PILED OF THE CITY CLERK OAKLAND

2014 SEP -3 PM 2:53

APPROVED AS TO FORM AND LEGALITY:
BY:
ORSA COUNSEL

# OAKLAND REDEVELOPMENT SUCCESSOR AGENCY

RESOLUTION No. 2014-0 09

A RESOLUTION APPROVING THE SUBMISSION OF A RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR JANUARY THROUGH JUNE 2015 TO THE OAKLAND OVERSIGHT BOARD, THE COUNTY, AND THE STATE

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

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

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

WHEREAS, the Oakland Redevelopment Successor Agency ("ORSA") has prepared a ROPS for January through June of 2015, otherwise referred to as "ROPS 14-15B"; and

WHEREAS, the ORSA Board wishes to submit said ROPS to the Alameda County Administrator, the County Auditor-Controller, the Oakland Oversight Board, the State Controller, and the Department of Finance for review and approval, as required; and

**WHEREAS**, the ROPS, when approved, will be operative on January 1, 2015, and will govern payments by ORSA after this date; and

WHEREAS, ORSA has prepared a proposed administrative budget for January through June 2015, and wishes to submit said administrative budget to the Oakland Oversight Board for approval; now, therefore, be it

**RESOLVED**: That the ORSA Board hereby approves that Recognized Obligation Payment Schedule for January through June, 2015, attached to this Resolution as Exhibit A, as ROPS 14-15B for submission to the Oakland Oversight Board, the Alameda County Administrator, the Alameda County Auditor-Controller, the State Controller, and the California Department of Finance for review and approval per state law; and be it

**FURTHER RESOLVED:** That the approved ROPS shall substantially govern payments by ORSA during the ROPS 14-15B period; and be it

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

**FURTHER RESOLVED**: That the ORSA Board hereby approves that administrative budget for January through June, 2015, attached to this Resolution as Exhibit B, for submission to the Oakland Oversight Board for approval per state law; and be it

**FURTHER RESOLVED**: That the approved ROPS and administrative budget together shall constitute the semi-annual budget of ORSA; and be it

**FURTHER RESOLVED**: That the ORSA Board hereby authorizes the ORSA Administrator or designee to appropriate funds or amend budget amounts as necessary for conformance with the final approved ROPS; and be it

**FURTHER RESOLVED**: That the ORSA Board hereby authorizes the ORSA Administrator or designee to expend, in accordance with the laws of the State of California and the City of Oakland on behalf of ORSA, appropriations for projects and activities as incorporated in the approved ROPS and administrative budget; and be it

FURTHER RESOLVED: That the ORSA Board hereby authorizes the ORSA Administrator or designee to transfer funds between operating funds, debt funds and capital funds to correct deficits in any of the funds as permitted by law; and to close inactive funds and transfer residual balances from these inactive funds to other active funds consistent with the approved ROPS and administrative budget; and be it

**FURTHER RESOLVED**: That the ORSA Administrator or designee is authorized to reimburse or otherwise make payments to the City of Oakland for all costs incurred, services rendered and payments made by the City pursuant to the approved ROPS and administrative budget; and be it

**FURTHER RESOLVED:** That the ORSA Administrator or designee may transfer operating appropriations within the administrative budget between activity programs or

expenditure accounts during the designated period provided that such funds remain within the total administrative budget authorized; and be it

**FURTHER RESOLVED**: That the ORSA Administrator is authorized to revise the submitted ROPS and/or administrative budget based on changes required as part of the County and state review and approval process or new information, adjust payment amounts listed on the ROPS to reflect actual expenses incurred, and take any other action with respect to the ROPS and the administrative budget consistent with this Resolution and its basic purposes.

BY SUC	CESSOR AGENCY, OAKLAND, CALIFOR	RNIA, SEP 23	, 2014
PASSE	D BY THE FOLLOWING VOTE:		
AYES-	BROOKS, GALLO, GIBSON McELHANE CHAIRPERSON KERNIGHAN –8	EY, KALB, KAPLAN, REID, S	SCHAAF, and
NOES-			
ABSTE	NTION- O	LATONDA SIMMONS Secretary of the Oakland development Successor Agency	

#### EXHIBIT A

#### **ROPS 14-15B**

(attached)

## Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary Filed for the January 1, 2015 through June 30, 2015 Period

Name	of Successor Agency:	Oakland		
Name	of County:	Alameda		
Curre	nt Period Requested Fu	ınding for Outstanding Debt or Obliga	ation	Six-Month Tota
A			t Property Tax Trust Fund (RPTTF) Funding	\$ 76,979,799
В	Bond Proceeds Fu	unding (ROPS Detail)		50,649,826
С	Reserve Balance	Funding (ROPS Detail)		4,911,740
D	Other Funding (RO	OPS Detail)		21,418,233
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+	G):	\$ 50,944,635
F	Non-Administrative	e Costs (ROPS Detail)		49,460,811
G	Administrative Cos	sts (ROPS Detail)		1,483,824
н	<b>Current Period Enfor</b>	ceable Obligations (A+E):		\$ 127,924,434
Succe	essor Agency Self-Repo	rted Prior Period Adjustment to Curr	ent Period RPTTF Requested Funding	
. 1	Enforceable Obligation	ns funded with RPTTF (E):		50,944,635
J	Less Prior Period Adju	stment (Report of Prior Period Adjustme	ents Column S)	
K	Adjusted Current Per	riod RPTTF Requested Funding (I-J)		\$ 50,944,635
Count	ty Auditor Controller Re	ported Prior Period Adjustment to Cu	urrent Period RPTTF Requested Funding	
L	Enforceable Obligation	ns funded with RPTTF (E):		50,944,635
М	Less Prior Period Adju	stment (Report of Prior Period Adjustme	ents Column AA)	u aan
N	Adjusted Current Per	riod RPTTF Requested Funding (L-M)		50,944,635
	cation of Oversight Board			
		of the Health and Safety code, I a true and accurate Recognized	Name	Title
	[10] [20] [20] [10] [20] [20] [20] [20] [20] [20] [20] [2	or the above named agency.	/s/	
			Cianatura	Data

A	В	С	D	E	F	G	н	1	J	K	L	M	N	0	Р
										Non-Redevel	opment Property	Funding Source Tax Trust Fund			
tem#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	(Non-RPTTF) Reserve Balance	Other Funds	RPT Non-Admin	Admin	Six-Month Total
	3 Oak Center Debt	City/County Loans	enemore	6/30/2025	City of Oakland	Loan for streetscape, utility, fire station	*	\$ 1,041,960,259	N	\$ 50,649,826	\$ 4,911,740	\$ 21,418,233	\$ 49,460,811	1,483,824	\$ 127,924,434
4	Property Remediation Costs	Remediation	1/1/2014	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring	Agency-wide Agency-wide	499,250	N				50,000	1 10.1	50,00
5	Property Management, Maintenance, & Insurance Costs	Property Maintenance	1/1/2014	6/30/2015	Various - staff, consultants, cleanup contractor,	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Agency-wide	100,000	N				25,000		25,00
6	Administrative Cost Allowance	Admin Costs	1/1/2014	6/30/2015	monitoring City of Oakland, as successor agency	Administrative staff costs, and operating & maintenance costs	Agency-wide	28,778,241	N					1,483,824	1,483,82
	PERS Pension obligation	Unfunded Liabilities		6/30/2022	City of Oakland	MOU with employee unions	Agency-wide	25,074,485	N				658,942	4 4 4 4 4	658,94
	OPEB unfunded obligation	Unfunded Liabilities		6/30/2022	City of Oakland	MOU with employee unions	Agency-wide	12,664,225	N	78 P. 12 P. 16	12/12/19	D. Jenjeroje	332,808	2341 2842	332,80
	Unemployment obligation  Jack London Gateway	Unfunded Liabilities OPA/DDA/Construction		6/30/2020 3/1/2016	Jack London Gateway Associates	MOU with employee unions HUD 108 Loan, DDA requires payments (9810/000000)	Agency-wide Acorn	4,256,443 549,635	N				20,000 81,000		20,00 81,00
13	3 Jack London Gateway	OPA/DDA/Constructi	7/8/2004	3/1/2016	JLG Associates LLC	DDA Administration (S00400)	Acorn	W. W. 102	N						
14	B/M/SP project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2015	City of Oakland as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in B-M-SP Oakland area, per labor MOUs (P187510)	B-M-SP	1,357,620	N				224,835		224,83
16	B/M/SP 2006C TE Bonds Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	Wells Fargo	Tax Exempt Tax Allocation Bonds Debi	B-M-SP	9,799,375	N	10 /11	46500		247,250		247,25
17	7 B/M/SP 2006C T Bonds Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	Wells Fargo	Taxable Tax Allocation Bonds Debt Service	B-M-SP	15,363,328	N	177			916,408		916,40
18	B/M/SP 2010 RZEDB Bonds Debt Svc	Bonds Issued On or	10/1/2010	9/1/2040	Bank of New York	Federally Subsidized Taxable TABs	B-M-SP	18,858,620	N				583,490		583,49
19	B/M/SP 2006C TE Bonds Covenants	Before 12/31/10 Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	Various	Debt Service  Bond proceeds to fulfill legal obligations of tax allocation bond	B-M-SP		N			2			
20	B/M/SP 2006C T Bonds Covenants	Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	Various	covenants  Bond proceeds to fulfill legal obligations of tax allocation bond	B-M-SP	2,848,437	N	3 75					
21	B/M/SP 2010 RZEDB Bonds Covenants and Reserve requirement	Bonds Issued On or Before 12/31/10	10/1/2010	9/1/2040	Various	covenants  Bond proceeds to fulfill legal obligations of tax allocation bond covenants and reserve requirement	B-M-SP	4,028,611	N					. 2.01	
22	2 B/M/SP 2006C TE Bonds Administration; Bank & Bond Payments	Fees	10/1/2006	10/12/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	B-M-SP	91,150	N	A 1			1,250		1,25
23	B/M/SP 2006C T Bonds Administration; Bank & Bond Payments	Fees	10/1/2006	10/12/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (000000)	B-M-SP	80,000	N				1,250	30 - 30	1,25
24	B/M/SP 2010 RZEDB Bonds Administration; Bank & Bond Payments	Fees	10/1/2010	9/1/2040	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	B-M-SP	173,000	N	4 7 43		3	3,000	34	3,00
25		OPA/DDA/Constructi	3/4/2011	6/30/2024	MTCP, LLC	Grant from HCD pass-thru to MTCP	B-M-SP	2,404,130	N		77	2,404,130	3,000	80.	2,404,13
26		OPA/DDA/Constructi	3/9/2011	6/30/2024	MTCP, LLC	(G436910) Grant from HCD pass-thru to MTCP (G437010)	B-M-SP	3,580,364	N		117.23	3,580,364		er all	3,580,36
27	MacArthur Transit Village/OPA (Non Housing)	OPA/DDA/Constructi	2/24/2010	7/1/2023	MTCP, LLC	Owner Participation Agreement (P187490)	B-M-SP	1,469,192	N	1,469,192	F			14	1,469,19
28	MacArthur Transit Village /OPA (Affordable)	OPA/DDA/Constructi	2/24/2010	7/1/2016	MTCP, LLC	Owner Participation Agreement (T421320)	B-M-SP	75747	Y		- 11 /L	Sec. 25. 75.			See The
29		OPA/DDA/Constructi	2/24/2010	7/1/2023	MTCP, LLC	Owner Participation Agreement - 2010 Bond (T421310)	B-M-SP	4,027,329	N	4,027,329	12	100		FF 13	4,027,32
30	MacArthur Transit Village/OPA (Non	Legal	5/11/2011	6/20/2012	Rosales Law Partnership	Legal services related to MacArthur	B-M-SP	60,000	N		60,000	7		- (4.47	60,00
54	Housing) Central District project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2015	City of Oakland, as successor agency	TV OPA (P187530) Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in CD Oakland area, per labor MOUs. (\$00800)	Central District	4,980,183	N		7		1,258,217		1,258,21
56	Property remediation costs	Remediation	1/1/2014	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (P130620)	Central District		N			(a, 41), A	13m -		
57	Property management, maintenance and insurance costs	Property Maintenance	1/1/2014	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs (P130620)	Central District	250,000	N			- 4	25,000		25,000

A C D F G J 0 P В **Funding Source** Non-Redevelopment Property Tax Trust Fund RPTTF (Non-RPTTF) Total Outstanding Debt Contract/Agree Contract/Agreeme Reserve **Obligation Type Execution Date** Termination Date or Obligation **Bond Proce** Six-Month Total Item # Project Name / Debt Obligation Payee Description/Project Scope **Project Area** Retired Balance Other Funds 58 City Cup Cafe, 1259 Jefferson Ave, Miscellaneous California Sensation II Restaurant/Café (P130620) Central District Suite A/Security Deposit 59 City Grill - 1259 Jefferson Ave, Suite Miscellaneous 2/1/2008 12/31/2023 California Sensation II Restaurant Lease Agreement Central District B/Security Deposit (P130620) Yoshi's/JackLondonSquare/Security Miscellaneous 12/18/1994 5/4/2017 Central District 13,500 Owner Participation Restaurant/Jazz Club (P130620) 61 Regal Cinemas/Jack London Miscellaneous 4/11/1995 4/10/2031 Regal Cinemas Central District 25 000 Square/Security Deposit Agreement/Sublease with Movie Theater (P130620) 66 Central District Bonds (9835) DS Bonds Issued On or 11/9/2006 9/1/2021 15 894 802 1 497 442 1 497 442 Bank of New York Subordinated TAR Series 2006T Central District Before 12/31/10 Bonds Issued On or 5/6/2009 9/1/2020 Subordinated TAB, Series 2009T 42,302,450 6.654,550 6,654,550 67 Central District Bonds (9836) DS Bank of New York Central District Before 12/31/10 68 Central District Bonds (9714) 1986 Bonds Issued On or 1/1/1989 6/30/2015 Bond proceeds to fulfill legal Central District 2,514,410 Various Before 12/31/10 **Bond Covenants** obligations of tax allocation bond covenants 69 Central District Bonds (9715) 1989 Bonds Issued On or 11/15/1992 Bond proceeds to fulfill legal Central District 1,380,349 Before 12/31/10 obligations of tax allocation bond **Bond Covenants** covenants 70 Central District Bonds (9716) 2003 Bonds Issued On or 1/7/2003 6/30/2015 Various Bond proceeds to fulfill legal Central District 1.257.556 **Bond Covenants** Before 12/31/10 obligations of tax allocation bond 71 Central District Bonds (9717) 2005 Bonds Issued On or 1/25/2005 6/30/2015 Bond proceeds to fulfill legal Central District 47 360 Various Before 12/31/10 obligations of tax allocation bond **Bond Covenants** covenants & reserve requirements 72 Central District Bonds (9718) 2006T Bonds Issued On or 11/9/2006 6/30/2015 Various Central District Bond proceeds to fulfill legal efore 12/31/10 Bond Covenants obligations of tax allocation bond 73 Central District Bonds (9719) 2009 Bonds Issued On or 5/6/2009 6/30/2015 Bond proceeds to fulfill legal Central District 5.696 Bond Covenants & Reserve Before 12/31/10 obligations of tax allocation bond requirement covenants & reserve requirement 6/30/2015 13.000 74 Central District Bonds (9710) 1/1/2014 Central District 208 319 13,000 Audit, rebate analysis, disclosure consulting trustee services bank & bond, etc. (0000000) Bank & Bond Payments 6,748,739 Improvement/Infrastr 2/23/2011 2/1/2015 City of Oakland; Various Grant funds. ACTIA Match. Central District 6,748,739 75 Uptown - Prop 1C Streetscapes (Q3914xx) 1728 San Pablo DDA OPA/DDA/Constructi 3/4/2005 6/12/2023 Piedmont Piano DDA Post-Transfer Obligations Central District Rotunda Garage, LP 17th Street Garage Project 11/15/2016 Tax increment rebate and Ground Central District 47,400 47,400 Lease Administration (S00800) 79 17th Street Garage Project OPA/DDA/Constructi 8/24/2004 6/12/2023 Rotunda Garage, LP As-needed responses to inquiries from Central District current property owners and related parties, or enforcement of postconstruction obligations OPA/DDA/Constructi 11/4/1970 80 City Center DDA 6/12/2023 As-needed responses to inquiries from Central District current property owners and related parties, or enforcement of postconstruction obligations 81 East Bay Asian Local Development | OPA/DDA/Constructi 7/28/2004 6/12/2023 Preservation Park, LLC As-needed responses to inquiries from Central District current property owners and related Corporation parties, or enforcement of postconstruction obligations 82 Fox Courts DDA OPA/DDA/Constructi 12/8/2005 6/12/2023 Fox Courts Lp As-needed responses to inquiries from current property owners and related parties, or enforcement of postconstruction obligations OPA/DDA/Constructi 10/18/2004 6/12/2023 Arioso HOA 84 Franklin 88 DDA As-needed responses to inquiries from Central District N current property owners and related parties, or enforcement of postconstruction obligations 85 Housewives Market Residential OPA/DDA/Constructi 6/25/2001 6/12/2023 A.F.Evans Development As-needed responses to inquiries from current property owners and related parties, or enforcement of postconstruction obligations 86 Keysystem Building DDA OPA/DDA/Constructi 9/6/2007 6/12/2023 SKS Broadway LLC As-needed responses to inquiries from Central District current property owners and related parties, or enforcement of postconstruction obligations

A	В	С	D	E	F	G	н	1	J	K	L	M	N	0	P
<u> </u>								Carlo Carlo				Funding Source			
								Total		Non-Redevel	(Non-RPTTF)	Tax Trust Fund	RP	TTF	
tom#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	Oakland Garden Hotel	OPA/DDA/Constructi		6/12/2023	Oakland Garden Hotel LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post- construction obligations	Central District	or congation -	N	DOING T TOCCHAS	Damiroc	Other Fullds	Horradini		SIX-MOTION FORM
88	Rotunda DDA	OPA/DDA/Constructi	6/29/1998	6/12/2023	Rotunda Partners	DDA Post-Construction Obligations	Central District		N				THE W		
89	Sears LDDA	OPA/DDA/Constructi	10/20/2005	6/30/2025	Sears Development Co	LDDA Administration (P130620)	Central District	1,600,000	N	91. 11.	F 31. 1		19. F		
90	Swans DDA	OPA/DDA/Construction	7/11/1997	6/12/2023	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	Central District		N		Special In				
91	T-10 Residential Project	OPA/DDA/Constructi on	8/6/2004	6/12/2023	Alta City Walk LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post- construction obligations	Central District		N			let da. Rea dage			7
92	UCOP Administration Building	OPA/DDA/Constructi on	11/25/1996	6/12/2023	Oakland Development LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post- construction obligations	Central District		N						7
93	Uptown LDDA	OPA/DDA/Construction	10/24/2005	10/23/2071	Uptown Housing Partners	As-needed responses to inquiries from current property owners and related parties, or enforcement of post- construction obligations. Lease can be extended for another 33 years to 2104.	Central District		N						
94	Uptown LDDA Admin Fee	Fees	10/24/2005	10/26/2045	City of Oakland	Annual administrative fee paid by developer to support staff costs associated with bond issuance (0000000)	Central District	3,800,000	N	- 1	- +	200,000		, F	200,00
95	Uptown Apartments Project	Business Incentive Agreements	10/24/2005	11/15/2020	FC OAKLAND, INC.	Lease DDA tax increment rebate (S00800)	Central District	8,971,400	N			TO SHE	1,390,200		1,390,20
96	Victorian Row DDA	OPA/DDA/Constructi on	7/1/2003	6/12/2023	PSAI Old Oakland Associates LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post- construction obligations	Central District		N						
97	Fox Theatre	OPA/DDA/Construction	8/30/2005	9/6/2066	Fox Oakland Theater, Inc.	DDA obligation for investor buyout, management of entities create for the benefit of the Redevelopment Agency	Central District	3,530,000	N						
98	Fox Theatre	Business Incentive Agreements	8/30/2005	12/15/2016	Bank of America, NA	Loan Payment Guaranty for construction/permanent loan	Central District	5,379,526	N	R: 12	No.				
99	Fox Theatre	Business Incentive Agreements	8/30/2005	12/31/2016	Bank of America Community Development Corporation	New Markets Tax Credit Loan Guaranty	Central District	12,090,000	N						
100	Fox Theatre	Business Incentive Agreements	8/30/2005	9/30/2018	Bank of America Community Development Corporation	New Markets Tax Credit Loan Guaranty	Central District	1,950,000	N					10	
101	Fox Theatre	Business Incentive Agreements	8/30/2005	12/31/2018	National Trust Community Investment Fund III	New Markets Tax Credit and Historic Tax Credit investment Guaranty	Central District	15,997,284	N		10	5-74 CE			
105	Downtown Capital Project Support	Miscellaneous	3/1/2009	3/1/2019	Downtown Oakland CBD	BID Assessments on Agency Property (P130620)	Central District	293,622	N		7-16	-13	50,650		50,65
106	Sublease Agreement for the George P. Scotlan Memorial Convention Center	Miscellaneous	6/30/2010	6/12/2022	City of Oakland	Sublease between the Successor Agency and the City for the Scotlan Convention Center (T429410)	Central District	1	N						
E I S	Oakland Convention Center and Convention Center Garage Management Agreement	Miscellaneous	3/3/2011	12/31/2015	Integrated Services Corp.	Management Agreement for the George P. Scotlan Memorial Convention Center (T429410)	Central District		N	1. 1.		74 ·		de d	
	Basement Backfill (01 BBRP)	Improvement/Infrastr ucture	3/3/2011	6/30/2025	Oakland Cathedral Bldg LLC; Various	1615 Broadway (P128820/S354510))	Central District	-	Y	2	. 75.84		II.		
110	Basement Backfill (03 BBRP)	Improvement/Infrastr	3/3/2011	6/30/2025	Calzomo Partners LLC; Various	1631 Telegraph Ave. (P128820/S354510))	Central District	9 19	Y	7	14.3				
111	Basement Backfill (04 BBRP)	Improvement/Infrastr	3/3/2011	6/30/2025	Augustin MacDonald Trust;	1635 Telegraph Ave.	Central District	-	Y		- 1		N. C.	13 11	
112	Basement Backfill (06 BBRP)	ucture Improvement/Infrastr	3/3/2011	6/30/2025	Various 457 17th St. LLC; Various	(P128820/S354510)) 457 17th St. LLC (P128820/S354510)	Central District	·	Y	100	1 45		N. Service		
113	Basement Backfill (07 BBRP)	ucture Improvement/Infrastr	3/3/2011	6/30/2025	Cohen Commercial, LLC;	1636 Telegraph Ave	Central District		Y			110-110-11	1 300		
114	Basement Backfill (08 BBRP)	Improvement/Infrastr	3/3/2011	6/30/2025	Various Hi Lin Lau Sue; Various	(P128820/S354510)) 1634 Telegraph (P128820/S354510))	Central District		Y	-		100			
A SEC	Basement Backfill (11 BBRP)	ucture Improvement/Infrastr	2/2/2011	6/30/2025	Flingo LLC; Various	1629 Telegraph (P128820/S354510))	Control District		Y		2 2 3				

Page 3 of 9

A	В	С	D	E	F	G	н	1	J	К	L	M	N	0	P
	ALTER ALTER								- Ural	STATISTICS IN		Funding Source			-59
1				100		AND THE RESERVE		198		Non-Redevel	opment Property	Tax Trust Fund	RPT	_	S 12
em#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	(Non-RPTTF) Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
116	Basement Backfill (12 BBRP)	Improvement/Infrastr		6/30/2025	Hoffman Family 1988 Trust, Various	725 Washington St. (P128820/S354510))	Central District	ALCOHOLD EXIT	Y				1000	error 91. 65	
117	Basement Backfill (13 BBRP)	ucture Improvement/Infrastr	3/3/2011	6/30/2025	Martin Durante; Various	(P128820/S354510)) 827 Washington St.	Central District		Y				201 TOK-1	Harris Al	
110	Basement Backfill (14 BBRP)	ucture Improvement/Infrastr	2/2/2011	6/30/2025	Kai & Pamela Eng; Various	(P128820/S354510))	Central District		Y				is also		
		ucture				(P128820/S354510))			5.3	12.98		- A - A	West Street		
119	BART 17th St Gateway	Professional Services	10/30/2009	12/31/2014	Sasaki Associates, City of Oakland; Various	Design Contract (S391610)	Central District	41,791	N	41,791			100		41,71
120	Public Art BART 17th St Entry	Improvement/Infrastr	3/3/2011	12/31/2014	Dan Corson	Artist's contract for design & construction (P130190)	Central District	50,296	N	50,296		alupit.		m. 1	50,2
122	2040 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Alex Han or direct	Façade Improvement Program	Central District	The second	Y			e. The	75 4		312
			10 ac 40 K		payments to subcontractors	(P128750)							Carlotte of		
125	1644 Broadway	Miscellaneous	3/3/2011	6/30/2015	Bar Dogwood or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	10,000	N	10,000			100		10,0
132	337 13th Street	Miscellaneous	3/3/2011	6/30/2015	Judy Chu or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	19,012	N	19,012				Sa T	19,0
134	355 19th Street	Miscellaneous	3/3/2011	6/30/2015	Linda Bradford or direct	Façade Improvement Program	Central District	10,000	N	10,000			125 77 40 17		10,0
		- 16 8			payments to subcontractors	(P128750)							4		
135	361 19th Street	Miscellaneous	3/3/2011	6/30/2015	Linda Bradford or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	50,000	N	50,000					50,00
137	1926 Castro Street	Miscellaneous	3/3/2011	6/30/2015	Mason Bicycles or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	24,500	N	24,500	78.	PA F			24,5
151	464 3rd Street	Miscellaneous	3/3/2011	6/30/2015	Rebecca Boyes or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	10,000	N	10,000	. 1				10,00
158	1727 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Somar or direct payments	Façade Improvement Program	Central District	25,000	N	25,000	-				25,0
165	1933 Broadway	Miscellaneous	3/3/2011	6/30/2015	to subcontractors  Mark El Miarri or direct payments to subcontractors	(P128750) Façade Improvement Program (P128750)	Central District	69,000	N	69,000					69,00
166	1914 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Mark El Miarri or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	75,000	N	75,000			ac""		75,0
173	2040 Telegraph Avenue	Miscellaneous	3/3/2011	6/30/2015	Alex Han or direct	Tenant Improvement Program	Central District		· ·		The Co.				
1,10	Love relegiapii Avende	Imacenanicous	3/3/2011	GIGGIZO IO	payments to subcontractors	(P128860)	Contrar Diamet		- 17			H. 1	· (*)		
176	329 19th Street	Miscellaneous	3/3/2011	6/30/2015	David O'Keefe or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	15,000	N	15,000			873		15,00
178	361 19th Street	Miscellaneous	3/3/2011	6/30/2015	Linda Bradford or direct payments to subcontractors	Façade Improvement Program (P128750)	Central District	30,000	N	30,000				4	30,00
179	1935 Broadway	Miscellaneous	3/3/2011	6/30/2015	Mark El-Miarri or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	40,000	N	40,000					40,00
189	1759 Broadway	Miscellaneous	3/3/2011	6/30/2015	Ted Jacobs or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	40,000	N	40,000			40		40,00
194	1926 Castro Street	Miscellaneous	3/3/2011	6/30/2015	Mason Bicycles or direct payments to subcontractors	Tenant Improvement Program (P128860)	Central District	25,000	N	25,000	A 11 .			-	25,0
196	Central City East project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2015	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in CCE area, per labor MOUs. (S233310)	Central City East	2,365,777	N		-		405,833	, A)	405,8
198	Property remediation costs	Remediation	1/1/2014	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring		Central City East	427,753	N				75,000	- 7	75,00
199	Property management, maintenance and insurance costs	Property Maintenance	1/1/2014	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs (\$233310)	Central City East	160,623	N			Nacco.	70,000		70,00
	CCE 2006 Taxable Bond Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wells Fargo Bank	2006 Taxable Bond Debt Service Page 4 of	Central City East	82,135,848	N				4,468,848		4,468,84

J 0 P В C D E G **Funding Source** Non-Redevelopment Property Tax Trust Fund RPTTF (Non-RPTTF) Total **Outstanding Debt** Contract/Agre Contract/Agree **Obligation Type** Execution Date **Termination Date** Payee Description/Project Scope **Project Area** or Obligation Retired **Bond Proceed** Balance Other Funds Admin Six-Month Total Project Name / Debt Obligation Item # Wells Fargo Bank CCE 2006 TE Bond Debt Service 28,284,750 689,000 689,000 201 CCE 2006 TE Bond Debt Service Central City East Bonds Issued On or 10/1/2006 Before 12/31/10 202 CCE 2006 Taxable Bond Covenant Bonds Issued On or 0/1/2006 9/1/2036 2006 Taxable Bond proceeds to fulfill Central City East 124,981 N Before 12/31/10 legal obligations of tax allocation bond covenants 203 CCE 2006 TE Bond Covenant Bonds Issued On or 10/1/2006 9/1/2036 Various 2006 TE Bond proceeds to fulfill legal Central City East 2.158 N Before 12/31/10 obligations of tax allocation bond ovenants 2,000 9/1/2036 Central City East 94.250 2,000 10/1/2006 2006 Taxable bond Audit, rebate 204 CCE 2006 Taxable Bond Various analysis, disclosure consulting, trustee Administration services, bank & bond payments, etc. Bank & Bond Payments 205 CCE 2006 TE Bond Administration: Fees 10/1/2006 9/1/2036 2006 TE bond Audit, rebate analysis, Central City East 94,000 2.250 2,250 Various disclosure consulting, trustee services Bank & Bond Payments bank & bond payments, etc. Repayment of loan from Housing .ow/Mod for CCE housing project entral City East 921,766 3/7/2006 206 Palm Villas Housing Project \$233310) Repayment of loan from Housing Low/Mod for CCE housing project 207 9451 MacArthur Blvd- Evelyn Rose Miscellaneous Central City East N 1.393 1,393 212 Business District Assessment 2/25/2011 2/25/2021 Unity Council BID Assessments on Agency Property | Central City East 5,648 N 221 2926 Footbill Blvd 3/3/2011 6/30/2015 DODG Corporation or direct Facade Improvement Program Central City East payments to subcontractors (T439110) 222 1430 23rd Avenue Miscellaneous 6/30/2015 Michael Chee or direct Façade Improvement Program Central City East 30,000 30,000 30,000 payments to subcontracto (T439110) 45.000 45 000 225 1430 23rd Ave TIP Miscellaneous 3/3/2011 6/30/2015 Michael Chee or direct Tenant Improvement Program Central City Fast 45 000 avments to subcontract (T439010) 6/30/2015 DODG Corporation or direct Tenant Improvement Program Central City East 228 2926 Footbill Blvd TIP 3/3/2011 Miscellaneous (T439010) ayments to subcontractors 6/30/2015 Adrian Rocha or direct Façade Improvement Program Central City East 45,000 45,000 45,000 232 3801-9 Foothill Boulevard 3/3/2011 Miscellaneous (T439110) 647,036 241 Coliseum project & other Project Managemer nt 1/1/2014 6/30/2015 City of Oakland as Aggregated project staff, other Coliseum 3 501 08 N 647.036 personnel costs and operating/maintenance costs for successor agency enforceable obligations in Coliseum area, per labo MOUs. (\$82600) 250,000 1/1/2014 6/30/2015 Various - staff, consultants Staffing, consultants, clean-up 517,834 250,000 242 Property remediation costs Remediation Coliseum contractor, monitoring (\$82600) cleanup contractor monitoring 1/1/2014 6/30/2015 Various - staff, consultants, Staffing, consultants, maintenance Coliseum 363,486 100,000 100,000 243 Property management, maintenance Property cleanup contractor contractor, monitoring, insurance cos and insurance costs Maintenance monitoring 246 Coliseum Taxable Bond Debt Bonds Issued On or 10/1/2006 9/1/2036 Wells Fargo Bank 2006 Coliseum Taxable Bond Debt 116,505,189 5.089.570 5.089.570 Before 12/31/10 1,800,126 247 Coliseum TE Bond Debt Service 10/1/2006 9/1/2036 Wells Fargo Bank 2006 Coliseum TE Bond Debt Service 41,910,33 1.800.126 Before 12/31/10 248 Coliseum Taxable Bond Covenants Bonds Issued On or 10/1/2006 9/1/2036 Various 2006 Taxable Bond proceeds to fulfill Coliseum Before 12/31/10 legal obligations of tax allocation bond covenants 9/1/2036 2006 TE Bond proceeds to fulfill legal Bonds Issued On or 10/1/2006 249 Coliseum TF Bond Covenants Various Before 12/31/10 obligations of tax allocation bond 250 250 Coliseum Taxable Bond 10/1/2006 9/1/2036 Various 2006 Taxable bond Audit, rebate Coliseum 2.026 250 analysis, disclosure consulting, truste services, etc. (000000) 1,250 9/1/2036 91,050 1,250 10/1/2006 2006 TE hond Audit rehate analysis 251 Coliseum TE Bond Administration Various Coliseum disclosure consulting, trustee services etc. (0000000) OHA, OEDC, Various 8,485,000 8,485,000 8,485,000 252 Coliseum Transit Village Improvement/Infrastr 8/10/2011 6/30/2024 Prop 1C Grant Infrastructure ucture 50,000 257 PWA Environmental Consultants Professional 2/1/2010 6/30/2016 Ninyo & Moore; Fugro; Environmental Studies and Analysis Coliseum 50,000 N 50,000 (T375510)

A	В	C	D	E	F	G	н	1	J	K	L	M	N	0	P
335			THE RESERVE OF THE		100 年 地區	THE PERSON NAMED IN COLUMN				SERVICE S		<b>Funding Source</b>	Tall of	The state of the s	
April 1		and the sale								Non-Redevel	opment Property 1 (Non-RPTTF)	Tax Trust Fund	RP*	***	
				Contract/Agreement				Total Outstanding Debt		Sittle and	Reserve			100	Y . W . M
258	Project Name / Debt Obligation Fruitvale Ave Streetscape	Obligation Type Improvement/Infrastr	Execution Date 10/1/2010	Termination Date 6/30/2015	Payee Ray's Electric	Pruitvale Ave. Streetscape improvement (S339110/S375110)	Project Area Coliseum	or Obligation 64,138	Retired	Bond Proceeds	Balance 64,138	Other Funds	Non-Admin	Admin	Six-Month Tota 64,1
259	81st Avenue Library	improvement/infrastr ucture	7/9/2008	6/30/2015	NBC General Contractors; Harford, City of Oakland;	Close-out costs of new library, including State permit fees and PWA	Coliseum	116,240	N	3,730	116,240				116,2
264	9313 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2015		project staff costs (T274510) Façade Improvement Program (P454210)	Coliseum	12,500	N		12,500		10.00		12,5
266	4251 International - DR	Miscellaneous	3/3/2011	6/30/2015	DODG Corporation or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	1000	Y						
268	Shoes and More/ 555 98th Ave - TB	Miscellaneous	3/3/2011	6/30/2015	Marlon McWilson or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	4	Y	Barrier.		100	1 514		100
269	Gents Barbershop/ 555 98th Avenue	Miscellaneous	3/3/2011	6/30/2015	Gents Barbershop or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	and the second	Y					and the	
283	Oakland Shoes - TB	Miscellaneous	3/3/2011	6/30/2015	Marlon McWilson or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	45,000	N		45,000			*	45,0
284	9313 International Blvd - DS	Miscellaneous	3/3/2011	6/30/2015	Hung Wah Leung or direct payments to subcontractors	Tenant Improvement Program (P454110)	Coliseum	45,000	N		45,000		4		45,0
295	4533-53 International Boulevard	Miscellaneous	7/15/2009	6/30/2015	DODG Corporation; Harmit Mann or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum		Y				2.3		
296	276 Hegenberger - DR	Miscellaneous	3/3/2011	6/30/2015	Harmit Mann or direct payments to subcontractors	Façade Improvement Program (P454210)	Coliseum	90,000	N	- 1	90,000				90,0
298	Oak Knoll project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2015	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs. (S315110)	Oak Knoll	185,096	N	7			20,295		20,2
299	Property remediation costs	Remediation	1/1/2014	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring		Oak Knoll	300,000	N				50,000	5 3	50,0
300	Property management, maintenance and insurance costs	Property Maintenance	1/1/2014	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs (\$315110)	Oak Knoll	603,453	N		- *-	6-	50,000		50,0
303	West Oakland project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2015	City of Oakland, as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in West Oakland area, per labor MOUS, (\$233510)	West Oakland	701,904	N			+ //-	76,963		76,9
305	Property remediation costs	Remediation	7/1/2011	6/30/2015	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, clean-up contractor, monitoring (S233510)	West Oakland		N		TOWN THE	a to j			
306	Property management, maintenance and insurance costs	Property Maintenance	7/1/2011	6/30/2015		Staffing, lien removal, consultants, maintenance contractor, monitoring, insurance costs (S233510)	West Oakland		N					+ *	
307	West Oakland Transit Village - Specific Plan	Project Management Costs	3/9/2011	12/31/2014	City of Oakland; Various	Preparation of WO Specific Plan - TIGER II Grant (S433210)	West Oakland	100,356	N		100,356				100,3
308	West Oakland Transit Village - Specific Plan	Improvement/Infrastr ucture	The state of the s	12/31/2014	JRDV Urban International; Various	Preparation of WO Specific Plan - TIGER II Grant (\$433010; \$433210)	West Oakland	46,300	N		46,300	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			46,3
310	7th Street Phase I Streetscape	Improvement/Infrastr ucture	1/11/2010	12/31/2014	Gallagher & Burke; Various	Construction contract for 7th St Ph I streetscape project (T445610)	West Oakland	415,985	N		415,985				415,9
311	7th Street Phase I Streetscape	Project Management Costs	7/1/2009	12/31/2014	City of Oakland; Various	PWA staffing costs for 7th St Ph I streetscape project (T445610)	West Oakland	137,383	N		137,383				137,3
312	Peralta/MLK Streetscape	Improvement/Infrastr ucture	10/5/2010	6/30/2015	Gates & Associates; Various	Landscape architect design services (S414310)	West Oakland	30,499	N		30,499				30,4
313	Peralta/MLK Streetscape	Project Management Costs	7/1/2009	6/30/2015	PWA Staff; Various	PWA staffing costs for MLK/Peralta streetscape project (S414310)	West Oakland		N						
324	2534 Mandela Parkway	Miscellaneous	3/3/2011	6/30/2015	Brown Sugar Kitchen; Various	Façade/Tenant Improvement Program (T378610)	West Oakland	24,138	N		24,138				24,
328	3301-03 San Pablo Ave (FI)	Miscellaneous	3/3/2011	6/30/2015	Tanya Holland; Various	Façade Improvement Program (P454510)	West Oakland	17,751	N		17,751		=		17,
330	3301-03 San Pablo Ave (TI)	Miscellaneous	3/3/2011	6/30/2015	Tanya Holland; Various	Tenant Improvement Program (P454610)	West Oakland	20,598	N	77	20,598				20,

G J M N 0 P A В C D E **Funding Source** Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) RPTTE Outstanding Debt Contract/Agree Contract/Agre Project Name / Debt Obligation Obligation Type **Execution Date Termination Date** Payee Description/Project Scope **Project Area** or Obligation Retired Balance Other Funds Non-Admir Admin Six-Month Total Item # OPA/DDA/Constructi 6/30/2005 City of Oakland/East Bay using development loan (L256420) 335 Sausal Creek Asian Local Developmen Corporation (FBALDC)/Homeplace Initiatives Corporation 6,845 OPA/DDA/Constructi 11/12/2009 Housing development loan (L327710) Low-Mod 6.845 336 Project Pride Transit 11/12/2064 City of Oakland/AHA/East 6.845 N Bay Community Recovery 4,000 4,000 OPA/DDA/Constructi 5/9/2008 6/30/2015 Low-Mod 4,000 City of Oakland/Dignity 338 OCHI OpGrant - James Lee Ct Emergency operations grant Housing (L345210) City of Oakland/East Bay fousing development loan (L380310) Low-Mod 90,000 90,000 90,000 OPA/DDA/Constructi 11/22/2010 11/22/2065 340 Slim Jenkins Ct Rehab Asian Local Development Corporation (EBALDC)/Sli Jenkins Court LLC 377.631 OPA/DDA/Constructi 1/24/2011 1/24/2066 City of Oakland/East Bay Housing development loan (L380910) Low-Mod 377,631 377,631 344 Effie's House Rehab Asian Local Developme Corporation (EBALDC)/lvy Hill Devt Corp 2.489.700 2,489,700 352 94th and International Blvd OPA/DDA/Constructi 3/3/2011 7/5/2067 City of Oakland/TBD - LP / Housing development loan (L413810) Low-Mod 2.489.700 Related 353 California Hotel Acquisition/Rehab OPA/DDA/Constructi 3/3/2011 3/1/2067 163,327 163,327 163,327 City of Oakland/California Housing development loan (L438210) Low-Mod Hotel LP 352,000 352,000 352,000 OPA/DDA/Constructi 3/3/2011 3/1/2068 City of Oakland/East Bay Housing development loan (L438310) Low-Mod 354 Marcus Garvey Commons Asian Local Development Corporation (EBALDC) 16,327 355 Madison Park Apts OPA/DDA/Constructi 3/3/2011 10/1/2067 City of Oakland/East Bay Housing development loan (L438410) Low-Mod 16,327 16,32 Asian Local Development Corporation (EBALDC)/Madison Park lousing Associates 356 Kenneth Henry Court OPA/DDA/Constructi 3/3/2011 3/14/2067 City of Oakland/Kenneth Housing development loan (L438510) Low-Mod Henry Ct LP / Satellite 359 1550 5th Avenue OPA/DDA/Constructi 9/21/2009 6/30/2015 Residential Rehabilitation Loan Low-Mod 22,41 22,41 22,41 City of Oakland/Dunya (L284810) Project Management 1/1/2014 6/30/2015 City of Oakland Low-Mod 2,161,648 891 565 891.565 370 Low & Moderate Income Housing Staff costs for proj mgmt, ongoing project & other staff/operations, Costs nonitoring/reporting; operating/maintenance costs successor agency 50,000 371 Construction Monitoring Services Project Management 1/1/2014 6/30/2015 Various Construction monitoring for housing Low-Mod 250 00 N 50.000 projects Costs Bond proceeds to fulfill legal 3,613,233 372 2000 Housing Bonds Revenue Bonds /1/2000 6/30/2025 Various Low-Mod N Issued On or Before obligations of tax allocation bond 12/31/10 54,875 54,875 373 2006A Housing Bonds 4/4/2006 9/1/2036 Bank of New York Scheduled debt service on bonds Low-Mod 2,634,000 Revenue Bonds Issued On or Before 12/31/10 1,250 1,250 4/4/2006 9/1/2036 Audit, rebate analysis, disclosure Low-Mod 21,350 375 2006A Housing Bonds Admin; Bank Fees Various consulting, trustee services, bank & & Bond bond payments, etc. 1 938 065 4/4/2006 9/1/2036 Bank of New York Low-Mod 110,132,134 1.938.065 376 2006A-T Housing Bonds Revenue Bonds Scheduled debt service on bonds Issued On or Before 12/31/10 377 2006A-T Housing Bonds Revenue Bonds 4/4/2006 6/30/2025 Various Bond proceeds to fulfill legal Low-Mod 3,618,772 Issued On or Before obligations of tax allocation bond 12/31/10 covenants 1,250 378 2006A-T Housing Bonds Admin; 4/4/2006 9/1/2036 Audit, rebate analysis, disclosure 94.650 1,250 Various Low-Mod consulting, trustee services, bank & Bank & Bond bond payments, etc. 1,845,700 379 2011 Housing Bonds 3/8/2011 9/1/2041 Bank of New York Scheduled debt service on bonds Low-Mod 105,741,538 1,845,700 Revenue Bonds Issued After 12/31/10 380 2011 Housing Bonds Revenue Bonds 3/8/2011 6/30/2025 Various Bond proceeds to fulfill legal Low-Mod 32,354,162 ssued After obligations of tax allocation bond 12/31/10 covenants 3/8/2011 9/1/2041 Bank of New York; 2011 Reserve funds required by bond Low-Mod 4,563,315 381 2011 Housing Bond Reserve N Bond holders ovenants 382 2011 Housing Bonds Admin; Bank & Fees 3/8/2011 9/1/2041 .ow-Mod 116,000 3,000 3,000 Audit, rebate analysis, disclosure Bond consulting, trustee services, bank & bond payments, etc.

Α	В	С	D	E	F	G	н	1	J	К	L	М	N	0	Р
					7 7 25					Non Padaval	opment Property	Funding Source			
		1 to all 150	APET ALC:		a dealer as well			Total		Non-Redever	(Non-RPTTF)	Tax Trust Fullu	RP*	TTF	
Item #		Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
383	Development of low and moderate income housing to meet	Legal	1/1/2014	6/30/2015	Various	Site acquisition loans; Housing development loans; etc.	Low-Mod		N	DE ELES					
	replacement housing and inclusionary/area production requirements pursuant to Section 33413, to the extent required by law														
386	Construction Monitoring	Professional Services	3/17/2010	3/31/2014	City of Oakland/The Alley Group	Construction monitoring for housing projects (\$64300)	Low-Mod		Y		A 2 0	50. W W	100		
387	Construction Monitoring	Professional Services	3/17/2010	3/31/2014	City of Oakland/ARCS	Construction monitoring for housing projects (\$64300)	Low-Mod		Y		W 2027				
388	Lion Creek Crossing V & Coliseum Transit Village I	Improvement/infrastr ucture	3/3/2011	6/30/2014	City of Oakland/East Bay Asian Local Development Corporation (EBALDC); OEDC; Urban Core (LP/LLC not yet set up)	Housing development - required by State grant (P209310))	Low-Mod		Y						
389	HOME Match Funds	Miscellaneous	7/1/2011	6/30/2015	City of Oakland	Matching funds required by Federal HOME program (H236510)	Low-Mod	36,089	N		36,089			4.7	36,089
393	Calaveras Townhomes	OPA/DDA/Constructi	10/2/2006	10/2/2061	City of Oakland/Community Assets, Inc.	Housing development loan (P151781)	Low-Mod	10,725	N	10,725	W. P.	PATE I	TO LEV	9.3	10,725
396	94th and International Blvd	OPA/DDA/Constructi	3/3/2011	7/5/2067		Housing development loan (P151796)	Low-Mod	3,107,300	N	3,107,300					3,107,300
397	1574-90 7th Street	OPA/DDA/Constructi	6/26/2003	6/30/2023	City of Oakland/CDCO	Site acquisition loan (P151822)	Low-Mod	8,551	N	8,551	Prof. Co.				8,551
398	Faith Housing	OPA/DDA/Constructi	2/13/2001	6/30/2021	City of Oakland/Faith Housing	Site acquisition loan (P151830)	Low-Mod	8,917	N	8,917		5. A 1.	J 2 10		8,917
399	3701 MLK Jr Way	OPA/DDA/Constructi	2/2/2004	6/30/2024	City of Oakland/CDCO (or maint, service contractor)	Site acquisition loan (P151832)	Low-Mod	5,641	N	5,641	1 A				5,641
400	MLK & MacArthur (3829 MLK)	OPA/DDA/Constructi	2/21/2001	6/30/2021	City of Oakland/CDCO (or maint, service contractor)	Site acquisition loan (P151840)	Low-Mod	7,858	N	7,858		Accessed to	7	5	7,858
401	715 Campbell Street	OPA/DDA/Constructi	6/25/2002	6/30/2022	City of Oakland/OCHI- Westside	Site acquisition loan (P151851)	Low-Mod	596	- N	596			Carte Day		596
402	1672- 7th Street	OPA/DDA/Constructi	12/10/2004	6/30/2024	City of Oakland/OCHI- Westside	Site acquisition loan (P151870)	Low-Mod	12,073	N	12,073	145		- 1	W = 13 17	12,073
403	1666 7th St Acquisition.	OPA/DDA/Constructi	2/28/2006	6/30/2026	City of Oakland/OCHI- Westside	Site acquisition loan (P151891)	Low-Mod	5,389	N	5,389	\$ 4 5 °	The Pale	1.5	14	5,389
405	Sausal Creek	OPA/DDA/Construction	5/10/2007	6/30/2027	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation	Housing development loan (L290431)	Low-Mod	11,440	N	11,440					11,440
406	Tassafaronga	OPA/DDA/Constructi	8/4/2009	8/4/2013	City of Oakland/East Bay Habitat for Humanity	Housing development loan (L290450)	Low-Mod	108,295	N	108,295		7 64	33		108,295
407	Harrison Senior Apts	OPA/DDA/Construction	12/1/2010	12/1/2065	Christian Church Homes/Harrison St. City of Oakland/Senior Housing Assoc, LP	Housing development loan (L290451)	Low-Mod		Y	Land Star					
417	Cathedral Gardens	OPA/DDA/Construction	3/3/2011	6/15/2067	City of Oakland/EAH/Cathedral Gardens Oakland LP	Housing development loan (L413610)	Low-Mod	808,641	N	808,641			Al .		808,641
418	MacArthur Apartments	OPA/DDA/Construction	3/3/2011	12/15/2066	City of Oakland/AMCAL/Amcal MacArthur Fund, LP	Housing development loan (L413720)	Low-Mod	50,000	. N	50,000		70+	- 14		50,000
419	California Hotel rehab	OPA/DDA/Construction	3/3/2011	3/1/2067	City of Oakland/CA Hotel Oakland LP	Housing development loan (L438610)	Low-Mod	1,180,056	N	1,180,056					1,180,056
420	Brookfield Court/Habitat	OPA/DDA/Constructi	3/3/2011	6/30/2031	City of Oakland/Habitat For Humanity -EAST BAY	Housing development loan (L438710)	Low-Mod	288,033	N	288,033	7	Name of the last	1, 15 2 8	- V 1.	288,033
421	MacArthur BART affordable housing	OPA/DDA/Construction	2/24/2010	6/30/2030	City of Oakland/BRIDGE	Housing development loan (L437910)	Low-Mod	6,818,716	N	6,818,716	44 Tull's		500	i ta	6,818,716
	Oak to 9th	OPA/DDA/Construction	and the	6/30/2015	City of Oakland/Harbor Partners LLC	Land acquisition per Development Agreement and Cooperation Agreement; purchase price will be fair market value when Harbor Partners notify City site is ready (L439410)	Low-Mod	21,995,000	N	21,995,000				1	21,995,000
423	Oak to 9th	OPA/DDA/Construction	8/24/2006	6/30/2026	Various	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition	Low-Mod	45,000,000	N	2,089,552				1	2,089,552

A	В	С	D	E	F	G	н	T. T. S. L. S. C.	J	К	L	M	N	0	Р
-2				A STATE OF								Funding Source		0.00	Jan 1850
		Sanish Tilus		A. 18				Total		Non-Redevel	(Non-RPTTF)	Tax Trust Fund	RPT	TF	
m#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Tota
424	Grant for tenant improvements and façade restoration at the Fox Theater	Miscellaneous	3/31/2011	6/30/2021	Fox Oakland Theater, Inc.	California Cultural and Historical Endowment ("CCHE") Proposition 40 Grant for tenant improvements and	Central District	Trans.	Y						
						façade restoration at the Fox Theater (P131120)						94.7			
	Grant for façade improvement	Miscellaneous	3/8/2010	6/30/2020	City of Oakland; Various	Grant from developer for courthouse mitigation — façade improvement funds	B-M-SP	77,500	N		77,500				77,6
426	West Oakland Loan Indebtedness	Miscellaneous	3/3/2011	6/30/2018	City of Oakland	Per Oversight Board Resolution 2013- 16 – finding that this loan indebtedness to the City was for legitimate redevelopment purposes and authorized placement of obligation on the ROPS per HSC Section 34191.4(b)	West Oakland	2,710,532	<b>N</b>						
	Excess bond proceeds obligation - Coliseum Transit Village, Phase I/ Bond Expenditure Agreement	OPA/DDA/Constructi on	1/1/2014	6/30/2015	City of Oakland; TBD	Coliseum Transit Village Phase I includes development of 100 units of workforce housing, off-site improvements, parking, etc.; Bond Expenditure Agreement approved by OB Resolution 2013-15	Coliseum		Y						
	AB 1290 Pass Through Payments owed for FY2010-11	Miscellaneous	1/1/2014	6/30/2014	Each affected taxing entity	Underpayment for AB 1290 Pass Through Payments owed for FY2010- 11	Agency-wide		Y	李文学					
632	Central District Bonds DS	Refunding Bonds Issued After 6/27/12	10/3/2013	9/1/2022	Bank of New York	Subordinated TAB, Series 2013 refinancing Series 2003 & 2005	Central District	118,085,900	N	Sa III			16,793,600		16,793,6
633	2000 Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	7/1/2000	6/30/2025	Various	Bond proceeds to fulfill legal obligations of housing allocation revenue bond covenants	Low-Mod		Y				7	8	
634	2006A Housing Bonds	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	6/30/2013	Various	Bond proceeds to fulfill legal obligations of housing allocation revenue bond covenants	Low-Mod		Y		E N		1 -		
544	Excess bond proceeds obligation/Bond Expenditure Agreement	Miscellaneous	11/8/2013	6/30/2024	City of Oakland (Housing Successor); TBD	Allocate to Low-Mod Housing Asset Fund per Bond Expenditure Agreement approved by OB Resolution 2013-15	Low-Mod	1,525,000	N	1,525,000					1,525,0
	Excess bond proceeds obligation/Bond Expenditure Agreement	Miscellaneous	11/8/2013	6/30/2024	City of Oakland; TBD	Projects consistent with bond coventants per Bond Expenditure Agreement approved by OB Resolution 2013-15	B-M-SP	1.5	N			100	1,9-9		
	Excess bond proceeds obligation/Bond Expenditure Agreement	Miscellaneous	11/8/2013	6/30/2024	City of Oakland; TBD	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District	6,456,923	N	6,456,923					6,456,
	Excess bond proceeds obligation/Bond Expenditure Agreement	Miscellaneous	11/8/2013	6/30/2024	City of Oakland; TBD	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15	Central City East		Z						
639	Excess bond proceeds obligation/Bond Expenditure Agreement	Miscellaneous	11/8/2013	6/30/2024	City of Oakland; TBD	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15	Coliseum		N		A.				1.12
	2013 Central District Refunding Bonds Reserve	Reserves	10/1/2013	9/1/2022	Bank of New York; Bond holders	Reserve funds required by bond covenants	Central District	4,753,370	N						
	2009T Central District Bond Reserve B/M/SP 2010 RZEDB Bond Reserve		5/6/2009	9/1/2020	Bank of New York; Bond holders Bank of New York; Bond	Reserve funds required by bond covenants  Reserve funds required by bond	Central District B-M-SP	3,819,992 717,908	N	100		The Act of	6-	tions in Fig.	
642	BIMISH 2010 RZEDB Bond Reserve	Reserves	10/1/2010	9/1/2040	holders	covenants	D-M-SP	717,908	N		40.00			No. 18	
644							AW C		N	5 300			3.3		
645 646				2000			7		N N				-		
647	Triberation (		-12						N N	West Service					
648 649			- 3	- 4					N			The second	there is not	100	
650		W 42	21 22 %	TA CONTRACT			DIFFERE	- CAN-10-1	N					( - K1 - 1 - 1	
651 652							-	-	N	-					Ball of
653								The state of	N		I My Tay - 1			· PARTY	
654	The state of the s				Jugo Maria		The second		N	Service of the service of the		2000	CVMINT OF		

### Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/radsa/pdf/Cash Balance Agency Tips Sheet pdf.

A	В	С	D	E	F	G	Н	
N.		TALLS 1		Fund So	ources			<b>《美工学》</b> ,日本"小学"的
		Bond P	roceeds	Reserve	Balance	Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
20	PS 13-14B Actuals (01/01/14 - 06/30/14)							
	Beginning Available Cash Balance (Actual 01/01/14)	115,871,187	45,857,501	2,178,546		(956,944)	482,760	
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	354,055	8,366			8,682,955	48,422,368	
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14)  RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	89,682,968	5,645,913	1,550,448		7,266,594	31,443,241	
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B						23,797,675	
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S			No entry required				
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	26,542,274	40,219,954	628,098		459,417	(6,335,788)	
20	PS 14-15A Estimate (07/01/14 - 12/31/14)							
	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	26,542,274	40,219,954	628,098	23,797,675	459,417	(6,335,788)	
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014					20,958,816	25,262,008	Cell G8: Reimbursable grant revenue.
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)	22,004,374	30,903,268	4,911,740	23,797,675	21,418,233	19,898,735	
	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A	4,537,900	9,316,685	2 16				Cells C10 and D10: Includes reserves required by bond indentures (ROPS lines 381, 640-642)
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)		1	(4,283,642)			(972,515)	Cell E11: Obligations remaining when reserv balances are exhausted will need to be funded with RPTTF. Cell H11: Difference is from PPA.

A	В	C	D	E	F	G	н	1	J	К	L	М	N	14) period. The amount of er.	P	Q	R	S	ī
			5. Sec.	Non-RPTTF	Expenditures		Territoria.	40 67				Nice Value	RPTTF Expend	itures					S 191
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
em#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (if total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ 165 598 290	\$ 95,328,881	\$ 6.919.559	\$ 1,550,448	\$ 36,265,631	\$ 7,266,594	\$ 55,509,686	\$ 48,905,128	\$ 48.905.128	\$ 53,635,687		\$ 1,665,290			\$ 1,605,229			RPTTF shortfall amount requested ar approved in ROPS 14-15A; in the futu City loans for RPTTF shortfall amount will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter
4	Property Remediation Costs				32 E 41			25,000					- A - 1 B	2095 certs	Market	A TOTAL	W. 53		
5	Property Management,	MAN .	157 Sept. 157		77.0	THE STATE OF		20,000	TA STATE		Te Tar		ELGO - 53	5-31-40	RETELE	S. T. Day		S. Office Land	E. J. 50
(	Maintenance, & Insurance Costs						S. Cherry	12,500	A							The same	1911		
1	Administrative Cost Allowance		STATE OF							17.				R. Law					
8	PERS Pension obligation OPEB unfunded obligation		0.00					658,942	658,942	658,942	658,942				7.5		1000		RPTTF shortfall amount requested a
								332,808	319.446	319.446	332.808								approved in ROPS 14-15A; in the full City loans for RPTTF shortfall amount will be itemized in a separate line as instructed by DOF in a May 16, 2014 lietter
9	Leave obligation			- :			272	20,000	319,440	319,440	332,000				1				action .
11	Unemployment obligation Layoff Costs (bumping,		P. 1. 180				TOWN TO	20,000			1 1 10						7.1		
	demotion, and other costs associated with process)			THE ST				were the					PI ALL						AND DATE OF
12	Jack London Gateway B/M/SP project & other				300 1000	*		81,000	80,875	80,875	80,875								RPTTF shortfall amount requested a
	staff/operations, successor agency		961																approved in ROPS 14-15A; In the full City loans for RPTTF shortfall amoun will be itemized in a separate line as instructed by DOF in a May 16, 2014
16	B/M/SP 2006C TE Bonds Debt Service		14-17		200	61 YEAR	h Th	219,267	24, 14		197,950		1		19-31	31.			Per the ROPS instructions - include reservation of DS funds for ROPS 14 15A scheduled payment as approved
17	B/M/SP 2006C T Bonds							247,250	247,250	247,250	247,250								ROPS 13-14B  Per the ROPS instructions - include
	Debt Service	Ž					Bar 8	914,633	914,633	914,633	914,634								reservation of DS funds for ROPS 14 15A scheduled payment as approved ROPS 13-14B
	B/M/SP 2010 RZEDB Bonds Debt Svc				. 5	SACT		587,090	587,090	587,090	587,090					18			Per the ROPS instructions - includer reservation of DS funds for ROPS 14 15A scheduled payment as approved ROPS 13-14B
	B/M/SP 2006C TE Bonds Administration:	7.5		200	-		3.9	307,000	307,030	307,000	507,050		204			T 47 1 59			NOTO ISTAU
	Bank & Bond Payments							1,250	1,100	1,100	1,100				1000	S.M. wair			0 KM / A C
1	B/M/SP 2006C T Bonds Administration; Bank & Bond Payments	1		487	- 1		100	1,250				14253				Ok.			
24	B/M/SP 2010 RZEDB	-		-		·		1,250			7-					4 3	17, 10, 10,		
E	Bonds Administration; Bank & Bond Payments		19	2				3,000			5 S		5 19 19 19		G				
1	MacArthur Transit Village/Prop 1C TOD					9,397,133	2,118,845				A 194								100000000000000000000000000000000000000
26	MacArthur Transit Village/Prop 1C Infill	3× 11.				7,927,151	2,217,641				S. C. S.		THE P	SE 10" LO			7 M 3		
27	MacArthur Transit Village/OPA (Non Housing)	3,930,224	974,830			0.					the part of						64		
28	MacArthur Transit Village (OPA (Affordable)		1	820,000	820,000	10	, F.			E. 17.			13 - 5			Mark In			
29	MacArthur Transit Village/OPA (Non Housing)	4,915,901	636,505				71. 3. 4.						700	-74		- T 1			
30	MacArthur Transit Village/OPA (Non Housing)	10.0,001	555,560	60,000			4.5				Lange St.		1.6	6-1-10	20 1 11	1. 1	1		GF - 18 18 18 -
54	village/OFA (Non Housing) Central District project & Other staff/operations, successor agency	1		60,000				1,227,055			1,107,766								RPTTF shortfall amount requested a approved in ROPS 14-15A; in the fut City loans for RPTTF shortfall amoun will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter
57	Property management,	-	-	-				1,221,055			1,107,700		7777					SPETIO SCIEN	0
57	Property management, maintenance and insurance		-					25,000								1. 18			200

A	В	С	D	E	F	G	н	1		К	L	M	N	0	P	Q	R	8	T
			DATE:	Non-RPTTF	Expenditures	9							RPTTF Expend	itures			2000	57/4	
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
em#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-148 distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ 165 598 290	\$ 95,328,881	\$ 6919 559	\$ 1550448	\$ 36 265 631	\$ 7,266,594	\$ 55,509,666	\$ 48,905,128	\$ 48,905,128	\$ 53,635,687		\$ 1,665,290			\$ 1,605,229			RPTTF shortfall amount requested approved in ROPS 14-15A; in the full City loans for RPTTF shortfall amou will be itemized in a separate line as instructed by DOF in a May 16, 201-letter
62	Central District Bonds (9811) Debt Service (DS)	7 100,000,000			1,000,000		1,200,000	6,863,700	6,863,700	6,863,700	6,863,700	Market State		AT 1775 1		1,000,000			
66	Central District Bonds (9635) DS				42.14			3,709,224	3,709,224	3,709,224	3,709,225								Per the ROPS instructions - include reservation of DS funds for ROPS 1 15A scheduled payment as approve ROPS 13-14B
	Central District Bonds (9836) DS			-,				5,115,550	5,115,550	5,115,550	5,115,550		S. Kogi		4				Per the ROPS instructions - include reservation of DS funds for ROPS 15A scheduled payment as approve ROPS 13-14B
	(9710) Administration; Bank & Bond Payments					The second second		13,000	9,821	9,821	9,821					100			
75	Uptown - Prop 1C 17th Street Garage Project					9,903,000	2,654,261						1						Includes \$45,436 from ROPS III u estimate as approved on ROPS 13 in the future City loans for underestimated amounts will be ite in a separate line as instructed by
						1		92,536	91,883	91,883	91,883				F Do		1		in a May 16, 2014 letter
89 94	Sears LDDA Uptown LDDA Admin Fee	1,600,000				200,000											4		
95	Uptown Apartments Project	57 27 28 1						2.616.396	1,428,500	1,428,500	1.428.500								Includes \$1,249,053 from ROPS under-estimate as approved on RC 14B; in the future City loans for underestimated amounts will be ite in a separate line as instructed by in a May 16, 2014 letter
105	Downtown Capital Project							50,650	6,378	6,378	6,378				7,000 16		7.75		
109	Support Basement Backfill (01		9	-		20.		50,650	6,378	6,376	6,3/8	4	17 18			1.3	160		
110	BBRP) Basement Backfill (03	280,000			_	-	Sec. 8 10.5					VALUE OF STREET	De AN			PR. 101 17			
111	BBRP) Basement Backfill (04	206,021	9.				E TOUT				Sec. 1	F15/461					E 1	The State of State of	
	BBRP) Basement Backfill (05	170,399				-		•	-			William.	1		2 9 5				
113	BBRP) Basement Backfill (07	476,094				1000	6.25	•	-			1000				7.2	1.07		
114	BBRP) Basement Backfill (08	208,000				-													
115	BBRP) Basement Backfill (11	270,000							-								-		
	BBRP) Basement Backfill (12	200,000					-				-		111111111111111111111111111111111111111			C. T. A. P. T.	100		
117	BBRP) Basement Backfill (13	195,788						-			A				7 700-0				
118	BBRP) Basement Backfill (14	148,000												-		100 miles			
119	BBRP) BART 17th St Galeway	248,000 47,150	5,359						- :		1977	Name of the				er.			
120	Public Art BART 17th St Entry	321,296	271,000	1				· ·					Part I	( - ( )		in the	100		California Company
121	160 14th Street 2040 Telegraph Avenue	5,000 50,000	32,087			-													
123	150 Frank Ogawa Plaza Suite D	20,000	02,007	191			WA SE	M. Pa		BLACK	7,10	D12 5-15	70 70 5	AU AU		100	- 2	85.882x = 7r	
125	1644 Broadway	10,000 50,000						- :		BASE BASE						0.2750.25			
128	343 19th Street 1908 Telegraph Avenue	25,000 50,000		- :					-		2		4						
132	337 13th Street 355 19th Street	10,000	30,988	:		-		:	- :										
135	361 19th Street 1926 Castro Street	50,000 40,000		-		-												THE PARTY	
143	100 Grand	4,950						:	- :										
145	1438 Broadway 2295 Broadway	2,500 10,000							-	1	150	NAME OF A			-				

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual expenditures for the ROPS 13-146 (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-158 (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. A B C D F F G H J K L RPTTF Expenditures Non-RPTTF Expenditures Net SA Non-Admi and Admin PPA (Amount Used to Offset ROPS 14-15E Requested RPTTF) **Bond Proceeds** Other Fund Difference Available (If total actual Difference (If K is less than I RPTTE exceeds total authorized, the (ROPS 13-14B (ROPS 13-14B Net Lesser of the difference is zero) istributed + all other allable as of 01/1/14 Authorized / Available Net Difference Project Name / Debt total difference (M+R) zero) Item# Obligation Actual Authorized Actual Actual lable as of 01/1/14 RPTTF shortfall amount requested and approved in ROPS 14-15A; in the future City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 \$ 6,919,559 \$ 1,550,448 \$ 36,265,631 \$ 7,266,594 \$ 55,509,666 \$ 48,905,128 \$ 53,635,687 \$ 1,605,229 \$ 165,598,290 15,000 95,328,881 48,905,128 \$ \$ 1,665,290 149 465 9th Street 150 1805 Telegraph Avenue 151 464 3rd Street 154 1088 Jackson Street 20,000 7,447 11.756 155 1610 Harrison Street 158 1727 Telegraph Avenue 25,000 30,000 162 327 19th Street 164 2210 Broadway 10,000 194 2210 Broactway
195 1933 Broactway
196 1914 Telegraph Avenue
171 477 25th Street
172 150 Frank Ogawa Plaza
Suite D
173 2040 Telegraph Avenue
175 528 8th Street
176 329 10th Street 75,000 5,000 33,167 75,000 20,693 30,000 176 329 19th Street 177 1908 Telegraph Avenue 30,000 178 361 19th Street 179 1935 Broadway 40,000 57,000 180 1933 Broadway 15 000 25,000 194 1926 Castro Street 196 Central City East project & RPTTF shortfall amount requested and other staff/operation oved in ROPS 14-15A: In the future City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 395,782 357,306 198 Property remediation costs 75,000 66,641 66,641 66,641 70,000 14,670 14,670 14,670 Per the ROPS instructions - includes 200 CCE 2006 Taxable Bond reservation of DS funds for ROPS 14-15A scheduled payment as approved on Debt Service 4,464,108 ROPS 13-14B 4,464,108 Per the ROPS instructions - includes 201 CCE 2006 TE Bond Debt reservation of DS funds for ROPS 14-15A scheduled payment as approved on 689,000 ROPS 13-14B 689,000 689,000 204 CCE 2006 Taxable Bond Bank & Bond Payments 2,000 1,750 1,750 1,750 205 | CCE 2006 TE Bond Bank & Bond Payments 1,250 1,352 1,352 1,352 1,352 221 2926 Foothill Blvd 30 000 30,000 30,000 45,000 225 1430 23rd Ave TIP
228 2926 Foothill Blvd TIP
232 3801-9 Foothill Boulevard
241 Collseum project & other 45,000 45.000 RPTTF shortfall amount requested and approved in ROPS 14-15A; In the future City loans for RPTTF shortfall amounts staff/operations, successor will be itemized in a separate line as instructed by DOF in a May 16, 2014 569,667 631,012 242 Property remediation costs 250,000 232,166 232,166 232,166 100,000 10,806 10,806 10,806

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA); Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. G A B C D E F L RPTTF Expenditures Non-RPTTF Expenditures Net SA Non-Admir and Admin PPA (Amount Used to Offset ROPS 14-15 Requested RPTTF) Other Funds (If total actua RPTTF (ROPS 13-14B Difference (If K is less than L exceeds total RPTTE Net Lesser of (ROPS 13-14B the difference is zero) **Net Difference** Project Name / Debt distributed + all other fistributed + all other Authorized / total difference i lable as of 01/1/14 Actual ble as of 01/1/14 Item# Obligation RPTTF shortfall amount requested an approved in ROPS 14-15A; in the future City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 48,905,128 \$ 53,635,687 \$ \$ 1,665,290 1,605,229 \$ \$ 165,598,290 \$ 95,328,881 \$ 6,919,559 \$ 1,550,448 \$ 36,265,631 \$ 7,266,594 \$ 55,509,686 \$ 48,905,128 \$ Per the ROPS instructions - includes 246 Coliseum Taxable Bond Debt Service reservation of DS funds for ROPS 14-15A scheduled payment as approved of ROPS 13-14B 5,084,567 5,084,567 5,084,567 5,084,567 Per the ROPS instructions - includes 247 Coliseum TE Bond Debt ervation of DS funds for ROPS 14-15A scheduled payment as approved or ROPS 13-14B 1,803,325 1,803,325 1,803,325 1,803,326 250 Coliseum Taxable Bond 250 Coliseum TE Bond 1,250 1,200 1,200 1,200 Administration
252 Coliseum Transit Village 8,485,000 Infrastructure 253 Marketing Consultant 257 PWA Environmental 3,522 50 000 258 Fruitvale Ave Streetscape 33,941 111,822 259 81st Avenue Library 264 9313 International Blvd - DS 12,500 266 4251 International - DR Ave - TB 30,000 269 Gents Barbershop/ 555 98 Avenue 280 5328-5338 International 30,000 35,000 283 Oakland Shoes - TB 284 9313 International Blvd nal Blvd - DS 45,000 295 4533-53 International Boulevard 296 276 Hegenberger - DR 298 Oak Knoll project & other 90,000 approved in ROPS 14-15A; In the future City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 19.792 17,868 Property remediation costs 50.000 Property management, 50,000 303 West Oakland project & other staff/operations, RPTTF shortfall amount requested and approved in ROPS 14-15A; in the future City loans for RPTTF shortfall amounts will be itemized in a separate line as successor agency instructed by DOF in a May 16, 2014 75,057 67,760 307 West Oakland Transit Village - Specific Plan 308 West Oakland Transit Village - Specific Plan 310 7th Street Phase I 135,484 34,692 159.364 107,387 Streetscape
311 7th Street Phase I 415,985 137,625 312 Peralta/MLK Streetscape 22,592 50,862 313 Peralta/MLK Streetscape 324 2534 Mandela Parkway 328 3301-03 San Pablo Ave (FI) 75,000 30,000 330 | 3301-03 San Pablo Ave (TI) 45,000 22

A	8	C	D	E	F	G	Н	C C	J	К	L	М	N	14) period. The amount of er.	Р	Q	R	S	T <sub>see</sub> =
100		500 Sept	CAPTER IN	Non-RPTTF	Expenditures	as base			T.A. Letter	Company of			RPTTF Expend	itures					
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
	Project Name / Debt								Available RPTTF (ROPS 13-14B distributed + all other	Net Lesser of Authorized /		Difference (If K is less than L, the difference is		Available RPTTF (ROPS 13-14B distributed + all other	Net Lesser of Authorized /		Difference (If total actual exceeds total authorized, the total difference is	Net Difference	
em#	Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	available as of 01/1/14)	Available	Actual	zero)	Authorized	available as of 01/1/14)	Available	Actual	zero)	(M+R)	SA Comments  RPTTF shortfall amount requested at approved in ROPS 14-15A; in the fut. City loans for RPTTF shortfall amount will be temized in a separate line as instructed by DOF in a May 16, 2014
338	Project Pride Transit OCHI OpGrant - James Lee	\$ 165,598,290	\$ 95,328,881	6,845	\$ 1,550,448	\$ 36,265,631	\$ 7,266,594	\$ 55,509,666	\$ 48,905,128	\$ 48,905,128	\$ 53,635,687	s .	\$ 1,665,290	s .	•	\$ 1,605,229	\$	•	letter
340 344	Ct Slim Jenkins Ct Rehab Effie's House Rehab 94th and International Blvd			4,000 120,880 792,823 2,489,700	267,301														
353	California Hotel Acquisition/Rehab Marcus Garvey Commons		100	163,327 352,000					Ph. 1.58	Fast Comme		2 × 2 × 1					07-15		
355	Madison Park Apts Kenneth Henry Court 1550 5th Avenue			160,840 75,000 22,411	108,673 75,000			4									32121		
370	Low & Moderate Income Housing project & other staff/operations, successor agency						8	2,353,569			2,328,877								RPTTF shortfall amount requested approved in ROPS 14-15A. In the fu City loans for RPTTF shortfall amou will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter.
371	Construction Monitoring Services						a se												RPTTF shortfall amount requested approved in ROPS 14-15A; in the ficility loans for RPTTF shortfall amount will be itemized in a separate line as instructed by DOF in a May 16, 201.
373	2000 Housing Bonds 2006A Housing Bonds	10. i		:				70,000 - 54,875	54,875	54,875	70,000 54,875	•			-5				letter
375	2006A Housing Bonds 2006A Housing Bonds Admin; Bank & Bond 2006A-T Housing Bonds	-	T's v		3			1,250 2,027,961	1,250 2,027,961	1,250 2,027,961	1,250 2,027,961								
377	2006A-T Housing Bonds 2006A-T Housing Bonds Admin: Bank & Bond				E 20 22 3			1,250	150	150	150								
381	2011 Housing Bonds 2011 Housing Bonds 2011 Housing Bond		74.7					1,887,982	1,887,982	1,887,982	1,887,982				148				474
382	Reserve 2011 Housing Bonds Admin; Bank & Bond Construction Monitoring		36.	2.545			179	3,000			e i v					- Garage			14 1 1
387	Construction Monitoring Lion Creek Crossing V & Coliseum Transit Village I	10,000,000		844	Ser NE		2001 - 点。"			•									
391	HOME Match Funds MLK Plaza Calaveras Townhomes	10,725 3,107,300		36,089 11,488								•							
398	94th and International Blvd 1574-90 7th Street Faith Housing 3701 MLK Jr Way	8,551 8,917 5,641		- :															
400	MLK & MacArthur (3829 MLK) 715 Campbell Street 1672-7th Street	7,858 596	*		1			9 5 5.											
404	1672- 7th Street 1666 7th St Acquisition MLK Plaza Sausal Creek	12,073 9,971 219,483 11,440		:	<u> </u>						Towns						120 18		
406 407 417	Tassafaronga Harrison Senior Apts Cathedral Gardens	108,295 513,300 808,641	513,300	<u> </u>									4		727	1000			
418 419 420	MacArthur Apartments California Hotel rehab Brookfield Court/Habitat	242,894 1,180,056 993,311	192,894	:	- 7	:		•							* × 1	1			254 254
11.000	MacArthur BART affordable housing Oak to 9th	16,000,000 24,000,000	5,640,913 5,000								1 1 1				ALC: U	1	70 A.		E S A A S

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. 0 P Q A B C D E F G H 1 J K L M N RPTTF Expenditures Non-RPTTF Expenditures Net SA Non-Admi and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF) Other Funds Difference (If total actual RPTTF (ROPS 13-14B Difference (If K is less than L exceeds total authorized, the RPTTF Net Lesser of Authorized / Available Net Lesser of (ROPS 13-14B Project Name / Debt ributed + all other **Net Difference** (M+R) SA Comments Actual Authorized zero) silable as of 01/1/14 zero) item# Obligation Actual Actual vailable as of 01/1/14 RPTTF shortfall amount requested and approved in ROPS 14-15A; in the future City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 48,905,128 \$ 53,635,687 \$ 1,605,229 \$ 165,598,290 \$ 95,328,881 \$ 6,919,559 \$ 1,550,448 \$ 36,265,631 \$ 7,266,594 \$ 55,509,666 \$ 48,905,128 \$ \$ 1,665,290 424 Grant for tenant improvements and façade restoration at the Fox 275,847 275,847 425 Grant for façade 77,500 improvement 426 West Oakland Loan 427 Excess bond proceeds obligation - 1099 Alcatraz Ave. (FIP) 10,000 10,000 428 Excess bond proceeds obligation - 2930 Telegraph Ave. (FIP) Ave. (FIP)
429 Excess bond proceeds
obligation - 1099 Alcatraz
Ave. (TIP)
430 Excess bond proceeds
obligation - 2930 Telegraph
Ave. (TIP)
431 Excess bond proceeds
obligation - Architectural
Design professional
Services
432 Excess bond proceeds 12,500 12,500 7,610 7,610 20,000 20,000 80,000 80,000 Services
432 Excess bond proceeds
obligation - Mosswood Teen
Center
433 Excess bond proceeds
obligation - Golden Gate
Recreation Center 12,000 12,000 930.800 930,800 Excess bond proceeds obligation - Broadway Specific Plan 95,900 95,900 435 Excess bond proceeds obligation - Broadway Specific Plan 209,400 209,400 excess bond proceeds
obligation - 1042
International Bivd
437 Excess bond proceeds
obligation - 10800 MacArthu.
Bivd
438 30,000 30,000 30,000 30,000 438 Excess bond proceeds obligation - 1445 23rd Ave 439 Excess bond proceeds obligation - 1730 50th Avenue 35,000 35,000 30,000 30,000 440 Excess band proceeds obligation - 6625 Foothill Blvd 30,000 441 Excess bond proceeds obligation - 1042 international Blvd 45 000 45,000 442 Excess bond proceeds obligation - 10800 MacArthu Blvd 45,000 45,000 Bird

43 Excess bond proceeds
obligation - Architectural
Design Professional
Services

444 Excess bond proceeds
obligation - Ballpark
negotiations expert
consulting 120,000 120,000 consulting
445 Excess bond proceeds 55,000 55,000 obligation - Foothill High Melrose Streetscape 4,309,698 4,309,698

A A	ough June 2015) period will be B	offset by the SA	s self-reported ROPS	S 13-14B prior per E	riod adjustment. HS	G Section 34186 (a)	also specifies that to	he prior period adjui	stments self-reported by	K K	by the county aud	tor-controller (CAC) an	N N	er.	P	Q	R	s	T
-					F Expenditures								RPTTF Expend		F 10 10 1		1 1 1 1 1 X	6.196	
		Bond	Proceeds		e Balance	Other	Funds			Non-Admin			NYTTY Expend		Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
em#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
			\$ 95,328,881						\$ 48,905,128	40.005.120	\$ 53,635,687		\$ 1,665,290			\$ 1,605,229			RPTTF shortfall amount requested approved in ROPS 14-15A; in the full City loans for RPTTF shortfall amou will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter
446	Excess bond proceeds	\$ 165,596,290	\$ 95,328,881	\$ 6,919,559	\$ 1,550,448	\$ 30,200,631	\$ 7,200,594	\$ 55,509,666	\$ 40,900,120	\$ 40,900,128	\$ 53,635,667	•	\$ 1,005,290	9749		1,005,229			
1000	obligation - 14th Avenue Streetscape	5,960,000	5,960,000							a charles	1		95						
447	Excess bond proceeds obligation - Foothill Seminary Streetscape Project									4.0									
448	Excess bond proceeds	5,093,750	5,093,750				1000	7.07					207		31.35	100			The state of the s
	obligation - East 18th Street Streetscape	2,000,000	200,000					8 3							California L	393 1	,		
	Excess bond proceeds obligation - Foothilt Fruitvale Streetscape, Phase II						J. P.	100											
450	Excess bond proceeds	500,000	500,000			•	-			•			300						
	obligation - MacArthur Streetscape	300,000	300,000			5			100								1278-		
451	Excess bond proceeds obligation - Foothill Fruitvale Streetscape, Phase I													100			Lat. No		
452	Excess bond proceeds	200,000	200,000			ati bi		- 6	31		4 Tab				28 g = 13	12 14			
	obligation - 23rd Avenue Streetscape Improvements	50,000	50,000		1.00		Herita I	¥ .											P. etc.
	Excess bond proceeds obligation - Graffiti			*	100	5 To					100		S ALL F			100	1	100	
454	Abatement Excess bond proceeds obligation - 3550 Foothill	47,869	47,869		100	3-4	4 1	T	177		No.		7 6				1		
	demolition  Excess bond proceeds	106,406	106,406	A 16			4	-							-		1 125		
	obligation - Video camera installation "Tough on Blight"	24,974	24,974				4							A.	F 6	J. 3			
456	Excess bond proceeds obligation - 1007 Clay Street			65017	Land Brid			1757			Fr.						100		
	Façade Improvement	75,000	75,000	500.							A SEC				- 1				
457	Program  Excess bond proceeds obligation - 1007 Clay Street Façade Improvement		1000	100		T - 12			4 - 4			4 4	E. Jan		A company				
458	Program Excess bond proceeds	10,000	10,000					Comment.			- 44				APP		A CONTRACTOR OF THE PARTY OF TH		
	obligation - 102 Frank Ogawa Plaza Façade	TV AVALUATION						100	2 1						M. T.				
459	Improvement Program Excess bond proceeds	10,000	10,000	-	-	-			V. 1 10				THE T			- 7			
	obligation - 1450 Broadway Facade Improvement						1.0												
460	Program  Excess bond proceeds	75,000	75,000		-		-	-								-			
	obligation - 15 Grand Avenue Façade Improvement			2				9			Su A		77			100	100		
461	Program  Excess bond proceeds	10,000	10,000		1		-	-	-	•									
	obligation - 348 13th Street Façade Improvement				1 1 1				- 7		FT 14				T. Digital	164			
462	Program  Excess bond proceeds	5,000	5,000		-											100			
-02	obligation - 1538-44 Broadway Façade Improvement Program	20,000	20,000				1.7							- 1E	4 - 4				
463	Excess bond proceeds obligation - 1601 Clay Street Façade improvement																		

A	4B Successor Agency (SA) rough June 2015) period will be	C C	D D	E E	F F	G G	H H	l I	J	K	L	M	N N	0	P	Q	R	s	T and
	The same of the	a Contract	153.75		Expenditures						PAGE 1		RPTTF Expend						
		Bond	Proceeds	Reserve			Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
	Project Name / Debt								Available RPTTF (ROPS 13-14B distributed + all other	Net Lesser of Authorized /		Difference (If K is less than L, the difference is		Available RPTTF (ROPS 13-14B distributed + all other	Net Lesser of Authorized /		Difference (If total actual exceeds total authorized, the total difference is	Net Difference (M+R)	SA Comments
tem#	Obligation	Authorized \$ 165,598,290	Actual	Authorized	Actual	Authorized \$ 36,265,631	Actual	Authorized	available as of 01/1/14)	Available \$ 48,905,128	Actual	zero)	Authorized \$ 1,665,290	available as of 01/1/14)	Available	Actual \$ 1,605,229	zero)	(M+tc)	RPTTF shortfall amount requested a approved in ROPS 14-15A; in the full City loans for RPTTF shortfall amoun will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter
464	Excess bond proceeds obligation - 1615 Broadway Façade Improvement	10.00		0,515,335	1,300,440	30,230,031	7,200,004	\$ 00,000,000	40,000,120	40,000,120	55,555,557		1,000,200						
465	Program  Excess bond proceeds obligation - 1615 Broadway Façade Improvement	20,000	20,000																
466	Program  Excess bond proceeds obligation - 1621 Broadway Façade Improvement	75,000	75,000																
467	Program  Excess bond proceeds obligation - 1635 Telegraph Avenue Façade	10,000	10,000				2		SWITT .						0.3				
468	Improvement Program Excess bond proceeds obligation - 1700 Broadway	30,000	30,000				175												
469	obligation - 1707 Telegraph	20,000	20,000								128								
470	Façade Improvement Program Excess bond proceeds obligation - 1725 Telegraph	10,000	10,000											4 7 3 2 2			9 75		
471	Façade Improvement Program Excess bond proceeds obligation - 1755 Broadway	5,000	5,000																
472	obligation - 1755 Broadway Feçade Improvement Program Excess bond proceeds obligation - 1825 San Pablo	15,000	15,000											100		- T P			(A)
473	Avenue Façade Improvement Program Excess bond proceeds	75,000	75,000	Log Sie															
474	obligation - 2022 Telegraph Façade Improvement Program Excess bond proceeds	20,000	20,000					26.									18		
	obligation - 2272 Telegraph Avenue Façade Improvement Program Excess bond proceeds	20,000	20,000			- 65					The state of						- 1		
	obligation - 2301 Broadway Façade Improvement Program	50,000	50,000						TO T							-	12		
	Excess bond proceeds obligation - 2315 Broadway Façade Improvement Program	50,000	50,000		-4			24						2 200		16.47.13	4 7 1		
477	Excess bond proceeds obligation - 2321 Broadway Façade Improvement Program	50,000	50,000	11.5	- 4									7					341
478	Excess bond proceeds obligation - 2323 Broadway Façade Improvement Program	50,000	50,000						7					A. 5	200				
479	Excess bond proceeds obligation - 2335 Broadway Façade Improvement	35,000	35,000	A-									100 美			1			100
480	Program  Excess bond proceeds obligation - 2345 Broadway Façade Improvement	35,000	35,000	3 5			12. 8%	-			. 63			1 7		1 25			200

A	B Successor Agency (SA) S ough June 2015) period will be B	C	D	E	F	G	н	1	J	К	L	М	N	0	P	Q	R	S	T
	A 100			Non-RPTTF	Expenditures					100		45-5-11	RPTTF Expend	litures				-	
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
tem#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
Celli W	Conganon	\$ 165,598,290									\$ 53,635,687		\$ 1,665,290			\$ 1,605,229			RPTTF shortfall amount requested a approved in ROPS 14-15A; in the futual City loans for RPTTF shortfall amount will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter
750	Excess bond proceeds obligation - 2347 Broadway Façade Improvement	\$ 103,396,290	\$ 90,320,001	\$ 0,919,009	\$ 1,550,446	30,200,031	\$ 7,200,094	\$ 55,509,000	\$ 40,500,120	40,900,120	\$ 33,033,007		1,000,280			1,000,225			
482	Program  Excess bond proceeds obligation - 2355 Broadway Façade Improvement	35,000	35,000		F. a		W 54 K	10 #1.											- 400 T
483	Program  Excess bond proceeds	10,000	10,000																n de D
484	obligation - 25 Grand Avenue Façade Improvement Program Excess bond proceeds	10,000	10,000		M. A.									70 / 1	14				
	obligation - 2545 Broadway Façade Improvement Program	40,000	40,000		6.7		, - 7							1			18		
485	Excess bond proceeds obligation - 2555 Broadway Façade Improvement	CALLS TO		8		100	V 19	8 11 5											
100	Program  Excess bond proceeds obligation - 311 Broadway Façade Improvement	50,000	50,000				7.	4-			3 A								
487	Program Excess bond proceeds obligation - 360 17th Street	10,000	10,000													R*			
488	Façade Improvement Program Excess bond proceeds	50,000	50,000					·					H.		Ho 8				
0.00	obligation - 362 17th Street Façade Improvement Program Excess bond proceeds	5,000	5,000											100					
	obligation - 330 13th Street Façade Improvement Program Excess bond proceeds	5,000	5,000																
	obligation - 337 17th Street Façade Improvement	10,000	10,000																
491	Program .  Excess bond proceeds obligation - 35 Grand Avenue Façade Improvement		1 - Jan 1 - 17			S L									14 4				
492	Program  Excess bond proceeds obligation - 43-45 Grand Avenue Façade	10,000	10,000	•	=									1.02		75 6			
493	Improvement Program Excess bond proceeds obligation - 455 17th Street Façade Improvement	5,000	5,000						•		64		3 1		3		-		7
494	Façade Improvement Program Excess bond proceeds obligation - 468 19th Street	5,000	5,000				1.09	-	-					1- 47.4			- 1		
495	Façade Improvement Program Excess bond proceeds	10,000	10,000 40,000					:	:									de et e	
496	Excess bond proceeds obligation - 474 24th Street Façade Improvement Program	50,000	50,000			- 1													A
497	Excess bond proceeds obligation - 499 9th Street Façade Improvement													2-1-6					
498	Program  Excess bond proceeds obligation - 561 11th Street Façade Improvement	10,000	10,000			-	1	-					1 2	- In			1, 1		4

A	4B Successor Agency (SA) S rough June 2015) period will be B	. с	D	E	F	G	н	1	J	K	L .	M	N	0	P	Q	R	S	T
	31/11/2019			Non-RPTTF	Expenditures		WE ZILLE	Service 1					RPTTF Expend	litures		TRA. 75.			
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-16B Requested RPTTF)	
tem#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ 165,598,290	\$ 95,328,881	\$ 6,919,559							\$ 53,635,687		\$ 1,665,290			\$ 1,605,229			RPTTF shortfall amount requested ar approved in ROPS 14-15A; In the futu- City loans for RPTTF shortfall amount will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter
499	Excess bond proceeds obligation - 614 14th Street					979-24-36								(d)		7.181.1			
	Façade Improvement	30,000	30,000	1		NZ 1,546								100					
500	Program  Excess bond proceeds	30,000	30,000	AL UR		S. 1.52	ERCORD		CHAIN SI				Z 2 15	17. 326					
	obligation - 722 Clay Street Façade Improvement									2.0								y 5	
501	Program  Excess bond proceeds	10,000	10,000		- 4													COLUMBIA - Y	
	obligation - 730 Clay Street Façade Improvement			et and			1							7 3		No. 44.5	20		Section 200
602	Program  Excess bond proceeds	10,000	10,000										GAT TO SE	23/11/20		- 10			
	obligation - 817 Washington Façade Improvement		-4. (1)														100		
	Program	20,000	20,000	92.				1000			8w_36								12
503	Excess bond proceeds obligation - 901 Washington		18										E 15.5				a 14. C		Contract of the
	Street Façade Improvement Program	10,000	10,000			100	550 10									1 3			200
504	Excess bond proceeds obligation - 1233 Preservation Park Way	- 2		7 15 -			7										1.00		
	Preservation Park Way Façade Improvement						4							1					1 ·
505	Program  Excess bond proceeds	50,000	50,000			-			-	•									
	obligation - 310 8th Street Façade Improvement		1500														10.00		
608	Program  Excess bond proceeds	50,000	50,000						-	C SECTION 1				-					
	obligation - 542 9th Street Façade Improvement	A 13	30	Same of S		3 -					54- Y					1			
	Program	5,000	5,000									Sales See				-		Bulletin.	
507	Excess bond proceeds obligation - 901-907					-	100 P						911						
	Washington Street Façade Improvement Program	50,000	50,000		13.	Way .			21 1 2					119		0.0			OLIGINAL N
508	Excess bond proceeds obligation - 907 Clay Street Façade Improvement					40.	2.5	- 4			K INT		100	The same of					
	Façade Improvement Program	5,000	5,000																
509	Excess bond proceeds obligation - 907 Washington					- July 1	e - 7 7 1				Day-E		44-121	100					
	Street Façade Improvement	5,000	5,000			1								3		757	0		10.
510	Program  Excess bond proceeds  childering - 942 Clay Street	5,550	5,550				100					35 Tune							
	obligation - 942 Clay Street Façade Improvement	5,000	5,000				×		1.64		377		7 %			1.0			
511	Program  Excess bond proceeds	5,000	5,000	·		1			100		i lu								
	obligation - 1007 Clay Street Tenant Improvement	W 1.15							-		9			1 3					
512	Program  Excess bond proceeds	50,000	50,000	-			7		-					The Miller					-
	obligation - 1308 Broadway Tenant Improvement					1 12	7 1	7	15 5 6		a Se					100			
	Program	25,000	25,000	1.0		- 41 - 1									37 19	-			
	Excess bond proceeds obligation - 1450 Broadway Tenant Improvement			15												1 de	26 - 145		
514	Program  Excess bond proceeds	40,000	40,000										-				1 7 1		
314	obligation - 15 Grand Avenue															10 M 10	77 19		
-	Tenant Improvement Program Excess bond proceeds	45,000	45,000				200									C.A.C			
515	Excess bond proceeds obligation - 348 13th Street Tenant Improvement						1.00				4.3.					11	W. 1. 19		
	Tenant Improvement Program	35,000	35,000				000												y-k2j

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. A В C D E F G н 1 K L M N 0 Q T Non-RPTTF Expenditures **RPTTF Expenditures** Net SA Non-Admi and Admin PPA (Amount Used to Offset ROPS 14-15E **Bond Proceeds** Reserve Balance Other Funds Non-Admin Requested RPTTF) Available RPTTF (If total actual RPTTF exceeds total authorized, the (ROPS 13-14B Net Lesser of (If K is less than L (ROPS 13-14B Net Lesser of Project Name / Debt Obligation distributed + all other the difference is distributed + all other Authorized / Available total difference **Net Difference** zero) Actual Authorized Actual ailable as of 01/1/14 Actual Authorized vailable as of 01/1/14) zero) (M+R) SA Comments RPTTF shortfall amount requested and approved in ROPS 14-15A; in the future City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 \$ 165,598,290 \$ 95,328,881 \$ 6,919,559 \$ 1,550,448 \$ 36,265,631 \$ 7,266,594 \$ 55,509,666 \$ 48,905,128 \$ 48,905,128 \$ 53,635,687 \$ 1,665,290 1,605,229 516 Excess bond proceeds obligation - 1538 Broadw Tenant Improvement Program

517 Excess bond proceeds obligation - 1601 Clay Street Tenant Improvement 50,000 50,000 Program

518 Excess bond proceeds obligation - 1615 Broadway Tenant Improvement 35,000 35,000 Program

519 Excess bond proceeds obligation - 1615 Broadwa Tenant Improvement 90,000 90,000 Program

Excess bond proceeds 35,000 35,000 obligation - 1621 Broadwa Tenant Improvement Program

Excess bond proceeds 20,000 20,000 obligation - 1635 Telegraph Avenue Tenant Improvement Program

Excess bond proceeds 35,000 35.000 522 obligation - 1707 Telegraph Tenant Improvement 35,000 35.000 Program
523 Excess bond proceeds obligation - 1308 Broadway Tenant improvement Program 524 Excess bond proceeds obligation - 911 Washingto Tenant Improvement 8. Program

525 Excess bond proceeds obligation - 1755 Broadway Tenant Improvement 24,000 24,000 Program

Excess bond proceeds obligation - 1542 Broadway Tenant Improvement 70,000 70,000 Program

527 Excess bond proceeds obligation - 1544 Broadway Tenant Improvement 20,000 20,000 40,000 40,000 Program 528 Excess band proceeds obligation - 1635 Broadway Tenant Improvement Program

529 Excess bond proceeds obligation - 2022 Telegraph Tenant Improvement 35,000 35,000 Program

Excess bond proceeds 20,000 20,000 obligation - 2301 Broadwa Tenant Improvement Program

Excess bond proceeds 99,000 99,000 obligation - 2315 Broadway Tenant Improvement Program

532 Excess bond proceeds obligation - 2321 Broadway Tenant Improvement 50,000 50,000 50,000 50,000

A	4B Successor Agency (SA) 8 ough June 2015) period will be B	C	D		F	G	н	1	- 3	K	L	м	N	0	P	Q	R	S	т
			W Laboratoria	Non-RPTTF	Expenditures			Serie Ele					RPTTF Expend	itures			N Process	Net SA Non-Admin	
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
	Project Name / Debt				Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized /	Actual	Difference (If K is less than L, the difference is	Authorized	Available RPTTF (ROPS 13-148 distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
em#	Obligation	Authorized	Actual \$ 95,328,881	Authorized		\$ 36,265,631					\$ 53,635,687	zero)	\$ 1,665,290	avanable as of Official)	Avanable	\$ 1,605,229	zeroj	(mvn)	RPTTF shortfall amount requested a approved in ROPS 14-15A; in the ful City loans for RPTTF shortfall amoun will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter
533	Excess bond proceeds obligation - 2323 Broadway Tenant Improvement			\$ 0,919,009	\$ 1,550,446	\$ 30,203,031	7,200,084	\$ 30,000,000	40,505,120	40,800,120	3 33,033,007		1,00,250			1,000,220	A CONTRACT		
534	Program  Excess bond proceeds obligation - 2335 Broadway Tenant Improvement	75,000	75,000	1.0	N. Com	But 15							-						
535	Program  Excess bond proceeds obligation - 2345 Broadway Tenant Improvement	60,000	60,000						7.7				12.5			1 4 S			
536	Program  Excess bond proceeds obligation - 2347 Broadway Tenant Improvement	60,000	60,000	1		11.							110			2 3.7	E TO		
537	Program  Excess bond proceeds obligation - 2400 Broadway Tenant Improvement	80,000	80,000	-	25.5			4.4						and the second	37		To the		
538	Program  Excess bond proceeds obligation - 25 Grand Avenue	30,000	30,000				Set all						4 1	4 7					The good
539	Tenant Improvement Program Excess bond proceeds obligation - 35 Grand Avenue	30,000	30,000											-	4				
540	Tenant Improvement Program Excess bond proceeds obligation - 39-41 Grand	30,000	30,000		F. 8.								61.7		-	Non-			
541	Avenue Tenant Improvement Program Excess bond proceeds	65,000	65,000		di		You	Au.	28						Total Agr				
542	obligation - 311 Broadway Tenant Improvement Program Excess bond proceeds	35,000	35,000	4.77															8
543	obligation - 337 17th Street Tenant Improvement Program Excess bond proceeds	30,000	30,000	Lin.	100				177				16 30 15		4 1		( per		
	obligation - 362 17th Street Tenant Improvement Program Excess bond proceeds	25,000	25,000								- 3								
	obligation - 408 22nd Street Tenant Improvement Program	40,000	40,000				- A	F 8 .					9.4			695			
	Excess bond proceeds obligation - 464 3rd Street Tenant Improvement Program	20,000	20,000		-	- 4	West von	L Y			4 19		200						
	Excess bond proceeds obligation - 468 19th street Tenant improvement Program Excess bond proceeds	80,000	80,000		-						1	(a)					2		
	obligation - 474 24th Street Tenant improvement Program	99,000	99,000				7	ī.	P 7				7	5 5.	- Wind				
	Excess bond proceeds obligation - 561 11th Street Tenant Improvement Program	35,000	35,000	de.			19								8	Pt I	2.5		100
549	Excess bond proceeds obligation - 722 Clay Street Tenant Improvement Program	10,000	10,000	7 . 7		y_ 1 /		14. Y						As -1 -					

A	4B Successor Agency (SA) S rough June 2015) period will be B	С	D	E	F	G	н	1	J	K	L.	M	N N	0	P	Q	R	s	SE FI
		100		Non-RPTTF	Expenditures						Secretary		RPTTF Expend	itures	To the	A Millard	ELC ILA	The County	3.8
		Bond	Proceeds	Reserve	Balance	Other I	Funds			Non-Admin					Admin	412		Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
tem#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ 165,598,290	\$ 95,328,881	\$ 6,919,559	\$ 1,550,448	\$ 36,265,631	\$ 7,266,594	\$ 55,509,686	\$ 48,905,128	\$ 48,905,128	\$ 53,635,687		\$ 1,665,290			\$ 1,605,229		s .	RPTTF shortfall amount requested a approved in ROPS 14-15A; in the fut City loans for RPTTF shortfall amour will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter
550	Excess bond proceeds obligation - 730 Clay Street Tenant Improvement	15,000	15,000																Trans.
551	Program  Excess bond proceeds obligation - 901 Washington Street Tenant Improvement													THE ST		NEST:	马州		
552	Program  Excess bond proceeds obligation - 1825 San Pabio Avenue Tenant Improvement	50,000	50,000																
553	Program Excess bond proceeds	99,000	99,000													F & 4			
554	obligation - 2272 Telegraph Avenue Tenant Improvement Program Excess bond proceeds	20,000	20,000										100		19	2-46.47			
555	obligation - 330 13th Street Tenant Improvement Program Excess bond proceeds	10,000	10,000		一班!		- 3								The A		100		
EEO	obligation - 43-45 Grand Avenue Tenant Improvement Program	50,000	50,000		-											13.45			A Land
	Excess bond proceeds obligation - 474 24th Street Tenant Improvement Program	30,000	30,000												1.4				
	Excess bond proceeds obligation - 499 9th Street Tenant Improvement		20.000				10 P. T.		3-22		1		1			4, 23			
558	Program  Excess bond proceeds obligation - 542 9th Street Tenant Improvement	30,000	30,000		173			PSE	9 5				6,00	737		100	79 194		
559	Program  Excess bond proceeds obligation - 901-907 Washington Street Tenant	25,000	25,000	9	Park in									14					5000
5 143	Improvement Program  Excess bond proceeds obligation - 942 Clay Street Tenant Improvement	50,000	50,000	- 11	12. 1			4 14			All .					N-W			
561	Program  Excess bond proceeds obligation - Oakland City	15,000	15,000		à			· ·	-										
562	Center #125 Tenant Improvement Program Excess bond proceeds obligation - Architectural Design Professional	10,000	10,000												* 1		7		
	Excess bond proceeds obligation - Malonga	202,000	202,000				7 7	•					100	7					100
564	Excess bond proceeds obligation - Uptown	861,987 46,861	861,967 46,861					197			T and								
	Temporary Art Park Excess bond proceeds obligation - Downtown Streetscape - BBRP	46,861 110,467	110,467			9 - 1											- 2		
566	Excess bond proceeds obligation - Basement Backfill (02, 05, 09, 10 BBRP)	400,000	400,000			-24											4.		H 1
567	Excess bond proceeds obligation - Graffiti Abatement	40,000	40,000		9=			7 6						2		8			

(Report Amounts in Whole Dollars) cessor Agency (SA) Self-reported Prior Period Adjus tements (PPA): Pursuant to HSC Section 34185 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller G н L 0 P Q т Non-RPTTF Expenditures RPTTF Expenditures Net SA Non-Admir and Admin PPA (Amount Used to Offset ROPS 14-15 Other Funds Non-Admin Requested RPTTF) (if total actual exceeds total authorized, the RPTTF RPTTF Difference Net Lesser of (If K is less than L (ROPS 13-14B Net Lesser of Project Name / Debt Obligation Authorized / Available the difference is zero) Authorized / Available total difference i Net Difference distributed + all other distributed + all other ailable as of 01/1/14 (M+R) SA Comments RPTTF shortfall amount requested and approved in ROPS 14-15A; in the future City loans for RPTTF shortfall amounts will be itemized in a separate line as instructed by DOF in a May 16, 2014 7,266,594 \$ 55,509,666 \$ 48,905,128 \$ 53,635,687 \$ 1,665,290 \$ 1,605,229 \$ \$ 165,598,290 \$ 95,328,881 \$ 6,919,559 \$ 1,550,448 \$ 36,265,631 \$ 48,905,128 \$ 568 Excess bond proceeds obligation - 1800 San Pablo CEQA Work - SEIR 138,775 138,775 Excess bond proceeds obligation - 1800 San Pablo Phase II 33,503 33,503 570 Excess bond proceeds obligation - Broadway Shut 339,125 339,125 Excess bond proceeds obligation - Broadway Specific Plan 187,881 187,881 Specinic rian

572 Excess band proceeds obligation - Downtown Capital Improvements

573 Excess band proceeds obligation - Hdl. Contract

574 Excess bond proceeds obligation in This Street obligation - This Street 19,276 19,276 13,969 13,969 obligation - 17th Street BART Public Art 351,000 351,000 575 Excess bond proceeds obligation - Broadway Corridor Rev Loan Program 764,900 764,900 576 Excess bond proce-obligation - 8312 60.000 International 60.000 577 Excess bond proceeds obligation - 1241 High Stree FIP part 2 20,000 20,000 578 Excess bond proceeds obligation - 3642-3636 International Blvd 25,000 25,000 579 Excess bond proceeds obligation - 276 Hegenberg Road 90,000 90,000 580 Excess bond proceeds obligation - 4251 International Boulevard 45.000 45,000 581 Excess bond proceeds obligation - 4533-53 -International Boulevard 90,000 90,000 582 Excess bond proceeds obligation - 8312 International Boulevard 90,000 90,000 583 Excess bond proceeds obligation - 600 Hegenberg 20,000 20,000 Excess bond proceeds obligation - 8400 International Blvd. FIP 30,000 30,000 585 Excess bond proceeds obligation - Architectural Design Professional Services 152,500 152,500 586 Excess bond proceeds obligation - Graffiti Abatement 100,000 100,000 587 Excess bond proceeds obligation - Tyrone Carney Park
Excess bond proceeds 180,000 180,000 obligation - So. Coliseum Way and Edes Streetscape 25,000 25,000 Excess bond proceeds obligation - Community Clean Up Corps 590 Excess bond proceeds 38,261 38,261 368,107 368,107 obligation - MLK Jr Library

A	8	C	D	E	F	G	н	1	1	K	L	M	N	0	P	Q	R	S	T
110	THE WAY	78.00		Non-RPTTF	Expenditures	415.75		April 1					RPTTF Expend	litures			N. W.	A SINGLE	A-1
		Bond F	roceeds	Reserve	Balance	Othe	r Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
tem#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (if total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments  RPTTF shortfall amount requested a approved in ROPS 14-154. In the full.
		\$ 165 598 290	\$ 95,328,881	\$ 6,919,559	\$ 1550448	\$ 36 265 631	\$ 7,266,594	\$ 55,509,666	\$ 48,905,128	s 48.905.128	\$ 53,635,687		\$ 1,665,290			\$ 1,605,229			City loans for RPTTF shortfall amount will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter
591	Excess bond proceeds obligation - 711 71st Street	12-18-18													4 =				
592	demotition  Excess bond proceeds obligation - 3229 and 3301 San Leandro Street	237,110	237,110		0.00						1		4.5	184	3	61- 15 N			for the state of
593	demolition  Excess bond proceeds	29,551	29,551			-	AL LAND	7	1						244				S-72 L Tener
594	obligation - 68th Avenue Bidg Demolition Excess bond proceeds	25,000	25,000	6 %				-			10.100								
595	obligation - 3050 Intl Blvd (Melrose) demolition Excess bond proceeds	395,000	395,000			- 4	-5.				-						San		
596	obligation - Coliseum Truck Study Excess bond proceeds	55,000	55,000		Nº 4		10 1												
	obligation - Coliseum City Master Developer ENA Excess bond proceeds	1,600,000	1,600,000		3 1	- T			Language N		400						W		
	obligation - Coliseum Infrastructure, Coliseum Way Drainage	978,687	978,687	30		× * * .						1.0	7 6		46 37		4 34		
598	Excess bond proceeds obligation - BART Plaza Improvements	506,907	506,907			7.													
599	Excess bond proceeds obligation - Coliseum Infrastructure Improvements	260,000	260,000								1			e . 14	1 2 1	1.50			4.1
600	Excess bond proceeds obligation - Coliseum Business Alert	14,000	14,000		1 - 4		1	4							sh				
	Excess bond proceeds obligation - Estuary Plan	570,000	570,000					ASE .					1			11			
602	Excess bond proceeds obligation - Video camera installation	15,800	15,800	Hel to										1112					
603	Excess bond proceeds obligation - Sunshine Court Streetscape	54,008	54,008								Ja 550				4 1 3	1-35	3		
604	Excess bond proceeds obligation - Colliseum Infrastructure Improvements	25,390	25,390			11		No.					4.		112 18	- 50	1.0		
605	Excess bond proceeds obligation - 23rd Avenue Streetscape Improvements	390,000	390,000				a F								4.10	N 51 12			
606	Excess bond proceeds obligation - Façade and Tenant Improvement Grant Program/Bond Expenditure	261,500	261,500										ere.				79 93		77 . 3
607	Agreement  Excess bond proceeds obligation - Oakland Housing Authority Solar Grant/Bond Expenditure Agreement		7.														4.		
608	Excess bond proceeds obligation - Major Development Projects: Uptown mixed-use at 1800 San Pablo, 1901 Telegraph, 2100 Telegraph, and 2315 Valdez/Bond Expenditure	100,000	100,000	•															

A	14B Successor Agency (SA) : arough June 2015) period will be	C	D D	E	F F	G G	H H	I I	J	K K	L L	M	N N	0	P	Q	R	s	T
	- 37 - 17 S - 17 S	Malia Sala		Non-RPTTF	Expenditures				STANCE.				RPTTF Expend	ditures	1105				128 - T
		Bond	Proceeds	Reserve	Balance	Othe	r Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-16B Requested RPTTF)	
item#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments RPTTF shortfall amount requested o
		\$ 165,598,290	\$ 95,328,881	\$ 6,919,559	\$ 1,550,448	\$ 36,265,631	\$ 7,266,594	\$ 55,509,666	\$ 48,905,128	\$ 48,905,128	\$ 53,635,687		\$ 1,665,290			\$ 1,605,229			approved in ROPS 14-15A; in the fut City loans for RPTTF shortfall amour will be itemized in a separate line as instructed by DOF in a May 16, 2014 letter
609	Excess bond proceeds obligation - Public Facility Improvements: Kaiser Convention Center, Lincoln Recreation Center, etc./Bond Expenditure Agreement																		
610	Excess bond proceeds obligation - Streetscape Improvements: Uptown Streetscapes on Broadway, Telegraph Avenue, San Pablo Avenue, Latham Square and adjacent streets, 15th through 20th Streets	4,000,000	4,000,000																
611	Excess bond proceeds obligation - Façade and Tenant Improvement Grant Program/Bond Expenditure Agreement	3,011,652 1,520,031	3,011,652 1,520,031	AT .	Part 17									7 × 282			34.17		
612	Excess bond proceeds obligation - Broadway Small Business Loan Program/Bond Expenditure Agreement	1,200,000	1,200,000						4						1 T		7 11 11		
	Excess bond proceeds obligation - Impact Fee Nexus Study/Bond Expenditure Agreement Excess bond proceeds	200,000	200,000	6 T			k-1, 11							6.					
	obligation - Major Development Projects/Bond Expenditure Agreement	5,100,000	5,100,000		whe			140									2. 1		
	obligation - Streetscape Improvement Projects/ Bond Expenditure Agreement	4,450,000	4,450,000											12.					
	Excess bond proceeds obligation - Public Facility& Infrastructure Improvements/Bond Expenditure Agreement	3,400,000	3,400,000		4	100		10 No. 10							7		11000		
	Excess bond proceeds obligation - 5th Avenue Streetscape Improvements/Bond Expenditure Agreement	3,000,000	3,000,000												R	-	1		
	Excess bond proceeds obligation - Façade and Tenant Improvement Grant Program/Bond Expenditure Agreement	1,000,000	1,000,000		0.		- H						K-		1				
	Excess bond proceeds obligation - Notice of Development Opportunity Sites/Bond Expenditure Agreement	500,000	500,000	7-13					1					, de	2	ť,			
620	Excess bond proceeds obligation - Graffiti Abatement and Miscellaneous Programs/Bond Expenditure	4			100		-7.4		7							V.			

A	8	C	D	E	F	G	н	1	J	K	L	M	N	0	P	Q	R	S	T
3.6			2.37W have	Non-RPTTF	Expenditures	160							RPTTF Expend	itures					The state of the s
		Bond F	roceeds	Reserve	Balance	Othe	r Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
	Project Name / Debt								Available RPTTF (ROPS 13-14B distributed + all other	Net Lesser of Authorized /		Difference (If K is less than L the difference is		Available RPTTF (ROPS 13-14B distributed + all other	Net Lesser of Authorized /		Difference (If total actual exceeds total authorized, the total difference is	Net Difference	
em#	Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	available as of 01/1/14)	Available	Actual	zero)	Authorized	available as of 01/1/14)	Available	Actual	zero)	(M+R)	SA Comments  RPTTF shortfall amount requested approved in RDPS 14-15A; in the ficility loans for RPTTF shortfall amountil be itemized in a separate line as instructed by DOF in a May 16, 201
621	Excess bond proceeds obligation - Impact Fee Nexus Study/Bond	\$ 165,598,290	\$ 95,328,881	\$ 6,919,559	\$ 1,550,448	\$ 36,265,631	\$ 7,266,594	\$ 55,509,666	\$ 48,905,128	\$ 48,905,128	\$ 53,635,687	\$	\$ 1,665,290		•	\$ 1,605,229		No.	letter
2717	Expenditure Agreement Excess bond proceeds obligation - Foothill &	200,000	200,000														HE ST		Mark Jay
385	Seminary Development/Bond Expenditure Agreement	150,000	150,000																
623	Excess bond proceeds obligation - Coliseum Transit Village, Phase I/ Bond Expenditure Agreement	8,000,000	8,000,000																
624	Excess bond proceeds obligation - Coliseum City Project, Phase II/ Bond	3,255,000	2,000,000								v. isi		£						
625	Expenditure Agreement Excess bond proceeds obligation - Coliseum City EIR & Specific Plan/ Bond					A.					4			V 100			- 1		
626	Expenditure Agreement Excess bond proceeds obligation - Public Facility& Infrastructure	2,000,000	2,000,000				100									* *			
627	Improvements/Bond Expenditure Agreement Excess bond proceeds obligation - Façade and Tenant Improvement Grant	1,000,000	1,000,000			-3.	Ce 1						7-11						
	Tenant Improvement Grant Program/Bond Expenditure Agreement Excess bond proceeds	800,000	651,140				1 1												
	obligation - Streetscape Improvement Projects/ Bond Expenditure Agreement	500,000	391,194			100										5 79			
629	Excess bond proceeds obligation - Graffiti Abatement and Miscellaneous	330,000	301,124	1		139	200	1							4 6/3	in the			Paris -
630	Programs/Bond Expenditure Agreement Excess bond proceeds	341,403	303,839					y 7 .			3 1						71. 74		
136.2	obligation - Impact Fee Nexus Study/Bond Expenditure Agreement AB 1290 Pass Through	200,000	200,000				15.2										3 3		
	Payments owed for FY2010- 11 Central District Bonds DS	- 4	2		7			2,600,164	2,600,164	2,600,164	2,600,164				F 6		1 04		Includes reservation of DS funds ROPS 14-15A scheduled paymen
								9,928,769	9,926,769	9,928,769	9,928,769								approved on ROPS 13-148
						100.00													
					BEG.														

	oundary 1, 2010 through out 6 30, 2010
Item #	Notes/Comments
4-6	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
7-8, 10	Per 34167(d)(3)
12	Reserve source is prior year tax increment.
14	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependent on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
16-17	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.
18	Federal Recovery Zone Subsidy is not guaranteed, so RPTTF request to cover full debt service payment. In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.
19-20	Bond proceeds held with fiscal agent and ORSA pool
21	Bond proceeds held with fiscal agent and ORSA pool, and reserve requirement totaling \$717,827
25-26, 75	Other source is grant funds.
28	Monetary obligation retired.
30	The initial contract terminated June, 20, 2012, but it is required for lines 25 through 29 and will be extended as needed to comply with the projects enforceable obligations; reserve source is prior year tax increment. Funded from OFA balances.
54	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependent on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
56-57	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
58-59	No longer an agency obligation.
74	No termination date.
66-67	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.
68-69, 72	Bond proceeds held by ORSA pool; no termination date
70	Bond proceeds held with fiscal agent and ORSA pool; no termination date
71	Bond proceeds held with fiscal agent and ORSA pool, plus reserve requirement for 2003/2005 bonds; no termination date
73	Bond proceeds held with fiscal agent and ORSA pool, plus reserve requirement; no termination date

Sections:	
Item #	Notes/Comments
77-82, 84- 88, 90-93	provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.
89	provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. No termination date.
94	provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity; other source is developer fee.
96	provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Contract date unknown; Obligation amount not known.
97-101	provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.
106-107	Obligation amount unknown.
109-118	The obligation has been terminated.
122-194	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.
196, 198- 199	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependent on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
200-201	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.
202-203	Bond proceeds held by fiscal agent
206-207	Repayment of a loan made by LMIHF to CCE for market rate housing project. No termination date.
122, 173, 221, 228, 266,	Obligation retired.
222, 225, 232	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project.

Item #	Notes/Comments
241-243	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependent on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
246-247	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.
248-249	Bond proceeds held by fiscal agent
252	Other source is grant funds.
257	Funded from OFA balances
258-259	Estimated completion; No termination date. Funded from OFA balances.
264, 283- 284, 296	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
268, 269, 295	Obligation terminated.
298-300	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependent on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
303	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
305-306	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependant on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
307-308;	
310-311	Funded from OFA balances
312-313	Estimated completion; No termination date. Funded from OFA balances.
324, 328, 330	These grant contracts do not have termination dates. There are some schedule requirements, but once the project begins, the Agency must reimburse up to half of the expenses of the agreed upon project. Funded from OFA balances.
335	Final payment and project completion contingent on sale of final unit. Estimated completion - no termination date. Funded from LMIHF.
336, 352- 355	Funded from LMIHF.
386-387	Obligations have expired.

Item #	Notes/Comments					
337-343,						
345, 347-	[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[					
351, 356,	[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[					
392, 394-	[[사용하다][사용하다] 그러지 : [사용하다 전기에 대한 이렇다고 있습니다. [4] [ 사용하다 그리고 사용하다 하는 사용하다고 있다고 있다. [ 10 2세계 전기에 모든 모드					
395, 407,	[2018] - [20					
409-410,	[19] 영영영영영영영영영영영영영영영영영영영영영영영영영영영영영영영영영영영영					
413, 415	Contracted monetary obligation complete; Project close-out expected by December 2013; requires continued staff project management and oversight until completion.					
338	Estimated completion; No termination date. Funded from LMIHF.					
340	Project close-out expected by December 2014. Funded from LMIHF.					
344, 418						
359	Estimated completion; No termination date. Funded from LMIHF; Project in arbitration.					
370	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependent on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.					
371	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependent on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.					
372, 377, 380	Bond proceeds held with fiscal agent and ORSA pool; estimated completion - no termination date.					
373, 376,	사용이 가는 역사 이번 사용을 받았다. 그렇게 되었다면 하는 사람이 되었다면 하는 것이 되었다. 그런 사람들은 이번 사람들이 되었다면 하는데 되었다.					
379	Based on debt service schedule for March 2015.					
383	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependent on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.					
388	Obligation retired.					
389	Matching funds to come from Housing Successor program income. No termination date. Funded from LMIHF					
397-403	Estimated completion; No termination date.					
405	Final payment and project completion contingent on sale of final unit. Estimated completion - no termination date.					
406	Four-year extension is being processed - several units to sell before retention funds can be released to the developer.					
420	Agreement runs with the land in perpetuity. No termination date.					
421	Contingent agreement. Estimated completion - no termination date.					
422	Land acquisition per Development Agreement and Cooperation Agreement; purchase price will be fair market value less negotiated discounts upon City exercise of early purchase option. Estimated completion date - no termination date.					
423	Agreement contingent, but long term. Estimated completion - no termination date.					
424	Obligation retired.					
425	Restricted grant from developer for façade improvements; Estimated completion - no termination date.					

Item #	Notes/Comments						
426	West Oakland loan indebtedness to City of Oakland authorized per Oakland Oversight Board Resolution 2013-16; no termination date.						
427-606	Obligation retired.						
607	Obligation retired.						
608-630	Obligation retired.						
623	Obligation retired.						
631	Obligation retired.						
632	Refunded 2003 and 2005 CD debt. In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.						
633-634	Obligation retired.						
635	Transfer excess pre-2011 housing bonds to Housing Successor for NOFA. Excess due to reserve for the MLK Jr. Plaza Homes ownership project (ROPS line 404) is no longer needed.						
636-639	Current and future excess bond proceeds to be transferred to the City per the Bond Expenditure Agreement approved by OB and DOF and executed Nov 8, 2013.						
381, 640- 641							
All Items	All lines with the exception of the debt service (lines 16-18, 66-67, 200-201, 246-247, 373, 376, 379 & 632) are estimated amounts - the actual payment during the period may differ from the amounts estimated.						
	TO SOUTH TO BE CONTROLLED BY THE STATE OF SOUTH						
	이렇게 보고 있다. 그리고 마양을 점점하다 하다 나는 사람들이 되는 사람들이 되는 사람들이 얼마나 되었다. 그리고 사람들이 얼마나 되었다.						
	[22] [24] [25] [25] [25] [25] [25] [25] [25] [25						
W. Carlo	[설명하다] - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -						
de la la							

#### EXHIBIT B

#### SUCCESSOR AGENCY ADMINISTRATIVE BUDGET

(attached)

#### Exhibit B

# SUCCESSOR AGENCY - ADMINISTRATION BUDGET January - June 2015

DEPARTMENT PERSONNEL		ANNUAL TOTAL	Jan 1 - June 30
City Administrator	198	664,278	460,965
City Attorney	1	200,471	105,566
City Clerk	12.14	47,108	24,877
Finance & Management	18	754,138	449,848
Information Technology		15,223	8,017
Human Resource Management	S. En	42,774	22,527
Subtotal Personnel	\$	1,723,992	\$1,071,800
O&M		ANNUAL TOTAL	Jan 1 - June 30
City Accounting Services	1	4,110	4,110
Purchasing Services	13,	15,800	15,800
Duplicating	1	20,175	10,088
Postage & Mailing	Time	8,870	4,435
Technology (phone, equipment, software, etc)		25,494	12,747
Treasury Portfolio Management	1	200,000	200,000
Outside Legal Counsel		56,232	30,000
Audit Services	6 66	93,000	93,000
General operating costs (supplies, etc)		16,844	9,344
Subtotal O&M	\$	440,525	\$ 379,524
Oversight Board Support ANNUAL TOTAL		Jan 1 - June 30	
Clerical/Admin Support	-14	5,000	2,500
Legal Counsel	37.02	56,231	30,000
Subtotal Oversight Board Support	\$	61,231	\$ 32,500
TOTAL SUCCESSOR ADMIN BUDGET	\$	2,225,748	\$ 1,483,824