	Tenant Improvement Program	Bond Proceeds	< 2 Yeara	4	۰ ا	45,000	45,000
ેલ						Reserve Balances;					
COL	45	1244 High Street - DS	Bay Farms Produce	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	45,000	45,000
						Reserve Balances;	1		Ì		I
COL	46	1207 445h Ave - DS	Bay Farms Produce	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	45,000	45,000
漢葉						Reserve Balances;	1				
COL	47	4351 International Blvd - DS	Bay Farms Produce	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	45,000	45,000
COL	40	4045 1-1	B E B . d	45.000	T	Reserve Balances;		١.	l _	45.000	45.00
	48	4345 International Blvd - DS	Bay Fants Produce	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	45,000	45,000
COL	49	810 81st Ave - OS	Dobake Bakeries	45.000	Tenant Improvement Program	Reserve Balances; Bond Proceeds	< 2 Years	4	۰ ا	45,000	45,000
905	70	8108131AVE - 03	Dobake Bakeries	40,000	Tellant improvement Program	Reserve Balances;	- 2 Tears	 	· ·	45,000	45,000
COL	50	3209 International Blvd - DS	John Drab, Joseph Martinez	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	۰ ا	45,000	45,000
			a contact and a desired translation	-5,000		Reserve Balances;	2 . 52 . 3		'	70,000	-5,000
COL	51	10000 Edes Ave - DS	Salvatore Raimondi	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	45,000	45,000
						Reserve Balances;	1				i
COL	52	2142-6 E.12th SL - DR	Oscar Reed	50,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	50,000	50,000
						Reserve Balances;		1			
COL	53	1446-1464 High Street - DS	William Abend	50,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	50,000	50,000
661		7700 E.L D.:	7700 5 1 1 1 1 1 1 1 1 1 1			Reserve Balances;	l	1 .			
COL	54	7700 Edgewater Drive - DS	7700 Edgewater Holdings, LLC	70,000	Facade Improvement Program	Bond Proceeds	< 2 Yeara	4	0	70,000	70,000
COL	55	4533-53 International Boulevard	DODG Comemtion: Harmit Mann	00.000	Facade Improvement Program	Reserve Balances;	- 2 Vaam	4	۰ ا	90.000	90.000
201	55	4000-00 international boulevard	DODG Corporation; Harmit Mann	90,000	Facade Improvement Program	Bond Proceeds Reserve Balances;	< 2 Years	 		90,000	90,000
COL	56	276 Hegenberger - DR	Harmit Mann	90.000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	۰ ا	90,000	90,000
				55,500		Reserve Balances;	1 102.3	 	 	20,000	30,300
COL	57	8451 San Leandro Street - TB	Pick-N-Pull Auto Dismantlers	99,000	Facade Improvement Program	Bond Proceeds	< 2 Years	4	0	99,000	. 99,000
ōo.	^ -4:-	Tatal		\$829,936,867			•			The second second	\$38,065,363
I COL	COUR	eum Total		<i>.≈≥</i> ≈≈ \$829,936,867					」系統整備 36,214,271	######\$31,861, 0 92	######\$\\$\065,363

Per AB 26 - Section 34177 January Through June 2012

В	С	D	E	F .	G	Н	Į.	J	к	L
						Payme	nt 💮	Estimated	d Payments	
		THE BUSINESS AND A	Mark A.	ALE WASSESS TO SERVE	Files of the Lands					Tot
3	La promotiva solucioni		Estimated Obligation as of		SOURCE OF		Type (see	January - April	ROPS May June	(6 moi
	Project Name / Projec	PAYEE	January 1, 2012	DESCRIPTION	(one of more)	Timeframe	notes)		2012	January 22 2 201
Sec.	Secretarios Congation		125,040.1-41.13.11,1-5.12.12.	TONG HOUSE	application of the state of the	Trime(I Bine)	<u> </u>	apartime page soote	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
	OAK KNOLL (OK)						O TO			i in the
44 m24										
				Aggregated project staff, other personnel			l			
	Only Knott Springs staffing continue			costs and other operating/maintenance costs	Reserve Balances; Redev Property Tax	,	l			
	Oak Knoll project staff/operations, successor agency	City of Oakland, as successor agency	492 997	for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs.	Trust	10+ years	1	58,353	18.072	
'	Successor agency	Various - staff, consultants, cleanup	402,037	Staffing, consultants, clean-up contractor,	Redev Property Tax	10 years	r –	30,000	10,072	
2	Properly remediation costs	contractor, monitoring	TBD	monitoring	Trnst	10+ Years	7	0	175,000	
		1			Reserve Balances;	1	ı			
	Property management, maintenance and	Various - staff, consultants, cleanup		Statfing, consultants, maintenance contractor,	Redev Property Tax	1	1		1	
3	insurance costs	contractor, monitoring	603,453	monitoring, insurance costs	Trust	10+ Years	7	93,500	50,000	
	1				Redev Property Tax	!	1			
4	Housing Set Aside	Low-Mod Income Housing Fund	78,500,775	20% Low Mod housing payment	Tmst	10+ years	1	168,709	168,709	
٠.	AD 4000 Days the such as seen	County of Alameda; Various taxing	500.000	D-,	Redev Property Tax	40	2	0	200,000	
5	AB 1290 Pass through payments	entities	539,202	Payments per CRL 33607.5	Trust Reserve Balances;	10+ years			268,260	
					Redev Property Tax	'	l			
6	Funding Agreement	Various; City of Oakland	653,453	Implementation of projects Agency-wide	Trost	10+ years	1	0	o l	
Oak	k Knoll Total		\$80,779,780					\$320 562	75.4 £\$680,041	\$ \$1
					<u></u>					
					And the second s			A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
ΟĄ	KLANO ARMY BASE (AB)		1 + 1 × 1 × 1 × 1 × 1			The state of the s		Charles of the	* 5-45-13-13-13	
OA					Reserve Balances;			TO MELLO SILIT		
O'A	Economic Development Conveyance	CA Capital Investment Grp.; Port of			Redev Property Tax					
O A 1		CA Capital Investment Grp.; Port of Oakland; City of Oakland; Various	13,328,130	Intrastrocture Master Planning & Design	1	3-5 years	1	0	13,328,130	13,
O A 1	Economic Development Conveyance		13,328,130	Intrastrocture Master Planning & Design Aggregated project staff, other personnel	Redev Property Tax	3-5 years	1	0	13,328,130	13,
OA	Economic Development Conveyance		13,328,130	Aggregated project staff, other personnel costs and other operating/maintenance costs	Redev Property Tax Trust Reserve Balances;	3-5 years	1	0	13,328,130	13,
1	Economic Development Conveyance (EDC) Master Developer (MD) ENA/PSA Army Base project staff/operations,	Oakland; City of Oakland; Various		Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations	Redev Property Tax Trust Reserve Balances; Redev Property Tax		1			
1 2	Economic Development Conveyance (EDC) Master Developer (MD) ENA/PSA Army Base project staff/operations,	Oakland; City of Oakland; Various City of Oakland, as successor agency	13,328,130 3,291,501	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations	Redev Property Tax Trust Reserve Balances; Redev Property Tax Trust	3-5 years	1	0 357,696		
12	Economic Development Conveyance (EDC) Master Developer (MD) ENA/PSA Army Base project staff/operations, successor agency	Oakland; City of Oakland; Various City of Oakland, as successor agency County of Alameda; Various taxing	3,291,501	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oakland Army Base area, per labor MOUs.	Redev Property Tax Trust Reserve Balances; Redev Property Tax Trust Redev Property Tax	10+ years	1	357,696	117,290	
12	Economic Development Conveyance (EDC) Master Developer (MD) ENA/PSA Army Base project staff/operations,	Oakland; City of Oakland; Various City of Oakland, as successor agency	3,291,501	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations	Redev Property Tax Trust Reserve Balances; Redev Property Tax Trust Redev Property Tax Trust		1 1			
2	Economic Development Conveyance (EDC) Master Developer (MD) ENA/PSA Army Base project staff/operations, successor agency AB 1290 Pass through payments	Oakland; City of Oakland; Various City of Oakland, as successor agency County of Alameda; Various taxing entities	3,291,501 3,687,024	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oakland Army Base area, per labor MOUs. Payments per CRL 33607.5	Redev Property Tax Trust Reserve Balances; Redev Property Tax Trust Redev Property Tax Trust Redev Property Tax Trust Redev Property Tax	10+ years	1 2	357,696 0	117,290 1,834,340	1,
2	Economic Development Conveyance (EDC) Master Developer (MD) ENA/PSA Army Base project staff/operations, successor agency	Oakland; City of Oakland; Various City of Oakland, as successor agency County of Alameda; Various taxing	3,291,501 3,687,024	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oakland Army Base area, per labor MOUs.	Redev Property Tax Trust Reserve Balances; Redev Property Tax Trust Redev Property Tax Trust	10+ years	1 2 1	357,696	117,290 1,834,340	1,
2	Economic Development Conveyance (EDC) Master Developer (MD) ENA/PSA Army Base project staff/operations, successor agency AB 1290 Pass through payments	Oakland; City of Oakland; Various City of Oakland, as successor agency County of Alameda; Various taxing entities	3,291,501 3,687,024	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oakland Army Base area, per labor MOUs. Payments per CRL 33607.5	Redev Property Tax Trust Reserve Balances; Redev Property Tax Trust Redev Property Tax Trust Redev Property Tax Trust Redev Property Tax Trust	10+ years	1 2 1	357,696 0	117,290 1,834,340	1,
2	Economic Development Conveyance (EDC) Master Developer (MD) ENA/PSA Army Base project staff/operations, successor agency AB 1290 Pass through payments Housing Set Aside	Oakland; City of Oakland; Various City of Oakland, as successor agency County of Alameda; Various taxing entities	3,291,501 3,687,024 170,221,228	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oakland Army Base area, per labor MOUs. Payments per CRL 33607.5	Redev Property Tax Trust Reserve Balances; Redev Property Tax Trust Redev Property Tax Trust Redev Property Tax Trust Redev Property Tax Trust Reserve Balances;	10+ years	1 2 1	357,696 0	117,290 1,834,340	1,
1 2 3 4	Economic Development Conveyance (EDC) Master Developer (MD) ENA/PSA Army Base project staff/operations, successor agency AB 1290 Pass through payments Housing Set Aside	Oakland; City of Oakland; Various City of Oakland, as successor agency County of Alameda, Various taxing entities Low-Mod Income Housing Fund	3,291,501 3,687,024 170,221,228	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oakland Army Base area, per tabor MOUs. Payments per CRL 33607.5 20% Low Mod housing payment	Redev Property Tax Trust Reserve Balances; Redev Property Tax Trust Redev Property Tax Trust Redev Property Tax Trust Redev Property Tax Trust Reserve Balances; Redev Property Tax	10+ years 10+ years 10+ years	1 2 1	357,696 0 1,200,433	117,290 1,834,340	13,

Per AB 26 - Section 34177

January Through June 2012

Α	В	С	D	E	F	G	Н	1	J	K	L
24	1 4.3						Paymo	nt.	Estimated	Payments :	
AREAS		Project Name / Debt Obligation	PAYEE	Estimated; Obligation as of, January 1, 2012;	DESCRIPTION	SOURCE OF PAYMENT (one or mbre)		Type (see notes)	EOPS January April 2012	ROPS May-June 2012	FTotal (6 mbnths) (1 January to June) (2012 (五式
wo	WES	TOAKLAND (WO)				The state of the s			自然人	经创业技术	7 2 3 3
wo	1 - 0	perations									
wo	1	West Oaklanu project staff/operations, successor agency	City of Oakland, as successor agency	2 <u>,1</u> 99,334	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in West Oakland area, per labor MOUs.	Redev Property Tax Taist	10+ years	1	216,473	66,500	282,973
wo	2	Housing Set Aside	Low-Mod Income Housing Fund	91,448,591	20% Low Mod housing payment	Redev Property Tax Trust	10+ years	1	582,522	582,522	1,165,044
wo		AB 1290 Pass through payments	County of Alameda; Various taxing entities	_	Payments per CRL 33607.5	Redev Property Tax		2	0		991,080
- WO		Funding Agreement	Various; City of Oakland	· <u>-</u>	Implementation of projects Agency-wide	Reserve Balance; Redev Property Tax Trinst	10+ years	1	0	991,080	99 1,080
wo		West Oakland Project Area Committee	Various; City of Oakland	-	Administrative costs for West Oaktand Project Area Committee meetings: printing/duplication; postage; food; facility rental; staff	Reserve Balances; Redev Property Tax Trost	1- 2years	1	2,160	1,080	3,240
wo	. 6	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Trust	10+ Yeare	7	0	0	0
wo	7	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	500,000	Staffing, lien removal, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances; Redev Property Tax Trost	10+ Years	7	0	o	0
WO	2-0										_
ΨO	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	182,000
wo		Contracts	[y					<u> </u>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
wo		WEST OAKLAND TRANSIT VILLAGE- Specific Plan	JRUV Urban International	253,907	Preparation of WO Specific Plan - TIGER II Grant	Reserve Balances	< 2 Years	1	37,616	253,907	291,523
wo	10	WEST OAKLAND BUSINESS ALERT	BA Processing & Copying	6,000	Business Alert meeting administration	Reserve Balances	< 2 Yeare	1	960	6,000	6,960
wo	4 - 8	Streetscapes									
wo	- 11	7TH ST PH I STREETSCAPE	Gallagher & Burke	538.990	Construction contract for 7th St Phil streetscape project	Reserve Balances; Redev Property Tax Trust	3-5 yeare	4	179,663	538,990	718,653
wo.		7TH ST PH I STREETSCAPE	City of Oakland	158,017	PWA staffing costs for 7th St PhI streetscape	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
wŏ	14	PERALTA/ MLK STREETSCAPE	PWA Staff	87,647	PWA staffing costs for MLK/Peralta streetscape project	Reserve Balances	3-5 yeare	4	70,116	87,647	157,763
wo	15	STREET TREE MASTER PLAN	WO Green Initiative	40,000	Reforestation plan tor West Oakland	Reserve Balances	< 2 Years	4	40,000	40,000	80,000

Per AB 26 - Section 34177 January Through June 2012

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			WWW.				Payme	ant an	Estimated	Payments 2	
₹EAS			PAYEE	E st iniated		SOURCE OF		Type	EOPS	ROPS	Total (6 months)
3		Project Name / Debt Obligation	PAYEE	Obligation as of January 1, 2012		PAYMENT	10 m	E (See	January - April	May June	January to June
	## #		PAYEE A. A. DEE	_ January 1,32012 ,	description	(one or more)	Timeframe	notes)	<u> </u>	20,12	्डी, ¹ 2012 <u>.</u> ड्रेड
wo	<u>5 - P</u>	Public Facilities			· · · · · · · · · · · · · · · · · · ·		<u> </u>	1			<u> </u>
wo	16	FITZGERALD & UNION PARK	City Slicker Farms, Inc.; Various	133,134	Park improvements	Reserve Balances	< 2 Years	4	0	133,134	133,134
wo	6 - N	leighborhood Project Intiative (NPI)			·		,	, 	0	
wo	17	NPI 31ST DEMOSTRATION PROJECT	Urban Releaf	42,939	Water capture demo project	Reserve Balance	< 2 Years	4	16,700	42,939	59,639
wol	18	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 wo wo wo	19	NPI AQUAPONICS GARDENS	Kijiji Grows	53,500	Raised veg. beds, youth training	Reserve Balance	< 2 Years	4	13,416	53,500	66,916
wol	20	NPI DOG PARK WEST OAKLAND	ODOG	4,000	Construction of a dog park	Reserve Balance	< 2 Years	4	o	4,000	4,000
wo	21	NPI DOGTOWN/HOLLIS ST	Dogtown Neighbors Association	57,000	Facade improvements	Reserve Balance	< 2 Years	4	37,000	57,000	94,000
VO.	22	NPI LONGFELLOW SPOT GRNG	West St. Watch	12,100	Spot landscaping, Longfellow nbhd.	Reserve Balance	< 2 Years	4	4,032	12,100	16,132
WO	23	NPI MEDIAN PROJECT	Noe Noyola/RMT Landscape	3,600	W. Mac median landscaping	Reserve Balance	< 2 Years	4	600	3,600	4,200
WO	24_	NPI MELT2ER BOYS/GIRLS CLUB	Boys/Girls Club	53,500	Building & entryway improvements	Reserve Balance	< 2 Years	4	53,500	53,500	107,000
wo	7 - F	açade & Tenant Improvements									
wo wo	25	2534 Mandela Perkway	Brown Sugar Kitchen	75,000	Restaurant tenant improvements	Reserve Balance	< 2 Years	4	0	75,000	75,000
wo	26	675 – 23rd Strset (FI)	Katharine Miller	30,000	675 - 23rd St - St Vincent de Paul	Reserve Balance	< 2 Years	a	30,000	a	30,000
wo	27	1364-62 - 7th Strset (FI)	Mandela MarketPlace	30,000	1364-1362 7th Street	Reserve Balance	< 2 Years	4	7,500	30,000	37,500
wo	28	1485 8th Strset (FI)	Overcomers with Hope	30,000	1485 8tb Strset	Reserve Balance	< 2 Years	4	7,500	30,000	37,500
wo wo	29	2232 MLK (FI)	Sam Strand	30,000	2232 Martin Luther King Jr. Way	Reserve Balance	< 2 Years	4	. 0	30,000	30,000
wo wo	30	3301-03 San Pablo Ave (Fi)	Tanya Holland	30,000	3301-03 San Pablo Avenue	Reserve Balance	< 2 Years	4	7,500	30,000	37,500
wo	31	2435 San Pablo Ave (FI)	Andrew DeGiovanni	12,500	2435 San Pablo Avenue	Reserve Balance	< 2 Years	4	a	12,500	12,500
wο	32	1150 Market Street (FI)	Mohamed Nasir	60,000	1150 Market Strset	Reserve Balance	< 2 Years	4	15,000	60,000	75,000
wo	33	700 Willow	East Bay Asian Local Development Corporation	30,000	700 Willow Street	Reserve Balance	< 2 Years	4	ا	30,000	30,000
wõ	34	3501 San Pablo	East Bay Asian Local Development Corporation	30.000	3501 San Pablo Avenue	Reserve Balance	< 2 Years	. 4	a	30,000	30,000
wo		2885 Adeline (TI)	Joe Hurwich	45.000	2885 Adeline	Reserve Balance	< 2 Years	0	45,000	30,000 n	45,000
wo		1364-62 7th Street (TI)	Mandela MarketPlace	35,197	1364-1362 7th Street	Reserve Balance	< 2 Years	4	8,799	35,197	43,996
wo		3301-03 San Pablo Ave (TI)	Tanya Holland		3301-03 San Pablo Avenue	Reserve Balance	< 2 Years	4	11,250	45,000	56,250
ŴÔ		2935 Adeline	BTTR Ventures	17.069	2935 Adeline	Reserve Balance	< 2 Years	4	0	17,069	17,069
wo	39	1600 7th Strset	OnePam Bikes4Life		1600 7th Street	Reserve Balance	< 2 Years	4	9,430	9,430	18,860

Per AB 26 - Section 34177 January Through June 2012

В С D Ε F G н κ L Payment ... Estimated Payments EOPS # ROPS Estimated ... SOURCE OF Type Project Name / 1 Obligation as of January - April May-June PAYMENT (see January to June 2012 2012 Debt Obligation January 1, 2012 notes) DESCRIPTION (one or inore)? Timeframe 1001 -- 24th Street Christophe Kubiak 1001 - 24th Street Reserve Balance 30.000 < 2 Years 30.000 37.500 \$105.750.653 \$1,558,023 \$3,898,241 West Oakland Totals \$5,556,264 LOW AND MODERATE INCOME HOUSING (LM) City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Low/Mod Incame Hsg 1 Sausal Creek Corporation 22 Housing development loan Fund < 2 Years 22 22 44 City of Qakland/AHA/East Bay Low/Mod Income Hsg 2 Project Pride Transi Community Recovery Project 35.195 Housing development toan Fund < 2 Years 35,195 35,195 70,390 Low/Mod Income Hsg 3 Emancipation Village City of Oakland/AHA 1,000,000 Housing development loan Fund < 2 Years 1.000,000 1,000,000 2.000,000 Low/Mod Income Hsg 4 OCHI OpGrant - James Lee Ct City of Oakland/Dignity Housing 4.000 Emergency operations grant Fund < 2 Years 4.000 4.000 8,000 Low/Mod Income Hsg East Oakland Comm Praject City of Oakland/EOCP 3.677.122 Guarantee for op. costs of trans hsg 222.322 44,464 266.786 Fund 10+ Years City of Qakland/East Bay Asian Local Development Corporation Low/Mod Income Hsg 6 Slim Jenkins Ct Rehab (EBALDC)/Slim Jenkins Court LLC 411,767 Housing development loan Fund < 2 Years 411,767 411.767 823,534 City of Oakland/East Bay Asian Local Development Coiporation Low/Mod Income Hsg (EBALDC)/Seminary Avenue Devt Corp 7 Hugh Taylor House Rehab 65.654 Housing development loan Fund < 2 Years 65.654 65,654 131.308 Low/Mod Income Hsg Oaks Hotel Rehab City of Oakland/Jefferson Oaks LP 26 Housing development loan Fund 3-4 Years Low/Mod Income Hsg Eldridge Gonaway Commons City of Qakland/RCD/RCD Housing LLC 1,655,000 Housing development loan Fund 4 900,000 1,655,000 2,555,000 < 2 Years City of Oakland/East Bay Asian Local Development Corporation Low/Mod Income Hsg 10 Effie's House Rehab (EBALDC)/lvy Hill Devt Corp Housing development toan Fund 440.000 1.455.251 1.895.251 < 2 Years Housing development loan; Construction & Low/Mod Income Hsq 11 St. Joseph's Family Apts City of Oakland/BRIDGE 0 Rent-up Oversight Fund 3-4 Years Low/Mod Income Hsg 12 Oaks Hotel Emerg Operations City of Oakland/Oaks Associates 21,250 Emergency operations grant Fund 3-4 Years 4 21,250 21,250 City of Oakland/Oakland Point LP / East Bay Asian Local Development Low/Mod Income Hsg 13 Oakland Point LP, rshab Corporation (EBALDC) 1,705,518 1,705,518 Housing development loan Fund < 2 Years 1,364,416 3,069,934 City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Drasnin Manor LLC/Drasnin Low/Mod Income Hsg 14 Drasnin Manor Manor LP 1,025,501 Housing development loan Fund 1,025,501 1,025,501 2,051,002 < 2 Years City of Oakland/Dignity Housing West Low/Mod Income Hsg 15 James Lee Court Associates 1,452,168 Housing development loan Fund < 2 Years 744,726 1,452,168 2,196,894 City of Oakland/EAH/Cathedral Low/Mod Income Hsq Cathedral Gardens Gardens Oakland LP 6.823,339 Housing development loan Fund 3-4 Years 1.300.000 6.823.339 8.123.339

Per AB 26 - Section 34177 January Through June 2012

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3				Estimated				t ·= . *	Prowing and		Total
5	, ,	Project Name i				SOURCE OF		Type	EOPS	ROPS.	(6 months)
*	#	Debt Obligation	PAYEÉ	Obligation as of January 1, 2012.	DESCRIPTION	PAYMENT	C. 22	(see notes)	January - April	May-June 2012 ==	January to June
	#	Best Obligation 2224	City of Oakland/AMCAL/Amcal	_ (v aridary :15;20 12	DESCRIPTION 🎨	(one or more)	Timeframe	liorest	42012	2012	25.5.2012 to 1.2
M	17	MacArthur Apartments	MacArthur Fund, LP	1,393,311	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	1,393,311	1,393,311	2,786,622
OM L	18	94th and International Blvd	City of Oakland/TBD - LP / Related	2,489,700	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	0	2,489,700	2,489,700
	19	Calif Hotel Aco/Rehab	City of Qakland/California Hotel LP	1,683,802	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	0	1.683.802	1,683,802
	20	Marcus Garvey Commons	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)		Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	0	352,000	352,000
	21	Madison Park Apts	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Madison Park Housing Associates	1 250 000	Housing development loan	Low/Mod Income Hsg	3-4 Years	4	400,000	1,250,000	4 650 000
	- 21	madiswi r ark Apis	City of Oakland/Kenneth Henry Ct LP /	1,250,000	Hodsing development loan	Low/Mod Income Hsg	3-4 Years	-	400,000	1,250,000	1,650,000
<u> </u>	22	Kenneth Henry Court	Satellite	1,375,000	Housing development loan	Fund	< 2 Years	4	1,100,000	1,375,000	2,475,000
	23	Grid Alternatives	City of Oakland/Grid Alternatives	31,752	Solar panel installations	Low/Mod Income Hsg Fund	< 2 Years	4	10,000	31,752	41,752
LM	24	California Hotel Emergency Operating Assistance	City of Qakland/CAHON	37,750	Grant for operation of afforable housing	Low/Mod Income Hsg Fund	< 2 Years	4	37,750	37.750	75.500
LM LM LM LM LM LM LM LM	25	1550 5th Avenue	City of Oakland/Dunya Ahvan	44,160	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	29,440	44,160	73,600
LM	26	7817 Arthur Street	City of Oakland/Clovese Hughes	26,750	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	0	26,750	26,750
LM	27	2500 63rd Avenue	City of Qakland/Ruby Latigue	19,980	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	160	19,980	20,140
LM	28	9719 Holly Street	City of Qakland/Beverly William	17,300	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	11,200	17,300	28,500
LM	29	3435 E 17th Strset	City of Qakland/Sonia Rubalcava	16,050	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	10,700	16,050	26,750
ĹM	30	5906 Holway Street	City of Oakland/Louise Oatis	54,797	Residential Rehabilitation Loan	Low/Mod Income Hsg	< 2 Years	4	a	54,797	54,797
LM	31	1622 Bridge Avenue	City of Qakland/Saul & Fidelia Deanda	16.000	Residential Rehabilitation Loan	Low/Mod Income Hsg	< 2 Years	4	10.800	16,000	26,800
LM		2163 E 24th Strset	City of Qakland/Yihe Lei & Haici Liu		Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	0,000	10,296	10,296
LM		2001 87th Avenue	City of Oakland/Mahershall & Maria Adams		Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	2,000	30,000	32,000
LM		1802 Bridge Avenue	City of Qakland/Maria Romero	34,803	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	7.812	34,803	42,615
LM	35	1433 46th Avenue	City of Qakland/Brack & Carrie Carter		Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	3,600	17,422	21,022
#***				,	Staff costs for proj mgmt; ongoing monitoring/reporting; operating/maintenance	Low/Mod Income Hsg	2,100,10	1.	5,000	11,766	21,022
LM	36	Low Mod Housing Admin	City of Oakland	10,789,086	costs	Fund	10+ Years	4,5	2,403,751	375,526	2,779,277
LM	37	2000 Housing Bonds	Various	4,804,81	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	4	o	0	0
LM	38	2006A Housing Bonds (see attached payment schedule)	Bank of New York	2,963,250	Scheduled debt service on bonds	Redev Property Tax Trost	10+ Years	2	58,875	0	58,875

Per AB 26 - Section 34177 January Through June 2012

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7	ا این شور م						. ² ≩ ,Payme	ent -	Esbmated		Total
AREAS	1 3	Project Name /			DESCRIPTION.	SOURCE OF	<i>a</i> .	, -	1		
* K %				Estimated	ENGLY DO AND THE PROPERTY OF	SOURCE OF		Type	EOPS	ROPS	್ಲೀ(S months)
2200		Project Name /		Obligation as of		A PAYMENT	1. 3.5	2 (see.,	(January - April	May June	January to June
4	.# <u>.</u>	Debt Obligation	PAYEE	₱ January 1, 2012 ₱	DESCRIPTION, The second	🏦 (bne or more) 🔭	Timeframe	notes)	亏2012	2012	2012
					Bond proceeds to fulfill legal obligations of tax						
	39	2006A Housing Bonds	Various	0	allocation bond covenants	Bond Proceeds	10+ Years	4	0	0	0
37						<u>_</u> .					
. 3					A	Redev Property Trust					
im	40	2006A Housing Bonds	Mariana	TDD	AudiL rebate analysis, disclosure consulting, trustee services, etc.	Fund; Low/Mod Income Hsg Fund	10+ Years	4	ا ا	٥	ا م
التعار	40	2006A Housing Bonds	Various .	160	liustee services, etc.	Redev Property Tax	10+ rears	1	- 0		<u></u>
l nim	41	(see attachment payment schedule)	Bank of New York	132.318.480	Scheduled debt service on bonds	Trust	10+ Years	2	2,196,549	اه	2,196,549
 	71	(see attaciment payment schedule)	Daily of feet Tolk	132,310,400	Bond proceeds to fulfill legal obligations of tax	71431	10. 10013	<u> </u>	2,100,540	•	2,100,040
100	42	2006A-T Housing Bonds	Various	17,456,311	allocation bond covenants	Bond Proceeds	10+ Years	4	o	Ð	0
									_	_	
42						Redev Property Trust			1		
374					Audit, rebate analysis, disclosure consulting,	Fund; Low/Mod					
	43	2006A-T Housing Bonds	Various	TBD	trnstee services, etc.	Income Hsg Fund	10+ Years	4	0	0	0
1		2011 Housing Bonds				Redev Property Tax		l _		_	
177. 30. 1	44	(see attached payment schedule)	Bank of New York	120,938,945	Scheduled debt service on bonds	Trust	10+ Years	2	1,931,369	0	1,931,369
shirm	45	2014 Hausian Banda	No sie se	40.044.020	Bond proceeds to fulfill legal obligations of tax	Bond Proceeds	10+ Years	4	ا	n	ا م
4	45	2011 Housing Bonds	Various	40,011,830	allocation bond covenants	Boria Proceeds	IUT Teals	-	0	U	
		•		•		Redev Property Trust]			
					Audit, rebate analysis, disclosure consulting,	Fund; Low/Mod		1			
	46	2011 Housing Bonds	Various	TBD	trustee services, etc.	Income Hsg Fund	10+ Yeare	4	o	a	0
		Development of low and moderate income				<u> </u>					
	•	housing to meet replacement housing and		·							٠. ا
		inclusionary/area production requirements	l i			Redev Property Trust					
		pursuant to Section 33413, to the extent	L		Site acquisition loans; Housing development	Fund; Low/Mod		١.			
	47	required by law	Various	Ongoing	loans; etc.	Income Hsg Fund	10+ Years	4	0	0	0
	48	Grant/Loan Mgmt Software	City of Oakland/Housing and Development Software LLC	171,516	Reimbursement for software license fees/recurring	Low/Mod Income Hsg	10+ Years	1	171,516	171,516	343,032
1	40	Graniz Coarr Migrit Software	Development Software LLC	171,310	lees/leculling	Low/Mod Income Hsg	10+ Years	+ -	171,510	171,510	343,032
linn	49	15th and Castro	City of Oakland/Arcadis US, Inc.	4 734	Environmental monitoring/analysis	Fund	< 2 Yeare	4	4.000	4,734	8,734
			any or parisonner reaction of 110.	4,134		Low/Mod Income Hsg	2	† <u>-</u> -	.,,000	1,1 04	
	50	Construction Monitoring	City of Oakland/The Alley Group	104.420	Construction monitoring for hsg projects	Fund	< 2 Years	1	20,000	104,420	124,420
				,,		Low/Mod Income Hsg			,	, ,	
ım	51	Construction Monitoring	City of Oakland/ARCS	104,063	Construction monitoring for hsg projects	Fund	< 2 Years	1	20,000	104,063	124,063
			City of Oakland/East Bay Asian Local								
			Development Corporation (EBALDC)		Housing development - required by State	Low/Mod Income Hsg	l	1 .			
	52	Lion Creek Crossing V	(LP/LLC not yet set up)	10,000,000		Fund	3-4 Yeare	4	0	10,000,000	10,000,000
		LIGHT MAN France	City of California	20.000	Matching funds required by Federal HOME	Low/Mod Income Hsg	3.44		ا ا	26 000	26 000
	53	HOME Match Funds	City of Oakland	36,089	program	rurid -	3-4 Yeare	4	0	36,089	36,089
		•	Oak to Ninth Community Benefits		Obligation to develop 465 affordable housing	Low/Mod Income Hsq					
al M	54	Oak to 9th Hsg Development	Coalition	TRD	units pursuant to Cooperation Agreement	Fund	10+ Years	4	0	o	اه
					i i	Low/Moa incame Hisg	i e		-		Ť
	55	MLK Plaza	City of Oakland/RCD	11,488	MLK Plaza Loan Reserve	Fund	< 2 Years	4	0	11,488	11,488
			an to the implication of	_	Housing development loan; Construction &	B		١.	:	_	
LM	56	St.Joseph's Family	City of Oakland/BRIDGE Housing Corp.	. 0	Rent-up Overeight	Bond Proceeds	< 2 Yeare	4	0	0	0

Per AB 26 - Section 34177 January Through June 2012

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							Payment 5		Estimated Payments		
AS	300	Rroject Name /					A CONTRACTOR	12 542	現る神経療である。		Total 1
AREA	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Estimated		SOURCE OF	10 m	Type	EOPS	ROPS	(6 months)
		Rroject Name /		Obligation as of		PAYMENT		(800	January April		January to June
	#	Debt Obligation	PAYEE	January 1, 2012	DESCRIPTION	(one or more).	Timeframe	notes)	2012	2012	2012
m	57	Calaveras Townhornes	City of Oakland/Community Assets, Inc.	20,725	Housing development loan	Bond Proceeds	3-4 Years	4	0	20,725	20,725
町	58	Emancipation Village	City of Oakland/Fred Finch Youth Center	652,000	Housing development loan	Bond Proceeds	< 2 Years	4	321,000	652,000	973,000
咖	59	Cathedral Gardens	City of Oakland/EAH/Cathedral Gardens Oakland LP	718,785	Housing development loan	Bond Proceeds	3-4 Years	4	0	718,785	718,785
988	60	94th and International Blvd	City of Oakland/TBD - LP / Related	3,107,300	Housing development loan	Bond Proceeds	3-4 Years	4	О	3,107,300	3,107,300
IM	61	1574-90 7th Strset	City of Oakland/CDCO	8,550	Site acquistion loan	Bond Proceeds	< 2 Years	4	0	6,550	8,550
	62	Faith Housing	City of Oakland/Faith Housing City of Oakland/CDCO (or mainL	8,916	Site acquistion loan	Bond Proceeds	3-4 Years	4	0	8,916	8,916
凹	63	3701 MLK Jr Way	service contractor)	5,641	Site acquistion loan	Bond Proceeds	3-4 Years	4	5,641	5,641	11,282
	64	MLK & MacArthur (3829 MLK)	City of Oakland/CDCO (or mainL service contractor)	7,858	Site acquistion loan	Bond Proceeds	3-4 Years	. 4	7,858	7,858	15,716
w	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
w	66	1672- 7th Street	City of Oakland/OCHI-Westside	12,072	Site acquistion loan	Bond Proceeds	3-4 Years	4	12,072	12,072	24,144
	67	1666 7th St Acqui.	City of Oakland/OCHI-Westside	9,971	Site acquistion loan	Bond Proceeds	3-4 Years	4	9,971	9,971	19,942
m	68	MLK Plaza	City of Oakland/Resources for Community Dev	219,483	MLK Loan Reserve	Bond Proceeds	< 2 Years	4	o	219,483	219,483
	69	Sausal Creek	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation	11 430	Housing development loan	Bond Proceeds	< 2 Years	4	0	11,439	11,439
		Gazarerek	City of Oakland/East Bay Habitat for	11,400	·	Bolle 1 10 00 0 0 0	12 10013	<u> </u>	Ĭ	11,700	11,400
	70	Tassafaronga	Humanity	210,107	Housing development loan	Bond Proceeds	< 2 Years	4	210,107	210,107	420,214
ŪΩ	71	Harrison Senior Apts	Christian Church Homes/Harrison St. City of Oakland/Senior Hsg Assoc, LP	5,133,000	Housing development loan	Bond Proceeds	< 2 Years	4	0	5,133,000	5,133,000
3. W	72	St Joseph Senior	City of Oakland/BRIDGE	763,000	Housing development loan	Bond Proceeds	< 2 Years	4	563,000	763,000	1,326,000
LM	73	Project Pride	City of Oakland/AHA/East Bay Community Recovery Fund	255,307	Housing development loan	Bond Proceeds	< 2 Years	4	130,000	255,307	385,307
ĽM	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
TW.	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
U	76	Oaks Hotel .	City of Oakland/Oaks Associates	77,260	Grant for capital improvements	Bond Proceeds	3-4 Years	4	50,000	77,260	127,260
LM.	77	Kenneth Henry Court	City of Oakland/Kenneth Henry Ct LP / Satellite	500	Housing development loan	Bond Proceeds	< 2 Years	4	0	500	500
LM.			City of Oakland/East Bay Asian Local Development Corporation								
ĽΨ	78	Hugh Taylor House rehab	(EBALDC)/Seminary Avenue Devt Corp	88,206	Housing development loan	Bond Proceeds	< 2 Years	4	88,208	88,206	176,414
·LM	79_	SL 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

Per AB 26 - Section 34177 January Through June 2012

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							Payme	nt 💯	Estimated	Payments	
SV.				Estimated		SOURCE OF		200	APPENDIX TO	ROPS	Total (S months) Jamiary to June
¥.		Project Name /		*Obligation as of	DESCRIPTION	PAYMENT		(000	January - April	May June	Jamiary to June
	#	Debt Obligation	PAYEEL	January 1, 2012	DESCRIPTION	(One or more)	Timetrame	notes)	2012	2012	2012
#47.	B0	Golf Links Road	City of Oakland/Paul Wang Enterprises	43,029	Housing development loan	Bond Proceeds	< 2 Years	4	0	43,029	43,029
			City of Oakland/EAH/Cethedral								1
L.M	81	Cathedral Gardens	Gardens Oakland LP	2,297,876	Housing development loan	Bond Proceeds	3-4 Years	4	0	2,297,876	2,297,876
			City of Oakland/AMCAL/Amcal								
LM.	82	MacArthur Apartments	MacArthur Fund, LP	1,991,689	Housing development loan	Bond Proceeds	< 2 Years	4	220,000	1,991,689	2,211,689
LM	83	California Hotel rshab	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
			City of Oakland/Habitat For Humanity -					!			
LM	84	Brookfied Count/Habitat	EAST BAY	1,867,000	Housing development loan	Bond Proceeds	3-4 Years	4	0	1,867,000	1,867,000
ĪW	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
					Land acquisition per Development]	_	_	
	86	Oak to 9th	City of Oakland/Harbor Partners LLC	· TBD		Bond Proceeds	3-4 Years	4	0	0	0
LX LX LX	87	Touraine Hotel maintenance	City of Oakland/various	Ongoing		Other (lease rsvenues)	10+ Years	4	156,000	234,000	390,000
LM	Low-Mod Totals			\$405,882,759					\$19,340,981	\$73,676,914	\$92,917,895

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

SERIES 2006C-TAX EXEMPT BOND YEAR DEBT SERVICE

Payment			Debt	Annual Debt	Outstanding
Date: •	Principal	Interest. 14	Sêrvice	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	247 250 00	4,945,000.00 4,945.000.00
9/1/2013		123,625,00	123,625.00 123,625.00	247,250.00	4,945,000.00
3/1/2014 9/1/2014	-	123,625.00 123,625,00	123,625.00	247,250.00	4,945,000.00
3/1/2015	-	123,625.00	123,625.00	247,230.00	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	Z-17,200.00	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	- 1	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	<u>-</u>	4,945,000.00
9/1/2023	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2024	•	123,625.00	123,625.00	-	4,945,000.00
9/1/2024	-	123,625.00	123,625.00	. 247,250,00	4,945,000.00
3/1/2025	· -	123,625,00	123,625.00	0.47,050.00	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	123,625.00 123,625.00	247.250.00	4,945,000.00 4,945,000.00
9/1/2026 3/1/2027	-	123,625.00	123,625,00	247,250.00	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	247,230.00	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	217,200.00	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	, 217,200.00	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	<u> </u>
TOTAL \$	4,945,000.00 \$	6,927,840.97	\$ 11,872,640.97	\$ 11,672,840.97	

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

SERIES 2006C-TAXABLE BOND YEAR DEBT SERVICE

Payment Date	Principal	Interest	Debt Constitution	Annual Debt Service	Outstanding Par
3/1/2007	- tinoipai	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	233,000.00	323,778.75	323,778.75	310,023.10	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	203,000.00	316,778.78	316,778.78	512,557.50	11.465.000.00
9/1/2010	280,000.00	316,778.78	596,778.78	913,557,56	11.185.000.00
3/1/2010	200,000.00	309.382.58	309,382.58	310,007.00	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	293,000.00	301,590.15	301,590.15	510,700.10	10,890,000.00
	210 000 00			012 190 20	10,580,000.00
9/1/2012	310.000.00	301,590.15	611,590.15	913,180.30	
3/1/2013	-	293,401.50	293,401.50	011 902 00	10,580,000.00
9/1/2013	325,000.00	293,401.50	618,401.50	911,803.00	10,255,000.00
3/1/2014	-	284,816.63	284,816.63	-	10,255,000.00
9/1/2014	345,000.00	284,816.63	629,816.63	914,633.26	9,910,000.00
3/1/2015	-	275,703.45	275,703.45	-	9,910,000.00
9/1/2015	365,000.00	275,703.45	640,703.45	916,406.90	9,545,000.00
3/1/2016		266,061.98	266,061.98	-	9,545,000.00
9/1/2016	380.000.00	266,061.98	646,061.98	912,123.96	9,165,000.00
3/1/2017	-	256,024.28	256,024.28	-	9,165,000.00
9/1/2017	400,000.00	256.024.28	656.024.28	912,048.56	8,765,000.00
3/1/2018	-	244.850.28	244,850.28	-	8,765,000.00
9/1/2018	425,000.00	244,850.28	669,850.28	914,700.56	8,340,000.00
3/1/2019	•	232.977.90	232,977.90	•	8,340,000.00
9/1/2019	450,000.00	232,977.90	682,977.90	915,955.80	7,890,000.00
3/1/2020	-	220,407.15	220,407.15	-	7,890,000.00
9/1/2020	475,000.00	220,407.15	695,407.15	915,814.30	7,415,000.00
3/1/2021	-	207,138.03	207,138.03	-	7,415,000.00
9/1/2021	500,000.00	207,138.03	707,138.03	914,276.06	6,915,000.00
3/1/2022	-	193,170.53	193,170.53	-	6,915,000.00
9/1/2022	530,000,00	193,170.53	723,170.53	916,341.06	6,385,000.00
3/1/2023	-	178,364.98	178,364.98	-	6,385,000.00
9/1/2023	560,000.00	178,364.98	738,364.98	916,729.96	5,825,000.00
3/1/2024	=	162,721.38	162,721.38	=	5,825,000.00
9/1/2024	590,000.00	162,721.38	752,721.38	915,442.76	5,235,000.00
3/1/2025	-	146.239.73	146,239.73	-	5,235,000.00
9/1/2025	620,000.00	146.239.73	766,239.73	912.479.46	4,615,000.00
3/1/2026	-	128.920.03	128,920.03	-	4,615,000.00
9/1/2026	655,000.00	128,920.03	783,920.03	912,840.06	3,960,000.00
3/1/2027	-	110,622.60	110,622.60	-	3,960,000.00
9/1/2027	695,000.00	110,622.60	805,622.60	916,245.20	3.265,000.00
3/1/2028	-	91.207.78	91,207.78	-	3,265,000.00
9/1/2028	730,000.00	91,207.78	821,207.78	912,415.56	2,535,000.00
3/1/2029	-	70,815.23	70,815,23	-	2,535,000.00
9/1/2029	775,000.00	70.815.23	845,815.23	916,630.46	1,760,000.00
3/1/2030	-	49,165.60	49,165.60	-	1,760,000.00
9/1/2030	815,000.00	49.165.60	864.165.60	913,331.20	945,000.00
3/1/2031	•	26,398.58	26,398.58	-	945,000.00
9/1/2031	860,000.00	26,398.58	886,398.58	912,797.16	85,000.00
3/1/2032	•	2,374.48	2,374.48	-	85,000.00
9/1/2032	85.000.00	2,374.48	87,374.48	89,748.96	•
	12,325,000.00 \$	10,648,515.70	\$ 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)

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Payment	Principal 1	Interest	Control of the second	Annual Debt	Recovery Zone Subsidy (45%)	Outstanding Par
3/1/2011		164,798.92	164,798.92	, oq.,,,,,	Cabolay (1070)	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	-	(100,0270)	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	-	(271,000.00)	7,340,000.00
9/1/2013	50,000.00	270,345.00	320,345.00	590,690.00	(243,310.50)	7,290,000.00
3/1/2014	-	268,545.00	268,545.00	-	(=,,,	7,290,000.00
9/1/2014	50,000.00	268,545.00	318,545,00	587,090.00	(241,690.50)	7,240,000.00
3/1/2015	-	266,745.00	266,745.00	•	(,,	7,240,000.00
9/1/2015	50,000.00	266,745.00	316,745.00	583,490.00	(240,070.50)	7,190,000.00
3/1/2016	,	264,945.00	264,945.00	-	(-,,	7,190,000.00
9/1/2016	55,000.00	264,945,00	319,945.00	584,890.00	(238,450.50)	7,135,000.00
3/1/2017	-	262,965.00	262,965.00		(=,,	7,135,000.00
9/1/2017	60,000.00	262,965.00	322,965.00	585,930.00	(236,668.50)	7,075,000.00
3/1/2018	-	260,805.00	260,805.00	-	(=00,000.00)	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	-	(=+11:=110-)	7,015,000.00
9/1/2019	60,000.00	258,645.00	318,645.00	577,290.00	(232,780.50)	6,955,000.00
3/1/2020	-	256,485.00	256,485.00		(===,:====,	6,955,000.00
9/1/2020	60,000.00	256,485,00	316,485.00	572,970.00	(230,836.50)	6,895,000.00
3/1/2021	-	254,325.00	254,325.00	•	(=+=)=+=+=+,	6,895,000.00
9/1/2021	65,000.00	254,325.00	319,325.00	573,650.00	(228,892.50)	6,830,000.00
3/1/2022	-	251,985.00	251,985.00	-	(===,=====,	6,830,000.00
9/1/2022	65,000.00	251,985.00	316,985.00	568,970.00	(226,786.50)	6,765,000.00
3/1/2023	•	249,645.00	249,645.00	-	(220), 10,00)	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	. 0,000.00	247,125.00	247,125.00	-	(==:,:::::;	6,695,000.00
9/1/2024	75.000.00	247,125.00	322,125.00	569,250.00	(222,412.50)	6,620,000.00
3/1/2025	-	244,425,00	244,425.00	"	(===, : :=:= =,	6,620,000.00
9/1/2025	80,000.00	244,425,00	324,425.00	568,850.00	(219,982.50)	6,540,000.00
3/1/2026	-	241,545.00	241,545.00	•	(,,	6,540,000.00
9/1/2026	80,000.00	241,545.00	321,545.00	563,090.00	(217,390.50)	6,460,000.00
3/1/2027	-	238,665.00	238,665.00	-	(=,,	6,460,000.00
9/1/2027	80,000.00	238,665.00	318,665.00	557,330.00	(214,798.50)	6,380,000.00
3/1/2028	•	235,785.00	235,785.00	-	(,,	6,380,000.00
9/1/2028	90,000.00	235,785.00	325,785.00	561,570.00	(212,206.50)	6,290,000.00
3/1/2029	-	232,545.00	232,545.00	-	(,,	6,290,000.00
9/1/2029	90,000.00	232,545.00	322,545.00	555,090.00	(209,290.50)	6,200,000.00
3/1/2030	,	229,305.00	229,305.00	-	(,,	6,200,000.00
9/1/2030	95,000.00	229,305.00	324,305.00	553,610.00	(206,374.50)	6,105,000.00
3/1/2031	-	225,885,00	225,885.00	-	, , ,	6,105,000.00
9/1/2031	100,000.00	225,885.00	325,885.00	551,770.00	(203,296.50)	6,005,000.00
3/1/2032	•	222,185.00	222,185.00	-	,, <i>,</i>	6,005,000.00
9/1/2032	100,000.00	222,185.00	322,185.00	544,370.00	(199,966.50)	5,905,000.00
3/1/2033	-	218,485.00	218,485.00		, ,,	5,905,000.00
9/1/2033	105,000.00	218,485,00	323,485.00	541,970.00	(196,636.50)	5,800,000.00
3/1/2034	-	214,600.00	214,600.00	-	, , -,	5,800,000.00
9/1/2034	110,000.00	214,600.00	324,600.00	539,200.00	(193,140.00)	5,690,000.00
3/1/2035	_	210,530.00	210,530.00	-		5,690,000.00
9/1/2035	110,000.00	210,530.00	320,530.00	531,060.00	(189,477.00)	5,580,000.00
3/1/2036	-	206,460.00	206,460.00	-		5,580,000.00
9/1/2036	120,000.00	206,460.00	326,460.00	532,920.00	(165,814.00)	5,460,000.00
3/1/2037	-	202,020.00	202,020.00	-	,	5,460,000.00
9/1/2037	1,285,000.00	202,020.00	1,487,020.00	1,689,040.00	(181,818.00)	4,175,000.00
3/1/2038	-	154,475.00	154,475.00	-	,	4,175,000.00
9/1/2038	1,335,000.00	154,475.00	1,489,475.00	1,643,950.00	(139,027.50)	2,840,000.00
3/1/2039		105,080,00	105,080.00	-	,	2,840,000.00
9/1/2039	1,390,000.00	105,080.00	1,495,080.00	1,600,160.00	(94,572.00)	1,450,000.00
3/1/2040	. , ,	53,650.00	53,650.00	-	(= 1,-1 = 120)	1,450,000.00
9/1/2040	1,450,000.00	53,650.00	1,503,650.00	1,557,300.00	(48,285.00)	-
TOTAL S		\$ 13,677,633.92	\$ 21,067,633.92	\$ 21,067,633.92	\$ (6,154,935.26)	
1-1-1-	,000,000.00	0,0.7,000.02	,,,,,,,,,,,,,	± 2.,507,000.02	÷ (5,.57,555.20)	

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 Senior Tax Allocation Refunding Bonds, Series 1992

Payment	12 × 23 12 11 12 13 13		Debt	Annual Debt	Outstanding
Date	Principal	Interest	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	0.000.045.00	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	2 205 000 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 81,235,000.00
8/1/1998 2/1/1999	3,485,000.00	2,280,310.00 2,280,310.00	2,280,310.00 5,765,310.00	8,045,620.00	77,750,000.00
8/1/1999	3,403,000.00	2,191,442.50	2,191,442.50	0,043,020.00	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	<u>. </u>	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	- - 470 000 00	1,326,675.00	1,326,675.00	0 422 250 00	47,215,000.00 41,745,000.00
2/1/2007 8/1/2007	5,470,000.00	1,326,675.00 1,162,575.00	6,796,675.00 1,162,575.00	8,123,350.00	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	5,055,000.00	987,525.00	987,525.00	0,100,100.00	35,910,000.00
2/1/2009	6,190,000.00	987,525.00	7,177,525.00	8,165,050.00	29,720,000.00
8/1/2009	-	817,300.00	817,300.00	-	29,720,000.00
2/1/2010	5,255,000.00	817,300.00	6,072,300.00	6,889,600.00	24,465,000.00
8/1/2010		672,787.50	672,787.50	- · · · · · · · · · · · · · · · · · · ·	24,465,000.00
2/1/2011	5,565,000.00	672,787.50	6,237,787.50	6,910,575.00	18,900,000.00
8/1/2011	-	519,750.00	519,750.00	-	18,900,000.00
2/1/2012	5,925,000.00	519,750.00	6,444,750.00	6,964,500.00	12,975,000.00
8/1/2012	-	356,812.50	356,812.50	-	12,975,000.00
2/1/2013	6,295,000.00	356,812.50	6,651,812.50	7,008,625.00	6,680,000.00
8/1/2013	-	183,700.00	183,700.00	•	6,680,000.00
2/1/2014	6,680,000.00	183,700.00	6,863,700.00	7,047,400.00	<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 Central District Redevelopment Project Subordinated Tax Allocation Bonds, Series 2003

Payment	, p	the second secon	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	-
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	· <u>-</u>	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		7. THE 25 THE P. P. S.	ک ا 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	-,000,700.00	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	· · · <u>-</u>	549,709.20	549,709.20	, . •	20,610,000.00
9/1/2012	2,595,000.00	549,709.20	3,144,709.20	3,694,418.40	18,015,000.00
3/1/2013	· · · -	481,564.50	481,564.50	-	18,015,000.00
9/1/2013	2,740,000.00	481,564.50	3,221,564.50	3,703,129.00	15,275,000.00
3/1/2014	· -	409,612.10	409,612.10	-	15,275,000.00
9/1/2014	2,890,000.00	409,612.10	3,299,612.10	3,709,224.20	12,385,000.00
3/1/2015	-	333,720.70	333,720.70	-	12,385,000.00
9/1/2015	830,000.00	333,720.70	1,163,720.70	1,497,441.40	11,555,000.00
3/1/2016	-	311,924.90	311,924.90	-	11,555,000.00
9/1/2016	875,000.00	311,924.90	1,186,924.90	1,498,849.80	10,680,000.00
3/1/2017	-	288,947.40	288,947.40	•	10,680,000.00
9/1/2017	920,000.00	288,947.40	1,208,947.40	1,497,894.80	9,760,000.00
3/1/2018	-	264,056.80	264,056.80	_	9,760,000.00
9/1/2018	965,000.00	264,056.80	1,229,056.80	1,493,113.60	8,795,000.00
3/1/2019	-	237,948.73	237,948.73	-	8,795,000.00
9/1/2019	1,020,000.00	237,948.73	1,257,948.73	1,495,897.46	7,775,000.00
3/1/2020	-	210,352.63	210,352.63	-	7,775,000.00
9/1/2020	3,785,000.00	210,352.63	3,995,352.63	4,205,705.26	3,990,000.00
3/1/2021	=	107,949.45	107,949.45	=	3,990,000.00
9/1/2021	3,990,000.00	107,949.45	4,097,949.45	4,205,898.90	<u> </u>
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	State of State of the	CAN STATE OF SAFE	うざ: Debt 青さず	Annual Debt F	Outstanding
Date	Principal."	Interest 🥍	Service S	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	6,240,000.00	265,200.00	6,505,200.00	6,770,400.00	
TOTAL S	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-TAX EXEMPT BOND YEAR DEBT SERVICE

Payment ,		34 10 10 10	Debt	Annual Debt	. Outstanding
Date	Principal 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	13,780,000.00
3/1/2013	•	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2013	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2014	-	344,500,00	344,500.00	344,500.00	13,780,000.00
9/1/2014	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2015	• -	344,500.00	344,500,00	344,500.00	13,780,000.00
9/1/2015	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2016	-	344,500.00	344,500.00	344,500.00	13,780,000,00
9/1/2016	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2017	-	344,500.00	344,500,00	344,500.00	13,780,000,00
9/1/2017	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2018	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2018	' -	344,500,00	344,500.00	344,500.00	13,780,000.00
3/1/2019	-	344,500,00	344,500.00	344,500.00	13,780,000.00
9/1/2019	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2020	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2020	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2021	-	344,500.00	344,500.00	344,500,00	13,780,000.00
9/1/2021	-	344,500,00	344,500.00	344,500.00	13,780,000.00
3/1/2022 9/1/2022	-	344,500.00 344,500,00	344,500.00 344,500.00	344,500.00 344,500.00	13,780,000.00 13,780,000.00
3/1/2023	_	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2023	_	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2024	_	344,500.00	344,500.00	344,500,00	13,780,000.00
9/1/2024	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2025	_	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2025	_	344,500.00	344,500,00	344,500.00	13,780,000.00
3/1/2026	_	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2026	_	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2027	-	344,500,00	344,500.00	344,500.00	13,780,000,00
9/1/2027	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2028	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2028	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2029	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2029	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2030	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2030	-	344,500.00	344,500.00	344,500.00	13,780,000,00
3/1/2031	-	344,500.00	344,500.00	344,500.00	13,780,000,00
9/1/2031	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2032	-	344,500,00	344,500.00	344,500,00	13,780,000,00
9/1/2032	-	344,500,00	344,500.00	344,500,00	13,780,000,00
3/1/2033	-	344,500.00	344,500.00	344,500,00	13,780,000.00
9/1/2033	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2034	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2034	4,195,000.00	344,500.00	4,539,500.00	4,539,500.00	9,585,000,00
3/1/2035	-	239,625.00	239,625.00	239,625.00	9,585,000.00
9/1/2035	4,675,000.00	239,625,00	4,914,625,00	4,914,625.00	4,910,000.00
3/1/2036	-	122,750.00	122,750.00	122,750.00	4,910,000.00
9/1/2036	4,910,000.00	122,750.00	5,032,750.00	5,032,750.00	-
TOTAL	\$ 13,780,000.00	\$ 19,938,280.56	\$ 33,718,280,56	\$ 33,718,280.56	

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

SERIES 2006A-TAXABLE BOND YEAR DEBT SERVICE

Payment			Debt		Outstanding
Date 4	Principal:	Interest	Service 4	Service -	** . ** Par . **
3/1/2007 9/1/2007	1,510,000.00	1,321,775.67	1,321,775.67	4 542 427 62	62,520,000.00
1	1,510,000.00	1,711,651.95	3,221,651.95	4,543,427.62	51,010,000.00
3/1/2008 9/1/2008	1,125,000.00	1,671,916.30	1,671,916.30 2,796,916.30	4 460 020 60	61,010,000.00
3/1/2009	1,125,000.00	1,571,916,30		4,468,832.60	59,885,000.00
9/1/2009	4 400 000 00	1,642,311.93	1,542,311.93	4 464 622 26	59,885,000,00
1	1,180,000.00	1,642,311.93	2,822,311.93	4,464,623.36	58,705,000.00
3/1/2010 9/1/2010	4 245 000 00	1,611,260.23	1,611,260.23	4 467 520 46	58,705,000.00
	1,245,000.00	1,611,260.23	2,856,260.23	4,467,520.46	57,460,000,00
3/1/2011 9/1/2011	4 240 000 00	1,578,498.05	1,578,498.05	4,466,996.10	57,460,000.00 55,150,000.00
3/1/2012	1,310,000.00	1,578,498.05	2,888,498.05	4,400,330.10	56,150,000.00
9/1/2012	4 380 000 00	1,544,025.40	1,544,025.40	4,458,050.80	
3/1/2013	1,380,000,00	1,544,025.40	2,924,025.40	4,450,050.00	54,770,000,00
1	4 450 000 00	1,507,710.70	1,507,710,70	4 455 424 40	54,770,000.00
9/1/2013	1,450,000.00	1,507,710.70	2,957,710,70	4,455,421.40	53,320,000.00
3/1/2014 9/1/2014	4 525 000 00	1,469,553.95	1,469,553.95	4 464 407 00	53,320,000.00
3/1/2015	1,525,000.00	1,469,553.95	2,994,553.95	4,464,107,90	51,795,000.00
9/1/2015	1,610,000.00	1,429,423.58	1,429,423.53	4 453 047 45	51,795,000.00
3/1/2016	1,610,000.00	1,429,423.58	3,039,423.58	4,453,847.15	50,185,000.00
9/1/2016	1 600 000 00	1,387,056.43	1,387,056.43	4 464 440 00	50,185,000.00
3/1/2017	1,690,000.00	1,387,056.43	3,077,056.43	4,464,112.86	48,495,000.00
9/1/2017	1,780,000.00	1,342,584.08	1,342,584.08 3,122,584.08	A 465 463 46	46,715,000,00
3/1/2018	1,780,000.00	1,342,584.08	• •	4,465,163.16	
9/1/2018	1,380,000.00	1,293,304.78 1,293,304.78	1,293,304,78 3,173,304.78	4,466,609.56	45,715,000,00 44,835,000.00
3/1/2019	1,380,000.00	1,241,256.98	1,241,256.98	4,400,003.30	44,835,000.00
9/1/2019	1,985,000.00	1,241,256.98	3,226,256.96	4,467,513.96	42,850,000.00
3/1/2020	1,303,000.00	1,186,302.25	1,186,302.25	7,707,313,30	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	2,035,000.00	1,128,302.18	1,126,302.18	4,407,004.30	40,755,000.00
9/1/2021	2,210,000.00	1,128,302.18	3,338,302.13	4,465,604.36	38,545,000.00
3/1/2022	2,210,000.00	1,067,118.33	1,067,118.33	4,400,004.00	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	2,030,000.00	1,002,612,28	1,002,612.23	-,404,200.00	36,215,000,00
9/1/2023	2,460,000.00	1,002,612,28	3,462,612.23	4,455,224.56	33,755,000.00
3/1/2024	2,400,000.00	934,507.16	934,507,18	-,455,224.50	33,755,000.00
9/1/2024	2,595,000.00	934,507.16	3,529,507.18	4,464,014.36	31,150,000.00
3/1/2025	2,030,000.00	862,664.60	862,664.60	-,404,0,4.50	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	2,140,000.00	786,807.70	786,807.70	-,400,020.20	23,420,000.00
9/1/2026	2,895,000.00	786,807,70	3,631,807.70	4,468,615.40	25,525,000.00
3/1/2027	2,000,000.00	706,659.63	706,659.63	-	25,525,000,00
9/1/2027	3,055,000.00	705,659.63	3,761,659.63	4,458,319.26	22,470,000,00
3/1/2028	-	522,081.95	622,081.95	-, .50,010,20	22,470,000.00
9/1/2028	3,220,000.00	622,081.95	3,342,081.95	4,464,163,90	19,250,000.00
3/1/2029	-	532,936.25	532,935.25	-, , ,	19,250,000,00
9/1/2029	3,400,000.00	532,936.25	3,932,935.25	4,465,872.50	15,350,000.00
3/1/2030	-,,	438,807.25	438,807.25	-	15,350,000.00
9/1/2030	3,590,000.00	438,807.25	4,023,307.25	4,467,614,50	12,260,000.00
3/1/2031	-	339,418.10	339,413.10	-	12,260,000,00
9/1/2031	3,785,000,00	339,416.10	4,124,418,10	4,463,336.20	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	1, 10 1,200,10	4,480,000.00
9/1/2033	4,220,000.00	124,028.80	4,344,028.80	4,468,057.60	250,000.00
3/1/2034		7,198.10	7,198.10	-	260,000.00
9/1/2034	260,000.00	7,198.10	267,193.10	274,396.20	
TOTAL		\$ 58,419,382.40	\$ 120,939,382.40	\$ 120,939,382.40	
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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-TAX EXEMPT BOND YEAR DEBT SERVICE

		•			
Payment	3 Privated 1	Alta	Debt	Annual Debt	Outstanding
Date	Principal	Interest	Service	Service	Par 28,770,000.00
3/1/2007	-	527,553.26	527,553.26	4 700 745 70	
9/1/2007	550,000.00	683,162.50	1,233,162.50	1,760,715.76	28,220,000,00
3/1/2008	455 000 00	672,162.50	672,162.50	4 700 225 00	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	· <u>-</u>	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	.,000,.200	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
	000,000.00	559,150,00	559,150.00	1,002,770.00	22,730,000.00
3/1/2018	-	•		4 909 300 00	22,040,000.00
9/1/2018	690,000.00	559,150.00	1,249,150.00	1,808,300.00	
3/1/2019	775 000 00	543,625,00	543,625.00	4 040 050 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	<u>-</u>	20,565,000.00
9/1/2021	785,000.00	514,125.00	1,299,125.00	1,813,250.00	19,780,000.00
3/1/2022	=	494,500,00	494,500.00	=	19,780,000.00
9/1/2022	825,000.00	494,500.00	1,319,500.00	1,814,000,00	18,955,000.00
3/1/2023	-	473,675,00	473,875.00	-	18,955,000.00
9/1/2023	865,000.00	473,875.00	1,338,875.00	1,812,750.00	18,090,000.00
3/1/2024	=	452,250,00	452,250.00	=	18,090,000,00
9/1/2024	910,000.00	452,250.00	1,362,250.00	1,814,500,00	17,180,000.00
3/1/2025	-	429,500.00	429,500.00	-	17,180,000.00
9/1/2025	960,000,00	429,500.00	1,389,500.00	1,819,000,00	16,220,000,00
3/1/2026	-	405,500.00	405,500.00	-	16,220,000.00
9/1/2026	1,005,000,00	405,500.00	1,410,500.00	1,816,000,00	15,215,000.00
3/1/2027		380,375.00	380,375.00	· · · ·	15,215,000.00
9/1/2027	1,060,000.00	380,375.00	1,440,375.00	1,820,750,00	14,155,000,00
3/1/2028	.1-10,000,00	353,875.00	353,875,00	-1-2-11-4-14-4	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
1	1,110,000,00	326,125.00	326,125,00		13,045,000.00
3/1/2029	1 170 000 00			1 822 250 00	11,875,000.00
9/1/2029	1,170,000.00	326,125,00	1,496,125.00	1,822,250.00	
3/1/2030	4 555 555 55	296.875.00	296,875.00	4 646 750 60	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	
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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	Principal 1:19	Interest	Debt Service	Annual Debt	Outstanding Par
3/1/2007	rincipal a straight	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	5,127,836,93	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	1,120,000,00	1,954,515.10	1,954,515.10	0,007,070.00	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	1,100,000.00	1,923,463,40	1,923,463.40	5,505,505,20	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	-	68,740,000.00
9/1/2011	1,310,000.00	1,890,832.80	3,200,832.80	5,091,665.50	67.430,000.00
3/1/2012	1,010,000.00	1,856,360.15	1,856,360.15	-	67,430,000.00
9/1/2012	1,375,000.00	1,856,350.15	3,231,360,15	5,087,720.30	66,055,000,00
3/1/2013	1,070,000.00	1,820,177.03	1,820,177.03	-	66,055,000,00
9/1/2013	1,440,000.00	1,820,177.03	3,250,177.03	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	1,020,000.00	1,742,284.63	1,742,284.63	0,001,000.00	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	-	1,700,049.05	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	1,656,839,85	•	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	1,555,055.45	-	56,170,000.00
9/1/2019	1,965,000.00	1,555,055.45	3,520,066.45	5,075,132.90	54,205,000.00
3/1/2020	-	1,500,665,43	1,500,655.43		54,205,000.00
9/1/2020	2,080,000.00	1,500,555.43	3,580,665.43	5,081,330.85	52,125,000.00
3/1/2021	-	1,443,080.63	1,443,080.63	, , <u>-</u>	52,125,000.00
9/1/2021	2,190,000.00	1,443,080,63	3,633,080.63	5,076,161.26	49,935,000.00
3/1/2022	-,,	1,382,450.48	1,382,450.48	· · ·	49,935,000.00
9/1/2022	2,310,000.00	1,382,450.48	3,692,450.48	5,074,900.96	47,625,000.00
3/1/2023		1,318,498.13	1,318,498.13	· · · · -	47,525,000.00
9/1/2023	2,440,000.00	1,318,498.13	3,758,498.13	5,076,996.26	45,185,000.00
3/1/2024		1,250,946.73	1,250,946.73	-	45,185,000.00
9/1/2024	2,570,000.00	1,250,946.73	3,820,946.73	5,071,893.46	42,615,000.00
3/1/2025		1,179,796.28	1,179,796.28	-	42,615,000.00
9/1/2025	2,710,000.00	1,179,796.28	3,889,796,28	5,069,592.56	39,905,000.00
3/1/2026	• •	1,104,769,93	1,104,769.93	-	39,905,000.00
9/1/2026	2,860,000.00	1,104,769.93	3,964,769,93	5,069,539.86	37,045,000.00
3/1/2027	<u>-</u>	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	<u>-</u>	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	761,050.65	-	27,490,000.00
9/1/2030	3,545,000.00	761,060.55	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	669,513.85	4,499,513.85	5,059,027,70	16,270,000.00
3/1/2033	=	450,434.95	450,434,95	-	15,270,000.00
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 \$	75,259,434.43	\$ 150,079,434.43	\$ 150,079,434.43	

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	, g 'J',	335 SEE AV. 12		13°	Debt	4.6	Annual Debt	Outstanding
Date	Life	<u>P</u> rincipal	Interest	,#	Service	,	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		· <u>-</u>	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 Refunding Bonds, Series 2006A & 2006A-T

SERIES 2006A-TAXABLE BOND YEAR DEBT SERVICE

Payment :			Debt	Annual Debt	Outstanding
Date T	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	3,036,849.76	81,525,000.00
3/1/2007	•	2,318,995.00	2,318,995.00	-	81,525,000.00
9/1/2007	460,000.00	2,318,995.00	2,778,995.00	5,097,990.00	81,065,000.00
3/1/2008	-	2,307,143.10	2,307,143.10	=	81,065,000.00
9/1/2008	475,000.00	2,307,143.10	2,782,143.10	5,089,286,20	80,590,000,00
3/1/2009	-	2,294,835.85	2,294,835.85	•	80,590,000.00
9/1/2009	500,000.00	2,294,835.85	2,794,835.85	5,089,671.70	80,090,000,00
3/1/2010	-	2,281,788.35	2,281,788.35	-	80,090,000.00
9/1/2010	530,000.00	2,281,788.35	2,811,788.35	5,093,576.70	79,560,000.00
3/1/2011		2,267,881.15	2,267,881.15	- -	79,560,000.00
9/1/2011	2,860,000.00	2,267,881.15	5,127,881.15	7,395,762.30	76,700,000.00
3/1/2012		2,192,548.75	2,192,548.75	 * 001 007 10	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	2 170 000 00	2,112,663.35	2,112,663.35	7 205 226 70	73,690,000,00 70,520,000.00
9/1/2013 3/1/2014	3,170,000.00	2,112,663.35 2,027,960.95	5,282,663.35 2,027,960.95	7,395,326.70	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	3,340,000.00	1,938,064.85	1,938,064.85	7,500,021.00	67,180,000.00
9/1/2015	3,520,000.00	1,938,064.85	5,458,064.85	7,396,129.70	63,660,000.00
3/1/2016	0,020,000.00	1,843,324.05	1,843,324.05	-	63,660,000.00
9/1/2016	3,705,000.00	1,843,324.05	5,548,324.05	7,391,648,10	59,955,000.00
3/1/2017	-	1,743,603.98	1,743,603.98	-	59,955,000.00
9/1/2017	3,905,000.00	1,743,603.98	5,648,603.98	7,392,207.96	56,050,000.00
3/1/2018	-	1,633,229.15	1,633,229.15	· · ·	56,050,000.00
9/1/2018	1,935,000.00	1,633,229.15	3,568,229.15	5,201,458,30	54,115,000.00
3/1/2019	-	1,578,536.38	1,578,536.38	-	54,115,000,00
9/1/2019	4,345,000,00	1,578,536,38	5,923,536.38	7,502,072,76	49,770,000.00
3/1/2020	-	1,455,724.95	1,455,724.95	-	49,770,000,00
9/1/2020	4,595,000.00	1,455,724.95	6,050,724.95	7,506,449,90	45,175,000.00
3/1/2021	-	1,325,847.28	1,325,847.28	-	45,175,000.00
9/1/2021	4,855,000.00	1,325,847.28	6,180,847.28	7,506,694.56	40,320,000.00
3/1/2022	-	1,188,620.70	1,188,620.70	<u>-</u>	40,320,000.00
9/1/2022	5,125,000.00	1,188,620.70	6,313,620.70	7,502,241.40	35,195,000.00
3/1/2023	-	1,039,303.83	1,039,303.83		35,195,000.00
9/1/2023	1,695,000.00	1,039,303.83	2,734,303.83	3,773,607.66	33,500,000.00
3/1/2024	4 705 000 00	989,920.00	989,920.00	2 774 040 00	33,500,000.00
9/1/2024 3/1/2025	1,795,000.00	989,920.00	2,784,920.00 937,622.68	3,774,840.00	31,705,000.00 31,705,000.00
9/1/2025	1,900,000.00	937,622.68 937,622.68	2,837,622.68	3,775,245.36	29,805,000.00
3/1/2026	1,900,000.00	882,266.18	882,266,18	3,773,243.30	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	2,0,0,000,00	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	-12,0,00	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	524,261.28	-	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	2 555 000 00	105,352.43	105,352.43	2 705 704 00	3,555,000.00
9/1/2036 TOTAL	3,555,000.00 \$ 82,645,000.00	105,352.43 \$ 80,476,616.30	3,660,352.43 \$ 163,121,616.30	3,765,704.86 \$ 163,121,616.30	
IOIAL	₩ 02,040,000.00	φ υσ,410,010,30	\$ 163,121,616.30	ψ 100,121,010,30	

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

Payment			Debt	Annual Debt	Outstanding
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	<u>-</u>	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	37,785,000,00
3/1/2018		1,658,337.50	1,658,337,50	-	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	1,680,525,00	-	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	- 205 225 00	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	2 002 005 00	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	- COE 000 00	1,163,112.50	1,163,112.50	2 021 225 00	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 24,520,000.00
3/1/2025	755 000 00	1,131,837.50	1,131,837.50	3,018,675.00	23,765,000.00
9/1/2025	755,000.00	1,131,837.50	1,886,837.50	3,010,075.00	23,765,000.00
3/1/2026	925.000.00	1,097,862.50	1,097,862.50 1,922,862.50	2 020 725 00	22,940,000.00
9/1/2026	825,000.00	1,097,862.50		3,020,725,00	22,940,000.00
3/1/2027 9/1/2027	190,000.00	1,060,737.50 1,060,737.50	1,060,737,50 1,250,737,50	2,311,475,00	22,750,000.00
3/1/2028	190,000.00	1,052,187.50	1,052,187,50	2,511,475,00	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	5,000.00	1,051,956,25	1,051,956.25	2,100,010,00	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	5,000.00	1,051,725.00	1,051,725.00	2,100,012.00	22,740,000.00
9/1/2030	5,000.00	1,051,725.00	1,056,725,00	2,108,450.00	22,735,000.00
3/1/2031	-	1,051,493,75	1,051,493,75	-,	22,735,000.00
9/1/2031	5,000.00	1,051,493.75	1,056,493,75	2,107,987,50	22,730,000.00
3/1/2032	-	1,051,262.50	1,051,262.50	-	22,730,000.00
9/1/2032	10,000.00	1,051,262.50	1,061,262.50	2,112,525.00	22,720,000.00
3/1/2033		1,050,800.00	1,050,800.00		22,720,000.00
9/1/2033	5,000.00	1,050,800,00	1,055,800.00	2,106,600.00	22,715,000,00
3/1/2034		1,050,568.75	1,050,568.75	-	22,715,000,00
9/1/2034	10,000.00	1,050,568,75	1,060,568.75	2,111,137.50	22,705,000.00
3/1/2035	-	1,050,106.25	1,050,106.25	-	22,705,000.00
9/1/2035	5,000,00	1,050,106,25	1,055,106.25	2,105,212.50	22,700,000,00
3/1/2036	-	1,049,875.00	1,049,875.00	-	22,700,000.00
9/1/2036	5,000.00	1,049,875.00	1,054,875.00	2,104,750.00	22,695,000.00
3/1/2037	-	1,049,643.75	1,049,643.75	-	22,695,000.00
9/1/2037	3,775,000.00	1,049,643.75	4,824,643.75	5,874,287.50	18,920,000,00
3/1/2038	-	875,050,00	875,050.00	-	18,920,000.00
9/1/2038	4,120,000.00	875,050.00	4,995,050.00	5,870,100,00	14,800,000.00
3/1/2039	•	684,500.00	684,500.00	•	14,800,000.00
9/1/2039	4,505,000.00	684,500.00	5,189,500.00	5,874,000.00	10,295,000.00
3/1/2040	-	476,143.75	476,143,75	-	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	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	
07 17 E Q · 1			122,791,765.52 \$		

April 3, 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". Where known, the primary payee is listed, but in some cases payment will be made to others per the terms of the agreement such as direct payments to subcontractors of the primary payee.

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.

Exhibit A-2

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.
- 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: **C**ontingent 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

Α	В	c	D	E	F	G	н	I	J.
AREAS		Project Name / Debt Obligation	PAYEE	Estimated Cobligation as ofe	DESCRIRTION	SOURCE OF PAYMENT (one or more)	Timeframe	₹(see	*July-December, 2012 Estimated: Payments
	AGE	NCY-WIDE					erovoj Note v e		
AG	1	Annual audit	Macias Gini & O'Connell	969,441	Annual audit	Reserve Balances; Low/Mod Income Hsg Fund	10+ Years	4	92,328
AG.	2	Oak Center Debt	City of Oakland	13,293,024	Loan for streetscape, utility, fire station and other public facility improvementst	Reserve Balances	< 2 Years	3	0
AG	3	Property Remediation Costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Trust	10+ Years	. 7	· 0
AG	4	Property Management, Maintenance, & Insurance Costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances; Redev Property Tax Trust; Low/Mod Income Hsg Fund	10+ Years	· 7	0
AG	5	Administrative Cost Allowance	City of Oakland as successor agency	33,906,215	Administrative staff costs, and operating & maintenance costs	Redev Property Tax Trust; Resenve Balances;	10+ Years	1	3,500,000
AĞ	6	PERS Pension obligation	City of Oakland	27,744,935	MOU with employee unions	Redev Property Tax . Trust	10+ Years	2	693,624
ΔG	7	OPEB unfunded obligation	City of Oakland	14,012,973	MOU with employee unions	Redev Property Tax Trust	10+ Years	2	350,324
ĀG	8	Leave obligation	City of Oakland	2,000,000	MOU with employee unions	Redev Property Tax Trust	3-5 Years	4	0
ĀĢ		Unemployment obligation	City of Oakland	4,500,000	MOU with employee unions	Redev Property Tax Trust	5-10 Years .	. 4	1,080,000
ĀĠ		Layoff Costs (bumping, demotion, and other costs associated with process)	City of Oakland	1,000,000	MOU with employee unions	Redev Property Tax Trust	< 2 Years	4	a
	Agen	cy-Wide Totals		\$97,426,5aa					\$5,7,16,276
	ACO	RN (AN)							
AN	1	Jack London Gateway	City of Oakland	· 873,130	HUD 108 Loan, DDA requires payments	Reserve Balances	5-10 Years	4	80,874
AN	2	Jack London Gateway	JLG Associates LLC	TBD	DDA Administration	Reserve Balances	5-10 Years	5	. 0
2. H.	Асог	n Totals		\$873,130					\$80,874

С

11 B/M/SP 2010 RZEDB Bonds Covenants

12 B/M/SP 2006C TE Bonds Administration | Various

Various

G

Bond Proceeds

Trust

Redev Property Tax

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

July Through December 2012

Ε

D

AREAS		Project Name / Debt Obligation	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	FAYMENT (one or more)	Timeframe	Type (see notes)	July-December 2012 Estimated Payments
Sanday.		0-117/34/HTV25/0-C-1001-18-50048-50				a desa dalam		e in the said	
	EKQ	ADWAY/MACARTHUR/SAN PA	DIAO((DIA)						
BM	1 - 0	Operations							
	• • • • • • • • • • • • • • • • • • • •				Aggregated project staff, other personnel				
		B/M/SP project staff/operations		•	costs and other operating/maintenance costs for successor agency enforceable obligations				
BM	1	successor agency	City of Oakland as successor agency	2,121,696	in B-M-SP Oakland area, per labor MOUs.	Trust	10+ Years	1	127,422
ВМ	2	Housing Set Aside	Low-Mod Income Housing Fund	61,262,593	20% Low Mod housing payment	Redev Property Tax Trust	10+ Years	1	0
			County of Alameda; Various taxing			Redev Property Tax			
BM	3	AB 1290 Pass through payments	entities .	1,979,254	Payments per CRL 33607.5	Trust	10+ years	2	0
BM	4	B-M-SP Project Area Committee Administration	Various; City of Oakland	9,180	Administrative costs for B-M-SP Project Area Committee meetings: printing/duplication; postage; food; facility rental staff	Reserve Balance; Redev Property Tax Trust	1- 2years	1	2,700
BM BM	5	Funding Agreement	Various; City of Oakland	13,030,820	Implementation of projects Agency-wide	Reserve Balances; Bond Proceeds; Redev Property Tax Trust	10+ Years	1	0
ВМ	2 - 1	Bonds				,			i
	_	B/M/SP 2006C TE Bonds Debt Service			-	Redev Property Tax			
BM	6	(see attached payment schedule)	Wells Fargo	10,664,750	Tax Exempt Tax Allocation Bonds	Tmst	10+ Years	2	123,625
BM		B/M/SP 2006C T Bonds Debt Service	-			Redev Property Tax			
EM	7	(see attached payment schedule)	Wells Fargo	18,375,944	Taxable Tax Allocation Bonds	Trust	10+ Years	2	611,591
BM	8	B/M/SP 2010 RZEDB Bonds Debt Svc (see attached payment schedule)	Bank of New York	20,630,690	Federally Subsidized Taxable TABs	Redev Property Tax Trust	10+ Years	2	322,145
ВМ	9	B/M/SP 2006C TE Bonds Covenants	Various	463,276	1	Bond Proceeds	10+ Years	2	463,276
EM	10	B/M/SP 2006C T Bonds Covenants	Various	1,646,599	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	1,646,599
100000000000000000000000000000000000000			1		le i i i i i i i i i i i i i i i i i i i				

Bond proceeds to fulfill legal obligations of

Audit, rebate analysis, disclosure consulting,

6,011,997 tax allocation bond covenants

TBD tmstee services, etc.

6,011,997

10+ Years

10+ Years

Per AB 26 - Section 34177

July Through December 2012

EAS				Estimated 2		SOURCE OF:		Туре	_± July-Oecember
A	#	Project Name / Debt Obligation	PAYEE	Obligation as of	DESCRIPTION -	PAYMENT ::	Timeframe	(see notes)	2012 Estimated: Payments
					Audit, rebate analysis, disclosure consulting,	Redev Property Tax			, , , , , , , , , , , , , , , , , , , ,
BM	13	B/M/SP 2005C T Bonds Administartion	Various	тво	tristee services, etc.	Tmst	10+ Years	2	0
		B/M/SP 2010 RZEDB Bonds			Audit, rebate analysis, disclosure consulting,	Redev Property Tax			
BM	14	Administartion	Various	тво	tmstee services, etc.	Trnst	10+ Years	2	0
BM BM	3 - Г	Development Agreements						-	
	3-1	MacArthur Transit Village/OPA (Non	1		T	Bond Proceeds:		1	<u> </u>
1	15	Housing)	MTCP, LLC	4 447 736	Owner Participation Agreement	Reserve Balances	10+ Years	4	4,447,736
		MacArthur Transit Village /OPA	11107,220	7,777,750	Owner randopedant igreement	Reserve Balances: Bondi	10. 10013	 	4,441,130
	16	(Affordable)	MTCP, LLC	820.000	Owner Participation Agreement	Proceeds	10+ Years	4	820,000
		MacArthur Transit Village/OPA (Non			· -	Bond Proceeds:		1	,
	17	Housing)	MTCP, LLC	5,969,486	Owner Participation Agreement - 2010 Bond	Reserve Balances	10+ Years	4	5,969,486
BM BM	4 0	Contracts							
	_	MacArthur Transit Village/OPA (Non	T		1	Reserve Balances; Bond		1	
a=111		Housing)	Resales Law Partnership	60,000	Legal services related to MacArthur TV OPA		10+ Years	4	60,000
		B/M/SP Plan Amendment/Seifel	resales caw rathership	00,000	Legar services related to imagnitudi 17 OFA	Bond Proceeds:	10+ 16013	-	00,000
311		Consulting Inc.	Seifel Consulting Inc.	36 776	Professional Services Contract	Reserve Balances	< 2 Years	4	36,776
		B/M/SP Plan Amendment/Env. Science	Conc. Concenting mo.	00,,,,0	1	Bond Proceeds:	- 2 . 00.0	<u> </u>	35,773
3 1		Assoc.	Environonmental Science Assoc.	47.895	Professional Services Contract	Reserve Balances	< 2 Years	4	47,895
zer.		B/M/SP Plan Amendment / Wood				Bond Proceeds;		 	
BM	21	Rodgers	Wood Rodgers	3,000	Professional Services Contract	Reserve Balances	< 2 Years	4	3,000
BM BM						Other Revenue Sources:			
1	22	 MacArthur Transit Village / PGA Design	PGA Design	627	Professional Services Contract	Reserve Balances	< 2 Years	4	627
	22	MacAttitut Transit Village / PGA Design	roa besign	021	<u> </u>	Reserve Balances; Bond	< 2 reals	 	021
BM BM	23	Broadway Specific Plan / WRT Contract	Wallace Roberts & Todd	105 757		Proceeds	< 2 Years	1	195,757
		Bibliothy openio Flair, With Contract	Trainage Roberts & Toda	100,101	TO COSSIONAL GENTIOCS CONTROCT	71000000	1 Z 1 Cal3	<u>ــــــــــــــــــــــــــــــــــــ</u>	185,757
ВМ	5 - N	leighborhood Project Intiative (
-10			Oakland Affordable Housing]	Bond Proceeds;]	
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
	!					Bond Proceeds;		.	
7	25	NPI Program/ Golden Gate Rec Center	City of Oakland; Various	71,300	1.:	Reserve Balances	< 2 Years	0	71,300
ВМ	26	NPI Program / Telegraph Street Lights	Temescal-Telegraph Comm. Assoc.	109 402		Bond Proceeds; Reserve Balances	< 2 Years	1	108,102
	26	Interviogram / Telegraph Street Lights	Tremescar relegiapii Comin. Assoc.	108,102	Stant Agreement	I reserve parances	- Z Teals		100,102
BM	6 - F	açade & Tenant Improvements							
BM						Reserve Balances; Bond			
3 =1/1	27	2719 Telegraph (FIP)	Byong Ju Yu	30,000	Facade Improvement Program	Proceeds	< 2 Years	3	30,000

Per AB 26 - Section 34177

July Through December 2012

SEAS Method		Project Name /		Estimated Obligation as of		SOURCE OF		Type (see	July-December 2012 Estimated
₹ ₹	#.	Debt Obligation	PAYEE	L. January 1, 2012	DESCRIPTION	(one or more)			Payments -
*****						Reserve Balances; Bond	,		
BM.	28	2719 Telegraph (TIP)	Byong Ju Yu	45,000	Tenant Improvement Program	Proceeds	< 2 Years	3	45,000
						Reserve Balances; Bond	ĺ		
BM	29	6501 San Pablo Avenue (FIP)	A. Ali Eslami	17,500	Facade Improvement Program	Proceeds	< 2 Years	3	17,500
						Reserve Balances; Bond			
BM	30	3900 MLK Jr, Way (FIP)	Marcus Books of Oakland, Inc.	30,000	Facade Improvement Program	Proceeds	< 2 Years	3	30,000
BM						Reserve Balances; Bond			
BM BM BM	31	3900 MLK Jr. Way (TIP)	Marcus Books of Oakland, Inc.	45,000	Tenant Improvement Program	Proceeds	< 2 Years	3	45,000
						Reserve Balances; Bond			
351V	32	3401 Telegraph (FIP)	Beau International LLC	30,000	Facade Improvement Program	Proceeds	< 2 Years	3	30,000
		·				Reserve Balances; Bond			
	33	3321 Telegraph (FIP)	Terry Gardner	20,000	Facade Improvement Program	Proceeds	< 2 Years	3	20,000
			<u></u>		<u> </u>	Reserve Balances; Bond		١ ـ	
BM	34	3844 Telegraph (FIP)	Beebe Memorial CME Cathedral	30,000	Facade Improvement Program	Praceeds	< 2 Years	3	30,000
		anna Barada a (TIB)		45.00	T	Reserve Balances; Bond		,	45.000
BM	35	3093 Broadway (TIP)	New Auto Legend	45,000	Tenant Improvement Program	Proceeds	< 2 Years	3	45,000
	20	cosc Talagraph (FID)	Casta II C. BDA Camma anna 18h	20.000	Fored Improvement Brossem	Reserve Balances; Bond Proceeds	< 2 Years	3	20.000
BM BM	36	2882 Telegraph (FIP)	Scotia LLC, DBA Commonwealth	20,000	Facade Improvement Program	Reserve Balances: Bond		, J	20,000
	37	2101 Talassach (EID)	Abdulla Mohammed	30,000	Façade improvement Program	Proceeds	< 2 Years	3	30,000
	31	3101 Telegraph (FIP)	Aboulia Monammed	30,000	i	Reserve Balances; Bond	+	-	30,000
ВМ	38	525 29th Street (FIP)	St. Augustine's Episcopal Church	10,000	Façade Improvement Program	Proceeds	< 2 Years	3	10,000
	- 30	525 25(II Stieet (FIF)	St. Augustine's Episcopai Church	10,000	i	Reserve Balances; Bond		_ ّ	10,000
BM	39	4107-4111 Broadway (FIP)	Noha Aboelata	22 500	Façade Improvement Program	Proceeds	< 2 Years	3	22,500
	- 33	THO THE DIOGUMAN (FIF)	14011a Aboelata	22,300	i ayada impibramani i togram	Reserve Balances: Bond		ا ا	22,500
ВМ	40	4107-4111 Broadway (TIP)	Noha Aboelata	22 400	Tenant Improvement Program	Proceeds	< 2 Years	3	22,400
	70		1140Ha / NOCHALA	22,400	Tonani impioraniani i tograni	Reserve Balances: Bond			22,400
BM	41	 3045 Telegraph (FIP)	Mohsin Sharif	30,000	Façade Improvement Program	Proceeds	< 2 Years	3	30,000
	7,	os to tolograph (i ii)	monum onati	20,000	. again in programme i regioni	Reserve Balances; Bond		 	25,000
BM	42	3045 Telegraph (TIP)	Mohsin Sharif	45,000	Tenant Improvement Program	Proceeds	< 2 Years	3	45,000
2	Broadway/ MacArthur/ San Pablo Totals			\$148,529,878		<u> </u>			====*\$21,642,434

Per AB 26 - Section 34177

July Through December 2012

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		Project Name /				PAYMENT	声震	Type:	2012 Estimated
A A	الان معروبات معروبات	Debt Obligation	PAYEE	Flamiary 192012	DESCRIPTION	(me or more)	N 198 1 1 1 1		White of his na habitations with a
of the state of	end Hilm		THE LABOR THE PARTY OF THE PART	:_Jannary_1, 2012 -:	The state of the s				
	CEN	TRAL DISTRICT (CD)							
CD.	1 (Duna madio ma			*				
	1 - 0	Operations	1	T					
CD	1	Central District project staff/operations, successor agency	City of Oakland, as successor agency	11,456,614	Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in CD Oakland area, per labor MOUs.	Reserve Balances; Redev Property Tax Trust	10+ Years	1	1,427,448
\$200 March 1999						Redev Property Tax			
CD	2	Housing Set Aside	Low-Mod Income Housing Fund	117,567,168	20% Low Mod housing payment	Trust	10+ Years	1	0
200			County of Alameda; Various taxing			Redev Property Tax		_ :	
A D	3	AB 1290 Pass through payments	entities	8,004,136	Payments per CRL 33607.5	Trust Reserve Balances: Bond	10+ years	2	0
CD CD	4	Funding Agreement	Various; City of Oakland	322,298,301	Implementation of projects Agency-wide	Proceeds; Redev Property Tax Trust	10+ Years	1	0
			Various - staff, consultants, cleanup		Staffing, consultants, clean-up contractor,	Redev Property Tax		_	_
CD	5	Property remediation costs	contractor, monitoring	TBD	monitoring	Trust	10+ Years	7	0
GD.	6		Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, maintenance costs	Reserve Balances; Redev Property Tax Trust	10+ Years	7	0
GD.	2 - E	Bonds					•		
		Central District Bonds (9611) Debt				D . S . T			
0.0	_	Service (DS)	Bank of New York	20 500 775		Redev Property Tax Trust	10+ Years	2	356,813
	- /	(see attached payment schedule) Central District Bonds (9617) DS	Dalik ULINEW TURK	20,500,775	Senior TAB, Series 1992	Redev Property Tax	iut tears		330,813
CD CD	8		Alameda County	63 386	GOB, Tribune Tower Restoration	Trust	10+ Years	2	n
		Central District Bonds (9632) DS	Alameda County	05,500		Redev Property Tax	10 rears		
CD	9	(see attached payment schedule)	Bank of New York	113,745,525	Subordinated TAB, Series 2003	Trust	10+ Years	2	7,561 ,2 88
		Central District Bonds (9634) DS		, · ·		Redev Property Tax			
CD	10	(see attached payment schedule)	Bank of New York	47,527,750	Subordinated TAB, Series 2005	Trust	10+ Years	2	799, 2 50
		Central District Bonds (9635) DS				Redev Property Tax			
CD	11	(Bank of New York	27,001,573	Subordinated TAB, Series 2006T	Trust	10+ Years	2	3,144,709
8 8 8	12	Central District Bonds (9636) DS (see attached payment schedule)	Bank of New York	56,165,700	Subordinated TAB, Series 2009T	Redev Property Tax Trust	10+ Years	2	2 ,496,925
CD	13	Central District Bonds (9504) Bond Covenants	Various	1,978,163	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	1,978,163

Per AB 26 - Section 34177

July Through December 2012

e o g	- 45-			Estimated		SOURCE OF ± ±	 	Typ e	July-December
三		Project Name /		Obligation as of		SOURCE OF		∴(s ee	2012 Estimated
製料	ž.,	Debt Obligation	PAYEE	¥ January 1,2012	DESCRIPTION.	(one or more)	Timeframe	- ·	Payments
	#_	Central District Bonds (9516) Bond	C . TATELES. S FAY. (· January Ai, 12012	Bond proceeds to fulfill legal obligations of	(one or more)	Timerranie	i iiotos,	i ayındınçoş
CD		Covenants	Various	7 047 668	tax allocation bond covenants	Bond Proceeds	10+ Years	2	7,047,658
		Central District Bonds (9532) Bond	Various	7,047,050	Bond proceeds to fulfill legal obligations of	DONG 1 TOCCCUS	10. (Cais	<u> </u>	7,047,000
		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)		Covenants	Various	19,383,014	tax allocation bond covenants	Bond Proceeds	10+ Years	2	19,383,014
9.2		Central District Bonds (9535) Bond			Bond proceeds to fulfill legal obligations of				
CD	17	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				
CD		Covenants	Various	205,089	tax allocation bond covenants	Bond Proceeds	10+ Years	2	205,089
		Central District Bonds (9516)			Audit, rebate analysis, disclosure consulting,	Redev Property Tax			
(O)		Administration	Various	TBD	trustee services, etc.	Tmst	10+ Years	2	0
		Central District Bonds (9532)			Audit, rebate analysis, disclosure consulting,	Redev Property Tax		1	1
CD		Administration	Various	TBD	trustee services, etc.	Trust	10+ Years	2	0
		Central District Bonds (9533)			Audit, rebate analysis, disclosure consulting,	Redev Property Tax		1 _	_ [
CD		Administration	Various	TBD	trustee services, etc.	Trust	10+ Years	2	0
		Central District Bonds (9535)	N =		Audit, rebate analysis, disclosure consulting,	Redev Property Tax	40. 3/	_	ا
CD		Administration	Various	180	trustee services, etc.	Trust	10+ Years	2	0
@		Central District Bonds (9536) Administration	Various		Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	ا ا
	23	Administration	Vallous	180	It ustee services, etc.	Triust	10+ reals		
CD CD CD	3 - [Development Agreements		•					
						Bond Proceeds;	<u> </u>		
	24	Scotlan Convention Center	Integrated Services Corp.	6,536,123	Management Agreement for Improvements	Reserve Balances	< 2 Years	1	6,536,123
						Redev Property Tax			
CD	25	1728 Şan Pablo DDA	Piedmont Piano	TBC	DDA Post-Transfer Obligations	Trust	10+ Years	6	0
					Tax increment rebate and Ground Lease	Redev Property Tax			
CD	26	17th Street Garage Project	Rotunda Garage, LP	279,827	Administration'	Trust	10+ Years	4	60,000
					As-needed responses to inquiries from				· 1
					current property owners and related parties,	<u> </u>			
		170 00 10 10 10	Dat ada 0asaa 10		or enforcement of post-construction	Redev Property Tax	40	_	
CD	27	17th Street Garage Project	Rotunda Garage, LP	180	obligations	Trust	10+ Years	6	0
					As-needed responses to inquiries from		1		1
						Redev Property Tax	}		
en l	28	City Center DDA	Shorenstein	TBD		Trust	10+ Years	6	٥
CD	28	City Center DDA	Shorenstein	TBD	current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	6	

Per AB 26 - Section 34177

July Through December 2012

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	,xF,					system de agrecia	ist of Person		
	H.I.			Estimated 3		SOURCE OF		Туре	July-December.
AR	÷.*	Project Name /, 🗘 🗘		Obligation as of	DESCRIPTION	PAYMENT		(see	2012 Estimated
	#	Debt Obligation Co.	FF EF NE APPEEL NEW TOTAL	☑ January 1, 2012 ﷺ		(one or more)	Tirfteframe	notes)	≝ ≝ Payments
					As-needed responses to inquiries from	,			
200		<u></u>	1		current property owners and related parties,	L			1
#		East Bay Asian Local Development			or enforcement of post-construction	Redev Property Tax		_	
CD	29	Corporation	Preservation Park, LLC	TBD	obligations	Trust	10+ Years	6	0
					As-needed responses to inquiries from				
					current property owners and related parties,	Daday Daarant, Tay			
	30	Fox Courts DDA	Fox Courts Lp		or enforcement of post-construction obligations	Redev Property Tax	10+ Years	6	
@	30	Fox Courts Pedestrian Walkway	FOX Courts Lp	טפו	Obligations	Bond Proceeds;	10+ rears		
œ	31	Mainteance	Fox Courts, LP	11 646	Walkway Maintenance	Reserve Balances	10+ Years	5	11,646
		William Counce	TON GOUND, ET	11,040	As-needed responses to inquiries from	TTCSCIVE Dalatiocs	IO TEAIS		11,040
					current property owners and related parties,				
					or enforcement of post-construction	Redev Property Tax			
œ	3 2	Franklin 88 DDA	Arioso HOA	TBD	obligations	Trust	10+ Years	5	. 0
ලා		-	1		As-needed responses to inquiries from	1			
					current property owners and related parties,				
		Housewives Market Residential			or enforcement of post-construction	Redev Property Tax			ł
(CD	33	Development	A.F. Evans Development Corp	TBD	obligations	Trust	10+ Years	6	0
					As-needed responses to inquiries from				
		•			current property owners and related parties,				
25.5		K		700	or enforcement of post-construction	Redev Property Tax		-	
(D)	34	Keysystem Building DDA	SKS Broadway LLC	IRD	obligations	Trust	10+ Years	5	0
					As-needed responses to inquiries from current property owners and related parties,				
					or enforcement of post-construction	Redev Property Tax			
700	35	Oakland Garden Hotel	Oakland Garden Hotel LLC	TRD	obligations	Trust	10+ Years	5	n
ඟ		Gardand Garden Frote:	Carrier Garden Hotel E20	100	Obligations	Redev Property Tax	10. Icais		-
@	36	Rotunda DDA	Rotunda Partners	TRD	DDA Post-Construction Obligations	Trust	10+ Years	4	n
						Bond Proceeds:		-	
CD	37	Sears LDDA	Sears Development Co	1,600,000	LDDA Administration	Reserve Balances	10+ Years	5	1,600,000
			1	' '	As-needed responses to inquiries from				, ,
				•	current property owners and related parties,			-	
		•	East Bay Asian Local Development		or enforcement of post-construction	Redev Property Tax			
(OD)	38	Swans DDA	Corporation (EBALDC)	TBD	obligations	Trust	10+ Years	5	0
					As-needed responses to inquiries from				
					current property owners and related parties,	- - 			
		T 40 Beeldeettel Beeleet	Alle City Melle I I C	,	or enforcement of post-construction	Redev Property Tax	40.36	_	
CD.	39	T-10 Residential Project	Alta City Walk LLC	Į TBD	obligations	Trust	10+ Years	6	0

Per AB 26 - Section 34177

July Through December 2012

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Seal.	ar bashtan aangawii a sorii dada ii ii ii ii		Estimated -		SOURCE OF	ر کو در در په اثا	.Type	July-December
	= Project Name /	A Light Selection to the Carlot	Obligation as of		PAYMENT	1,1 5,1 5,5 £	(see	2012 Estimated
	#. Debt Obligations	PAYÉE	January 1, 2012	DESCRIPTION		Timeframe		Payments
7-4-7				As-needed responses to inquiries from	, , , , , , , , , , , , , , , , , , , ,			•
				current property owners and related parties,				
45%	•			or enforcement of post-construction	Redev Property Tax			
GD 4	UCOP Administration Building	Oakland Development LLC	TBD	obligations	Trust	10+ Years	5	0
	•	+		As-needed responses to inquiries from				
		-		current property owners and related parties,				
	Uptown LDDA	Uptown Housing Partners	TDD	or enforcement of post-construction obligations	Redev Property Tax Trusi	10+ Years	5	
4	Optowii EBBA	Optown Housing Farthers	100	Jobhyanons	Redev Property Tax	10+ rears		0
	Uptown Redevelopment Project	FC OAKLAND, INC.	11.636.278	Lease DDA tax increment rebate	Tmst	10+ Years	5	1,292,725
			, , , , , , , , , , , , , , , , , , , ,	As-needed responses to inquiries from				
				current property owners and related parties,				
				or enforcement of post-construction	Redev Property Tax			
(CD) 4	3 Victorian Row DDA	PSAI Old Oakland Associates LLC	TBD	obligations	Tmst	10+ Years	5	0
			٠,	DDA obligation for investor buyout,				
	14 Fox Theatre	Fox Oakland Theater, Inc.	4.554.000	management of entities create for the benefit	Redev Property Tax	40. V	4	
	4 Fox Theatre	Fox Oakland Trieater, Inc.	4,551,820	of the Redevelopment Agency	Trnst Redev Property Tax	10+ Years	4	
	Fox Theatre	Bank of America, NA	5 895 088	Loan Guaranty for construction/permanent		5 to 10 Years	4	0
	·	Bank of America Community	3,000,000	Total Gaziani, for contraction permanent	Redev Property Tax	0 10 10 10013	•	
(00) 4	6 Fox Theatre	Development Corpotration	8,610,000	New Markets Tax Credit Loan Guaranty	Trusi	10+ Years	4	0
	1				Redev Property Tax			
(OD) 4	Fox Theatre	New Markets Investment 40 LLC	1,560,000	New Markets Tax Credit Loan Guaranty	Trust	10+ Years	4	0
		National Trist Comminity Investment			Redev Property Tax			
4	8 Fox Theatre	Fund III	6,265,559	Historic Tax Credit investment Guaranty	Trust	10+ Years	4	0
		0. (0.)		Parking Taxes owed (15.61% of gross				_
4	Parking Facility Parking Tax Liability	City of Oakland	310,000	receipts)	Other - Parking Revenue	< 2 Years	3	0
GD 4	- Contracts							
					Reserve Balances;			
GD 5	Downtown Capital Project Support	Keyser Marston Assoc	14,946	Contract for economic review 1800 SP	Other Revenue Sources	< 2 Years	4	14,946
GD 5 CD 5	.				Redev Property Tax			
5	Downtown Capital Project Support	HdL Coren & Cone	38,500	HdL Contract - Property Tax Services	Trnst Reserve Balances:	< 2 Years	4	38,500
					Reserve Balances; Redev Property Trist			
60 5	Downtown Capital Project Support	Various BID's	73.915	BID Assessments on Agency Property	Tax Trust	< 2 Years	4	5,000

Per AB 26 - Section 34177

July Through December 2012

AREAS		Rroject Name / Debt Obligation	PAYEE	Estimated : Obligation as of		SOURCE OF PAYMENT:	เตเมส์เป็นไ	(see	July-December 2012 Estimated Payments
CD	53	Lake Merritt Station Area Specific Plan	Dyett & Bhatia		Specific Plan and EIR for Lake Merritt BART	Bond Proceeds, Reserve Balances	< 2 Years	4	2,425
CD CD 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
8 8 8 8 8 8	57	Basement Backfill (06 BBRP)	457 17th SL LLC; Various	480,000	457 17th St. LLC	Bond Proceeds	< 2 Years	4	480,000
ම	58	Basement Backfill (07 BBRP)	Cohen Commercial, LLC; Various	208,000	1636 Telegraph Ave	Bond Proceeds	< 2 Years	.4	208,000
ග	59	Basement Backfill (08 BBRP)	Hi Lin Lau Sue; Various	. 270,000	1634 Telegraph	Bond Proceeds	< 2 Years	4	270,000
CD	60	Basement Backfill (11 BBRP)	Flingo LLC; Various	200,000	1629 Telegraph	Bond Proceeds	< 2 Years	4	200,000
CD	61	Basement Backfill (12 BBRP)	Hoffman Family 1988 Trust; Various	204,061	725 Washington St	Bond Proceeds	< 2 Years	4	204,061
24 X 480 - 7	62	Basement Backfill (13 BBRP)	Martin Durante; Various	148,000	827 Washington SL	Bond Proceeds	< 2 Years	4	148,000
œ	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	Sasaki Associates; City of Oakland;	1	T .	Bond Proceeds:	 	[
GD.	64	BART 17th St Gateway	Various	194,766	Design Contract	Reserve Balances Bond Proceeds:	< 2 Years	4	194,766
CD	65	Public Art BART 17th St Entry	Dan Corson	557,195	Artist's contract for design & construction	Reserve Balances	< 2 Years	4	557,195
CD.	7 - F	Façade & Tenant Improvements		1	T	Bond Proceeds:	Γ	1	
CD	66	160 14th Street	Adii Moufkatir	5,000	Façade Improvement Program	Reserve Balances Bond Proceeds:	< 2 Years	4	5,000
cD	67	2040 Telegraph Avenue	Alex Han	50,000	Façade Improvement Program	Reserve Balances Bond Proceeds:	< 2 Years	4	50,000
CD	68	150 Frank Ogawa Plaza Suite D	Awaken Café	20,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	20,000

Page 10 of 30

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

July Through December 2012

A B C D E F G H 1 J

€ 0 €		DAN. TYLYNDDA			CHECKER COLOR	AND THE RESIDENCE OF THE PARTY	**************************************	- e	
E A				_Estimated				Туре	July-December
AR	# F %_}	Project Name (The state of the s	Obligation as of		PAYMENT			2012 Estimated
(ize F	對#這	Project Name (PAYEE	January 1, 2012 ∺	OESCRIRTION	(one br more)	Timeframe	notes)	Payments
三数文						Bond Proceeds;			
CD	69	400 14th Street	Babel Café	15,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	15,000
ĠĐ.				0		Bond Proceeds;			
(GD)	70	1544 Broadway	Bar Dogwood	10,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	10,000
						Bond Proceeds;		1	
CD	71	100 Broadway	Changes Hair Studio	5,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	5,000
						Bond Proceeds;			
(CD	72	343 19th Street	David O'Keefe	50,000	Façade 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
			-			Bond Proceeds;			
CD	74	420 14th Street	FOMA	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	30,000
					· ·	Bond Proceeds;			
(CD	75	1816 Telegraph Avenue	Furst Enterprises	50,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	50,000
						Bond Proceeds;		١.	1
(@)	76	337 12th Street	Judy Chu	50,000	J	Reserve Balances	< 2 Years	4	50,000
		·				Bond Proceeds;		١.	
CD.	77	334 13th Street	Judy Chu	50,000	1 - 1	Reserve Balances	< 2 Years	4	50,000
			l.,			Bond Proceeds;			
(D)	78	383 9th Street	King Wah Restaurant	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	30,000
			li i Barkari		Face de la constant Barrers	Bond Proceeds;	. 0 ٧	١.,	40,000
®	79	355 19th Street	Linda Bradford	10,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	10,000
					Face de la constant Barrers	Bond Proceeds; Reserve Balances		4	50,000
9 9	80	361 19th Street ·	Linda Bradford	50,000	Façade Improvement Program		< 2 Years	4	50,000
		4044 T. I		250	Face de las estados Brancos	Bond Proceeds; Reserve Balances	< 2 Years	4	350
الم	81	1611 Telegraph Avenue	Maryann Simmons	350	Façade Improvement Program	Bond Proceeds:	<2 rears	4	350
	20	1000 0 01	Mana- Disustan	40.000	Façade Improvement Program	Reserve Balances	< 2 Years	4	40,000
œ	82	1926 Castro Street	Mason Bicycles	#0,000		Bond Proceeds:	< Z Teals	-	40,000
ලා	83	 630 3rd Street	Motovation	35,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	35,000
	83	laso sia siteet	Metrovation	35,000		Bond Proceeds:	- Z Teals	7	33,000
	84	655 12th Street	Michael Chee	5 000	I .	Reserve Balances	< 2 Years	4	5,000
NAT.	04	033 12t/1 3tleet	Wilchael Offee	3,000		Bond Proceeds:	-Z icais		5,000
	85	2025 Telegraph Avenue	Michael Storm	30 000	I .	Reserve Balances	< 2 Years	4	30,000
	- 55	2020 Tolograph Avenue	Tenorico Storii		1 - 7	Bond Proceeds;	2.0015	-	30,000
	86	251 9th Street	Music Café	10 000	Façade Improvement Program	Reserve Balances	< 2 Years	4	10,000
888		20. 00. 0000	This out of the same	.5,000		Bond Proceeds;		<u> </u>	.0,000
(CD)	87	2440 Telegraph Avenue	Nia Amara Gallery	5.000		Reserve Balances	< 2 Years	- 4	5,000
ناسته المستداد	<u> </u>	1-11-11-11-11-11-11-11-11-11-11-11-11-1	Transfer owners	3,000	1 t	1		٠	2,000

Per AB 26 - Section 34177

July Through December 2012

								T	
豊の差	7. I					COURCE OF			" Table December 1
				Estimated		書 SOURCE OF	und Erre.	Type	July December
	## ## T	Project Name /e	PAYEE	Obligation as of a	DESCRIPTION	IN ALAYMEN I		ِsee)	2012 Estimated
	·#	Debt Obligation	PAYEE	January_1, 2012.	DESCRIPTION		Timeframe	notes)	بيطية Payments
9					_	Bond Proceeds;			
CO	88	100 Grand	Noble Café LLC	4,950	Façade Improvement Program	Reserve Balances	< 2 Years	4	4,950
						Bond Proceeds;			
	89	1440 Broadway	Orton Development Corp	25,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	25,000
9 9						Bond Proceeds;			
(0)	90	1438 Broadway	Penetope Finnje	2,500	Façade Improvement Program	Reserve Balances	< 2 Years	4	2,500
					L	Bond Proceeds;		١.	
1	91	2295 Broadway	Pican Oakland Rest. LLC	10,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	10,000
					l	Bond Proceeds;		١.	40.000
3 3	92	2214 Broadway	Plum Food and Drink LLC	10,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	10,000
			Show Ford and Scientific		Former land to the state of the	Bond Proceeds; Reserve Balances	. 0 ٧		27.004
6 6	93	2216 Broadway	Plum Food and Drink LLC	27,694	Façade Improvement Program	·	< 2 Years	4	27,694
		405 045 04-5-4	Dan Hood stores	45.000	Façade/Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	15,000
	94	465 9th Street	Pop Hood stores	15,000	raçade/Tenant Improvement Program	Bond Proceeds:	* 2 Teals		15,000
	95	1905 Tolograph Avenue	RCFC Enterprises LLC	20,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	20,000
	95	1805 Telegraph Avenue	RCFC Enterprises LLC	20,000	Façade Improvement Frogram	Bond Proceeds:	- Z leais	-	20,000
	96	464 3rd Street	Rebecca Boyes	10,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	10,000
	20	1404 31d Street	Nebecca Boyes	10,000	ragade improvement region	Bond Proceeds:	- Z TCGIS	<u> </u>	10,000
6.8.8	97	285 17th Street	Richard Weinstein	50,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	50,000
	. 01	200 17 11 011 011	Toolora Wellstell	00,000	T agaze imprevement (region)	Bond Proceeds:	2 10010	<u> </u>	00,000
CD.	98	1635 Broadway	Richard Weinstein	50 000	Façade Improvement Program	Reserve Balances	< 2 Years	4	50,000
						Bond Proceeds:			· ·
(CD	99	1088 Jackson Street	Roger Yu	11.756	Façade Improvement Program	Resenve Balances	< 2 Years	4	11,756
					-	Bond Proceeds;			
CD	100	1610 Harrison Street	Sam Cohen	50,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	50,000
				,		Bond Proceeds;	-		
CD	101	1633 Broadway	Sam Cohen	50,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	50,000
						Bond Proceeds;			
ලා	102	258 11th Street	Sincere Hardware	30,000	Fagade Improvement Program	Reserve Balances	< 2 Years	4	30,000
						Bond Proceeds;			
СD	103	1727 Telegraph Avenue	Somar	25,000	Façade Improvement Program	Reserve Balances	< 2 Years	. 4	25,000
						Bond Proceeds;			
CD	104	12th and Webster	Tim Chen	50,000	Façade Improvement Program	Resen/e Balances	< 2 Years	4	50,000
						Bond Proceeds;			1 I
(D	105	461 4th Street	Waypoint	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	30,000
					l	Bond Proceeds;	4.4		
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

REAS	· Š. v.ja	Project Name /		ية Estimated والمارية Obligation as of		SOURCE OF		Type (see	July-December 2012 Estimated
■ 4 ■	, #	Debt Obligation	PAYEE	January 1, 2012	DESCRIRTION	(one or more)	Timeframe	notes)	Payments±
建建						Bond Proceeds;			
CD	107	327 19th Street	David O'Keefe	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	30,000
						Bond Proceeds;			
CD	108	2442 Webster Street	Hisuk Dong	10,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	10,000
						Bond Proceeds;			
CD	109	2210 Broadway	lke's Place	10,000	Façade Improvement Program	Reserve Balances	< 2 Years_	4	10,000
			" "			Bond Proceeds;			
CD.	110	1933 Broadway	Mark El Miarri	60,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	60,000
						Bond Proceeds;			
CD	111	1914 Telegraph Avenue	Mark El Miarri	60,000	Façade Improvement Program	Resen/e Balances	< 2 Years	4	60,000
						Bond Proceeds;			
CD	112	1800 San Pablo Avenue	Sunfield Dev. Corp	20,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	20,000
		,				Bond Proceeds;			
CD	113	1802 San Pablo Avenue	Sunfield Dev. Corp	20,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	20,000
						Bond Proceeds;		1	
(CD	114	1804 San Pablo Avenue	Sunfield Dev. Corp	20,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	20,000
\$ 47.5						Bond Proceeds;		1	
	115	477 25th Street	Hiroko Kurihara	5,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	5,000
]			Bond Proceeds;			ŀ
CD	116	150 Frank Ogawa Plaza Suite D	Awaken Café	33,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	33,000
	_		l			Bond Proceeds;			
(D)	117	2040 Telegraph Avenue	Alex Han	75,000	Tenant Improvement Program	Reserve Balances	< 2 Years	44	75,000
CD						Bond Proceeds;			
	118	100 Broadway	Changes Hair Studio	25,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	25,000
CD						Bond Proceeds;		1	
	119	528 8th Street .	Curran Kwan	30,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	30,000
						Bond Proceeds;			
CD	120	329 19th Street	David O'Keefe	15,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	15,000
						Bond Proceeds;			l t
CD	121	1908 Telegrah Avenue	Flora Bar	30,000	Tenant Improvement Program	Reserve Balances	·< 2 Years	4	30,000
					<u>_</u>	Bond Proceeds;			
CD	122	2022 Telegraph Avenue	Jajye Olufe	10,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	10,000
		L	l., ,, ,			Bond Proceeds;		١.	
CD:	123	357 19th Street	Linda Bradford	30,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	30,000
		l				Bond Proceeds;		١.	
CD,	124	1935 Broadway	Mark El-Miarri	40,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	40,000
- 0.0			la a manage		l	Bond Proceeds;		١.,	
	125	1933 Broadway	Mark El-Mjarri	99,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	99,000

Per AB 26 - Section 34177

July Through December 2012

AREAS	#	Project Name /	PAYEE	Estimated Soligation as of January 1, 2012	DESCRIPTION	SOURCE OF A PAYMENT (one or more)	Timeframe	(see	July-December 2012 Estimated Payments
CD	126	1625 Telegraph Avenue	Maryann Simmons	10.000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4	10,000
	126	1625 Telegiapii Avenue	Maryann Smenons	10,000	i renant improvement riogram	Bond Proceeds:	~ 2 Teals	-	10,000
CD	127	630 3rd Street	Metrovation	30,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	30,000
						Bond Proceeds;			
CD	128	2025 Telegraph Avenue	Michael Storm	75,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	75,000
			1			Bond Proceeds;			
	129	2440 Telegraph Avenue	Nia Amara	10,000	Tenant Improvement Program	Resen/e Balances	< 2 Years	4	10,000
						Bond Proceeds;			
œ	130	1438 Broadway	Penelope Finnie	25,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	25,000
		i				Bond Proceeds;			
(00)	131	1800 San Pablo Avenue	Sunfield Development	50,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	50,000
6 6			1.			Bond Proceeds;	1		
	132	1802 San Pablo Avenue	Sunfield Development	50,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	50,000
英電						Bond Proceeds;			
CD	133	1804 San Pablo Avenue	Sunfield Development	50,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	50,000
					L	Bond Proceeds;			
CO	134	1759 Broadway	Ted Jacobs	60,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	60,000
英廷	i				<u></u>	Bond Proceeds;		. '	
300	135	160 14th Street	Adil Moufkatir	15,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	15,000
CD					<u>'.</u>	Bond Proceeds;		<u>.</u>	
	136	400 14th Street	Babel Café	20,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	20,000
					L	Bond Proceeds;			
*CD	137	420 14th Street	FOMA	25,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	25,000
1						Bond Proceeds;			
kCD.	138	255 11th Street	Kenny Ay-Young	30,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	30,000
œ					L	Bond Proceeds;	l		
	139	1926 Castro Street	Mason Bicycles	25,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	25,000
CD.	140	655 12th Street	Michael Chee	5.000	Tenant Improvement Program	Bond Proceeds; Reserve Balances	< 2 Years	4 .	5,000
Walter Co.						1	2 , 52,15	<u> </u>	Te 47 77 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
	Cent	ral District Totals		\$813,421,639					\$67,052,382

Per AB 26 - Section 34177

July Through December 2012

REAS		Project Name /		Estimated. Obligation as of		SOURCE OF		Type (see	July December, 2012 Estimated
	# Ceni	Debt Obligation IRAL CITY EAST (CGE)	PAYEE	arJanuary 1520 12	DESCRIPTION.	(one or more)	:Timeframe	ndtes)	Payments>=
CC ≣	1 - 01	PERATIONS							
œ E		Central City East project staff/operations, successor agency	City of Oakland, as successor agency	3,743,094	in CCE area, per labor MOUs.	Redev Property Tax Trust	10+ Years	1	251,166
GGE	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 Properly Tax Trust	10+ years	2	0
CCE		CCE Project Area Committee Administration	Various; City of Oakland	9,180	Administrative costs for CCE Project Area Committee meetings: printing/duplication, postage, facility rental, food, staff	Reserve Balance; Redev Property Tax Trust	< 2 Years	1	2,700
eel	5	Funding Agreement	Various; City of Oakland	146,661,000	Implementation of projects Agency-wide	Reserve Balances; Bond Proceeds; Redev Property Tax Trust	10+ Years	1	0
CCE	6	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Resen/e Balances; Redev Property Tax Trnst	10+ Years	7	0
COE		Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	185,000	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances; Redev Property Tax Trust	10+ Years	7	30,000
CCE	2 - B0	ONDS							
c c≣		CCE 2006 Taxable Bond Debt Service (see attached payment schedule)	Wells Fargo Bank	101,416,480	2006 Taxable Bond Debt Sen/ice	Redev Property Tax Trust	10+ Years	2	2,928,026
CCE		CCE 2006 TE Bond Debt Sen/ice (see attached payment schedule	Wells Fargo Bank	30,696,250	CCE 2006 TE Bond Debt Service	Redev Property Tax Trust	10+ Years	2	348,500
CĈE	10	CCE 2006 Taxable Bond Covenant	Various	38,607,506	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	38,607,506
CCE	11	CCE 2006 TE Bond Covenant	Various	309,820	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	309,820

Per AB 26 - Section 34177

July Through December 2012

ABC. DEFGHIJ

AREAS		Project Name /Project Debt Obligation	PAYEE	Estimated Obligation as of	DESCRIPTION	PAYMENT (one or more)	آئِدِ الْمَالِيَّةِ الْمِنْ ا Timeframe		July-December 2012 Éstimated Payments
CCE	12	CCE 2006 Taxable Bond Administration	Various		2006 Taxable bond Audit, rebate analysis, disclosure consulting, trastee services, etc.	Redev Property Tax ·	10+ Years	2	0
CCE		CCE 2006 TE Bond Administration	Various		2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0
CCE		EVELOPMENT AGREEMENTS	11	401.700	U		0.16	ı— <u> </u>	****
CCE		Palm Villas Housing Project 9451 MacArthur Blvd- Evelvn Rose	Housing Successor	921,766	Housing Low/Mod loan to CCE for project	LowMod Housing Fund	< 2 Years	6	921,766
CCE		Project	Housing Successor	517.500	Housing Low/Mod loan to CCE for project	LowMod Housing Fund	< 2 Years	6	517,500
	4 00	ONTRACTS				'			
	4-60	DNIRACIS				Reserve Balances; Bond		1	
CCE	16	Commerical Security Cameras	Cypress Security; System Inc.	31,008	Fruitvale Security Cameras	Proceeds	< 2 Years	1	31,008
					•	Reserve Balances; Bond			. ,
CCE	17	Commerical Security Cameras	Cypress Security; System Inc.	33,000	Eastlake Security Cameras	Proceeds	< 2 Years	4	33,000
CCE	18	Graffiti Abatement/ Job Training	Men of Valor Academy	76 202	Graffiti abatement and training	Reserve Balances; Bond Proceeds	< 2 Years	4	76 202
	10	Graniti Abatement Job Training	Mell of Valor Academy	75,323	Graniti abatement and training	Reserve Balances; Bond	< 2 rears	4	76,323
CCE	19	Economic Consultants	Hausrath, KtMA, Various	200,000	Feasibility and Economic Consultants	Proceeds	< 2 Years	4	200,000
CCE	20	Highland Hospital	Alameda County Highland Hospital	415,000	Ownership Participation Agreement	Reserve Balances; Bond Proceeds	3 - 5 Years	4	415,000
						Reserve Balances; Bond			
CCE	21	8603-8701 Hillside OPA	Alvernaz Partners	42,177	Owner Participation Agreement	Proceeds	3 - 5 Years	4	42,177
ee≡	22	Business District Assessment	Unity Council	6,576	BID Assessments on Agency Property	Reserve Balances	< 2 Years	1	0
CCE	5 - PL	JBLIC FACILITIES/PROPERTIES	6						
© ⊒		3550 Foothill Blvd	Eychner, Various	50,000	Demolition contract	Reserve Balances; Bond Proceeds	< 2 Years	0	50,000
1300000	6 - NE	EIGHBORHOOD PROJECTS INI	FIATIVE (NPI)						
:33500000000000000000000000000000000000	0 - 145	LIGHBORHOOD PROJECTS IN	HATIVE (INFI)			Reserve Balances: Bond		1	
CCE	24	CCE Tree Planting	Sierra Club	10,000	NPI Project	Proceeds	< 2 Years	4	10,000
CC≡	7 - FA	CADE/TI PROGRAMS							
CO		6620 Foothill Blvd	Joseph LeBlanc	30.000	Façade Improvement Program	Bond Proceeds Reserve Funds	< 2 Years	3	30,000

Per AB 26 - Section 34177

July Through December 2012

BATTER.	Personal Co.					1 P P P	्राक्रम्		
A S	1			Estimated		SOURCE OF 3.4		Type	July-December
		Project Name I		Obligation as of		PAYMENT		(see	2012 Estimated
₹	#-	Debt Obligation	PAYEE	≟ Janua rv 152012↓	是 DESCRIPTION	tone or more)			Payments
						Bond Proceeds:	-		
CCE	26	1480 Fruitvale Ave	Maria Campos	30:000	Facade Improvement Program	Reserve Funds	< 2 Years	3	0
				55,555		Bond Proceeds;		h	_
CCE	27	1424 Fruitvale Ave	Maria Campos	30.000	Facade Improvement Program	Reserve Funds	< 2 Years	3	30,000
					<u> </u>	Bond Proceeds;		 	
CCE	26	1834 Park Blvd	Ming Wa, LLC/ Yan Kit Cheng	53.750	Façade Improvement Program	Reserve Funds	< 2 Years	3	53,750
CCE						Bond Proceeds;		1	
CCE	29	132 E 12th Street	Illani Bule	30,000	Façade Improvement Program	Reserve Funds	< 2 Years	3	30,000
96-0						Bond Proceeds;			
CCE	30	6651 Bancroft Ave	Firas/Ameena Jandali	30,000	Facade Improvement Program	Reserve Funds	< 2 Years	3	30,000
						Bond Proceeds;			
CCE	31	7930 MacArthur Blvd	James Sweeney	30,000	Façade Improvement Program	Reserve Funds	< 2 Years	3	30,000
						Bond Proceeds;			
CCE	32	2926 Foothill Blvd	DODG Corporation	30,000	Facade Improvement Program	Reserve Funds	< 2 Years	3	30,000
CCE						Bond Proceeds;			
CCE	33	1430 23rd Avenue	Michael Chee	30,000	Facade Improvement Program	Reserve Funds	< 2 Years	3	30,000
9.25					*	Bond Proceeds;			
CCE	34	8009-8021 MacArthur Bivd.	Abdo Omar	30,000	Facade Improvement Program	Reserve Funds	< 2 Years	3	30,000
						Bond Proceeds;		_	
CUE	35	10520 MacArthur Blvd	Ralph Peterson	50,000	Facade Improvement Program	Reserve Funds	< 2 Years	3	50,000
			A Colorado Chara		T	Bond Proceeds;	. 0 1/	3	45,000
GOE	36	1430 23rd Ave TIP	Michael Chee	45,000	Tenant Improvement Program	Reserve Funds	< 2 Years	3	45,000
CCE	0.7	0000 the state of Division Div	B-b-do-d L-i- Ko-doll	00.000	Tonant Improvement Brossom	Bond Proceeds; Reserve Funds	- 2 Years	3	00,000
UU-	37	8930 MacArthur Blvd TIP	Robert and Lois Kendall	90,000	Tenant Improvement Program	Bond Proceeds:	< 2 Years	3	90,000
	20	1834 Park Blvd TIP	Mine Mo LLC/Von Kit Chang	00.000	Tenant Improvement Program	Reserve Funds	< 2 Years	3	90,000
	38	1034 Faik DIVU TIP	Ming Wa, LLC/ Yan Kit Cheng	90,000	renant improvement riogram	Bond Proceeds:	~Z I CalS	<u> </u>	90,000
CCE	39	2926 Foothill Blvd TIP	DODG Corporation	45,000	Tenant Improvement Program	Reserve Funds	< 2 Years	3	45,000
	35	2020 I Gottilli Biva (IF	DODO Corporation	45,000	Tonant Improvement Togram	Bond Proceeds:	·2 (Cal3	 	75,000
CCE	40	7200 Bancroft Avenue	United Way	45 000	Tenant Improvement Program	Reserve Funds	< 2 Years	3	45,000
	70	, 200 Ballotottoliao	onition tray	70,000		Bond Proceeds;		<u> </u>	.5,000
CCE	41	7200 Bancroft Avenue	United Way	45.000	Façade Improvement Program	Reserve Funds	< 2 Years	3	45,000
				.5,000	, , , , , , , , , , , , , , , , , , , ,	Bond Proceeds;		1	12,000
CCE	42	1416 Fruitvale Avenue	Esmerelda Chirino	20.000	Facade Improvement Program	Reserve Funds	< 2 Years	3	20,000
5 - 5				.,		Bond Proceeds;			
CCE	43	3801-9 Foothill Boulevard	Adrian Rocha	45,000	Facade Improvement Program	Reserve Funds	< 2 Years	3	45,000
						Bond Proceeds;			
CCE	44	3326 Foothill Boulevard	Mohammad Alomari	30,000	Facade Improvement Program	Reserve Funds	< 2 Years	3	30,000

Per AB 26 - Section 34177

July Through December 2012

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AREAS	1	Project Name / Debt Obligation	PAYee	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE DF PAYMENT (one or more)	Timeframe	; (see:	July-Decembers 2012 Estimated Payments
CCE	45	2026 Fruitvale Avenue	Equitas Investments, LLC	45,000		Bond Proceeds; Resen/e Funds	< 2 Years	3	45,000
CCE	46	1025 East 12th Street	Lynn Truong	30,000		Bond Proceeds; Resen/e Funds	< 2 Years	3	30,000
CCE CCE CCE	47	1025 East 12th Street	Lynn Truong	45,000		Bond Proceeds; Resen/e Funds	< 2 Years	3	45,000
CCE	48	1045 East 12th Street	Lynn Truong	30,000	Facade Improvement Program	Bond Proceeds; Reserve Funds	< 2 Years	3	30,000
CCE	49	1045 East 12th Street	Lynn Truong	45,000		Bond Proceeds; Reserve Funds	< 2 Years	3	45,000
CCE	50	338 E 18th Street	Richard Weinstein	30,000	· · • • · · · · · · · · · · · · · ·	Bond Proceeds	< 2 Years	0	0
	51	1841 Park Blvd	Stephen Ma	30,000		Bond Proceeds; Reserve Funds	< 2 Years	3	30,000
	Central City East Total								\$45,798,242

	COL	ISEUM (COL)				ANNE STATE			
COL	1 - 0	PERATIONS	•						
COL	1	Colliseum 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 Coliseum area, per labor MOUs.	· ·	10+ Years	1	733,422
COL	2	Housing Set Aside	Low-Mod Income Housing Fund	266,987,388	l .	Redev Property Tax Trust	10+ years	2	0
COL	3	AB 1290 Pass through payments	County of Alameda; Various taxing entities	10,163,699		Redev Property Tax Trust	10+ years	2	0
COL	4	Funding Agreement	Various; City of Oakland	336,317,870		Reserve Balances; Bond Proceeds; Redev Property Tax Trust	10+ Years	1	200,000
COL	5	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring		I . =:	Redev Property Tax Trust	10+ Years	7	0

Per AB 26 - Section 34177

July Through December 2012

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家の選				Estimated		SOURCE OF	. # # ##	Type	July-December
1 0 3 3		Project Name /	7.1			PAYMENT		∄(see -	2012 Estimated
Y.	#	Debt Obligation	PAYEE	January 1, 2012	DESCRIPTION .	(one or more)	the state of the s	notes)	Paym ents
21						Reserve Balances;			
		Property management, maintenance and	Various - staff, consultants, cleanup		Staffing, consultants, maintenance	Redev Property Tax			
COL	6	insurance costs	contractor, monitoring	200,000	contractor, monitoring, insurance costs	Trust	10+ Years	7	50,000
COL	2 - B	ONDS							
7250000000		Coliseum Taxable Bond Debt Sen/ice	1			Redev Property Tax			
COL	7	(see attached payment schedule)	Wells Fargo Bank	124,595,950	2006 Coliseum Taxable Bond Debt Service	Trust	10+ years	2	3,231,361
10704574.72	-	Coliseum TE Bond Debt Service				Redev Property Tax			
COL	8	(see attached payment schedule)	Wells Fargo Bank	47,595,500	2006 Coliseum TE Bond Debt Senrice	Trust .	10+ years	2	1,168,563
cot.									
	İ				2006 Taxable Bond proceeds to fulfill legal	L		_	
Golf	9	Cotiseum Taxable Bond Covenants	Various	11,193,760	obligations of tax allocation bond covenants	Bond Proceeds	10+ years	2	11,193,760
COL					0000 TE B d				
201	10	Coliseum TE Bond Covenants	Various		2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	101 4000	2	5,378,213
	10	Collseum TE Bond Covenants	various	5,378,213	obligations of tax allocation bond covenants	Bond Proceeds	10+ years		5,3/6,213
					2006 Taxable bond Audit, rebate analysis,	Redev Property Tax			
COL	11	Coliseum Taxable Bond Administration	Various		disclosure consulting, trustee services, etc.	Trust	10+ years	2	o
	- ' ' -	Consecuti Taxable Bond / Christianon	Validus	100	,	111000	10 · years		<u>~</u>
					2006 TE bond Audit, rebate analysis,	Redev Property Tax			
COL	12	Coliseum TE Bond Administration	Various		disclosure consulting, trustee services, etc.	Trust	10+ years	2	0
COL		ONTE OTO							
	3 - 0	ONTRACTS			Τ			1	
COL	١.,	Adamination Committees	Peninsula Development Adv	0.007	Marketing Consultation	Reserve Balances	< 2 Years	4	8,367
	13	Marketing Consultant	Conley Consulting: David Paul Rosen &	8,307	Marketing Consultation	Reserve balances	< 2 rears		0,307
CAL	14	Economic Consultants	Associates; Various	26 000	Feasibility and Economic Analysis	Reserve Balances	< 2 Years	4	96,000
		Economic Consultants	Associates, various	30,000	i casibility and Economic Analysis	Reserve Balances; Bond	~ Z Cal3_		30,000
COL	15	3209 International Boulevard	John Drab, Joseph Marintez, Various	20,000	Incentive Infill Grant Agreement	Proceeds	< 2 Years	1	20,000
		- Description of the second	zam zaz, coopii maintez, vanous	20,000	The state of the s	Reserve Balances: Bond	2 10010	 	
COL	16	Commercial Security Consultant	Al Lozanó	5 000	Business security assessments	Proceeds	< 2 Years	4	5,000
	<u> </u>	The state of the s	: ·· =	3,000		Reserve Balances; Bond			-,
COL	17	PWA Environmental Consultants	Ninyo & Moore; Fugro; Various	50,000	Environmental Studies and Analysis	Proceeds	< 2 Years	4	50,000
100000000000000000000000000000000000000	4 61	TREETSCAPES							
		I KLL 130AFE3	1		T	Reserve Balances, Bond		T	
COL	18	Fruitvale Ave Streetscape	Ray's Electric	134 248	Fruitvale Ave. Streetscape improvement	Proceeds	< 2 Years	- 4	134,248
سنندو	. '`	fi factura i tra ou consulpe		10-1,2-10	1 L. C. C. C. Ca Colocopop, Cromont	1			, 2 , 0

Per AB 26 - Section 34177

July Through December 2012

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異の差	, <u>-</u> _			Estimated	***	SOURCE OF		Type	July-December
達可達		Project Name /		Obligation as of	The second secon	PAYMENT	2		
A C	1.346	Oebt Obligation	EFFECT ON VERY A TOP SET !		DESCRIPTION			[566.	2012 Estimated
LADAS	#_	Territoria Centrolligation (Sec. 1971)	PAYEE	a.Januar y 1, 2012	DESCRIPTION	(one or more)	Timetrarne	notes	_ == Payments = ==
COL	5 - Pl	UBLIC FACILITIES/PROPERTIES	6						
						Reserve Balances; Bond			
COL	19	81st Avenue Library	NBC General Contractors; Harford	63,287	Close-out costs of new library	Proceeds	< 2 Years	4	63,287
60	6 - N	EIGHBORHOOD PROJECTS INI	TIATIVE						
	<u> </u>	T	TIATIVE TO THE PROPERTY OF THE		I	Reserve Balances; Bond			
COL	20	NPI Jingletown Arts Project	Jingletown Arts & Business, Pro Arts	4 762	Grant for beautification of Peterson St	Proceeds	< 2 Years	4	4,762
		Tree to unique to with a man to good	angletom, rate a basiness, rayate	1,102	Carrier Backing Control of	1	-2 (00.0		1,1 42
COF	7 - F/	ACADE/TI PROGRAMS			1				
						Reserve Balances; Bond		j	
COF	21	3831 International Blvd - DS	Jesenia Del Cid	10,000	Facade Improvement Program	Proceeds	< 2 Years	4	10,000
COL			}		_	Reserve Balances; Bond			
(OO)	22	3741 International Blvd - DS	Jane Yoon	10,000	Facade Improvement Program	Proceeds	< 2 Years	4	10,000
			1			Reserve Balances; Bond			
COL	23	3209 International Blvd - DS	John Drab, Joseph Martinez	20,000	Infill Incentive grant	Proceeds	< 2 Years	4	20,000
COL					<u> </u>	Reserve Balances; Bond	1		
COL	24	9313 International Blvd - DS	Hung Wah Leung	12,500	Facade Improvement Program	Proceeds	< 2 Years	4	12,500
			L			Reserve Balances; Bond	4	_	:
COL	25	5746 International Blvd - DS	Mike and Ressie Hunter	17,500	Façade Improvement Program	Proceeds	< 2 Years	4	17,500
						Reserve Balances; Bond	4 1		
COL	26	4251 International - DR	DODG Corporation	30,000	Facade Improvement Program	Proceeds	< 2 Years	4	30,000
			l			Reserve Balances; Bond	1		
COL	27	6502 International Coffee Shop - TB	Joyce Calhoun	30,000	Facade Improvement Program	Proceeds	< 2 Years	4	30,000
3				1		Reserve Balances; Bond	1 .		
COL	28	Shoes and Morel 555 98th Ave - TB	Marion McWilson	30,000	Facade Improvement Program	Proceeds	< 2 Years	4	30,000
	٠	la a publication terminal	la		5 - 4	Reserve Balances; Bond	1		00
COL	29	Gents Barbershop/ 555 98th Avenue	Gents Barbershop	30,000	Facade Improvement Program	Proceeds	< 2 Years	4	30,000
		175 00U A TD	0		 	Reserve Balances; Bond			20.000
COT	30	175 98th Ave - TB	Organic Choice, Inc	30,000	Facade Improvement Program	Proceeds	< 2 Years	4	30,000
		0005 leterational Plud. TD	Kaith Slinner	00.000	Founds Improvement Program	Reserve Balances; Bond Proceeds		4	20,000
QU.	31	9625 International Blvd - TB	Keith Slipper	30,000	Facade Improvement Program	Reserve Balances; Bond	< 2 Years	4	30,000
COL	32	655 98th Ave - DS	Aster Tesfasilasie	30,000	Facade Improvement Program	Proceeds	< 2 Years	4	30,000
YY -	32	000 30til Ave - D3	Asici Tesiasilasie	30,000	r acade improvement Flogram	Reserve Balances; Bond		-	30,000
COL	33	3751 International Blvd - DS	Jane Yoon	30,000	Facade Improvement Program	Proceeds	< 2 Years	4	30,000
	"	37 5 Titule (Claude) at Divo - D3	Jane 1000	30,000	1 acade improvement rogiam	Reserve Balances; Bond		-	30,000
COL	34	1232 High Street - DS	Bay Farms Produce	30,000	Facade Improvement Program	Proceeds	< 2 Years	4	30,000
TO C	J-7	11202 Fingit Officer - DO	Day Lanto Fronce	1 30,000	p asass importantial region	1- 1000000	. 2 (00)3	,	30,000

Per AB 26 - Section 34177

July Through December 2012

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~ ZZ	Ħ.	Project Name / 11502				PAYMENT		(see-	.2012 Estimated
 ≮	#	- Debt Obligation	PAYEE	Jahuary 1, 2012 ₩	LE LE LE DESCRIPTION	(one or more) 📖	Timeframe	notes)	Payments
						Reserve Balances; Bond			
COL	35	1207 44th Ave - DS	Bay Farms Produce	30.000	Facade Improvement Program	Proceeds	< 2 Years	4	30,000
					, , , , , , , , , , , , , , , , , , , ,	Reserve Balances: Bond			,
COL	36	4351 International Blvd - DS	Bay Farms Produce	30.000	Facade Improvement Program	Proceeds	< 2 Years	4	30,000
3						Reserve Balances: Bond			
COL	37	1244 High Street - DS	Bay Farms Produce	30.000	Façade Improvement Program	Proceeds	< 2 Years	4	30,000
E-274.4					, , , , , , , , , , , , , , , , , , , ,	Reserve Balances: Bond			-, -
COL	38	4345 International Blvd - DS	Bay Farms Produce	30.000	Facade Improvement Program	Proceeds	< 2 Years	4	30,000
1						Resen/e Balances; Bond			
<u>601</u>	39	1462 B High Street - DS	Willie Scott dba Let's Do It	9,000	Facade Improvement Program	Proceeds	< 2 Years	4	9,000
eol.		•			, ,	Reserve Balances; Bond	1		
(60 L	40	5328-5338 International Blvd - DS	Antonio Pelayo	35,000	Facade Improvement Program	Proceeds	< 2 Years	. 4	35,000
2 2 3 3 3 3 4						Reserve Balances; Bond	i		
COL	41	3209 International Blvd - DS	John Drab, Joseph Martinez	35,000	Facade Improvement Program	Proceeds	< 2 Years	4	35,000
			,			Reserve Balances; Bond			
COL	42	6502 International Coffee Shop - TB	Joyce Calhoun	45,000	Tenant Improvement Program	Proceeds	< 2 Years	4	45,000
						Resen/e Balances; Bond	ĺ		
60 1	43	Oakland Shoes - TB	Marlon McWilson	45,000	Tenant Improvement Program	Proceeds	< 2 Years	4	45,000
					·	Reserve Balances; Bond			
COL	44	9313 International Blvd - DS	Hung Wah Leung	45,000	Tenant Improvement Program	Proceeds	< 2 Years	4	45,000
						Reserve Balances; Bond			·
COL	45	1244 High Street - DS	Bay Farms Produce	45,000	Tenant Improvement Program	Proceeds	< 2 Years	4	45,000
						Reserve Balances; Bond	il .		
COL	46	1207 445h Ave - DS	Bay Farms Produce	45,000	Tenant Improvement Program	Proceeds	< 2 Years	4	45,000
						Reserve Balances; Bond			
COL	47	4351 International Blvd - DS	Bay Farms Produce	45,000	Tenant Improvement Program	Proceeds	< 2 Years	4	45,000
						Reserve Balances; Bond		,	
<u>@</u>	48	4345 International Blvd - DS	Bay Farms Produce	45,000	Tenant Improvement Program	Proceeds	< 2 Years	4	45,000
COL						Reserve Balances; Bond			ł
COL	49	810 81st Ave - DS	Dobake Bakeries	45,000	Tenant Improvement Program	Proceeds	< 2 Years	4	45,000
						Reserve Balances; Bond			
COL	50	3209 International Blvd - DS	John Drab, Joseph Martinez	45,000	Tenant Improvement Program	Proceeds	< 2 Years	4	45,000
						Reserve Balances; Bond			
COL	51	10000 Edes Ave - DS	Salvatore Raimondi	45,000	Tenant Improvement Program	Proceeds	< 2 Years	4	45,000
	_ :			_		Reserve Balances; Bond			
COL	52	2142-6 E.12th St DR	Oscar Reed	50,000	Facade Improvement Program	Proceeds	< 2 Years	4	50,000
		1				Reserve Balances; Bond		١.	
COL	53	1446-1464 High Street - DS	William Abend	50,000	Facade Improvement Program	Proceeds	< 2 Years	4	50,000

Per AB 26 - Section 34177

July Through December 2012

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AREAS	表 位 #	Project Name / Debt Obligation	PAYEE	Estimated 5	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timefranie	Type (see notes)	July-December 2012 Estimated Payments
-						Resen/e Balances; Bond		1	
COL	54	7700 Edgewater Drive - DS	7700 Edgewater Holdings, LLC	70,000	Facade Improvement Program	Proceeds	< 2 Years	4	70,000
		·				Resen/e Balances; Bond		1	
COL	55	4533-53 International Boulevard	DODG Corporation; Harmit Mann	90,000	Facade Improvement Program	Proceeds	< 2 Years	4	90,000
						Reserve Balances; Bond			
COL	56	276 Hegenberger - DR	Harmit Mann	90,000.	Facade Improvement Program	Proceeds	< 2 Years	4	90,000
						Reserve Balances; Bond			
COL	57	8451 San Leandro Street - TB	Pick-N-Pull Auto Dismantlers	99,000	Façade Improvement Program	Proceeds	< 2 Years	4	99,000
	Colis	Coliseum Total		\$829,936,867					\$23,774,983

	譯寫	OAK KNOUL (OK)							
oĸ.		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.		10+ years	1	54,216
OK	2	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring		Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Trust	10+ Years	7	. 0
OK	3	Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring		Staffing, consultants, maintenance contractor, monitoring, insurance costs	Resenve Balances; Redev Property Tax Trust	10+ Years	7	50,000
oĸ.	4	Housing Set Aside	Low-Mod Income Housing Fund	78,500,775	20% Low Mod housing payment	Redev Property Tax Trust	10+ years	1	0
ОК	5	AB 1290 Pass through payments	County of Alameda; Various taxing entities	539,202	Payments per CRL 33607.5	Redev Property Tax Trust	10+ years	2	0
ок	6	Funding Agreement	Various; City of Oakland	653,453	Implementation of projects Agency-wide	Reserve Balances; Redev Property Tax Trust	10+ years	1	0 ;
	Oak I	Knoll Total		\$80,779,780					\$ 104,2 1 6

	OAKLAND ARMY BASE (AB)										
						Reserve Balances;	[
		Economic Development Conveyance	CA Capital Investment Grp.; Port of	 	`	Redev Property Tax	1				
AB	1	(EDC) Master Developer (MD) ENA/PSA	Oakland; City of Oakland; Various	13,328,130	Infrastmcture Master Planning & Design	Trust	3-5 years	11	13,328,130		

Per AB 26 - Section 34177

July Through December 2012

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AREAS	景義	Project Name / Debt Obligation		Estimated Obligation as 02 January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT (one or more)	Timefraine	(see	2012 Estimated
-AB	2	Army Base 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 Oakland Army Base area, per labor MOUs.	Redev Property Tax	10+ years	1	351,870
	3	AB 1290 Pass through payments	County of Alameda; Various taxing entities	3,687,024	Payments per CRL 33607.5	Redev Property Tax Trust	10+ years	2	0
ΔĐ	4	Housing Set Aside	Low-Mod Income Housing Fund	170,221,228	20% Low Mod housing payment	Redev Property Tax Trust	10+ years	1	. 0
ΔĐ	5	Funding Agreement	Various; City of Oakland		Implementation of projects Agency-wide	Reserve Balances; Redev Property Tax Trust	10+ years	1	0
	Oakland Army Base Total			\$191,247,638					\$13,680,000

A	WES	T.OAKLAND (WO)							
wo	1-0	Operations							
wo	1	West Oakland project staff/operations, successor agency	Cily 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.	· ·	10+ years	1	199,500
wo	2	Housing Set Aside	Low-Mod Income Housing Fund	91,448,591	20% Low Mod housing payment	Redev Property Tax Trust	10+ years	1	0
wo	3	AB 1290 Pass through payments	County of Alameda; Various taxing entities	2,001,982	Payments per CRL 33607.5	Redev Property Tax Trust	10+ years	2	0
wo	4	Funding Agreement	Various; City of Oakland	7,262,747		Reserve Balance; Redev Property Tax Trust	10+ years	1	0
wo	5	West Oakland Project Area Committee Administration	Various; City of Oakland		1 ,	Reserve Balances; Redev Property Tax Trusl	1- 2years	1	2,700
wo	6	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring		Staffing, consultants, clean-up contractor,	Redev Property Tax Trust	10+ Years	· 7	0

Per AB 26 - Section 34177

July Through December 2012

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REAS		Project Name /		Estimated Control of		SOURCE OF		Type (see	July-December 2012 Estimated
	H#E	Debt Obligation	PAYEE	≟January.1, 2012.	DESCRIPTION	(one or more)			
wo	7	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 Trnst	10+ Years	7	0
wo	2 (Grants		J 					
		WEST OAKLAND TRANSIT VILLAGE-		Ī	Preparation of WO Specific Plan - TIGER II	Reserve Balances and			
wo	8	Specific Plan Staffing	City of Oakland	150,000		Other	1- 2 years	0	150,000
wo	3 - 0	Contracts							
		WEST OAKLAND TRANSIT VILLAGE-			Preparation of WO Specific Plan - TIGER II				
WO	9	Specific Plan	JRDV Urban International	253,907	Grant	Reserve Balances	< 2 Years	1	253,907
wo	10	WEST OAKLAND BUSINESS ALERT	BA Processing & Copying	6,000	Business Alert meeting administration	Reserve Balances	< 2 Years	11	6,000
WO	4 - S	S treet scap e s				•			
wo	11	7TH ST PH I STREETSCAPE	Gallagher & Burke	538,990	streetscape project	Redev Property Tax Tmst	3-5 years	4	538,990
wo	12	7TH ST PH I STREETSCAPE	City of Oakland	158,017	PWA staffing costs for 7th St PhI streetscape project	Reserve Balances	3-5 years	4	158,017
wo	13	PERALTA/ MLK STREETSCAPE	Gates & Associates	147,075	Landscape architect design services	Reserve Balances	3-5 years	4	147,075
wo	14	PERALTA/ MLK STREETSCAPE	PWA Staff	87,647	PWA staffing costs for MLK/Peralta streetscape project	Reserve Balances	3-5 years	4	: 87,647
wo	15	STREET TREE MASTER PLAN	WO Green Initiative	40,000	Reforestation plan for West Oakland	Reserve Balances	< 2 Years	4	40,000
wo	5 - F	Public Facilities				•			
wo	16	FITZGERALD & UNION PARK	City Slicker Farms, Inc.; Various	133,134	Park improvements	Reserve Balances	< 2 Years	4	133,134
wo	6 - N	leighborhood Project Intiative (l	NPI)						
wo wo		NPI 31ST DEMOSTRATION PROJECT	Urban Releaf	42,939	Water capture demo project	Reserve Balance	< 2 Years	4	42,939
wo	18	NPI 40TH ST MEANINGFUL	Longfellow Cmty Assoc	51,454	40th St. median landscaping	Reserve Balance	< 2 Years	4	51,454
wo	19	NPI AQUAPONICS GARDENS	Kijiji Grows	53,500	Raised veg. beds, youth training	Reserve Balance	< 2 Years	4	53,500
wo	20	NPI DOG PARK WEST OAKLAND	ODOG	4,000	Construction of a dog park	Reserve Balance	< 2 Years	4	4,000

Per AB 26 - Section 34177

July Through December 2012

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AREAS		Project Name /	PAYEE	Estimated € Boligation as of 1 January 1, 2012 €	DESCRIPTION	SOURCE OF PAYMENT	Timeframe	Type (see	July-Oecember 2012 Estimated Payments
wo		NPI DOGTOWN/HOLLIS ST	Dogtown Neighbors Association		Façade improvements	Reserve Balance	< 2 Years	4	57,000
wo	22	NPI LONGFELLOW SPOT GRNG	West St. Watch	12,100	Spot landscaping, Longfellow nbhd.	Resenve Balance	< 2 Years	4	12,100
wo	23	NPI MEDIAN PROJECT	Noe Noyola/RMT Landscape	3,600	W. Mac median landscaping	Reserve Balance	< 2 Years	4	3,600
wo	24	NPI MELTZER BOYS/GIRLS CLUB	Boys/Girls Club	53,500	Building & entryway improvements	Resen/e Balance	< 2 Years	4	53,500
WO	7 - F	açade & Tenant Improvements				,		,	
wo	25	2534 Mandela Parkway	Brown Sugar Kitchen	75,000	Restaurant tenant improvements	Resen/e Balance	< 2 Years	4	75,000
wo	26	675 23rd Street (FI)	Katharine Miller	30,000	675 - 23rd St - St Vincent de Paul	Reserve Balance	< 2 Years	0	0
wo	27	1364-62 7th Street (FI)	Mandela MarketPlace	30,000	1364-1362 7th Street	Reserve Balance	< 2 Years	4	30,000
wo	28	1485 81h Street (FI)	Overcomers with Hope ·	30,000	1485 8th Street	Reserve Balance	< 2 Years	4	30,000
wo	29	2232 MLK (FI)	Sam Strand	30,000	2232 Martin Luther King Jr. Way	Reserve Balance	< 2 Years	4	30,000
wo	30	3301-03 San Pablo Ave (FI)	Tanya Holland	30,000	3301-03 San Pablo Avenue	Reserve Balance	< 2 Years	4	30,000
wo	31	2435 San Pablo Ave (FI)	Andrew DeGiovanni	12,500	2435 San Pablo Avenue	Reserve Balance	< 2 Years	4	12,500
wo	32	1150 Market Street (FI)	Mohamed Nasir	60,000	1150 Market Street	Reserve Balance	< 2 Years	4	60,000
wo	33	700 Willow	East Bay Asian Local Development Corporation	30,000	700 Willow Street	Reserve Balance	< 2 Years	4	30,000
wo	34	3501 San Pablo	East Bay Asian Local Development Corporation	30,000	3501 San Pablo Avenue	Reserve Balance	< 2 Years	4	30,000
wo	35	2885 Adeline (TI)	Joe Hurwich	45,000	2885 Adeline	Reserve Balance	< 2 Years	0	0
wo	36	1364-62 7th Street (TI)	Mandela MarketPlace	35,197	1364-1362 7th Street	Reserve Balance	< 2 Years	4	35,197
wo	37	3301-03 San Pablo Ave (TI)	Tanya Holland	45,000	3301-03 San Pablo Avenue	Reserve Balance	< 2 Years	4	45,000
wo	38	2935 Adeline	BTTR Ventures	17,069	2935 Adeline	Reserve Balance	< 2 Years	4	17,069

Per AB 26 - Section 34177

July Through December 2012

ABCDEFGHI

AREAS	#	Project Name /. Debt Obligation	PÂYEE	Estimated Obligation as of	DESCRIRTION	SOURCE OF PAYMENT (Oile or more)	1. A	Type (see (lotes)	July-December 2012 Estimated Payments 2.5
wo	39	1600 7th Street	OneFam Bikes4Life	9,430	1600 7th Street	Reserve Balance	< 2 Years	4	9,430
wo		1001 24th Street	Christophe Kubiak	30,000	1001 - 24th Street	Reserve Balance	< 2 Years	4	30,000
7	West	Oakland Totals		\$105, 7 50,6 5 3					\$2,459,259

	(0)(1	AND MODERATE INCOME!	IOUSING (IIM)	. La Sample Maria					
And Section	W. W. W.	i de la comita de la comita de la comita de la comita de la comita de la comita de la comita de la comita de l La comita de la comi	City of Oakland/East Bay Asian Local						
			Development Corporation						
		1	(EBALDC)/Homeplace Initiatives			Low/Mod Income Hsq	`		
UM .	1	Sausal Creek	Corporation	22	Housing development loan	Fund	< 2 Years	4	22
			City of Oakland/AHA/East Bay			Low/Mod Income Hsg		Ì	
TIM.	2	Project Pride Transi	Community Recovery Project	35,195	Housing development loan	Fund	< 2 Years	4	35,195
						Low/Mod Income Hsg			
البيدة	3	Emancipation Village	City of Oakland/AHA	1,000,000	Housing development loan	Fund	< 2 Years	4	1,000, 0 00
						Low/Mod Income Hsg			
	4.	OCHI OpGrant - James Lee Ct	City of Oakland/Dignity Housing	4,000	Emergency operations grant	Fund	< 2 Years	4	4,000
	-	Fact California Communication	0:h6.0-(14/F00B			Low/Mod Income Hsg	40.36		
		East Oakland Comm Project	City of Oakland/EOCP	3,677,122	Guarantee for op. costs of trans hsg	Fund	10+ Years	1	3,410,336
			City of Oakland/East Bay Asian Local Development Corporation			Low/Mod Income Hsq			
	6	Slim Jenkins Ct Rehab	(EBALDC)/Siim Jenkins Court LLC	411 767	Housing development loan	Fund	< 2 Years	,	411,767
	<u> </u>	Sim Bernario Of Ferrario	(EB/(EBO)/GM/(GC/(K//GOGA/) EEO	411,707	Troubing development roun	T unu	* 2 TCa13		
			City of Oakland/East Bay Asian Local						
			Development Corporation			Low/Mod Income Hsq			
	7	Hugh Taylor House Rehab	(EBALDC)/Seminary Avenue Devt Corp	65,654	Housing development loan	Fund	< 2 Years	4	65,654
						Low/Mod Income Hsg			•
	8	Oaks Hotel Rehab	City of Oakland/Jefferson Oaks LP	26	Housing development loan	Fund	3-4 Years	4	26
		,	City of Oakland/RCD/RCD Housing			Low/Mod Income Hsg			
	9	Eldridge Gonaway Commons	LIC	1,655,000	Housing development loan	Fund	< 2 Years	4	1,655,0 00
			City of Oakland/East Bay Asian Local						
	40	Essala Harras Bahah	Development Corporation	4 455 054	l lavaina davatava antilava	Low/Mod Income Hsg	. 0 \/		4 455 054
	10	Effie's House Rehab	(EBALDC)/lvy Hill Devt Corp	1,455,251	Housing development loan	Fund Low/Mod Income Hsq	< 2 Years	4	1,455,251
	11	St.Joseph's Family Apts	City of Oakland/BRIDGE	٥	Housing development loan; Construction & Rent-up Oversight	Fund	3-4 Years	4	0
إغننت		Oracoschii a i airilly whis		· · · · · · · · · · · · · · · · · · ·	Intelli-up Oversight	I und	3-4 (CalS		U

Per AB 26 - Section 34177

July Through December 2012

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[c: • × :/						I	Property and Prope		
\$ 00 g				Estimated		SOURCE OP		Type	July-December
		Below Name		Obligation as of.		PAYMENT			2012 Estimated
E ¥	##	Project Name /	L THE COLUMN THE TAX AND THE T					≘(see⊱	francourses a 4-2
138.	. #	Debt Obligation	TPAYEE TE	J anua ry 1, 2012	DESCRIPTION		21 imetrame	notes)	Payments *
		[Low/Mod Income Hsg		_	
Ш	12	Oaks Hotel Emerg Operations	City of Oakland/Oaks Associates	21,250	Emergency operations grant	Fund	3-4 Years	4	21,250
			City of Oakland/Oakland Point LP /						
			East Bay Asian Local Development			Low/Mod Income Hsg			-
	13	Oakland Point LP, rehab	Corporation (EBALDC)	1,705,518	Housing development loan	Fund	< 2 Years	4	1,705,518
		,	City of Oakland/East Bay Asian Local		,				
			Development Corporation						
		·	(EBALDC)/Drasnin Manor LLC/Drasnin			Low/Mod Income Hsg			
	14	Drasnin Manor	Manor LP	1,025,501	Housing development loan	Fund	< 2 Years	4	1,025,501
			City of Oakland/Dignity Housing West			Low/Mod Income Hsg	-	,	
	15	James Lee Court	Associates	1,452,168	Housing development loan	Fund	< 2 Years	4	1,452,168
			City of Oakland/EAH/Cathedral			Low/Mod Income Hsg			
	16	Cathedral Gardens	Gardens Oakland LP	6,823,339	Housing development loan	Fund	3-4 Years	4	6,823,339
			City of Qakland/AMCAL/Amcal			Low/Mod Income Hsg			
	17	MacArthur Apartments	MacArthur Fund, LP	1,393,311	Housing development loan	Fund	< 2 Years	4	1,393,311
				•		Low/Mod Income Hsg			
	18	94th and International Blvd	City of Oakland/TBD - LP / Related	2,489,700	Housing development loan	Fund	3-4 Years	4	2,489,700
			·		<u> </u>	Low/Mod Income Hsg			
	19	Calif Hotel Acq/Rehab	City of Qakland/California Hotel LP	1,683,802	Housing development loan	Fund	3-4 Years	4	1,683,802
									*
			City of Oakland/East Bay Asian Local			Low/Mod Income Hsg			
	20	Marcus Garvey Commons	Development Corporation (EBALDC)	352,000	Housing development loan	Fund	3-4 Years	4	352,000
		•	City of Qakland/East Bay Asian Local						,
			Development Corporation						
			(EBALDC)/Madison Park Housing			Low/Mod Income Hsg			_
m	21	Madison Park Apts	Associates	1.250.000	Housing development loan	Fund	3-4 Years	4	1,250,000
			City of Oakland/Kenneth Henry Ct LP /	.,===,===		Low/Mod Income Hsg			1,212,212
	22	Kenneth Henry Court	Satellite	1 375 000	Housing development loan	Fund	< 2 Years	4	1,375,000
LM LM				1,110,000	i i i i i i i i i i i i i i i i i i i	Low/Mod Income Hsq		-	1,010,00
	23	Grid Alternatives	City of Oakland/Grid Alternatives	31 752	Solar panel installations	Fund	< 2 Years	4	31,752
		California Hotel Emergency Operating	Only of Galliana Gradina Theory and Too	01,102	Joseph Parks: Malandarys	Low/Mod Income Hsq		· ·	01,702
im	24	Assistance	City of Oakland/CAHON	37 750	Grant for operation of afforable housing	Fund	< 2 Years	4	37,750
			any or continuous street	07,700	The spotation of another housing	Low/Mod Income Hsq		<u> </u>	57,750
LM	25	1550 5th Avenue	City of Qakland/Dunya Alwan	44 160	Residential Rehabilitation Loan	Fund	< 2 Years	4	44,160
			- Ny or - amanara-any a raman	74,100	To a second of the second of t	Low/Mod Income Hsq		<u> </u>	44,100
	26	7817 Arthur Street	City of Qakland/Clovese Hughes	26 750	Residential Rehabilitation Loan	Fund	< 2 Years	4	26,750
	20	7 5 17 7 H B M I OU COL	ord or damandrolovese magnes	20,730	Trestantial Penguinadon Loan	Low/Mod Income Hsg	· E i Cal 3	-	20,730
arri	27	2500 63rd Avenue	City of Oakland/Ruby Latigue	10 080	Residential Rehabilitation Loan	Fund	< 2 Years	4	19,980
ENTIR!		12000 John Avenue	Oily of Carianum Langue	19,500	Intesteendal Mehabintadon Edan	11 4114	74 (Cala		10,500

Per AB 26 - Section 34177

July Through December 2012

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12 (036)	1_24 4G.							25.00	
2 X				Estimated		SOURCE OF		Туре	July-December
		Project Name /		≝Obligation as of		PAYMENT			2012 Estimated
	.≥# . L.	2 Debt Obligation	PAYEE	January 17,2012	DESCRIPTION. THE WALL	ಎಪ್ (one or more) ಷ ಕ್ಷ	₂Timeframe`	notes)	Pay m ents
						Low/Mod Income Hsg			
EM.	28	9719 Holly Street	City of Oakland/Beverly William	17,300	Residential Rehabilitation Loan	Fund	< 2 Years	4	17,300
						Low/Mod Income Hsg			
LM	29	3435 E 171h Street	City of Oakland/Sonia Rubalcava	16,050	Residential Rehabilitation Loan	Fund	< 2 Years	4	16,050
			:			Low/Mod Income Hsg			
	30	5906 Holway Street	City of Oakland/Louise Oatis	54,797	Residential Rehabilitation Loan	Fund	< 2 Years	4	54,797
						Low/Mod Income Hsg		_	
	31	1622 Bridge Avenue	City of Oakland/Saul & Fidelia Deanda	16,000	Residential Rehabilitation Loan	Fund	< 2 Years	4	16,000
		0400 F 044 04	Other of Outland Other Lair C. Hallaid Liv.		Desidential Debabilitation (and	Low/Mod Income Hsg Fund		١.	. 40 000
	32	2163 E 24th Street	City of Oakland/Yihe Lei & Haici Liu City of Oakland/Mahershall & Maria	10,296	Residential Rehabilitation Loan	Low/Mod Income Hsg	< 2 Years	4	10,296
	33	2001 87th Avenue	Adams	20,000	Residential Rehabilitation Loan	Fund	< 2 Years	4	30,000
المحد	- 33	2001 67th Avenue	Auditis	30,000	Residential Renabilitation Coan	Low/Mod Income Hsg	< 2 fears	-	30,000
	34	1802 Bridge Avenue	City of Oakland/Maria Romero	34 803	Residential Rehabilitation Loan	Fund	< 2 Years	4	34,803
	<u> </u>	1002 Bridge / Weinde	Sity of Galilationiana Termore	04,000	Tresional Tenashadin Edit	Low/Mod Income Hsg	12 10013	· · · · · · · · · · · · · · · · · · ·	04,000
	35	1433 46th Avenue	City of Oakland/Brack & Carrie Carter	17.422	Residential Rehabilitation Loan	Fund	< 2 Years	4	17,422
			,	.,	Staff costs for proj mgmt; ongoing				
					monitoring/reporting; operating/maintenance	Low/Mod Income Hsg			
	36	Low Mod Housing Admin	City of Oakland	10,789,086		Fund	10+ Years	4, 5	1,126,577
					Bond proceeds to fulfill legal obligations of	•			·
	37	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		_	
	38	(see attached payment schedule)	Bank of New York	2,963,250	Scheduled debt sen/ice on bonds	Trust	10+ Years	2	54,875
				_	Bond proceeds to fulfill legal obligations of	P - 1 P - 1			
1	39	2006A Housing Bonds	Various	<u> </u>	tax allocation bond covenants	Bond Proceeds	10+ Years	4	U
					Audit, rebate analysis, disclosure consulting,	Redev Property Trust Fund: Low/Mod Income			
CM	40	2006A Housing Bonds	Various	TER	trustee services, etc.	Hsg Fund	10+ Years	4	
	70	2006A-T Housing Bonds	Various	150	Trustee activides, etc.	Redev Property Tax	ioi reais		
	41	,	Bank of New York	132 318 480	Scheduled debt service on bonds	Trust	10+ Years	2	5,202,429
		(200 attackment payment across also		102,010,100	Bond proceeds to fulfill legal obligations of		.0 ,02.0	1	0,202,120
M	42	2006A-T Housing Bonds	Various	17,456.311	tax allocation bond covenants	Bond Proceeds	10+ Years	4	0
	***************************************					Redev Property Trust			
					Audit, rebate analysis, disclosure consulting,	Fund; Low/Mod Income		1	
	43	2006A-T Housing Bonds	Various	TBD	trustee services, etc.	Hsg Fund	10+ Years	4	0
	l	2011 Housing Bonds				Redev Property Tax			
	44	(see attached payment schedule)	Bank of New York	120,938,945	Scheduled debt service on bonds	Trust	10+ Years	2	2,777,369

Per AB 26 - Section 34177

July Through December 2012

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Ġ.						EV 4 E			
E A		Project Name /		Estimated	The state of the s	SOURCE OF			July-December 2012 Estimated.
#A		Debt Obligation	PAYEE	Obligation as of	DESCRIPTION .	PAYMENT	Timeframe	notes)	
E#34.	- m	Debt Obligation as at	FAILE 33.3.2	January 1,.2012	Bond proceeds to fulfill legal obligations of	, tone or more) 23-	· i iiiie ii aiiie	ilotes	nemer ay memorane
TUT-	45	2011 Housing Bonds	Various	40 011 830	lax allocation bond covenants	Bond Proceeds	10+ Years	4	0
142						Redev Property Trust			
					Audit, rebate analysis, disclosure consulting,	Fund; Low/Mod Income			ĺ
	46	2011 Housing Bonds	Various	TBD	trustee sen/ices, etc.	Hsg Fund	10+ Years	4	0
100			City of Oakland/Housing and		Reimbursement for software license	Low/Mod Income Hsg			
伽	48	Grant/Loan Mgmt Software	Development Software LLC	171,516	fees/recurring	Fund	10+ Years	1	171,516
m	49	15th and Castro	Cily of Oakland/Arcadis US, Inc.	. 4704	Environmental manitaring/analysis	Low/Mod Income Hsg			4 704
	49	15th and Castro	City of Oakland/Arcadis US, Inc.	4,734	Environmental monitoring/analysis	Fund Low/Mod Income Hsg	< 2 Years	4	4,734
TUM:	50	Construction Monitoring	City of Oakland/The Alley Group	104.420	Construction monitoring for hsg projects	Fund	< 2 Years	1	104,420
		Constitution forming	only or decident the thick chap	104,420	Constitution monitoring for mag projects	Low/Mod Income Hsg	12 Teal3	<u> </u>	104,420
	51	Construction Monitoring	City of Oakland/ARCS	104,063	Construction monitoring for hsg projects	Fund	< 2 Years	1	104,083
			Cily of Oakland/East Bay Asian Local	1000					
			Development Corporation (EBALDC)		Housing development - required by State	Low/Mod Income Hsg			
	52	Lion Creek Crossing V	(LP/LLC not yet set up)	10,000,000		Fund	3-4 Years	4	10,000,000
7.7					Matching funds required by Federal HOME	Low/Mod Income Hsg			
m	53	HOME Match Funds	City of Oakland	36,089	program	Fund	3-4 Years	4	36,089
			Oak to Ninth Community Benefits		Obligation to develop 465 affordable housing	Low/Mod Income Hsg			
	54	Oak to 9th Hsg Development	Coalition	TBD	units pursuant to Cooperation Agreement	Fund	10+ Years	4	твр
32.00	•				3.5	Low/Mod Income Hsg	10. 100.0		100
	55	MLK Plaza	City of Oakland/RCD	11,488	MLK Plaza Loan Reserve	Fund	< 2 Years	4	11,488
					Housing development loan; Construction &				
	56	St.Joseph's Family	City of Oakland/BRIDGE Housing Corp.	0	Rent-up Oversight	Bond Proceeds	< 2 Years	4	0
		<u> </u>			<u>l.</u>				_
4471	57	Calaveras Townhornes	City of Oakland/Community Assets, Inc.	20,725	Housing development loan	Bond Proceeds	3-4 Years	4	20,725
377 7	58	 Emancipation Village	City of Oakland/Fred Finch Youth Center	050,000	Housing development loan	Bond Proceeds	< 2 Years	4	050,000
	36	Emancipation Village	City of Oakland/EAH/Cathedral	552,000	Housing development toair	Bolla Proceeds	<2 rears	-	652,000
m	59	Cathedral Gardens	Gardens Oakland LP	718 785	Housing development loan	Bond Proceeds	3-4 Years	4	718,785
		Statistical Colonia		7 10,700	-		0 1 1 0 0 1 0		7 10,700
	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
	61	1574-90 7th Street	City of Oakland/CDCO	0.550	Site acquistion lean	Bond Proceeds	< 2 Years	. 4	0.550
	61	1914-30 ifil Officer	City of Garland/Coco	0,000	Site acquistion loan	DONG FIGUREUS	~ Z rears	- 4	8,550
IM	62	Faith Housing	City of Oakland/Faith Housing	8,916	Site acquistion loan	Bond Proceeds	3-4 Years	4	8,916

Per AB 26 - Section 34177

July Through December 2012

AS				Estimated		SOURCE OF		Туре	July-December
ARE	###	Project Name //	PAYEE	Obligation as of	DESCRIRTION	PAYMENT:	Timeframe	(see notes)	2012 Estimated Payments
LM	63	3701 MLK Jr Way	City of Oakland/CDCO (or maint service contractor)	5,641	Site acquistion loan	Bond Proceeds	3-4 Years	4	5,641
面	64	MLK & MacArthur (3829 MLK)	City of Oakland/CDCO (or mainL service contractor)	7,858	Site acquistion loan	Bond Proceeds	3-4 Years	4	7,858
	65	715 Campbell Street	City of Oakland/OCHI-Westside	1,190	Site acquistion loan	Bond Proceeds	3-4 Years	4	1,190
	66	1872- 7th Street	City of Oakland/OCHI-Westside	12,072	Site acquistion loan	Bond Proceeds	3-4 Years	4_	12,072
m	67	1666 7th St Acqui.	City of Oakland/OCHI-Westside	9,971	Site acquistion loan	Bond Proceeds	3-4 Years	4	9,971
EM.	68	MLK Plaza	Community Dev City of Oakland/East Bay Asian Local	219,483	MLK Loan Reserve	Bond Proceeds	< 2 Years	4	219,483
i M	69	Sausal Creek	Development Corporation (EBALDC)/Homeplace Initiatives Corporation	11 //30	Housing development loan	Bond Proceeds	< 2 Years	4	11,439
<u> </u>		Tassafaronga	City of Oakland/East Bay Habitat for Humanity		Housing development loan	Bond Proceeds	< 2 Years	4	210,107
1 1 2 2 3	71	Harrison Senior Apts	Christian Church Homes/Harrison SL City of Oakland/Senior Hsg Assoc, LP	5,133,000	Housing development loan	Bond Proceeds	< 2 Years	4	5,133,000
LM LM	72	St Joseph Senior	City of Oakland/BRIDGE	763,000	Housing development loan	Bond Proceeds	< 2 Years	4	763,000
	73	Project Pride	City of Oakland/AHA/East Bay Community Recovery Fund	255,307	Housing development loan	Bond Proceeds	· < 2 Years	4	- 255,307
un	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
	75	OCHI Portfolio	City of Oakland	92,000	Insurance costs advanced by City	Bond Proceeds	3-4 Years	4	92,000
	76	Oaks Hotel	City of Oakland/Oaks Associates	77,260	Grant for capital improvements	Bond Proceeds	3-4 Years	4	77,260
LM	77	Kenneth Henry Court	City of Oakland/Kenneth Henry Ct LP / Satellite	500	Housing development loan	Bond Proceeds	< 2 Years	4	500
LM	78	Hugh Taylor House rehab	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Seminary Avenue Devt Corp	88,206	Housing development loan	Bond Proceeds	< 2 Years	4	88,206

Per AB 26 - Section 34177

July Through December 2012

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		<u> </u>							
AREAS	#.	Project Name /	PAYEE	Estimated Obligation as of January 1, 2012	DESCRIPTION	SOURCE OF PAYMENT	Timeframe		July-Oecember 2012 Estimated Payments
-	- "-	Dobt Obligation ;		oundary ny zona n		. (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
LM	79	St. Joseph's Family Apts	City of Oakland/BRIDGE Housing Corp.	137,648	Housing development loan	Bond Proceeds	< 2 Years	4	137,648
- 5	<u> </u>	, i						· ·	
έLM,	60	Golf Links Road	City of Oakland/Paul Wang Enterprises	43,029	Housing development loan	Bond Proceeds	< 2 Years	4	43,029
			City of Oakland/EAH/Cathedral						
	81	Cathedral Gardens	Gardens Oakland LP	2,297,876	Housing development loan	Bond Proceeds	3-4 Years	4	2,297,876
			City of Oakland/AMCAL/Amcal						
II.M	82	MacArthur Apartments	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
			City of Oakland/Habitat For Humanity -						
	84	Brookfied Court/Habitat	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
			_		Land acquisition per Development		1	_	
إلاكرة	86	Oak to 9th	City of Oakland/Harbor Partners LLC	TBD	Agreement and Cooperation Agreement	Bond Proceeds	3-4 Years	4	TBD
(IM)	87	Touraine Hotel maintenance	City of Oakland/various	Ongoing	Maintenance/upkeep of housing asset	Other (lease revenues)	10+ Years	4	234,000
	Low-Mod Totals			\$405,882,759					\$90,533,321

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

SERIES 2006C-TAX EXEMPT BOND YEAR DEBT SERVICE

Payment	Color Color of the	and the state of t	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	-	4,945,000.00
9/1/2024	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2025	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2025	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2026	-	123,625,00	123,625,00		4,945,000.00
9/1/2026	-	123,625.00	123,625,00	247,250,00	4,945,000.00
3/1/2027	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2027	-	123,625,00	123,625,00	247,250,00	4,945,000.00
3/1/2028	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2028	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2029	_	123,625,00	123,625.00	-	4,945,000,00
9/1/2029	-	123,625.00	123,625.00	247,250,00	4,945,000.00
3/1/2030	-	123,625.00	123,625.00	-	4,945,000,00
9/1/2030	-	123,625.00	123,625.00	247,250,00	4,945,000,00
3/1/2031	-	123,625.00	123,625,00	-	4,945,000.00
9/1/2031	-	123,625.00	123,625.00	247,250.00	4,945,000.00
3/1/2032	-	123,625.00	123,625.00	-	4,945,000.00
9/1/2032	825,000.00	123,625.00	948,625,00	1.072,250.00	4,120,000.00
3/1/2033	•	103,000.00	103,000.00	-	4,120,000.00
9/1/2033	955,000.00	103,000.00	1,058,000,00	1,161,000,00	3,165,000.00
3/1/2034	-	79,125.00	79,125.00	-	3,165,000,00
9/1/2034	1,005,000.00	79,125.00	1,084,125.00	1,163,250.00	2,160,000.00
3/1/2035	•	54,000.00	54,000.00	•	2,160,000.00
9/1/2035	1,055,000.00	54,000.00	1,109,000,00	1,163,000,00	1,105,000.00
3/1/2036		27,625.00	27,625,00		1,105,000.00
9/1/2036	1,105,000.00	27,625.00	1,132,625.00	1,160,250.00	-
TOTAL \$	4,945,000.00 \$	6,927,840.97 \$		11,872,840.97	

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		FERENCE NOTE	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	<u> </u>	7,890,000.00
9/1/2020	475,000.00	220,407.15	695,407.15	915,814.30	7,415,000.00
3/1/2021		207,138.03	207,138.03	-	7,415,000.00
9/1/2021	500,000.00	207,138.03	707,138.03	914,276,06	6,915,000.00
3/1/2022	-	193,170.53	193,170.53	-	6,915,000.00
9/1/2022	530,000.00	193,170.53	723,170.53	916,341.06	6,385,000.00
3/1/2023	•	178,364,98	178,364.98	•	6,385,000.00
9/1/2023	560,000.00	178,364,98	738,364.98	916,729.96	5,825,000.00
3/1/2024	-	162,721.38	162,721.38	-	5,825,000.00
9/1/2024	590,000.00	162,721.38	752,721.38	915,442.76	5,235,000.00
3/1/2025	-	146,239.73	146,239.73	-	5,235,000.00
9/1/2025	620,000.00	146,239,73	766,239.73	912,479.46	4,615,000.00
3/1/2026		128,920.03	128,920,03	-	4,615,000.00
9/1/2026	655,000.00	128,920.03	783,920.03	912,840.06	3,960,000.00
3/1/2027	•	110,622.60	110,622.60	-	3,960,000.00
9/1/2027	695,000.00	110,622.60	805,622.60	916,245.20	3,265,000,00
3/1/2028	=	91,207.78	91,207.78	_	3,265,000.00
9/1/2028	730,000.00	91,207.78	821,207.78	912,415.56	2,535,000.00
3/1/2029	, <u>-</u>	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 \$				\$ 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)

TX Discussion 18	Political Reports Con	per en en en en en en en en en en en en en	Dala	* Annual Dobt	- Pacayon, Zona	Outstanding
Payment Date	Principal	Interest	Debt Service		Recovery Zone Subsidy (45%)	Outstanding Par
3/1/2011	.v: Emiliopat	164,798.92	164,798.92	-	- dubuldy (4578)	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	-	(100,02 1,10)	7,390,000.00
9/1/2012	50,000.00	272,145.00	322,145.00	594,290.00	(244,930.50)	7,340,000.00
3/1/2013	-	270,345.00	270,345.00	-	(= : :,===:,	7,340,000.00
9/1/2013	50,000.00	270,345.00	320,345.00	590,690,00	(243,310.50)	7,290,000.00
3/1/2014	-	268,545,00	268,545.00	-	. , ,	7,290,000.00
9/1/2014	50,000.00	268,545.00	318,545.00	587,090.00	(241,690.50)	7,240,000.00
3/1/2015	-	266,745,00	266,745.00	-		7,240,000.00
9/1/2015	50,000,00	266,745.00	316,745.00	583,490,00	(240,070.50)	7,190,000.00
3/1/2016	-	264,945.00	264,945.00			7,190,000,00
9/1/2016	55,000.00	264,945.00	319,945.00	584,890.00	(238,450.50)	7,135,000.00
3/1/2017	-	252,965.00	262,965.00	-		7,135,000.00
9/1/2017	60,000.00	262,965.00	322,965.00	585,930,00	(236,668.50)	7,075,000.00
3/1/2018	-	260,805.00	260,805,00	-	•	7,075,000.00
9/1/2018	60,000.00	260,805.00	320,805,00	581,610.00	(234,724,50)	7,015,000.00
3/1/2019	•	258,645.00	258,645.00	-		7,015,000,00
9/1/2019	60,000.00	258,645.00	318,645,00	577,290.00	(232,780.50)	6,955,000.00
3/1/2020	-	256,485,00	256,485.00	-		6,955,000,00
9/1/2020	60,000,00	256,485,00	316,485.00	572,970.00	(230,836,50)	6,895,000.00
3/1/2021	-	254,325.00	254,325.00	•		6,895,000.00
9/1/2021	65,000.00	254,325,00	319,325.00	573,650.00	(228,892.50)	6,830,000.00
3/1/2022	-	251,985.00	251,985.00	-		6,830,000.00
9/1/2022	65,000.00	251,985.00	316,985.00	568,970.00	(226,786,50)	6,765,000.00
3/1/2023	-	249,645,00	249,645.00	-		6,765,000.00
9/1/2023	70,000.00	249,645.00	319.645,00	569,290,00	(224,680.50)	6,695,000.00
3/1/2024	-	247,125,00	247,125.00	-		6,695,000.00
9/1/2024	75,000,00	247,125.00	322,125.00	569,250,00	(222,412.50)	6,620,000.00
· 3/1/2025	-	244,425.00	244,425.00	-		6,620,000.00
9/1/2025	· 80,000.00	244,425.00	324,425,00	568,850.00	(219,982.50)	6,540,000,00
3/1/2026	•	241,545,00	241,545.00	-		6,540,000,00
9/1/2026	80,000,00	241,545.00	321,545.00	563,090.00	(217,390.50)	6,460,000.00
3/1/2027	-	236,665.00	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	225,865.00			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	<u>-</u>	222,185.00	222,185.00			6.005,000.00
9/1/2032	100,000.00	222,185.00	322,185.00	544,370.00	(199,966.50)	5,905,000.00
3/1/2033		218,485,00	218,485.00	-	(40	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		(400 440 0-1	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	-	(480 (37.00)	5,690,000,00
3/1/2035	110,000.00	210,530,00	320,530.00	531,050.00	(189,477.00)	5,530,000.00
3/1/2036	400 000 5-	206,460.00	206,460.00		(405.044.55)	5,580,000.00
9/1/2036	120,000.00	206,460.00	326,460.00	532,920.00	(185,814.00)	5,460,000,00
3/1/2037	4 005 000 55	202,020,00	202,020,00	1 600 040 00	/104 040 000	5,460,000.00
9/1/2037	1,285,000.00	202,020,00	1,487,020,00	1,689,040.00	(181,818.00)	4,175,000.00
3/1/2038	4 605 650 55	154,475,00	154,475,00	1 643 050 00	/490.007.50	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	4 000 000 00	105,080.00	105,080.00	4 600 400 65	/64 570 653	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	1 450 000 00	53,650.00	53,650.00	1 557 300 00	(48,285,00)	1,450,000,00
9/1/2040 TOTAL	1,450,000,00 \$ 7,390,000.00	53,650,00	1,503,650.00 21,067,633,92	1,557,300.00 \$ 21,067,633.92		
IUIAL	\$ 1,350,000.0U	\$ 13,677,633,92 \$	21,007,033,32	Ψ 21,001,033.32	\$ (6,154,935,26)	

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

Payment		**************************************	Debt	Annual Debt	Outstanding a
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 Senior Tax Allocation Refunding Bonds, Series 1992

Cu pallmant	38 143 A 11 F 11 S 5 5 5	ing maskamen energia i boek.	Dobt 1	Appual Date	Outstanding
Payment Date	Principal	Interest	Debt	Annual Debt Service	Outstanding Par
8/1/1992	-	-	-	ζ -	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	2 222 222	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	4 005 000 00	1,990,753.75	1,990,753,75	0.000.507.50	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	4 240 000 00	1,878,416.25	1,878,416.25	-	66,130,000,00
2/1/2003 8/1/2003	4,310,000.00	1,878,416.25	6,188,416,25 1,756,658.75	8,066,832.50	61,820,000.00
2/1/2004	4,585,000.00	1,756,658,75 1,756,656,75	6,341,658.75	P 000 217 E0	61,820,000.00 57,235,000.00
8/1/2004	4,565,000.00	1,624,840,00	1,624,840,00	8,098,317.50	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	4,070,000.00	1,481,175.00	1,481,175,00	0,115,000.00	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	-, .00,000.00	1,326,675.00	1,326,675.00	-	47,215,000,00
2/1/2007	5,470,000.00	1,326,675.00	6,796,675.00	8,123,350.00	41,745,000.00
8/1/2007	-	1,162,575.00	1,162,575.00	-	41,745,000.00
2/1/2008	5,835,000.00	1,162,575.00	6,997,575.00	8,160,150.00	35,910,000.00
8/1/2008	-	987,525.00	987,525.00		35,910,000.00
2/1/2009	6,190,000.00	987,525.00	7,177,525.00	8,165,050.00	29,720,000.00
8/1/2009	•	817,300.00	817,300,00	•	29,720,000.00
2/1/2010	5,255,000.00	817,300.00	6,072,300,00	6,889,600.00	24,465,000.00
8/1/2010	-	672,787.50	672,787,50	• • •	`24,465,000.00
2/1/2011	5,565,000.00	672,787.50	6,237,787.50	6,910,575.00	18,900,000.00
8/1/2011	-	519,750.00	519,750.00	-	18,900,000.00
2/1/2012	5,925,000.00	519,750.00	6,444,750.00	6,964,500.00	12,975,000,00
8/1/2012	-	356,812.50	356,812.50	-	12,975,000,00
2/1/2013	6,295,000.00	356,812.50	6,651,812.50	7,008,625.00	6,680,000.00
8/1/2013	-	183,700.00	183,700.00	-	6,680,000.00
2/1/2014	6,680,000.00	183,700,00	6,863,700.00	7,047,400.00	
TOTAL	\$ 97,655,000.00	\$ 68,708,908,00	\$ 166,363,908.00	\$ 166,363,908.00	

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

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Payment			Debt		Outstanding
Date	Principal (1996)	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	<u>-</u>	15,905,000.00
9/1/2019	15,905,000.00	437,387.50	16,342,387.50	16,779,775.00	-
TOTAL		\$ 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 🔆				Annual Debt	
Date	Principal 🖟 💮	Interest 📜	Service	Service	Раг
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	EST BET DESTRUCTION	9679A-1387731 17	Debt	Annual Debt	Outstanding
	Principal	Interest	Service	Service	Outstanding Par
3/1/2007	_	488,119.83	488,119,83		33,135,000.00
9/1/2007	2,700,000.00	878,615.70	3,578,615.70	4,066,735.53	30,435,000.00
3/1/2008	-	807,713,70	807,713.70	•	30,435,000.00
9/1/2008	2,460,000.00	807,713,70	3,267,713.70	4,075,427.40	27,975,000.00
3/1/2009		743,114.10	743,114.10		27,975,000.00
9/1/2009	2,590.000.00	743,114.10	3,333,114.10	4,076,228.20	25,385,000.00
3/1/2010	-	675,100.70	675,100.70	-	25,385,000.00
9/1/2010	2,325,000.00	675,100.70	3,000,100.70	3,675,201.40	23,060,000.00
3/1/2011		614,046.20	614,046.20		23,060,000.00
9/1/2011	2,450,000.00	614,046.20	3,064,046.20	3,678,092.40	20,610,000.00
3/1/2012	-	549,709.20	549,709.20	-	20,610,000.00
9/1/2012	2,595,000.00	549,709.20	3,144,709.20	3,694,418.40	18,015,000.00
3/1/2013	-	481,564.50	481,564.50	-	18,015,000.00
9/1/2013	2,740,000.00	481,564.50	3,221,564.50	3,703,129.00	15,275,000.00
3/1/2014	-	409,612.10	409,612.10	•	15,275,000.00
9/1/2014	2,890,000.00	409,612.10	3.299,612.10	3,709,224.20	12,385,000.00
3/1/2015	-	333,720.70	333,720.70	-	12,385,000.00
9/1/2015	830,000.00	333,720.70	1,163.720.70	1,497,441.40	11,555,000.00
3/1/2016	-	311,924.90	311,924.90	<u>-</u>	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	\$ 13,436,257.75	\$ 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 4	TATE OF THE PARTY IN	ana manana	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	6,240,000.00	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 200SA-TE & 2006A-T

SERIES 2006A-TAX EXEMPT BOND YEAR DEBT SERVICE

Carmont Car	TET TO BE BUILDING BUILDING STORE	over apparent the region	Dobt - 1 1 1/2 1	Annual Debt	Outstanding
Payment. Date	Principal	Interest	Debt 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	13,760,000.00
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	344,500.00 344,500.00	13,780,000.00 13,780,000.00
3/1/2011 9/1/2011	•	344,500.00	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	344,500.00	13,780,000.00
9/1/2012	_	344,500.00	344,500,00	344,500.00	13,780,000.00
3/1/2013		344,500,00	344,500.00	344,500.00	13,780,000.00
9/1/2013	-	344,500.00	344,500,00	344,500.00	13,760,000.00
3/1/2014	-	344,500.00	344,500,00	344,500.00	13,780,000.00
9/1/2014	-	344,500.00	344,500,00	344,500.00	13,780,000.00
3/1/2015	-	344,500.00	344,500.00	344,500,00	13,780,000.00
9/1/2015	•	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2016	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2016	•	344,500.00	344,500.00	344,500,00	13,780,000.00
3/1/2017	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2017	-	344,500,00	344,500,00	344,500.00	13,780,000.00 13,780,000.00
3/1/2018	•	344,500.00	344,500.00 344,500.00	344,500.00 344,500.00	13,780,000.00
9/1/2018 3/1/2019	•	344,500.00 344,500.00	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	344,500.00 344,500.00	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	13,780,000.00
3/1/2025	-	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	13,760,000.00
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 13,780,000.00
9/1/2031	-	344,500.00 344,500.00	344,500.00 344,500,00	344,500.00 344,500.00	13,780,000.00
3/1/2032 9/1/2032	-	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2033	•	344,500.00	344,500.00	344,500,00	13,780,000.00
9/1/2033	_	344,500.00	344,500.00	344,500.00	13,780,000.00
3/1/2034	-	344,500.00	344,500.00	344,500.00	13,780,000.00
9/1/2034	4,195,000.00	344,500.00	4,539,500,00	4,539,500.00	9,585,000,00
3/1/2035	-	239,625.00	239,625.00	239,625.00	9,585,000,00
9/1/2035	4,675,000,00	239,625.00	4,914,625.00	4,914,625.00	4,910,000.00
3/1/2036	-	122,750.00	122,750.00	122,750,00	4,910,000.00
9/1/2036	4,910,000.00	122,750.00	5,032,750.00	5,032,750.00	-
TOTAL \$	13,780,000.00 \$	19,938,280.56 \$	33,718,280.56 \$	33,718,280.56	

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

SERIES 2006A-TAXABLE BOND YEAR DEBT SERVICE

		,			
Payment 3			Debt :	Annual Debt	Outstanding
Date /	Principal 🖖	Interest	Service	Service :	ि है । 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	1,571,916,30	-	61,010,000.00
9/1/2006	1,125,000.00	1,671,916.30	2,796,916.30	4,468,832.60	59,885,000.00
3/1/2009	-	1,642,311.93	1,642,311.93	-	59,885,000.00
9/1/2009	1,180,000.00	1,642,311.93	2,822,311.93	4,464,623.86	58,705,000.00
3/1/2010	•	1,611,260.23	1,611,260,23	-	58,705,000,00
9/1/2010	1,245,000.00	1,611,260.23	2,856,260,23	4,467,520.45	57,450,000.00
3/1/2011	-	1,576,498.05	1,578,493.05	-	57,460,000.00
9/1/2011	1,310,000.00	1,578,498.05	2,888,498.05	4,466,996,10	55,150,000.00
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	1,459,553.95	2,994,553,95	4,464,107.90	51,795,000.00
3/1/2015	-	1,429,423.58	1,429,423.58	-	51,795,000.00
9/1/2015	1,610,000.00	1,429,423.58	3,039,423.58	4,468,847.16	50,185,000.00
3/1/2016		1,387,056.43	1,387 056.43	-	50,185,000.00
9/1/2016	1,690,000.00	1,387,056.43	3,077,056.43	4,464 112.86	48,495,000.00
3/1/2017	-	1,342,584.08	1,342,584 08	-	48,495,000.00
9/1/2017	1,780,000.00	1,342,584,08	3,122,584.08	4 455,168.16	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	4,466,609.55	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	1,126,302.18	-	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	31,150,000.00
3/1/2025	-	862,664.60	862,554.60	-	31,160,000.00
9/1/2025	2,740,000.00	862,664,60	3,602,554.60	4,465,329.20	28,420,000.00
3/1/2025	•	786,807.70	786,807.70	-	23,420,000.00
9/1/2026	2,895,000.00	736,807,70	3,681,807,70	4,468,615.40	25,525,000.00
3/1/2027	-	706,659.63	706,559.63	-	25,525,000.00
9/1/2027	3,055,000.00	705,659,63	3,761,659.53	4,458,319.26	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	3,932,935.25	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	4,457,614.50	12,250,000.00
3/1/2031	-	339 418.10	339,418,10	-	12,250,000.00
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	<u>.</u>	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	260,000.00	7 198.10	267,198.10	274,396.20	
TOTAL	\$ 62,520,000.00	\$ 58,419,382.40	\$ 120,939,382. <u>40</u>	\$ 120,939,382.40	

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

SERIES 2006B-TAX EXEMPT BOND YEAR DEBT SERVICE

			•		
Payment Date	Principal *	Interest	Debt Service	Annual Debt Service	Outstanding Par
3/1/2007		527,553.26	527,553,26		28,770,000.00
9/1/2007	550,000,00	683,162,50	1,233,162.50	1,760,715.76	28,220,000.00
3/1/2008	-	672,162.50	672,162,50	_	28,220,000.00
9/1/2008	455,000.00	672,162,50	1,127,162.50	1,799,325.00	27,765,000,00
3/1/2009	-	663,062.50	663,062,50	· · · -	27,765,000.00
9/1/2009	470,000.00	663,062.50	1,133,062.50	1,796,125.00	27,295,000.00
3/1/2010		653,662.50	653,662.50		27,295,000.00
9/1/2010	495,000.00	653,662.50	1,148,662,50	1,802,325.00	26,800,000.00
3/1/2011		643,762,50	643,762,50		26,800,000.00
9/1/2011	510,000.00	643,762.50	1,153,762.50	1,797,525.00	26,290,000.00
3/1/2012		633,562,50	633,562.50	•	26,290,000,00
9/1/2012	535,000.00	633,562.50	1,168,562.50	1,802,125.00	25,755,000.00
3/1/2013	· -	622,862.50	622,862.50		25,755,000.00
9/1/2013	560,000.00	622,862.50	1,182,862.50	1,805,725.00	25,195,000.00
3/1/2014	_	611,662.50	611,662.50	-	25,195,000.00
9/1/2014	580,000.00	611,662.50	1,191,662,50	1,303,325.00	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	588.052.50		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	.,000,120,00	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	033,000.00	559,150.00	559,150.00	1,002,770.00	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	000,000,00	543,625.00	543,625.00	1,000,000.00	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	123,000,00	529,125.00	529,125.00	1,012,200,00	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	1 30,000,00	514,125.00	514,125.00	1,000,200,00	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	7 03,000.00	494,500.00	494,500.00	1,015,230,00	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	473,875,00	1,014,000,00	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	803,000.00	452,250.00	452,250,00	1,012,750,00	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	910,000.00	429,500.00	429,500.00	1,014,000,00	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
	900,000.00	405,500.00	405,500.00	1,018,000,00	16,220,000.00
3/1/2026 9/1/2026	1 005 000 00	405,500.00	1,410,500,00	1,816,000.00	15,215,000.00
1	1,005,000.00	380,375.00	380,375,00	1,610,000,00	15,215,000.00
3/1/2027	1.060.000.00	380,375.00	1,440,375.00	1,820,750.00	14,155,000.00
9/1/2027	1,060,000.00	353,875.00	353,875,00	1,620,730.00	14,155,000.00
3/1/2028	4 110 000 00			1 017 750 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	4 170 000 00	326,125.00	326,125,00	1 000 050 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	1 225 666 66	296,875.00	296,875.00	4 040 750 00	11,675,000,00
9/1/2030	1,225,000.00	296,875.00	1,521,875.00	1,818,750. 0 0	10,650,000,00
3/1/2031	4 000 000 00	266,250.00	266,250.00	4 997 500 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	4 00= 750 05	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	000 === 0.5	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 Coliseum Area Redevelopment Project Tax Allocation Bonds, Series 2006B-TE & 2006B-T

SERIES 2006B-TAXABLE BOND YEAR DEBT SERVICE

	erra Sirge of the first war steel a loss	V Tal 2- 3	The second second	T. Annual Babb	1 Outobinding
Payment	Carlot and the second second	Interest	Debt ~	Annual Debt	Outstanding Par.
3/1/2007	Principal * * (h)	1,563,373,93	1,563,373.93	(t) - dervice	73,820,000,00
9/1/2007	1,540,000,00	2,024,513.00	3,564,513.00	5,127,885.93	72,280,000.00
3/1/2007	1,540,000,00	1,983,987.90	1,983,987.90	5, 127,005.50	72,280,000.00
9/1/2008	1.120,000,00	1,983,987,90	3,103,937.90	5,087,975.80	71,160,000.00
	1, 120,000,00		1,954,515.10	3,001,913.00	71,160,000.00
3/1/2009	1 100 000 00	1,954,515.10	3,134,515,10	E 000 030 30	59,980,000.00
9/1/2009	1,180,000.00	1,954,515.10		5,089,030,20	
3/1/2010	4.040.000.00	1,923,463.40	1,923,463.40		69,980,000.00 68,740,000,00
9/1/2010	1,240,000,00	1,923,463.40	3,163,463,40	5,086,926.80	
3/1/2011	4 240 000 00	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	4 875 000 00	1,856,350.15	1,856,360.15	- - 007 700 30	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	. 500 000 00	1,782,283.43	1,782,283.43	-	64,615,000,00
9/1/2014	1,520,000.00	1,782,233.43	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	<u>-</u>	51,490,000.00
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	-	59,310,000.00
9/1/2017	1,775,000,00	1,655,839,85	3,430,339,85	5,085,679.70	58,035,000.00
3/1/2018	-	1,606,698.98	1,606,698.98	-	58,035,000.00
9/1/2018	1,865,000.00	1,606,698.98	3,471,698.98	5,078,397.96	56,170,000,00
3/1/2019	•	1,555,066.45	1,555,066.45	•	56,170,000.00
9/1/2019	1,965,000.00	1,555,066.45	3,520,066.45	5,075,132.90	54,205,000,00
3/1/2020	-	1,500,665.43	1,500,665.43	•	54,205,000.00
9/1/2020	2,080,000.00	1,500,665.43	3,580,665,43	5,081,330.86	52,125,000.00
3/1/2021	-	1,443,080.63	1,443,080.63	-	52,125,000,00
9/1/2021	2,190,000.00	1,443,080.63	3,633,080.63	5,076,161.25	49,935,000.00
3/1/2022	-	1,382,450.48	1,382,450.48	-	49,935,000.00
9/1/2022	2,310,000.00	1,382,450.48	3,692,450.48	5,074,900.96	47,625,000.00
3/1/2023		1,318,498.13	1,318,493.13	•	47,625,000.00
9/1/2023	2,440,000,00	1,318,498,13	3,758,493.13	5,076,996,26	45,185,000.00
3/1/2024	-	1,250,946.73	1,250,946,73	-	45,185,000.00
9/1/2024	2,570,000.00	1,250,946.73	3,820,946.73	5,071,893.46	42,615,000.00
3/1/2025	- -	1,179,796,28	1,179,796,26	-	42,615,000.00
9/1/2025	2,710,000.00	1,179,796.28	3,889,795,28	5,069,592.56	39,905,000.00
3/1/2026	• •	1,104,769.93	1,104,769,93	-	39,905,000.00
9/1/2026	2,860,000.00	1,104,769.93	3,964,769.93	5,069,539.86	37,045,000.00
3/1/2027	-	1,025,590.83	1,025,590,83	-	37,045,000.00
9/1/2027	3,015,000.00	1,025,590.83	4,040,590.83	5,066,181.65	34,030,000,00
3/1/2028	-	942,120.55	942,120.55	-	34,030,000.00
9/1/2028	3,185,000.00	942,120.55	4,127,120,55	5,069,241.10	30,845,000.00
3/1/2029	-	853,943.83	853,943,83	-	30,345,000,00
9/1/2029	3,355,000.00	853,943.83	4,208,943.83	5,062,837,66	27,490,000.00
3/1/2030	-	761,060.65	761,060.65	5,552,557,755	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
3/1/2030	5,040,000.00	662,917.33	662,917.33	5,557,121.55	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
L	,0,700,000.00	559,513,85	559,513,85		20,210,000.00
3/1/2032	3 040 000 00	559,513.85	4,499,513.85	5,059,027.70	16,270,000.00
9/1/2032	3,940,000.00		450,434.95	J,UJ8,UZ1./U -	16,270,000.00
3/1/2033	- E9E 000 00	450,434.95	•	6 495 960 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	- 400 000 10	10,685,000,00
9/1/2034	5,895,000.00	295,814.23	5,190,814.23	6,486,628.46	4,790,000,00
3/1/2035	. 700 000 00	132,511.15	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 Subordinated Housing Set Aside Revenue Refunding Bonds, Series 2006A & 2006A-T

SERIES 2006A-TAX EXEMPT BOND YEAR DEBT SERVICE

Payment	THE REPORT OF		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	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 Refunding Bonds, Series 2006A & 2006A-T

SERIES 2006A-TAXABLE BOND YEAR DEBT SERVICE

Payment	The state of the s		Debt A		Outstanding
Date	Principal	Interest	Service	Service	
3/1/2006	-	-	-	•	82,645,000.00
9/1/2008	1,120,000.00	1,916,849.78	3,036,849.78	3,036,849.78	81,525,000.00
3/1/2007	-	2,318,995.00	2,318,995.00	-	81,525,000,00
9/1/2007	460,000.00	2,318,995.00	2,778,995,00	5,097,990.00	81,065,000,00
3/1/2008	÷	2,307,143,10	2,307 143.10	-	81,065,000,00
9/1/2008	475,000.00	2,307,143.10	2,782,143.10	5,089,286.20	80,590,000,00
3/1/2009	•	2,294,835.85	2,294,835.85		80,590,000.00
9/1/2009	500,000.00	2,294,835.85	2,794,835.85	5,089,671.70	80,090,000,00
3/1/2010	-	2,281,788.35	2,281,788.35	F 000 F70 70	80,090,000.00
9/1/2010	530,000.00	2,281,788.35	2,811,788.35	5,093,576.70	79,580,000,00
3/1/2011		2,267,881,15	2,267,881.15	7 205 752 20	79,560,000,00
9/1/2011	2,860,000.00	2,267,881.15	5,127,881.15 _. 2,192,548.75	7,395,762,30	76,700,000,00 76,700,000.00
3/1/2012	3,010,000.00	2,192,548.75 2,192,548,75	5,202,548.75	7,395,097,50	73,690,000,00
9/1/2012 3/1/2013	3,010,000.00	2,112,663,35	2,112,663.35	7,580,007,50	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
3/1/2013	3, 17 0,000.00	2,027,960.95	2,027,960.95	7,500,520,75	70,520,000.00
9/1/2014	3,340,000.00	2,027,980.95	5,367,960.95	7,395,921.90	67,180,000.00
3/1/2015	-	1,938,064.85	1,938,064.85	-	67,180,000.00
9/1/2015	3,520,000.00	1,938,064.85	5,458,064.85	7,398,129.70	63,860,000.00
3/1/2016	-	1,843,324.05	1,843,324.05		63,660,000.00
9/1/2016	3,705,000.00	1,843,324.05	5,548,324.05	7,391,648.10	59,955,000.00
3/1/2017	· · ·	1,743,603.98	1,743,603,98		59,955,000.00
9/1/2017	3,905,000.00	1,743,603.98	5,648,603.98	7,392,207.96	56,050,000,00
3/1/2018 -	-	1,633,229.15	1,633,229.15	=	56,050,000.00
9/1/2018	1,935,000,00	1,633,229.15	3,568,229,15	5,201,458.30	54,115,000.00
3/1/2019	•	1,578,536.38	1,578,536.38	-	54,115,000.00
9/1/2019	4,345,000.00	1,578,536,38	5,923,536,38	7,502,072.76	49,770,000.00
3/1/2020	-	1,455,724,95	1,455,724.95	-	49,770,000.00
9/1/2020	4,595,000.00	1,455,724,95	6,050,724,95	7,506,449.90	45,175,000.00
3/1/2021	-	1,325,847.28	1,325,847.28		45,175,000.00
9/1/2021	4,855,000.00	1,325,847,28	6,180,847.28	7,506,694.55	40,320,000.00
3/1/2022		1,188,620.70	1,188,620.70	7 500 044 40	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	4 605 000 00	1,039,303.83	1,039,303.83	2 772 007 00	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 33,500,000.00
3/1/2024	4 705 000 00	989,920.00	989,920.00	3,774,840,00	31,705,000.00
9/1/2024	1,795,000,00	989,920.00 937,622.68	2,784,920.00 937,622.68	3,774,040,00	31,705,000.00
3/1/2025 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	1,900,000,00	882,266.18	882,266.18	5,770,245,50	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	2,010,000.00	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	y	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	367 181.28	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	- 2 7c= 704 00	3,555,000.00
9/1/2036 TOTAL	3,555,000.00 \$ 82,645,000.00	105,352.43	3,660,352.43 \$ 163,121,618.30	3,765,704.86 \$ 163.121,616.30	<u>·</u>
TOTAL	\$ 82,645,000.00	30,770,010.30	₩ 100,121,010.30	¥ 105,121,010,30	

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

P. T Double in the	nasasin nanga ka	The section of the section of	<i>F</i> ″√ g* Debt :	Annual Debt	Outstanding
Payment Date	Principal	Interest	Service S	Service	Par
9/1/2011	_	1,862,415.52	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	37,785,000.00
3/1/2018	•	1,658,337.50	1,658,337.50	•	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	•	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	. <u>-</u>	1,097,882.50	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	- 400 -40 50	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	- 0.400.450.00	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	00	1,051,493.75	1,051,493.75	2 107 097 50	22,735,000.00 22,730,000,00
9/1/2031	5,000.00	1,051,493.75	1,056,493.75	2,107.987,50	
3/1/2032	40.000.00	1,051,262.50	1,051,262.50	2,112,525.00	22,730,000.00 22,720,000.00
9/1/2032	10,000,00	1,051,262.50	1,061,262.50	∠,11∠,5∠5.00	
3/1/2033		1,050,800.00	1,050,800.00	2 100 000 00	22,720,000,00 22,715,000,00
9/1/2033	5,000.00	1,050,800.00	1,055,800.00 1,050,568.75	2,106,600.00	22,715,000.00
3/1/2034	10.000.00	1,050,568 75	1,050,568.75	2,111.137.50	22,705,000.00
9/1/2034	10,000,00	1,050,568.75	1,050,106.25	Z, 111.137.3U	22,705,000,00
3/1/2035	£ 000 00	1,050,106,25	1,055,106,25	2,105,212,50	22,700,000,00
9/1/2035 3/1/2036	5,000.00	1,050,106,25 1,049,875.00	1,049,875.00	کر ۱۵۵ _ا ک اکامان -	22,700,000.00
3/1/2036 9/1/2036	-	1,049,875.00	1,054,875.00	2,104,750.00	22,695,000.00
9/1/2036 3/1/2037	5,000.00	1,049,643,75	1,049,843,75	2,104,750.00	22,695,000.00
3/1/2037 9/1/2037	3 775 000 00	1,049,643.75	4,824,643.75	5,874,287.50	18.920,000.00
3/1/2037 3/1/2038	3,775,000,00	875,050.00	875,050.00	5,577,207.00	18,920,000.00
	4 120 000 00	675,050.00	4,995,050.00	5.870,100.00	14,300,000.00
9/1/2038 3/1/2039	4,120,000.00	684,500.00	684,500.00	5,57 0, 100.00	14,800,000,00
9/1/2039	4,505,000.00	684,500,00	5,189,500.00	5,874,000.00	10,295,000.00
3/1/2039	4,505,000.00	476,143.75	476,143.75	-	10,295,000.00
3/1/2040 9/1/2040	4,920,000.00	475,143.75	5,396,143.75	5,872,287,50	5,375,000.00
3/1/2040	4,820,000.00 -	243,593.75	248,593,75	5,572,257,50	5,375,000.00
9/1/2041	5,375,000.00	248,593.75	5,623,593,75	5,872,187.50	-,-,-,-,
TOTAL	\$ 46,980,000.00	\$ 75,811,765.52	\$ 122,791,755.52	\$ 122,791,765.52	
<u>·</u>	+ +0,000,000.00	+ 1515.111.00.0E		,,	