

# OAKLAND OVERSIGHT BOARD

RESOLUTION NO. 2015- 1

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**A RESOLUTION APPROVING A RECOGNIZED OBLIGATION  
PAYMENT SCHEDULE AND SUCCESSOR AGENCY  
ADMINISTRATIVE BUDGET FOR JULY THROUGH DECEMBER  
2015**

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

**WHEREAS**, California Health and Safety Code Sections 34177(l) and (m) and Section 34180(g) require that a ROPS be submitted by the successor agency and approved by the oversight board, and submitted to the county administrative officer, 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 administrative budget for submission to the oversight board for approval; and

**WHEREAS**, the Oakland Redevelopment Successor Agency has prepared and approved a ROPS ("ROPS 15-16A") and administrative budget for July 2015 through December 2015, and has submitted said ROPS and administrative budget to the Oakland Oversight Board for approval; and

**WHEREAS**, the ROPS and the administrative budget, when approved, will be operative on July 1, 2015, and will govern payments by the Oakland Redevelopment Successor Agency after this date; now, therefore, be it

**RESOLVED**: That the Oakland Oversight Board hereby approves that "Recognized Obligation Payment Schedule 15-16A, July 1, 2015 through December 31, 2015" attached to this Resolution as Exhibit A, and establishes said document as the ROPS governing payments by the Oakland Redevelopment Successor Agency for the designated ROPS period; and be it

**FURTHER RESOLVED**: That the Oakland Oversight Board hereby approves that "Administrative Budget, July 1, 2015 through December 31, 2015" attached to this

Resolution as Exhibit B, and establishes said document as the administrative budget of the Oakland Redevelopment Successor Agency for the designated period.

ADOPTED, OAKLAND, CALIFORNIA, February 23, 2015

**PASSED BY THE FOLLOWING VOTE:**

AYES- ~~CARSON~~, MULVEY, ORTIZ, ~~RINNE~~, TUCKER, **BYKD**

NOES-

EXCUSED- **CARSON, RINNE**

ABSENT-

ABSTENTION-

ATTEST: \_\_\_\_\_



SECRETARY, OAKLAND  
OVERSIGHT BOARD

**EXHIBIT A**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
**JULY 1, 2015 THROUGH DECEMBER 31, 2015**

*(attached)*

# Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: Oakland

Name of County: Alameda

| Current Period Requested Funding for Outstanding Debt or Obligation                           |                                                          | Six-Month Total |
|-----------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------|
| Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding |                                                          |                 |
| A                                                                                             | Sources (B+C+D):                                         | \$ 74,950,227   |
| B                                                                                             | Bond Proceeds Funding (ROPS Detail)                      | 19,134,444      |
| C                                                                                             | Reserve Balance Funding (ROPS Detail)                    | 34,727,896      |
| D                                                                                             | Other Funding (ROPS Detail)                              | 21,087,887      |
| E                                                                                             | Enforceable Obligations Funded with RPTTF Funding (F+G): | \$ 22,647,009   |
| F                                                                                             | Non-Administrative Costs (ROPS Detail)                   | 21,987,387      |
| G                                                                                             | Administrative Costs (ROPS Detail)                       | 659,622         |
| H                                                                                             | Current Period Enforceable Obligations (A+E):            | \$ 97,597,236   |

## Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

|   |                                                                            |               |
|---|----------------------------------------------------------------------------|---------------|
| I | Enforceable Obligations funded with RPTTF (E):                             | 22,647,009    |
| J | Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) | (4,317,516)   |
| K | Adjusted Current Period RPTTF Requested Funding (I-J)                      | \$ 18,329,493 |

## County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

|   |                                                                             |            |
|---|-----------------------------------------------------------------------------|------------|
| L | Enforceable Obligations funded with RPTTF (E)                               | 22,647,009 |
| M | Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) | -          |
| N | Adjusted Current Period RPTTF Requested Funding (L-M)                       | 22,647,009 |

Certification of Oversight Board Chairman:  
Pursuant to Section 34177 (m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Keith Carlson, Chair

Name

Title

/s/

Signature

Date

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

| A      | B                                                                   | C                                  | D                                 | E                                   | F                                                            | G                                                                                                                                                                             | H                | I                                    | J       | K                                         | L               | M             | N          | O             | P               |
|--------|---------------------------------------------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------|---------|-------------------------------------------|-----------------|---------------|------------|---------------|-----------------|
| Item # | 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 | Funding Source                            |                 |               |            |               | Six-Month Total |
|        |                                                                     |                                    |                                   |                                     |                                                              |                                                                                                                                                                               |                  |                                      |         | Non-Redevelopment Property Tax Trust Fund |                 |               |            |               |                 |
|        |                                                                     |                                    |                                   |                                     |                                                              |                                                                                                                                                                               |                  |                                      |         | Bond Proceeds                             | Reserve Balance | Other Funds   | Admin      | Non-Admin     |                 |
| 3      | Oak Center Debt                                                     | City/County Loans                  | 6/16/1986                         | 6/30/2025                           | City of Oakland                                              | Loan for streetscape, utility, fire station                                                                                                                                   | Agency-wide      | \$ 250,525,350                       | N       | \$ 19,134,444                             | \$ 34,777,898   | \$ 21,987,887 | \$ 659,622 | \$ 21,987,387 | \$ 97,597,236   |
|        |                                                                     |                                    |                                   |                                     |                                                              |                                                                                                                                                                               |                  |                                      |         |                                           |                 |               |            |               |                 |
| 5      | Property Management, Maintenance, & Insurance Costs                 | Property Maintenance               | 1/1/2014                          | 6/30/2016                           | Various - staff, consultants, cleanup contractor, monitoring | Staffing, consultants, maintenance contractor, monitoring, insurance costs                                                                                                    | Agency-wide      | 98,750                               | N       |                                           |                 |               | 25,000     |               | \$ 25,000       |
| 6      | Administrative Cost Allowance                                       | Admin Costs                        | 1/1/2014                          | 6/30/2016                           | City of Oakland, as successor agency                         | Administrative staff costs, and operating & maintenance costs                                                                                                                 | Agency-wide      | 27,112,615                           | N       |                                           |                 |               | 659,622    |               | \$ 659,622      |
| 7      | PERC Pension obligation                                             | Unfunded Liabilities               | 6/29/2004                         | 6/30/2022                           | City of Oakland                                              | MOU with employee unions                                                                                                                                                      | Agency-wide      | 24,415,543                           | N       |                                           |                 |               | 659,942    |               | \$ 659,942      |
| 8      | OPBEB Pension obligation                                            | Unfunded Liabilities               | 6/29/2004                         | 6/30/2022                           | City of Oakland                                              | MOU with employee unions                                                                                                                                                      | Agency-wide      | 12,318,055                           | N       |                                           |                 |               | 332,808    |               | \$ 332,808      |
| 9      | OPBEB Pension obligation                                            | Unfunded Liabilities               | 6/29/2004                         | 6/30/2022                           | City of Oakland                                              | MOU with employee unions                                                                                                                                                      | Agency-wide      | 4,256,443                            | N       |                                           |                 |               | 10,000     |               | \$ 10,000       |
| 10     | Unemployment obligation                                             | OPADDA/Constructi on               | 3/1/2006                          | 3/1/2016                            | Jack London Gateway Associates                               | HUD 108 Loan, DDA requires payments (98100000000)                                                                                                                             | Acorn            | 468,760                              | N       |                                           |                 |               | 81,000     |               | \$ 81,000       |
| 12     | Jack London Gateway                                                 | OPADDA/Constructi on               | 7/8/2004                          | 3/1/2016                            | JLG Associates LLC                                           | DDA Administration (S00400)                                                                                                                                                   | Acorn            | -                                    | N       |                                           |                 |               |            |               | \$ -            |
| 13     | Jack London Gateway                                                 | OPADDA/Constructi on               | 1/1/2014                          | 6/30/2016                           | 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           | 963,023                              | N       |                                           |                 |               | 237,013    |               | \$ 237,013      |
| 14     | BM/SP project & other staff/operations, successor agency            | Costs                              | 1/1/2014                          | 10/12/2006                          | Wells Fargo                                                  | Tax Exempt Tax Allocation Bonds Debt Service                                                                                                                                  | B-M-SP           | 9,799,375                            | N       |                                           | 123,625         |               |            |               | \$ 123,625      |
| 16     | BM/SP 2006C TE Bonds Debt Service                                   | Bonds Issued On or Before 12/31/10 | 10/12/2006                        | 10/12/2036                          | Wells Fargo                                                  | Taxable Tax Allocation Bonds Debt Service                                                                                                                                     | B-M-SP           | 15,360,625                           | N       |                                           | 640,704         |               |            |               | \$ 640,704      |
| 17     | BM/SP 2006C T Bonds Debt Service                                    | Bonds Issued On or Before 12/31/10 | 10/12/2006                        | 10/12/2036                          | Wells Fargo                                                  | Federally Subsidized Taxable TABs                                                                                                                                             | B-M-SP           | 18,591,875                           | N       |                                           | 316,745         |               |            |               | \$ 316,745      |
| 18     | BM/SP 2010 RZEDB Bonds Debt Svc                                     | Bonds Issued On or Before 12/31/10 | 10/12/2006                        | 10/12/2036                          | Bank of New York                                             | Debt Service                                                                                                                                                                  | B-M-SP           | -                                    | N       |                                           |                 |               |            |               | \$ -            |
| 19     | BM/SP 2006C TE Bonds Covenants                                      | Bonds Issued On or Before 12/31/10 | 10/12/2006                        | 10/12/2036                          | Various                                                      | Bond proceeds to fulfill legal obligations of tax allocation bond covenants                                                                                                   | B-M-SP           | 1,461,415                            | N       |                                           |                 |               |            |               | \$ -            |
| 20     | BM/SP 2006C T Bonds Covenants                                       | Bonds Issued On or Before 12/31/10 | 10/12/2006                        | 10/12/2036                          | Various                                                      | Bond proceeds to fulfill legal obligations of tax allocation bond covenants                                                                                                   | B-M-SP           | 3,842,726                            | N       |                                           |                 |               |            |               | \$ -            |
| 21     | BM/SP 2010 RZEDB Bonds Covenants and Reserve requirement            | Bonds Issued On or Before 12/31/10 | 10/12/2006                        | 10/12/2036                          | Various                                                      | Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (00000000)                                                                                 | B-M-SP           | 90,050                               | N       |                                           |                 |               | 1,250      |               | \$ 1,250        |
| 22     | BM/SP 2006C TE Bonds Administration; Bank & Bond Payments           | Fees                               | 10/12/2006                        | 10/12/2036                          | Various                                                      | Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (00000000)                                                                                 | B-M-SP           | 80,000                               | N       |                                           |                 |               | 1,250      |               | \$ 1,250        |
| 23     | BM/SP 2006C T Bonds Administration; Bank & Bond Payments            | Fees                               | 10/12/2006                        | 10/12/2036                          | Various                                                      | Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (00000000)                                                                                 | B-M-SP           | 171,250                              | N       |                                           |                 |               | 3,000      |               | \$ 3,000        |
| 24     | BM/SP 2010 RZEDB Bonds Administration; Bank & Bond Payments         | Fees                               | 10/12/2006                        | 10/12/2036                          | Various                                                      | Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (00000000)                                                                                 | B-M-SP           | 2,398,355                            | N       |                                           |                 | 2,398,355     |            |               | \$ 2,398,355    |
| 25     | MacArthur Transit Village/Prop 1C TOD                               | OPADDA/Constructi on               | 3/4/2011                          | 6/30/2024                           | MTCP, LLC                                                    | Grant from HCD pass-thru to MTCP (P187480)                                                                                                                                    | B-M-SP           | 3,222,793                            | N       |                                           |                 | 3,222,793     |            |               | \$ 3,222,793    |
| 26     | MacArthur Transit Village/Prop 1C TOD                               | OPADDA/Constructi on               | 3/9/2011                          | 6/30/2024                           | MTCP, LLC                                                    | Grant from HCD pass-thru to MTCP (P187480)                                                                                                                                    | B-M-SP           | 1,458,443                            | N       |                                           |                 |               |            |               | \$ 1,458,443    |
| 27     | MacArthur Transit Village/OPA (Non Housing)                         | OPADDA/Constructi on               | 2/24/2010                         | 7/1/2023                            | MTCP, LLC                                                    | Owner Participation Agreement                                                                                                                                                 | B-M-SP           | 3,840,668                            | N       |                                           |                 |               |            |               | \$ 3,840,668    |
| 28     | MacArthur Transit Village/OPA (Non Housing)                         | OPADDA/Constructi on               | 2/24/2010                         | 7/1/2023                            | MTCP, LLC                                                    | Owner Participation Agreement                                                                                                                                                 | B-M-SP           | 60,000                               | N       |                                           |                 | 60,000        |            |               | \$ 60,000       |
| 29     | MacArthur Transit Village/OPA (Non Housing)                         | OPADDA/Constructi on               | 5/1/2011                          | 6/20/2012                           | Rosales Law Partnership                                      | Legal services related to MacArthur Bond (1421310)                                                                                                                            | B-M-SP           | 2,771,942                            | N       |                                           |                 |               |            |               | \$ 2,771,942    |
| 34     | Central District project & other staff/operations, successor agency | Project Management Costs           | 1/1/2014                          | 6/30/2016                           | City of Oakland, as successor agency                         | Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in CD Oakland area, per labor MOUs, (S00900)     | Central District |                                      | N       |                                           |                 |               | 1,330,361  |               | \$ 1,330,361    |
| 56     | Property remediation costs                                          | Remediation                        | 1/1/2014                          | 6/30/2015                           | Various - staff, consultants, cleanup contractor, monitoring | Staffing, consultants, cleanup contractor, monitoring (P130620)                                                                                                               | Central District |                                      | Y       |                                           |                 |               |            |               | \$ -            |
|        |                                                                     |                                    |                                   |                                     |                                                              |                                                                                                                                                                               |                  |                                      |         |                                           |                 |               |            |               |                 |
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|        |                                                                     |                                    |                                   |                                     |                                                              |                                                                                                                                                                               |                  |                                      |         |                                           |                 |               |            |               |                 |
|        |                                                                     |                                    |                                   |                                     |                                                              |                                                                                                                                                                               |                  |                                      |         |                                           |                 |               |            |               |                 |
|        |                                                                     |                                    |                                   |                                     |                                                              |                                                                                                                                                                               |                  |                                      |         |                                           |                 |               |            |               |                 |
|        |                                                                     |                                    |                                   |                                     |                                                              |                                                                                                                                                                               |                  |                                      |         |                                           |                 |               |            |               |                 |
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**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

| A      | B                                                                       | C                                  | D                                 | E                                   | F                           | G                                                                                                                                  | H                | I                                    | J       | K             | L               | M           | N         | O     | P               |
|--------|-------------------------------------------------------------------------|------------------------------------|-----------------------------------|-------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------|---------|---------------|-----------------|-------------|-----------|-------|-----------------|
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| Item # | 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 | Refined | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | Six-Month Total |
|        |                                                                         |                                    |                                   |                                     |                             |                                                                                                                                    |                  |                                      |         |               |                 |             |           |       |                 |
|        |                                                                         |                                    |                                   |                                     |                             |                                                                                                                                    |                  |                                      |         |               |                 |             |           |       |                 |
| 60     | Yoshi's/Jack London Square/Security Deposit                             | Miscellaneous                      | 12/18/1994                        | 5/4/2017                            | Yoshi's                     | Owner Participation Agreement/Sublease with Restaurant/Jazz Club (P130620)                                                         | Central District | 13,500                               | N       |               |                 |             |           |       | \$              |
| 61     | Regal Cinemas/Jack London Square/Security Deposit                       | Miscellaneous                      | 4/11/1995                         | 4/10/2031                           | Regal Cinemas               | Owner Participation Agreement/Sublease with Movie Theater (P130620)                                                                | Central District | 25,000                               | N       |               |                 |             |           |       | \$              |
| 66     | Central District Bonds (9835) DS                                        | Bonds Issued On or Before 12/31/10 | 11/9/2006                         | 9/1/2021                            | Bank of New York            | Subordinated TAB, Series 2006T                                                                                                     | Central District | 15,561,081                           | N       |               | 1,163,721       |             |           |       | \$ 1,163,721    |
| 67     | Central District Bonds (9836) DS                                        | Bonds Issued On or Before 12/31/10 | 5/6/2009                          | 9/1/2020                            | Bank of New York            | Subordinated TAB, Series 2009T                                                                                                     | Central District | 40,975,175                           | N       |               | 5,327,275       |             |           |       | \$ 5,327,275    |
| 68     | Central District Bonds (9714) 1986 Bond Covenants                       | Bonds Issued On or Before 12/31/10 | 1/1/1988                          | 6/30/2016                           | Various                     | Bond proceeds to fulfill legal obligations of tax allocation bond covenants                                                        | Central District | 2,441,527                            | N       |               |                 |             |           |       | \$              |
| 69     | Central District Bonds (9715) 1989 Bond Covenants                       | Bonds Issued On or Before 12/31/10 | 11/15/1992                        | 6/30/2016                           | Various                     | Bond proceeds to fulfill legal obligations of tax allocation bond covenants                                                        | Central District | 1,377,249                            | N       |               |                 |             |           |       | \$              |
| 70     | Central District Bonds (9716) 2003 Bond Covenants                       | Bonds Issued On or Before 12/31/10 | 1/7/2003                          | 6/30/2016                           | Various                     | Bond proceeds to fulfill legal obligations of tax allocation bond covenants                                                        | Central District | 383,690                              | N       |               |                 |             |           |       | \$              |
| 71     | Central District Bonds (9717) 2005 Bond Covenants                       | Bonds Issued On or Before 12/31/10 | 1/25/2005                         | 6/30/2016                           | Various                     | Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirements                                 | Central District | 47,362                               | N       |               |                 |             |           |       | \$              |
| 72     | Central District Bonds (9718) 2006 Bond Covenants                       | Bonds Issued On or Before 12/31/10 | 11/9/2006                         | 6/30/2016                           | Various                     | Bond proceeds to fulfill legal obligations of tax allocation bond covenants                                                        | Central District | 70                                   | N       |               |                 |             |           |       | \$              |
| 73     | Central District Bonds (9719) 2009 Bond Covenants & Reserve requirement | Bonds Issued On or Before 12/31/10 | 5/6/2009                          | 6/30/2016                           | Various                     | Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirement                                  | Central District | 5,688                                | N       |               |                 |             |           |       | \$              |
| 74     | Administration: Bank & Bond Payments                                    | Fees                               | 1/1/2014                          | 6/30/2016                           | Various                     | Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (00000000)                                      | Central District | 202,287                              | N       |               |                 |             | 13,000    |       | \$ 13,000       |
| 75     | Uptown - Prop 1C                                                        | Improvement/Infrastructure         | 2/23/2011                         | 6/30/2016                           | City of Oakland, Various    | Grant funds, ACTIA Match, Streetscapes (Q3914x)                                                                                    | Central District | 6,748,739                            | N       |               | 6,748,739       |             |           |       | \$ 6,748,739    |
| 77     | 1728 San Pablo DDA                                                      | OPADD/DA/Constructi on             | 3/4/2005                          | 6/12/2023                           | Piedmont Place              | DDA Post-Transfer Obligations                                                                                                      | Central District | -                                    | N       |               |                 |             | 48,325    |       | \$ 48,325       |
| 78     | 17th Street Garage Project                                              | Business Incentive Agreements      | 8/26/2004                         | 11/15/2016                          | Rounda Garage, LP           | Tax increment rebate and Ground Lease Administration (S00800)                                                                      | Central District | 51,117                               | N       |               |                 |             |           |       | \$              |
| 79     | 17th Street Garage Project                                              | OPADD/DA/Constructi on             | 8/24/2004                         | 6/12/2023                           | Rounda Garage, LP           | As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations | Central District | -                                    | N       |               |                 |             |           |       | \$              |
| 80     | City Center DDA                                                         | OPADD/DA/Constructi on             | 11/4/1970                         | 6/12/2023                           | Shorenstein                 | As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations | Central District | -                                    | N       |               |                 |             |           |       | \$              |
| 81     | East Bay Asian Local Development Corporation                            | OPADD/DA/Constructi on             | 7/28/2004                         | 6/12/2023                           | Preservation Park, LLC      | As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations | Central District | -                                    | N       |               |                 |             |           |       | \$              |
| 82     | Fox Courts DDA                                                          | OPADD/DA/Constructi on             | 12/8/2005                         | 6/12/2023                           | Fox Courts LP               | As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations | Central District | -                                    | N       |               |                 |             |           |       | \$              |
| 84     | Franklin 88 DDA                                                         | OPADD/DA/Constructi on             | 10/18/2004                        | 6/12/2023                           | Ariseo HOA                  | As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations | Central District | 33,000                               | N       |               |                 | 33,000      |           |       | \$ 33,000       |
| 85     | Housewives Market Residential Development                               | OPADD/DA/Constructi on             | 6/25/2001                         | 6/12/2023                           | A.F. Evans Development Corp | As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations | Central District | -                                    | N       |               |                 |             |           |       | \$              |
| 86     | Keysystem Building DDA                                                  | OPADD/DA/Constructi on             | 9/6/2007                          | 6/12/2023                           | SKS Broadway LLC            | As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations | Central District | -                                    | N       |               |                 |             |           |       | \$              |
| 87     | Oakland Garden Hotel                                                    | OPADD/DA/Constructi on             | 7/23/1999                         | 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 | -                                    | N       |               |                 |             |           |       | \$              |

**Recognized Obligation Payment Schedule (RPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

| A      | B                                                                           | C                             | D                                 | E                                   | F                                                     | G                                                                                                                                  | H                | I                                    | J      | K             | L               | M           | N         | O     | P               |
|--------|-----------------------------------------------------------------------------|-------------------------------|-----------------------------------|-------------------------------------|-------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------|--------|---------------|-----------------|-------------|-----------|-------|-----------------|
|        |                                                                             |                               |                                   |                                     |                                                       |                                                                                                                                    |                  |                                      |        |               |                 |             |           |       |                 |
|        |                                                                             |                               |                                   |                                     |                                                       |                                                                                                                                    |                  |                                      |        |               |                 |             |           |       |                 |
| Item # | 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 | Relief | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | Six-Month Total |
|        |                                                                             |                               |                                   |                                     |                                                       |                                                                                                                                    |                  |                                      |        |               |                 |             |           |       |                 |
| 88     | Rounda DDA                                                                  | OPADDA/Construction           | 8/29/1998                         | 6/12/2023                           | Rotunda Partners                                      | DDA Post-Construction Obligations                                                                                                  | Central District | -                                    | N      |               |                 |             |           |       | \$              |
| 89     | Sears LDDA                                                                  | OPADDA/Construction           | 10/20/2005                        | 6/30/2025                           | Sears Development Co                                  | LDDA Administration (P130620)                                                                                                      | Central District | 1,575,000                            | N      |               |                 |             |           |       | \$              |
| 90     | Swans DDA                                                                   | OPADDA/Construction           | 7/11/1987                         | 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      |               |                 |             |           |       | \$              |
| 91     | 1-10 Residential Project                                                    | OPADDA/Construction           | 8/2/2004                          | 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      |               |                 |             |           |       | \$              |
| 92     | UCOP Administration Building                                                | OPADDA/Construction           | 11/25/1986                        | 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      |               |                 |             |           |       | \$              |
| 93     | Uptown LDDA                                                                 | OPADDA/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 | 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 bond sales (P020000)                                                        | Central District | 3,700,000                            | N      |               |                 | 200,000     |           |       | \$ 200,000      |
| 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      |               |                 |             | 1,416,374 |       | \$ 1,416,374    |
| 96     | Victorian Row DDA                                                           | OPADDA/Construction           | 7/17/2003                         | 6/12/2023                           | PSAL 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                                                                 | OPADDA/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      |               |                 |             | 3,530,000 |       | \$ 3,530,000    |
| 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      |               |                 |             |           |       | \$              |
| 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      |               |                 |             |           |       | \$              |
| 101    | Fox Theatre                                                                 | Business Incentive Agreements | 8/30/2005                         | 12/31/2016                          | National Trust Community Investment Fund III          | New Markets Tax Credit and Historic Tax Credit Investment Guaranty                                                                 | Central District | 15,987,284                           | N      |               |                 |             |           |       | \$              |
| 105    | Downtown Capital Project Support                                            | Miscellaneous                 | 3/12/2009                         | 3/12/2019                           | Downtown Oakland CBD                                  | BID Assessments on Agency Property (P130620)                                                                                       | Central District | 283,622                              | N      |               |                 |             | 7,400     |       | \$ 7,400        |
| 106    | Sublease Agreement for the George P. Scollan Memorial Convention Center     | Miscellaneous                 | 6/30/2010                         | 6/12/2022                           | City of Oakland                                       | Sublease between the Successor Agency and the City for the Scollan Convention Center (T429410)                                     | Central District | -                                    | N      |               |                 |             |           |       | \$              |
| 107    | Scollan Convention Center and Convention Center Garage Management Agreement | Miscellaneous                 | 3/3/2011                          | 12/31/2015                          | Integrated Services Corp.                             | Management Agreement for the George P. Scollan Memorial Convention Center (S391610)                                                | Central District | -                                    | N      |               |                 |             |           |       | \$              |
| 116    | BART 17th St Gateway                                                        | Professional Services         | 10/30/2009                        | 12/31/2015                          | Sasaki Associates, City of Oakland, Various           | Design Contract (S391610)                                                                                                          | Central District | 41,791                               | N      | 41,791        |                 |             |           |       | \$ 41,791       |
| 120    | Public Art BART 17th St Entry                                               | Improvement/Infrastructure    | 3/3/2011                          | 12/31/2014                          | Dan Corson                                            | Artist's contract for design & construction (P130190)                                                                              | Central District | -                                    | Y      |               |                 |             |           |       | \$              |
| 125    | 1644 Broadway                                                               | Miscellaneous                 | 3/3/2011                          | 6/30/2016                           | Bar Dogwood or direct payments to subcontractors      | Facade Improvement Program (P128750)                                                                                               | Central District | 10,000                               | N      | 10,000        |                 |             |           |       | \$ 10,000       |
| 132    | 337 13th Street                                                             | Miscellaneous                 | 3/3/2011                          | 6/30/2015                           | Judy Chu or direct payments to subcontractors         | Facade Improvement Program (P128750)                                                                                               | Central District | 12                                   | N      | 12            |                 |             |           |       | \$ 12           |
| 134    | 355 19th Street                                                             | Miscellaneous                 | 3/3/2011                          | 6/30/2016                           | Linda Bradford or direct payments to subcontractors   | Facade Improvement Program (P128750)                                                                                               | Central District | 10,000                               | N      | 10,000        |                 |             |           |       | \$ 10,000       |
| 135    | 361 19th Street                                                             | Miscellaneous                 | 3/3/2011                          | 6/30/2016                           | Linda Bradford or direct payments to subcontractors   | Facade Improvement Program (P128750)                                                                                               | Central District | 50,000                               | N      | 50,000        |                 |             |           |       | \$ 50,000       |

| Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail<br>July 1, 2015 through December 31, 2015<br>(Report Amounts in Whole Dollars) |                                                                            |                                    |                                   |                                     |                                                               |                                                                                                                                                                       |                   |                                      |         |                                                      |                 |             |           |   |                 |       |
|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------------|---------|------------------------------------------------------|-----------------|-------------|-----------|---|-----------------|-------|
| A                                                                                                                                                 | B                                                                          | C                                  | D                                 | E                                   | F                                                             | G                                                                                                                                                                     | H                 | I                                    | J       | K                                                    | L               | M           | N         | O | P               |       |
| Item #                                                                                                                                            | 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 | Funding Source                                       |                 |             |           |   | Six-Month Total |       |
|                                                                                                                                                   |                                                                            |                                    |                                   |                                     |                                                               |                                                                                                                                                                       |                   |                                      |         | Non-Redevelopment Property Tax Trust Fund (Non-RTTF) |                 |             |           |   |                 | Admin |
|                                                                                                                                                   |                                                                            |                                    |                                   |                                     |                                                               |                                                                                                                                                                       |                   |                                      |         | Bond Proceeds                                        | Reserve Balance | Other Funds | Non-Admin |   |                 |       |
| 137                                                                                                                                               | 928 Castro Street                                                          | Miscellaneous                      | 3/3/2011                          | 6/30/2016                           | Mason Boyles or direct payments to subcontractors (P128750)   | Facade Improvement Program (P128750)                                                                                                                                  | Central District  | 24,500                               | N       | 24,500                                               |                 |             |           |   | \$ 24,500       |       |
| 151                                                                                                                                               | 464 3rd Street                                                             | Miscellaneous                      | 3/3/2011                          | 6/30/2016                           | Rebecca Boyes or direct payments to subcontractors (P128750)  | Facade Improvement Program (P128750)                                                                                                                                  | Central District  | 10,000                               | N       | 10,000                                               |                 |             |           |   | \$ 10,000       |       |
| 158                                                                                                                                               | 1727 Telegraph Avenue                                                      | Miscellaneous                      | 3/3/2011                          | 6/30/2016                           | Somar or direct payments to subcontractors (P128750)          | Facade Improvement Program (P128750)                                                                                                                                  | Central District  | 25,000                               | N       | 25,000                                               |                 |             |           |   | \$ 25,000       |       |
| 165                                                                                                                                               | 1933 Broadway                                                              | Miscellaneous                      | 3/3/2011                          | 6/30/2016                           | Mark El Miarri or direct payments to subcontractors (P128750) | Facade Improvement Program (P128750)                                                                                                                                  | Central District  | 69,000                               | N       | 69,000                                               |                 |             |           |   | \$ 69,000       |       |
| 166                                                                                                                                               | 1914 Telegraph Avenue                                                      | Miscellaneous                      | 3/3/2011                          | 6/30/2016                           | Mark El Miarri or direct payments to subcontractors (P128750) | Facade Improvement Program (P128750)                                                                                                                                  | Central District  | 75,000                               | N       | 75,000                                               |                 |             |           |   | \$ 75,000       |       |
| 176                                                                                                                                               | 329 19th Street                                                            | Miscellaneous                      | 3/3/2011                          | 6/30/2016                           | David O'Keefe or direct payments to subcontractors (P128860)  | Tenant Improvement Program (P128860)                                                                                                                                  | Central District  | 15,000                               | N       | 15,000                                               |                 |             |           |   | \$ 15,000       |       |
| 178                                                                                                                                               | 361 19th Street                                                            | Miscellaneous                      | 3/3/2011                          | 6/30/2016                           | Linda Bradford or direct payments to subcontractors (P128750) | Facade Improvement Program (P128750)                                                                                                                                  | Central District  | 30,000                               | N       | 30,000                                               |                 |             |           |   | \$ 30,000       |       |
| 179                                                                                                                                               | 1935 Broadway                                                              | Miscellaneous                      | 3/3/2011                          | 6/30/2016                           | Mark El Miarri or direct payments to subcontractors (P128860) | Tenant Improvement Program (P128860)                                                                                                                                  | Central District  | 40,000                               | N       | 40,000                                               |                 |             |           |   | \$ 40,000       |       |
| 189                                                                                                                                               | 1759 Broadway                                                              | Miscellaneous                      | 3/3/2011                          | 6/30/2015                           | Ted Jacobs or direct payments to subcontractors (P128860)     | Tenant Improvement Program (P128860)                                                                                                                                  | Central District  | -                                    | Y       | -                                                    |                 |             |           |   | \$ -            |       |
| 194                                                                                                                                               | 1926 Castro Street                                                         | Miscellaneous                      | 3/3/2011                          | 6/30/2016                           | Mason Boyles or direct payments to subcontractors (P128860)   | Tenant Improvement Program (P128860)                                                                                                                                  | Central District  | 25,000                               | N       | 25,000                                               |                 |             |           |   | \$ 25,000       |       |
| 196                                                                                                                                               | Central City East project & other staff/operations, successor agency costs | Project Management                 | 1/1/2014                          | 6/30/2016                           | City of Oakland, as successor agency                          | Aggregated project staff, other personnel costs and operational/maintenance costs for successor agency enforceable obligations in CCE area, per labor MOUs. (S233310) | Central City East | 1,653,517                            | N       |                                                      |                 |             | 428,027   |   | \$ 428,027      |       |
| 200                                                                                                                                               | 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                                                                                                                                        | Central City East | 83,700,979                           | N       |                                                      |                 | 3,039,424   |           |   | \$ 3,039,424    |       |
| 201                                                                                                                                               | CCE 2006 TE Bond Debt Service                                              | Bonds Issued On or Before 12/31/10 | 10/1/2006                         | 9/1/2036                            | Wells Fargo Bank                                              | CCE 2006 TE Bond Debt Service                                                                                                                                         | Central City East | 27,490,250                           | N       |                                                      |                 | 344,500     |           |   | \$ 344,500      |       |
| 202                                                                                                                                               | CCE 2006 Taxable Bond Covenant                                             | Bonds Issued On or Before 12/31/10 | 10/1/2006                         | 9/1/2036                            | Various                                                       | 2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants                                                                              | Central City East | 124,981                              | N       |                                                      |                 |             |           |   | \$ -            |       |
| 203                                                                                                                                               | CCE 2006 TE Bond Covenant                                                  | Bonds Issued On or Before 12/31/10 | 10/1/2006                         | 9/1/2036                            | Various                                                       | 2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants                                                                                   | Central City East | 2,149                                | N       |                                                      |                 |             |           |   | \$ -            |       |
| 204                                                                                                                                               | CCE 2006 Taxable Bond Administration; Bank & Bond Payments                 | Fees                               | 10/1/2006                         | 9/1/2036                            | Various                                                       | 2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.                                                         | Central City East | 94,250                               | N       |                                                      |                 |             | 2,000     |   | \$ 2,000        |       |
| 205                                                                                                                                               | CCE 2006 TE Bond Administration; Bank & Bond Payments                      | Fees                               | 10/1/2006                         | 9/1/2036                            | Various                                                       | 2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.                                                              | Central City East | 92,250                               | N       |                                                      |                 |             | 2,250     |   | \$ 2,250        |       |
| 212                                                                                                                                               | Business District Assessment                                               | Miscellaneous                      | 2/25/2011                         | 2/25/2021                           | Unity Council                                                 | BID Assessments on Agency Property                                                                                                                                    | Central City East | 5,648                                | N       |                                                      |                 |             | 1,500     |   | \$ 1,500        |       |
| 222                                                                                                                                               | 1430 23rd Avenue                                                           | Miscellaneous                      | 3/3/2011                          | 6/30/2016                           | Michael Chee or direct payments to subcontractors (P1439110)  | Facade Improvement Program (P1439110)                                                                                                                                 | Central City East | 30,000                               | N       | 30,000                                               |                 |             |           |   | \$ 30,000       |       |

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

| A      | B                                                                     | C                                  | D                                 | E                                   | F                                                                              | G                                                                                                                                                                                  | H                 | I                                    | J       | K             | L               | M           | N         | O     | P               |
|--------|-----------------------------------------------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------------|---------|---------------|-----------------|-------------|-----------|-------|-----------------|
| Item # | 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 | Refined | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | Six-Month Total |
|        |                                                                       |                                    |                                   |                                     |                                                                                |                                                                                                                                                                                    |                   |                                      |         |               |                 |             |           |       |                 |
|        |                                                                       |                                    |                                   |                                     |                                                                                |                                                                                                                                                                                    |                   |                                      |         |               |                 |             |           |       |                 |
| 225    | 1430 23rd Ave Tip                                                     | Miscellaneous                      | 3/3/2011                          | 6/30/2016                           | Michael Chee or direct payments to subcontractors                              | Tenant Improvement Program (P438010)                                                                                                                                               | Central City East | 45,000                               | N       | 45,000        |                 |             |           |       | \$ 45,000       |
| 232    | 3801-S Foothill Boulevard                                             | Miscellaneous                      | 3/3/2011                          | 6/30/2016                           | Adrian Rocha or direct payments to subcontractors                              | Facade Improvement Program (P435110)                                                                                                                                               | Central City East | 45,000                               | N       | 45,000        |                 |             |           |       | \$ 45,000       |
| 241    | Coliseum project & other staff/operations, successor agency costs     | Project Management Costs           | 1/1/2014                          | 6/30/2016                           | City of Oakland, as successor agency                                           | Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in Coliseum area, per labor MOUs, (\$82600)           | Coliseum          | 2,385,503                            | N       |               |                 |             | 693,817   |       | \$ 693,817      |
| 246    | Coliseum Taxable Bond Debt Service                                    | Bonds Issued On or Before 12/31/10 | 10/1/2006                         | 9/1/2036                            | Wells Fargo Bank                                                               | 2006 Coliseum Taxable Bond Debt Service                                                                                                                                            | Coliseum          | 107,601,024                          | N       |               | 3,347,285       |             |           |       | \$ 3,347,285    |
| 247    | Coliseum TE Bond Debt Service                                         | Bonds Issued On or Before 12/31/10 | 10/1/2006                         | 9/1/2036                            | Wells Fargo Bank                                                               | 2006 Coliseum TE Bond Debt Service                                                                                                                                                 | Coliseum          | 41,564,263                           | N       |               | 1,200,063       |             |           |       | \$ 1,200,063    |
| 250    | Coliseum Taxable Bond Administration                                  | Fees                               | 10/1/2006                         | 9/1/2036                            | Various                                                                        | 2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (00000000)                                                                                 | Coliseum          | 1,776                                | N       |               |                 |             | 250       |       | \$ 250          |
| 251    | Coliseum TE Bond Administration                                       | Fees                               | 10/1/2006                         | 9/1/2036                            | Various                                                                        | 2006 TE Bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (00000000)                                                                                      | Coliseum          | 89,800                               | N       |               |                 |             | 2,000     |       | \$ 2,000        |
| 254    | Coliseum Transit Village Infrastructure                               | Improvement/Infrastructure         | 8/1/2011                          | 6/30/2024                           | OHA, OEDC, Various                                                             | Prep TC Grant                                                                                                                                                                      | Coliseum          | 8,485,000                            | N       |               |                 | 8,485,000   |           |       | \$ 8,485,000    |
| 257    | PWA Environmental Consultants                                         | Professional Services              | 2/1/2010                          | 6/30/2016                           | Niyo & Moore; Fugro; Various                                                   | Environmental Studies and Analysis (T375510)                                                                                                                                       | Coliseum          | 50,000                               | N       |               | 50,000          |             |           |       | \$ 50,000       |
| 258    | Fulvate Ave Streetscape                                               | Improvement/Infrastructure         | 10/1/2010                         | 6/30/2015                           | Ray's Electric                                                                 | Fulvate Ave. Streetscape Improvement (\$339110/\$375110)                                                                                                                           | Coliseum          | 48,078                               | N       |               | 48,078          |             |           |       | \$ 48,078       |
| 259    | 81st Avenue Library                                                   | Improvement/Infrastructure         | 7/6/2008                          | 6/30/2015                           | NBC General Contractors; Harford City of Oakland; State of California; Various | Close-out costs of new library, including State permit fees and PWA project staff costs (T274510)                                                                                  | Coliseum          | 102,907                              | N       |               | 102,907         |             |           |       | \$ 102,907      |
| 264    | 9313 International Blvd - DS                                          | Miscellaneous                      | 3/3/2011                          | 6/30/2016                           | Hung Wah Leung or direct payments to subcontractors                            | Facade Improvement Program (P454210)                                                                                                                                               | Coliseum          | 12,500                               | N       |               | 12,500          |             |           |       | \$ 12,500       |
| 265    | Oakland Shoes - TB                                                    | Miscellaneous                      | 3/3/2011                          | 6/30/2016                           | Marlon McWilson or direct payments to subcontractors                           | Tenant Improvement Program (P454110)                                                                                                                                               | Coliseum          | 45,000                               | N       |               | 45,000          |             |           |       | \$ 45,000       |
| 284    | 9313 International Blvd - DS                                          | Miscellaneous                      | 3/3/2011                          | 6/30/2016                           | Hung Wah Leung or direct payments to subcontractors                            | Tenant Improvement Program (P454110)                                                                                                                                               | Coliseum          | 45,000                               | N       |               | 45,000          |             |           |       | \$ 45,000       |
| 286    | 276 Hegenberger - DR                                                  | Miscellaneous                      | 3/3/2011                          | 6/30/2016                           | Harmit Mann or direct payments to subcontractors                               | Facade Improvement Program (P454210)                                                                                                                                               | Coliseum          | 90,000                               | N       |               | 90,000          |             |           |       | \$ 90,000       |
| 296    | Oak Knoll project & other staff/operations, successor agency costs    | Project Management Costs           | 1/1/2014                          | 6/30/2016                           | 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, (\$315110) | Oak Knoll         | 149,478                              | N       |               |                 |             |           |       | \$ 149,478      |
| 303    | West Oakland project & other staff/operations, successor agency costs | Project Management Costs           | 1/1/2014                          | 6/30/2016                           | 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      | 595,630                              | N       |               |                 |             | 81,682    |       | \$ 81,682       |
| 307    | West Oakland Transit Village - Specific Plan                          | Project Management Costs           | 3/3/2011                          | 12/31/2015                          | City of Oakland; Various                                                       | Preparation of WO Specific Plan - TIGER II Grant (\$433210)                                                                                                                        | West Oakland      | 100,306                              | N       |               | 100,306         |             |           |       | \$ 100,306      |

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**

July 1, 2015 through December 31, 2015  
(Report Amounts in Whole Dollars)

| A      | B                                                                                | C                    | D                                 | E                                   | F                                                                                                       | G                                                                                           | H            | I                                    | J      | K             | L               | M           | N         | O     | P               |                                                       |  |  |  |  |
|--------|----------------------------------------------------------------------------------|----------------------|-----------------------------------|-------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------|--------------------------------------|--------|---------------|-----------------|-------------|-----------|-------|-----------------|-------------------------------------------------------|--|--|--|--|
|        |                                                                                  |                      |                                   |                                     |                                                                                                         |                                                                                             |              |                                      |        |               |                 |             |           |       |                 | Funding Source                                        |  |  |  |  |
|        |                                                                                  |                      |                                   |                                     |                                                                                                         |                                                                                             |              |                                      |        |               |                 |             |           |       |                 | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) |  |  |  |  |
| Item # | Project Name / Debt Obligation                                                   | Obligation Type      | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee                                                                                                   | Description/Project Scope                                                                   | Project Area | Total Outstanding Debt on Obligation | Relief | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | Six-Month Total |                                                       |  |  |  |  |
| 308    | West Oakland Transit Village - Specific Plan                                     | Improvement/Infrastr | 6/29/2011                         | 12/31/2015                          | JRDV Urban International; Various                                                                       | Preparation of WO Specific Plan - TIGER II Grant (S433010, S433210)                         | West Oakland | 19,241                               | N      |               | 19,241          |             |           |       | \$ 19,241       |                                                       |  |  |  |  |
| 310    | 7th Street Phase I Streetscape                                                   | Improvement/Infrastr | 1/1/2010                          | 12/31/2015                          | Gallagher & Burke; Various                                                                              | Construction contract for 7th St Ph I streetscape project (T445810)                         | West Oakland | 415,985                              | N      |               | 415,985         |             |           |       | \$ 415,985      |                                                       |  |  |  |  |
| 311    | 7th Street Phase I Streetscape                                                   | Project Management   | 7/1/2009                          | 12/31/2015                          | City of Oakland; Various                                                                                | PWA staffing costs for 7th St Ph I streetscape project (T445810)                            | West Oakland | 137,393                              | N      |               | 137,393         |             |           |       | \$ 137,393      |                                                       |  |  |  |  |
| 312    | Peralta/MLK Streetscape                                                          | Improvement/Infrastr | 10/5/2010                         | 12/31/2015                          | Gates & Associates; Various                                                                             | Landscape architect design services (S414310)                                               | West Oakland | 26,039                               | N      |               | 26,039          |             |           |       | \$ 26,039       |                                                       |  |  |  |  |
| 313    | Peralta/MLK Streetscape                                                          | Project Management   | 7/1/2009                          | 12/31/2015                          | PWA Staff; Various                                                                                      | PWA staffing costs for MLK/Peralta streetscape project (S414310)                            | West Oakland | -                                    | N      |               | -               |             |           |       | \$ -            |                                                       |  |  |  |  |
| 324    | 2534 Mandela Parkway                                                             | Miscellaneous        | 3/3/2011                          | 6/30/2016                           | Brown Sugar Kitchen; Various                                                                            | Facade/tenant improvement program (T376810)                                                 | West Oakland | 24,138                               | N      |               | 24,138          |             |           |       | \$ 24,138       |                                                       |  |  |  |  |
| 328    | 3301-03 San Pablo Ave (Fl)                                                       | Miscellaneous        | 3/3/2011                          | 6/30/2016                           | Tanya Holland; Various                                                                                  | Facade Improvement Program (P424510)                                                        | West Oakland | 17,751                               | N      |               | 17,751          |             |           |       | \$ 17,751       |                                                       |  |  |  |  |
| 330    | 3301-03 San Pablo Ave (11)                                                       | Miscellaneous        | 3/3/2011                          | 6/30/2016                           | Tanya Holland; Various                                                                                  | Tenant Improvement Program (P424610)                                                        | West Oakland | 26,423                               | N      |               | 26,423          |             |           |       | \$ 26,423       |                                                       |  |  |  |  |
| 335    | Sausal Creek                                                                     | OPADDA/Construction  | 6/30/2005                         | 6/30/2015                           | City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation | Housing development loan (L256420)                                                          | Low-Med      | -                                    | Y      |               | -               |             |           |       | \$ -            |                                                       |  |  |  |  |
| 339    | Project Pride Transit                                                            | OPADDA/Construction  | 11/1/2009                         | 11/1/2009                           | City of Oakland/Dignity Housing                                                                         | Housing development loan (L327710)                                                          | Low-Med      | 6,845                                | N      |               | 6,845           |             |           |       | \$ 6,845        |                                                       |  |  |  |  |
| 339    | OCHI OpGrant - James Lee Ct                                                      | OPADDA/Construction  | 5/9/2008                          | 6/30/2015                           | City of Oakland/Dignity Housing                                                                         | Emergency operations grant (L345210)                                                        | Low-Med      | -                                    | Y      |               | -               |             |           |       | \$ -            |                                                       |  |  |  |  |
| 340    | Sim Jenkins Ct Rehab                                                             | OPADDA/Construction  | 11/22/2010                        | 11/22/2005                          | City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Slim Jenkins Court LLC            | Housing development loan (L380310)                                                          | Low-Med      | 90,000                               | N      |               | 90,000          |             |           |       | \$ 90,000       |                                                       |  |  |  |  |
| 344    | Ellie's House Rehab                                                              | OPADDA/Construction  | 12/4/2011                         | 1/24/2006                           | City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Ivy Hill Dert Corp                | Housing development loan (L360910)                                                          | Low-Med      | 377,631                              | N      |               | 377,631         |             |           |       | \$ 377,631      |                                                       |  |  |  |  |
| 352    | 94th and International Blvd                                                      | OPADDA/Construction  | 3/3/2011                          | 7/5/2007                            | City of Oakland/TBD - LP / City of Oakland/California Hotel LP                                          | Housing development loan (L413810)                                                          | Low-Med      | 2,489,700                            | N      |               | 2,489,700       |             | 2,489,700 |       | \$ 4,979,400    |                                                       |  |  |  |  |
| 353    | California Hotel Acquisition/Rehab                                               | OPADDA/Construction  | 3/3/2011                          | 3/1/2007                            | City of Oakland/California Hotel LP                                                                     | Housing development loan (L438210)                                                          | Low-Med      | 163,327                              | N      |               | 163,327         |             | 163,327   |       | \$ 326,654      |                                                       |  |  |  |  |
| 354    | Marcus Garvey Commons                                                            | OPADDA/Construction  | 3/3/2011                          | 3/1/2006                            | City of Oakland/East Bay Asian Local Development Corporation (EBALDC)                                   | Housing development loan (L438310)                                                          | Low-Med      | 352,000                              | N      |               | 352,000         |             | 352,000   |       | \$ 704,000      |                                                       |  |  |  |  |
| 355    | Madison Park Apts                                                                | OPADDA/Construction  | 3/3/2011                          | 10/1/2007                           | City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Madison Park Housing Associates   | Housing development loan (L438410)                                                          | Low-Med      | -                                    | Y      |               | -               |             |           |       | \$ -            |                                                       |  |  |  |  |
| 359    | 1550 8th Avenue                                                                  | OPADDA/Construction  | 9/21/2009                         | 6/30/2016                           | City of Oakland/Dunya Alwan                                                                             | Residential Rehabilitation Loan (L284810)                                                   | Low-Med      | 22,411                               | N      |               | 22,411          |             |           |       | \$ 22,411       |                                                       |  |  |  |  |
| 370    | Low & Moderate Income Housing project & other staff/operations, successor agency | Project Management   | 1/1/2014                          | 6/30/2016                           | City of Oakland                                                                                         | Staff costs for proj mgmt, ongoing monitoring/reporting, operating/maintenance costs        | Low-Med      | 1,752,597                            | N      |               |                 |             | 915,870   |       | \$ 915,870      |                                                       |  |  |  |  |
| 371    | Construction Monitoring Services                                                 | Project Management   | 1/1/2014                          | 6/30/2016                           | Various                                                                                                 | Construction monitoring for housing projects                                                | Low-Med      | 180,000                              | N      |               |                 |             | 50,000    |       | \$ 50,000       |                                                       |  |  |  |  |
| 372    | 2000 Housing Bonds                                                               | Revenue Bonds        | 7/1/2000                          | 6/30/2025                           | Various                                                                                                 | Bond proceeds to fulfill legal obligations of tax allocation bond covenants                 | Low-Med      | 3,375,243                            | N      |               |                 |             |           |       | \$ 3,375,243    |                                                       |  |  |  |  |
| 373    | 2006A Housing Bonds                                                              | Revenue Bonds        | 4/4/2006                          | 9/1/2036                            | Bank of New York                                                                                        | Scheduled debt service on bonds                                                             | Low-Med      | 2,634,000                            | N      |               |                 |             | 54,875    |       | \$ 54,875       |                                                       |  |  |  |  |
| 375    | 2006A Housing Bonds Admin, Bank & Bond                                           | Fees                 | 4/4/2006                          | 9/1/2036                            | Various                                                                                                 | Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc. | Low-Med      | 21,350                               | N      |               |                 |             | 1,250     |       | \$ 1,250        |                                                       |  |  |  |  |
| 376    | 2006A-T Housing Bonds                                                            | Revenue Bonds        | 4/4/2006                          | 9/1/2036                            | Bank of New York                                                                                        | Scheduled debt service on bonds                                                             | Low-Med      | 110,132,134                          | N      |               |                 |             | 5,458,065 |       | \$ 5,458,065    |                                                       |  |  |  |  |
| 377    | 2006A-T Housing Bonds                                                            | Revenue Bonds        | 4/4/2006                          | 6/30/2025                           | Various                                                                                                 | Bond proceeds to fulfill legal obligations of tax allocation bond covenants                 | Low-Med      | 3,568,866                            | N      |               |                 |             |           |       | \$ 3,568,866    |                                                       |  |  |  |  |

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

| A      | B                                                                                                                                                                                  | C                                   | D                                 | E                                   | F                                                                                                      | G                                                                                                                                 | H            | I                                    | J       | K              | L               | M           | N         | O     | P               |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|---------|----------------|-----------------|-------------|-----------|-------|-----------------|
| Item # | 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 | Refined | Funding Source |                 |             |           |       | Six-Month Total |
|        |                                                                                                                                                                                    |                                     |                                   |                                     |                                                                                                        |                                                                                                                                   |              |                                      |         | Bond Proceeds  | Reserve Balance | Other Funds | Non-Admin | Admin |                 |
|        |                                                                                                                                                                                    |                                     |                                   |                                     |                                                                                                        |                                                                                                                                   |              |                                      |         |                |                 |             |           |       |                 |
| 378    | 2006A-T Housing Bonds Admin; Bank & Bond                                                                                                                                           | Fees                                | 4/4/2006                          | 9/1/2036                            | Various                                                                                                | Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.                                       | Low-Med      | 34,610                               | N       |                |                 |             | 1,250     |       | \$ 1,250        |
| 379    | 2011 Housing Bonds                                                                                                                                                                 | Revenue Bonds issued After 12/31/10 | 3/8/2011                          | 9/1/2041                            | Bank of New York                                                                                       | Scheduled debt service on bonds                                                                                                   | Low-Med      | 105,741,538                          | N       |                |                 |             | 3,565,700 |       | \$ 3,565,700    |
| 380    | 2011 Housing Bonds                                                                                                                                                                 | Revenue Bonds issued After 12/31/10 | 3/8/2011                          | 6/30/2025                           | Various                                                                                                | Bond proceeds to fulfill legal obligations of tax allocation bond covenants                                                       | Low-Med      | 7,745,081                            | N       |                |                 |             |           |       | \$              |
| 381    | 2011 Housing Bond Reserve                                                                                                                                                          | Reserves                            | 3/8/2011                          | 9/1/2041                            | Bank of New York, 2011 Bond holders                                                                    | Reserve funds required by bond covenants                                                                                          | Low-Med      | 4,563,343                            | N       |                |                 |             |           |       | \$              |
| 382    | 2011 Housing Bonds Admin; Bank & Bond                                                                                                                                              | Fees                                | 3/8/2011                          | 9/1/2041                            | Various                                                                                                | Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.                                       | Low-Med      | 116,000                              | N       |                |                 |             | 3,000     |       | \$ 3,000        |
| 383    | Development of low and moderate income housing to meet replacement housing and inclusionary/area production requirements pursuant to Section 334.13, to the extent required by law | Legal                               | 1/1/2014                          | 6/30/2016                           | Various                                                                                                | Site acquisition loans; Housing development loans; etc.                                                                           | Low-Med      | -                                    | N       |                |                 |             |           |       | \$              |
| 389    | HOME Match Funds                                                                                                                                                                   | Miscellaneous                       | 7/1/2011                          | 6/30/2016                           | City of Oakland                                                                                        | Matching funds required by Federal HOME program (H236510)                                                                         | Low-Med      | 36,089                               | N       |                | 36,089          |             |           |       | \$ 36,089       |
| 393    | Calaveras Townhomes                                                                                                                                                                | OPADDA/Construct on                 | 10/2/2006                         | 10/2/2061                           | City of Oakland/Community Assets, Inc.                                                                 | Housing development loan (P151781)                                                                                                | Low-Med      | -                                    | Y       |                |                 |             |           |       | \$              |
| 395    | 94th and International Blvd                                                                                                                                                        | OPADDA/Construct on                 | 3/8/2011                          | 7/5/2067                            | City of Oakland/TBD - LP / Related                                                                     | Housing development loan (P151796)                                                                                                | Low-Med      | 3,107,300                            | N       | 3,107,300      |                 |             |           |       | \$ 3,107,300    |
| 397    | 1574-80 7th Street                                                                                                                                                                 | OPADDA/Construct on                 | 6/26/2003                         | 6/30/2023                           | City of Oakland/CDCO                                                                                   | Site acquisition loan (P151822)                                                                                                   | Low-Med      | 8,551                                | N       | 8,551          |                 |             |           |       | \$ 8,551        |
| 398    | Faith Housing                                                                                                                                                                      | OPADDA/Construct on                 | 2/13/2001                         | 6/30/2021                           | City of Oakland/Faith Housing                                                                          | Site acquisition loan (P151830)                                                                                                   | Low-Med      | 8,917                                | N       | 8,917          |                 |             |           |       | \$ 8,917        |
| 399    | 3701 MLK Jr Way                                                                                                                                                                    | OPADDA/Construct on                 | 2/2/2004                          | 6/30/2024                           | City of Oakland/CDCO (or maint. service contractor)                                                    | Site acquisition loan (P151832)                                                                                                   | Low-Med      | 5,641                                | N       | 5,641          |                 |             |           |       | \$ 5,641        |
| 400    | MLK & MacArthur (3829 MLK)                                                                                                                                                         | OPADDA/Construct on                 | 2/21/2001                         | 6/30/2021                           | City of Oakland/CDCO (or maint. service contractor)                                                    | Site acquisition loan (P151840)                                                                                                   | Low-Med      | 7,858                                | N       | 7,858          |                 |             |           |       | \$ 7,858        |
| 401    | 715 Campbell Street                                                                                                                                                                | OPADDA/Construct on                 | 6/25/2002                         | 6/30/2022                           | City of Oakland/OCHI-Westside                                                                          | Site acquisition loan (P151851)                                                                                                   | Low-Med      | 596                                  | N       | 596            |                 |             |           |       | \$ 596          |
| 402    | 1672- 7th Street                                                                                                                                                                   | OPADDA/Construct on                 | 12/10/2004                        | 6/30/2024                           | City of Oakland/OCHI-Westside                                                                          | Site acquisition loan (P151870)                                                                                                   | Low-Med      | 4,233                                | N       | 4,233          |                 |             |           |       | \$ 4,233        |
| 403    | 1656 7th St Acquisition.                                                                                                                                                           | OPADDA/Construct on                 | 2/28/2006                         | 6/30/2026                           | City of Oakland/OCHI-Westside                                                                          | Site acquisition loan (P151891)                                                                                                   | Low-Med      | 5,389                                | N       | 5,389          |                 |             |           |       | \$ 5,389        |
| 405    | Sausal Creek                                                                                                                                                                       | OPADDA/Construct on                 | 5/10/2007                         | 6/30/2027                           | City of Oakland/East Bay Area Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation | Housing development loan (L290431)                                                                                                | Low-Med      | 11,440                               | N       | 11,440         |                 |             |           |       | \$ 11,440       |
| 406    | Tassalaronga                                                                                                                                                                       | OPADDA/Construct on                 | 8/4/2009                          | 8/4/2013                            | City of Oakland/East Bay Area Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation | Housing development loan (L290450)                                                                                                | Low-Med      | 108,295                              | N       | 108,295        |                 |             |           |       | \$ 108,295      |
| 417    | Cathedral Gardens                                                                                                                                                                  | OPADDA/Construct on                 | 3/3/2011                          | 6/15/2067                           | City of Oakland/East Bay Area Local Development Corporation (EBALDC)/Homeplace Initiatives Corporation | Housing development loan (L413510)                                                                                                | Low-Med      | 808,641                              | N       | 808,641        |                 |             |           |       | \$ 808,641      |
| 418    | MacArthur Apartments                                                                                                                                                               | OPADDA/Construct on                 | 3/3/2011                          | 12/15/2066                          | City of Oakland/AMCAL/Amcal MacArthur Fund, LP                                                         | Housing development loan (L413720)                                                                                                | Low-Med      | -                                    | N       |                |                 |             |           |       | \$              |
| 419    | California Hotel rehab                                                                                                                                                             | OPADDA/Construct on                 | 3/3/2011                          | 3/1/2067                            | City of Oakland/AMCAL/Amcal MacArthur Fund, LP                                                         | Housing development loan (L438910)                                                                                                | Low-Med      | 1,180,056                            | N       | 1,180,056      |                 |             |           |       | \$ 1,180,056    |
| 420    | Brookfield Court/Habitat                                                                                                                                                           | OPADDA/Construct on                 | 3/3/2011                          | 6/30/2031                           | City of Oakland/Habitat For Humanity - EAST BAY                                                        | Housing development loan (L438710)                                                                                                | Low-Med      | 288,033                              | N       | 288,033        |                 |             |           |       | \$ 288,033      |
| 421    | MacArthur BART affordable housing                                                                                                                                                  | OPADDA/Construct on                 | 2/24/2010                         | 6/30/2030                           | City of Oakland/BRIDGE                                                                                 | Housing development loan (L437910)                                                                                                | Low-Med      | 5,200,000                            | N       | 5,200,000      |                 |             |           |       | \$ 5,200,000    |
| 423    | Oak to 9th                                                                                                                                                                         | OPADDA/Construct on                 | 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-Med      | 45,000,000                           | N       | 2,545,080      |                 |             |           |       | \$ 2,545,080    |
| 425    | Grant for facade improvement                                                                                                                                                       | Miscellaneous                       | 3/8/2010                          | 6/30/2020                           | City of Oakland; Various                                                                               | Grant from developer for courthouse mitigation - facade improvement                                                               | B-M-SP       | 77,500                               | N       | 77,500         |                 |             |           |       | \$ 77,500       |

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

| A      | B                                                                                | C                                    | D                                 | E                                   | F                                        | G                                                                                                        | H                 | I                                    | J       | K             | L               | M                                                     |                 |                 |       | N  | O          | P |
|--------|----------------------------------------------------------------------------------|--------------------------------------|-----------------------------------|-------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------|--------------------------------------|---------|---------------|-----------------|-------------------------------------------------------|-----------------|-----------------|-------|----|------------|---|
|        |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      |         |               |                 | Funding Source                                        |                 |                 |       |    |            |   |
|        |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      |         |               |                 | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) |                 |                 |       |    |            |   |
|        |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      |         |               |                 | Bond Proceeds                                         | Reserve Balance | Other Funds     | Admin |    |            |   |
| Item # | 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 | Reserve Balance | Other Funds                                           | Admin           | Six-Month Total |       |    |            |   |
|        |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      |         |               |                 |                                                       |                 |                 |       |    |            |   |
| 632    | Central District Bonds DS                                                        | Refunding Bonds Issued After 6/27/12 | 10/22/2013                        | 9/1/2022                            | Bank of New York                         | Subordinated TAB, Series 2013 refinancing Series 2003 & 2005                                             | Central District  | 115,681,600                          | N       |               | 14,389,300      |                                                       |                 |                 |       | \$ | 14,389,300 |   |
| 635    | Excess bond proceeds obligation/Bond Expenditure Agreement                       | Bonds Issued On or Before 12/31/10   | 11/8/2013                         | 6/30/2024                           | City of Oakland (Housing Successor); TBD | Allocate to Low-Med Housing Asset Fund per Bond Expenditure Agreement approved by OB Resolution 2013-15  | Low-Med           | -                                    | N       |               |                 |                                                       |                 |                 |       | \$ | -          |   |
| 636    | Excess bond proceeds obligation/Bond Expenditure Agreement                       | Bonds Issued On or Before 12/31/10   | 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 | B-M-SP            | -                                    | N       |               |                 |                                                       |                 |                 |       | \$ | -          |   |
| 637    | Excess bond proceeds obligation/Bond Expenditure Agreement                       | Bonds Issued On or Before 12/31/10   | 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  | -                                    | N       |               |                 |                                                       |                 |                 |       | \$ | -          |   |
| 638    | Excess bond proceeds obligation/Bond Expenditure Agreement                       | Bonds Issued On or Before 12/31/10   | 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 | -                                    | N       |               |                 |                                                       |                 |                 |       | \$ | -          |   |
| 639    | Excess bond proceeds obligation/Bond Expenditure Agreement                       | Bonds Issued On or Before 12/31/10   | 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       |               |                 |                                                       |                 |                 |       | \$ | -          |   |
| 640    | 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  | 4,755,009                            | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |
| 641    | 2009 Central District Bond Reserve                                               | Reserves                             | 5/6/2009                          | 9/1/2020                            | Bank of New York; Bond holders           | Reserve Funds required by bond covenants                                                                 | Central District  | 3,823,040                            | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |
| 642    | BIM/SP 2010 RZEDB Bond Reserve                                                   | Reserves                             | 10/1/2010                         | 9/1/2040                            | Bank of New York; Bond holders           | Reserve Funds required by bond covenants                                                                 | B-M-SP            | 716,886                              | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |
| 643    | Low & Moderate Income Housing project & other staff/operations, successor agency | RPTTF Shortfall                      | 1/1/2015                          | 12/31/2015                          | City of Oakland                          | Staff costs for proj mgmt; ongoing operating/maintenance costs                                           | Low-Med           | 387,101                              | N       |               |                 |                                                       | 387,101         |                 |       | \$ | 387,101    |   |
| 644    |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |
| 645    |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |
| 646    |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |
| 647    |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |
| 648    |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |
| 649    |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |
| 650    |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |
| 651    |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |
| 652    |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |
| 653    |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |
| 654    |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |
| 655    |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |
| 656    |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |
| 657    |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |
| 658    |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |
| 659    |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |
| 660    |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |
| 661    |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |
| 662    |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |
| 663    |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |
| 664    |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |
| 665    |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |
| 666    |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |
| 667    |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |
| 668    |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |
| 669    |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |
| 670    |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |
| 671    |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |
| 672    |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |
| 673    |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |
| 674    |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |
| 675    |                                                                                  |                                      |                                   |                                     |                                          |                                                                                                          |                   |                                      | N       |               |                 |                                                       |                 |                 |       | \$ |            |   |

# Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances

(Report Amounts in Whole Dollars)

| A                                          |                                                                                                                                                                                           | B                                  |                                   | C                                                          | D                                                            | E                   | F    | G            | H            | I                                                                                                                                                                                                   |
|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------------------------|------------------------------------------------------------|--------------------------------------------------------------|---------------------|------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                            |                                                                                                                                                                                           | Fund Sources                       |                                   |                                                            |                                                              |                     |      |              |              |                                                                                                                                                                                                     |
|                                            |                                                                                                                                                                                           | Bond Proceeds                      |                                   |                                                            | Reserve Balance                                              |                     |      | Other        | RPTTF        |                                                                                                                                                                                                     |
|                                            |                                                                                                                                                                                           | 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) | Non-Admin and Admin |      |              |              |                                                                                                                                                                                                     |
|                                            |                                                                                                                                                                                           |                                    |                                   |                                                            |                                                              |                     |      |              |              | Comments                                                                                                                                                                                            |
| Cash Balance Information by ROPS Period    |                                                                                                                                                                                           |                                    |                                   |                                                            |                                                              |                     |      |              |              |                                                                                                                                                                                                     |
| ROPS 14-15A Actuals (07/01/14 - 12/31/14)  |                                                                                                                                                                                           |                                    |                                   |                                                            |                                                              |                     |      |              |              |                                                                                                                                                                                                     |
| 1                                          | Beginning Available Cash Balance (Actual 07/01/14)                                                                                                                                        | 23,877,984                         | 40,219,955                        | 1,489,218                                                  | 23,797,676                                                   |                     |      | 3,124,798    | 972,515      | Cell G1: Includes grants receivable                                                                                                                                                                 |
| 2                                          | Revenue/Income (Actual 12/31/14)<br>RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014                                          | 38,007                             | 7,266                             | 1,941,619                                                  | -                                                            |                     |      | 1,322,314    | 25,262,008   | Cell E2: Amount resulting from correction to DDR payment received in 14-15A                                                                                                                         |
| 3                                          | Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14)<br>RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q | 2,770,889                          | 23,159,089                        | 78,289                                                     | 23,797,676                                                   |                     |      | 463,346      | 22,330,878   | Cell F3: Fall 2014 debt service paid from prior distributed RPTTF held in reserve                                                                                                                   |
| 4                                          | Retention of Available Cash Balance (Actual 12/31/14)<br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s)                                | 339,524                            | -                                 | -                                                          | -                                                            |                     |      | -            | -            | Cell C4: Net result of accrual and other adjustments                                                                                                                                                |
| 5                                          | ROPS 14-15A RPTTF Prior Period Adjustment<br>RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S                                                  |                                    |                                   |                                                            |                                                              |                     |      |              |              |                                                                                                                                                                                                     |
| 6                                          | Ending Actual Available Cash Balance<br>C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)                                                                                                 | \$ 20,805,578                      | \$ 17,068,132                     | \$ 3,352,548                                               | \$ -                                                         | \$ 3,983,766        | \$ - | \$ (413,871) | \$ 370       | Cell H6: Shortfall resulting from true-up of Low-Mod project staff costs, see PPA line 370; requested in 15-16A, line 643                                                                           |
| ROPS 14-15B Estimate (01/01/15 - 06/30/15) |                                                                                                                                                                                           |                                    |                                   |                                                            |                                                              |                     |      |              |              |                                                                                                                                                                                                     |
| 7                                          | Beginning Available Cash Balance (Actual 01/01/15)<br>(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)                                                                               | \$ 21,145,102                      | \$ 17,068,132                     | \$ 3,352,548                                               | \$ -                                                         | \$ 3,983,766        | \$ - | \$ 3,903,645 |              |                                                                                                                                                                                                     |
| 8                                          | Revenue/Income (Estimate 06/30/15)<br>RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015                                     | -                                  | -                                 | -                                                          | -                                                            | 16,904,121          | -    | 50,254,536   |              | Cell G8: Reimbursable grant revenue.                                                                                                                                                                |
| 9                                          | Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)                                                                                                                  | 16,805,176                         | 7,749,780                         | 4,835,254                                                  | -                                                            | 20,887,887          | -    | 20,361,894   |              | Cells C10 and D10: Includes reserves required by bond indentures (ROPS lines 381, 640-642) Cell H10: Required Debt service due Sept/Oct 2014 shown as coming from "reserve balance" on ROPS 15-16A. |
| 10                                         | Retention of Available Cash Balance (Estimate 06/30/15)<br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s)                              | 4,539,926                          | 9,318,352                         | -                                                          | -                                                            | -                   | -    | -            | 29,892,642   | Cell E11: Obligations remaining when reserve balances are exhausted will need to be funded with RPTTF.                                                                                              |
| 11                                         | Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)                                                                                                                                  | \$ -                               | \$ -                              | \$ (1,482,706)                                             | \$ -                                                         | \$ -                | \$ - | \$ -         | \$ 3,903,645 | Cell H11: Difference is from PPA, less overage.                                                                                                                                                     |

**Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments**  
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

| ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RP-TTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A 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             | E             | F             | G             | H          | I             | J                                                                             | K                                    | L             | M                                                        | N          | O                                                                             | P                                    | Q          | R                                                                                   | S                    | T           |                                                                                                                                |
| Non-RPTTF Expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                |               |               |               |               |               |            |               |                                                                               | RPTTF Expenditures                   |               |                                                          |            |                                                                               |                                      |            |                                                                                     |                      |             |                                                                                                                                |
| Bond Proceeds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                |               |               |               |               |               |            |               |                                                                               | Other Funds                          |               |                                                          |            |                                                                               |                                      |            |                                                                                     |                      |             |                                                                                                                                |
| Reserve Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                |               |               |               |               |               |            |               |                                                                               | Non-Admin                            |               |                                                          |            |                                                                               |                                      |            |                                                                                     |                      |             |                                                                                                                                |
| Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                |               |               |               |               |               |            |               |                                                                               | Admin                                |               |                                                          |            |                                                                               |                                      |            |                                                                                     |                      |             |                                                                                                                                |
| Item #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Project Name / Debt Obligation | Authorized    | Actual        | Authorized    | Actual        | Authorized    | Actual     | Authorized    | Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14) | Net Lesser of Authorized / Available | Actual        | Difference (if K is less than L, the difference is zero) | Authorized | Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14) | Net Lesser of Authorized / Available | Actual     | Difference (if total actual exceeds total authorized, the total difference is zero) | Net Difference (M-R) | SA Comments |                                                                                                                                |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Oak Center Debt                | \$ 67,906,278 | \$ 25,926,978 | \$ 30,372,004 | \$ 23,875,992 | \$ 28,782,327 | \$ 463,348 | \$ 25,919,704 | \$ 25,919,704                                                                 | \$ 25,919,704                        | \$ 21,599,293 | \$ 4,319,516                                             | \$ 714,819 | \$ 714,819                                                                    | \$ 714,819                           | \$ 714,819 | \$ 4,317,516                                                                        | \$ -                 | \$ -        | Regarding Excel row 7 above, actuals exceeded 9 mo authority, but only reporting max with balance to be reported under 14-15B. |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Property                       | -             | -             | -             | -             | -             | -          | 50,000        | 50,000                                                                        | \$ 50,000                            | 1,250         | \$ 50,000                                                | -          | -                                                                             | -                                    | -          | \$ 50,000                                                                           | -                    | \$ -        |                                                                                                                                |
| 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Property                       | -             | -             | -             | -             | -             | -          | 25,000        | 25,000                                                                        | \$ 25,000                            | 1,250         | \$ 23,750                                                | -          | -                                                                             | -                                    | -          | \$ 23,750                                                                           | -                    | \$ -        |                                                                                                                                |
| 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Administrative Cost Allowance  | -             | -             | -             | -             | -             | -          | 1,692,396     | 1,692,396                                                                     | \$ 1,692,396                         | 1,695,626     | \$ 26,770                                                | -          | -                                                                             | -                                    | -          | \$ 26,770                                                                           | -                    | \$ -        | Includes actual for ROPS 13-14B not covered due to RPTTF shortfall.                                                            |
| 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | PERG Pension obligation        | -             | -             | -             | -             | -             | -          | 1,317,884     | 1,317,884                                                                     | \$ 1,317,884                         | 658,942       | \$ 658,942                                               | -          | -                                                                             | -                                    | -          | \$ 658,942                                                                          | -                    | \$ -        |                                                                                                                                |
| 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | OPFB unfunded obligation       | -             | -             | -             | -             | -             | -          | 577,458       | 577,458                                                                       | \$ 577,458                           | 346,170       | \$ 231,288                                               | -          | -                                                                             | -                                    | -          | \$ 231,288                                                                          | -                    | \$ -        | Includes actual for ROPS 13-14B not covered due to RPTTF shortfall.                                                            |
| 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Unemployment obligation        | -             | -             | -             | -             | -             | -          | 20,000        | 20,000                                                                        | \$ 20,000                            | -             | \$ 20,000                                                | -          | -                                                                             | -                                    | -          | \$ 20,000                                                                           | -                    | \$ -        |                                                                                                                                |
| 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Unemployment obligation        | -             | -             | -             | -             | -             | -          | 20,000        | 20,000                                                                        | \$ 20,000                            | -             | \$ 20,000                                                | -          | -                                                                             | -                                    | -          | \$ 20,000                                                                           | -                    | \$ -        |                                                                                                                                |
| 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Jack London                    | -             | -             | -             | -             | -             | -          | 81,000        | 81,000                                                                        | \$ 81,000                            | 80,875        | \$ 125                                                   | -          | -                                                                             | -                                    | -          | \$ 125                                                                              | -                    | \$ -        |                                                                                                                                |
| 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Jack London                    | -             | -             | -             | -             | -             | -          | 81,000        | 81,000                                                                        | \$ 81,000                            | 80,875        | \$ 125                                                   | -          | -                                                                             | -                                    | -          | \$ 125                                                                              | -                    | \$ -        |                                                                                                                                |
| 13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | BMSP project & other           | -             | -             | -             | -             | -             | -          | 444,102       | 444,102                                                                       | \$ 444,102                           | 394,597       | \$ 49,505                                                | -          | -                                                                             | -                                    | -          | \$ 49,505                                                                           | -                    | \$ -        | Includes actual for ROPS 13-14B not covered due to RPTTF shortfall.                                                            |
| 14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | BMSP project & other           | -             | -             | -             | -             | -             | -          | 444,102       | 444,102                                                                       | \$ 444,102                           | 394,597       | \$ 49,505                                                | -          | -                                                                             | -                                    | -          | \$ 49,505                                                                           | -                    | \$ -        | Includes actual for ROPS 13-14B not covered due to RPTTF shortfall.                                                            |
| 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | BMSP project & other           | -             | -             | -             | -             | -             | -          | 444,102       | 444,102                                                                       | \$ 444,102                           | 394,597       | \$ 49,505                                                | -          | -                                                                             | -                                    | -          | \$ 49,505                                                                           | -                    | \$ -        | Includes actual for ROPS 13-14B not covered due to RPTTF shortfall.                                                            |
| 16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | BMSP 2006C TE                  | -             | -             | 123,625       | 123,625       | -             | -          | -             | -                                                                             | \$ -                                 | -             | \$ -                                                     | -          | -                                                                             | -                                    | -          | \$ -                                                                                | -                    | \$ -        | Reserve Balance. Prior ROPS RPTTF distributed for future debt service.                                                         |
| 17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | BMSP 2006C TE                  | -             | -             | 629,817       | 629,817       | -             | -          | -             | -                                                                             | \$ -                                 | -             | \$ -                                                     | -          | -                                                                             | -                                    | -          | \$ -                                                                                | -                    | \$ -        | Reserve Balance. Prior ROPS RPTTF distributed for future debt service.                                                         |
| 18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | BMSP 2010                      | -             | -             | 318,545       | 318,545       | -             | -          | -             | -                                                                             | \$ -                                 | -             | \$ -                                                     | -          | -                                                                             | -                                    | -          | \$ -                                                                                | -                    | \$ -        | Reserve Balance. Prior ROPS RPTTF distributed for future debt service.                                                         |
| 19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | RZEDB Bonds Debt Svc           | -             | -             | -             | -             | -             | -          | -             | -                                                                             | \$ -                                 | -             | \$ -                                                     | -          | -                                                                             | -                                    | -          | \$ -                                                                                | -                    | \$ -        | Reserve Balance. Prior ROPS RPTTF distributed for future debt service.                                                         |
| 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | BMSP 2006C TE                  | -             | -             | -             | -             | -             | -          | 1,250         | 1,250                                                                         | \$ 1,250                             | 1,100         | \$ 150                                                   | -          | -                                                                             | -                                    | -          | \$ 150                                                                              | -                    | \$ -        |                                                                                                                                |
| 21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | BMSP 2006C TE                  | -             | -             | -             | -             | -             | -          | 1,250         | 1,250                                                                         | \$ 1,250                             | 1,100         | \$ 150                                                   | -          | -                                                                             | -                                    | -          | \$ 150                                                                              | -                    | \$ -        |                                                                                                                                |
| 22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | BMSP 2006C TE                  | -             | -             | -             | -             | -             | -          | 1,250         | 1,250                                                                         | \$ 1,250                             | 1,100         | \$ 150                                                   | -          | -                                                                             | -                                    | -          | \$ 150                                                                              | -                    | \$ -        |                                                                                                                                |
| 23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | BMSP 2006C T Bonds             | -             | -             | -             | -             | -             | -          | 1,250         | 1,250                                                                         | \$ 1,250                             | 1,250         | \$ -                                                     | -          | -                                                                             | -                                    | -          | \$ 1,250                                                                            | -                    | \$ -        |                                                                                                                                |
| 24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | BMSP 2010 Payments             | -             | -             | -             | -             | -             | -          | 3,000         | 3,000                                                                         | \$ 3,000                             | 1,750         | \$ 1,250                                                 | -          | -                                                                             | -                                    | -          | \$ 1,250                                                                            | -                    | \$ -        |                                                                                                                                |
| 25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | MacArthur Transit              | -             | -             | -             | -             | -             | -          | -             | -                                                                             | \$ -                                 | -             | \$ -                                                     | -          | -                                                                             | -                                    | -          | \$ -                                                                                | -                    | \$ -        |                                                                                                                                |
| 26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | MacArthur Transit              | -             | -             | -             | -             | -             | -          | -             | -                                                                             | \$ -                                 | -             | \$ -                                                     | -          | -                                                                             | -                                    | -          | \$ -                                                                                | -                    | \$ -        |                                                                                                                                |

Page 12 of 22

**Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments**  
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (e)  
 (Report Amounts in Whole Dollars)

| ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (e), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A 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             | E             | F             | G             | H          | I             | J                                                                             | K                                    | L             | M                                                        | N          | O                                                                             | P                                    | Q          | R                                                                                   | S                    | T                                                                     |
| Non-RPTTF Expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                             |               |               |               |               |               |            |               |                                                                               |                                      |               |                                                          |            |                                                                               |                                      |            |                                                                                     |                      |                                                                       |
| RPTTF Expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                             |               |               |               |               |               |            |               |                                                                               |                                      |               |                                                          |            |                                                                               |                                      |            |                                                                                     |                      |                                                                       |
| Other Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                             |               |               |               |               |               |            |               |                                                                               |                                      |               |                                                          |            |                                                                               |                                      |            |                                                                                     |                      |                                                                       |
| Non-Admin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                             |               |               |               |               |               |            |               |                                                                               |                                      |               |                                                          |            |                                                                               |                                      |            |                                                                                     |                      |                                                                       |
| Admin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                             |               |               |               |               |               |            |               |                                                                               |                                      |               |                                                          |            |                                                                               |                                      |            |                                                                                     |                      |                                                                       |
| Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                             |               |               |               |               |               |            |               |                                                                               |                                      |               |                                                          |            |                                                                               |                                      |            |                                                                                     |                      |                                                                       |
| Item #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Project Name / Debt Obligation                                                                              | Authorized    | Actual        | Authorized    | Actual        | Authorized    | Actual     | Authorized    | Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14) | Net Lesser of Authorized / Available | Actual        | Difference (If K is less than L, the difference is zero) | Authorized | Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14) | Net Lesser of Authorized / Available | Actual     | Difference (If total actual exceeds total authorized, the total difference is zero) | Net Difference (M-N) | SA Comments                                                           |
| 119                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | BART 17th St Gateway                                                                                        | \$ 67,988,216 | \$ 25,829,878 | \$ 30,372,404 | \$ 23,875,995 | \$ 28,762,327 | \$ 463,348 | \$ 25,519,704 | \$ 25,519,704                                                                 | \$ 25,519,704                        | \$ 21,869,288 | \$ 4,317,516                                             | \$ 714,819 | \$ 714,819                                                                    | \$ 714,819                           | \$ 714,819 | \$ 4,317,516                                                                        |                      |                                                                       |
| 120                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Public At BART 17th St Entry                                                                                | 321,298       | 50,000        | -             | -             | -             | -          | -             | -                                                                             | -                                    | -             | -                                                        | -          | -                                                                             | -                                    | -          | -                                                                                   | -                    |                                                                       |
| 122                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2040 Telegraph Avenue                                                                                       | 32,087        | -             | -             | -             | -             | -          | -             | -                                                                             | -                                    | -             | -                                                        | -          | -                                                                             | -                                    | -          | -                                                                                   | -                    |                                                                       |
| 125                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1644 Broadway                                                                                               | 10,000        | 19,000        | -             | -             | -             | -          | -             | -                                                                             | -                                    | -             | -                                                        | -          | -                                                                             | -                                    | -          | -                                                                                   | -                    |                                                                       |
| 132                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 337 13th Street                                                                                             | 50,000        | -             | -             | -             | -             | -          | -             | -                                                                             | -                                    | -             | -                                                        | -          | -                                                                             | -                                    | -          | -                                                                                   | -                    |                                                                       |
| 134                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 355 19th Street                                                                                             | 10,000        | -             | -             | -             | -             | -          | -             | -                                                                             | -                                    | -             | -                                                        | -          | -                                                                             | -                                    | -          | -                                                                                   | -                    |                                                                       |
| 135                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 351 19th Street                                                                                             | 50,000        | -             | -             | -             | -             | -          | -             | -                                                                             | -                                    | -             | -                                                        | -          | -                                                                             | -                                    | -          | -                                                                                   | -                    |                                                                       |
| 137                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1526 Castro Street                                                                                          | 24,500        | -             | -             | -             | -             | -          | -             | -                                                                             | -                                    | -             | -                                                        | -          | -                                                                             | -                                    | -          | -                                                                                   | -                    |                                                                       |
| 151                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 452 3rd Street                                                                                              | 10,000        | -             | -             | -             | -             | -          | -             | -                                                                             | -                                    | -             | -                                                        | -          | -                                                                             | -                                    | -          | -                                                                                   | -                    |                                                                       |
| 158                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1727 Telegraph Avenue                                                                                       | 25,000        | -             | -             | -             | -             | -          | -             | -                                                                             | -                                    | -             | -                                                        | -          | -                                                                             | -                                    | -          | -                                                                                   | -                    |                                                                       |
| 165                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1933 Broadway                                                                                               | 69,000        | -             | -             | -             | -             | -          | -             | -                                                                             | -                                    | -             | -                                                        | -          | -                                                                             | -                                    | -          | -                                                                                   | -                    |                                                                       |
| 166                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1914 Telegraph Avenue                                                                                       | 75,000        | -             | -             | -             | -             | -          | -             | -                                                                             | -                                    | -             | -                                                        | -          | -                                                                             | -                                    | -          | -                                                                                   | -                    |                                                                       |
| 173                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2040 Telegraph Avenue                                                                                       | 20,662        | -             | -             | -             | -             | -          | -             | -                                                                             | -                                    | -             | -                                                        | -          | -                                                                             | -                                    | -          | -                                                                                   | -                    |                                                                       |
| 176                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 328 19th Street                                                                                             | 15,000        | -             | -             | -             | -             | -          | -             | -                                                                             | -                                    | -             | -                                                        | -          | -                                                                             | -                                    | -          | -                                                                                   | -                    |                                                                       |
| 178                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 301 19th Street                                                                                             | 30,000        | -             | -             | -             | -             | -          | -             | -                                                                             | -                                    | -             | -                                                        | -          | -                                                                             | -                                    | -          | -                                                                                   | -                    |                                                                       |
| 179                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1935 Broadway                                                                                               | 40,000        | -             | -             | -             | -             | -          | -             | -                                                                             | -                                    | -             | -                                                        | -          | -                                                                             | -                                    | -          | -                                                                                   | -                    |                                                                       |
| 185                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1759 Broadway                                                                                               | 40,000        | 40,000        | -             | -             | -             | -          | -             | -                                                                             | -                                    | -             | -                                                        | -          | -                                                                             | -                                    | -          | -                                                                                   | -                    |                                                                       |
| 194                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1526 Castro Street                                                                                          | 25,000        | -             | -             | -             | -             | -          | -             | -                                                                             | -                                    | -             | -                                                        | -          | -                                                                             | -                                    | -          | -                                                                                   | -                    |                                                                       |
| 196                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Central City East Project & other self-improvements, self-improvements, self-improvements, successor agency | -             | -             | -             | -             | -             | -          | 801,615       | 801,615                                                                       | 801,615                              | 712,280       | 80,365                                                   | -          | -                                                                             | -                                    | -          | -                                                                                   | 80,365               | Includes actual for ROPS 13-14B not covered due to RPTTF shortfall.   |
| 198                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Property remediation costs                                                                                  | -             | -             | -             | -             | -             | -          | 150,000       | 150,000                                                                       | 150,000                              | -             | -                                                        | 150,000    | -                                                                             | -                                    | -          | -                                                                                   | 150,000              |                                                                       |
| 199                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Property management, maintenance and                                                                        | -             | -             | -             | -             | -             | -          | 140,000       | 140,000                                                                       | 140,000                              | 5,210         | -                                                        | 134,790    | -                                                                             | -                                    | -          | -                                                                                   | 134,790              |                                                                       |
| 200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CCOE 2006 Taxable Bond Debt Service                                                                         | 2,994,554     | 2,994,554     | -             | -             | -             | -          | -             | -                                                                             | -                                    | -             | -                                                        | -          | -                                                                             | -                                    | -          | -                                                                                   | -                    | Reserve Balance: Prior ROPS RPTTF distributed for future debt service |
| 201                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CCOE 2006 TE Bond Debt Service                                                                              | 344,500       | 344,500       | -             | -             | -             | -          | -             | -                                                                             | -                                    | -             | -                                                        | -          | -                                                                             | -                                    | -          | -                                                                                   | -                    | Reserve Balance: Prior ROPS RPTTF distributed for future debt service |
| 204                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CCOE 2006 Taxable Bond Administration; Bank & Bond Payments                                                 | -             | -             | -             | -             | -             | -          | 2,000         | 2,000                                                                         | 2,000                                | -             | -                                                        | 2,000      | -                                                                             | -                                    | -          | -                                                                                   | 2,000                |                                                                       |
| 205                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CCOE 2006 TE Bond Administration; Bank & Bond Payments                                                      | -             | -             | -             | -             | -             | -          | 2,250         | 2,250                                                                         | 2,250                                | 1,750         | -                                                        | 500        | -                                                                             | -                                    | -          | -                                                                                   | 500                  |                                                                       |
| 212                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Payments Business District Assessment                                                                       | -             | -             | -             | -             | -             | -          | 2,745         | 2,745                                                                         | 2,745                                | -             | -                                                        | 2,745      | -                                                                             | -                                    | -          | -                                                                                   | 2,745                |                                                                       |
| 221                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2526 Foothill Blvd                                                                                          | 30,000        | -             | -             | -             | -             | -          | -             | -                                                                             | -                                    | -             | -                                                        | -          | -                                                                             | -                                    | -          | -                                                                                   | -                    |                                                                       |
| 222                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1430 23rd Avenue                                                                                            | 30,000        | -             | -             | -             | -             | -          | -             | -                                                                             | -                                    | -             | -                                                        | -          | -                                                                             | -                                    | -          | -                                                                                   | -                    |                                                                       |
| 225                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1430 23rd Ave TIP                                                                                           | 45,000        | -             | -             | -             | -             | -          | -             | -                                                                             | -                                    | -             | -                                                        | -          | -                                                                             | -                                    | -          | -                                                                                   | -                    |                                                                       |
| 228                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2526 Foothill Blvd TIP                                                                                      | 45,000        | -             | -             | -             | -             | -          | -             | -                                                                             | -                                    | -             | -                                                        | -          | -                                                                             | -                                    | -          | -                                                                                   | -                    |                                                                       |
| 232                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 3801-9 Foothill                                                                                             | 45,000        | -             | -             | -             | -             | -          | -             | -                                                                             | -                                    | -             | -                                                        | -          | -                                                                             | -                                    | -          | -                                                                                   | -                    |                                                                       |
| 241                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Coliseum project & other self-improvements, self-improvements, successor agency                             | -             | -             | -             | -             | -             | -          | 1,278,048     | 1,278,048                                                                     | 1,278,048                            | 1,135,584     | -                                                        | 142,464    | -                                                                             | -                                    | -          | -                                                                                   | 142,464              | Includes actual for ROPS 13-14B not covered due to RPTTF shortfall.   |

**Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments**  
**Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)**  
**(Report Amounts in Whole Dollars)**

| ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A 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. |                                |               |        |            |        |                 |               |            |            |             |         |            |            |            |            |            |            |                                                                                     |                                                                               |                                      |            |                                                                                    |                      |             |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         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 |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |       |
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| A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | B                              | C             | D      | E          | F      | G               | H             | I          | J          | K           | L       | M          | N          | O          | P          | Q          | R          | S                                                                                   | T                                                                             |                                      |            |                                                                                    |                      |             |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |   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| Non-RPTTF Expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                |               |        |            |        |                 |               |            |            |             |         |            |            |            |            |            |            |                                                                                     |                                                                               | RPTTF Expenditures                   |            |                                                                                    |                      | SA Comments |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |   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       |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |     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     |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |       |
| Item #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Project Name / Debt Obligation | Bond Proceeds |        |            |        | Reserve Balance |               |            |            | Other Funds |         |            |            | Non-Admin  |            |            |            | Admin                                                                               |                                                                               |                                      |            | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF) | Net Difference (M-R) |             |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                | Authorized    | Actual | Authorized | Actual | Authorized      | Actual        | Authorized | Actual     | Authorized  | Actual  | Authorized | Actual     | Authorized | Actual     | Authorized | Actual     | Difference (if total actual exceeds total authorized, the total difference is zero) | Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14) | Net Lesser of Authorized / Available | Actual     |                                                                                    |                      |             |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            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           |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            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           |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |            |         |       |
| 242                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Property remediation costs     | \$ 67,906,276 | -      | 25,929,978 | -      | 30,372,404      | \$ 23,875,996 | -          | 28,742,327 | -           | 463,546 | -          | 25,519,704 | 500,000    | 25,519,704 | 500,000    | 25,519,704 | 500,000                                                                             | 25,519,704                                                                    | 500,000                              | 25,519,704 | 500,000                                                                            | 25,519,704           | 500,000     | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,519,704 | 500,000 | 25,51 |

Page 15 of 22

Page 16 of 22

Page 17 of 22

# **Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes**

July 1, 2015 through December 30, 2015

| 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.                                                              |
| 4, 57, 198, 199, 242, 243, 299, 300 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 7-8, 10                             | Dissallowed by DOF (ROPS 14-15B).                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 12                                  | Per 34167(d)(3)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 14                                  | Reserve source is prior year tax increment.<br>Per 34171(b); 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. |
| 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. Estimated project close-out 12/31/2015.                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 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 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.                                                |
| 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                                                                                                                                                                                                                                                                                                                                                                                                     |

| <b>Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes</b><br>July 1, 2015 through December 30, 2015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Item #</b>                                                                                                 | <b>Notes/Comments</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 77-82, 84-88, 90-93                                                                                           | Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other 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.                        |
| 84                                                                                                            | Garage revenue used to pay HOA fees.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 89                                                                                                            | Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other 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                                                                                                            | Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other 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                                                                                                            | Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other 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                                                                                                        | Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 119                                                                                                           | Estimated project close-out by 12/31/15.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 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.                                                                                                                                                                                                                                                                                                                                                                          |

# **Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes**

July 1, 2015 through December 30, 2015

| Item #                                      | Notes/Comments                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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 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. |
| 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.                                                                                                                                                                                                                                                                                                                                                         |
| 120, 122, 173, 221, 228, 266, 222, 225, 232 | Obligation retired.<br>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.                                                                                                                                                                                                                        |
| 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 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. |
| 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, 268, 269, 295            | 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.                                                                                                                                                                                                                     |
|                                             | 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 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. |
| 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                            | Estimated completion; Funded from OFA balances.                                                                                                                                                                                                                                                                                                                                                                                                        |
| 312-313                                     | Estimated completion; No termination date. Funded from OFA balances.                                                                                                                                                                                                                                                                                                                                                                                   |

# **Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes**

July 1, 2015 through December 30, 2015

| Item #                                                          | Notes/Comments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|-----------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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                                                             | Obligation completed/expired.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 336, 352-354                                                    | Funded from LMIHF.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 386-387                                                         | Obligations have expired.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 337-343, 345, 347-351, 355-356, 392-395, 407, 409-410, 413, 415 | Contracted monetary obligation complete; Project close-out expected by December 2013; requires continued staff project management and oversight until completion.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 338                                                             | Obligation completed/expired.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 340                                                             | Project close-out expected by December 2014. Funded from LMIHF.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 344, 418                                                        | Project currently under construction; requires continued staff project management and oversight until and beyond completion. Funded from LMIHF.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 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 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. Housing project staff were disallowed for 2 periods - ROPS III and 13-14A. DOF reversed decision in June 2013 and retro amounts requested in ROPS 13-14B, which experienced a RPTTF shortfall and amounts were re-requested in 14-15A. Actuals for all 4 periods ended up exceeding estimated by \$387k (possibly due to a typo in 13-14B requested amount). |
| 371                                                             | 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.                                                                                                                                                                                                                                                                                                                                                                            |
| 372, 377, 380                                                   | Bond proceeds held with fiscal agent and ORSA pool; estimated completion - no termination date.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 373, 376, 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 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.                                                                                                                                                                                                                                                                                                                                                                            |
| 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

| Item # | Notes/Comments |
|--------|----------------|
|--------|----------------|

| Confidential agreement | Estimated completion | no termination date. |
|------------------------|----------------------|----------------------|
|                        |                      |                      |

and acquisition per Development Agreement and Cooperation Agreement

Land acquisition per Development Agreement and Cooperation Agreements, purchase price will be set market value less negotiated discount.

| early purchase option: Estimated completion date - no termination date. | Agreement contingent but long term | Estimated completion - no termination date. |
|-------------------------------------------------------------------------|------------------------------------|---------------------------------------------|
|                                                                         |                                    |                                             |

Agreement contingent

| Obligation retired. | Estimated completion | no termination date |
|---------------------|----------------------|---------------------|
|                     |                      |                     |

Restricted grant from developer for façade improvements; Estimated completion - no termination date.

West Oakland loan

Obligation retired.

Obligation retired.

Obligation retired.

|                     |  |
|---------------------|--|
| Obligation retired. |  |
| Obligation retired  |  |

|                     |  |
|---------------------|--|
| Obligation retired. |  |
|---------------------|--|

Obligation related:

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 RPT distribution.

Retained 2003 and 2005 CD debt. In order to conform to the bond indenture, all of the full year of debt service is requested and

Amounts not needed

Obligation retired.

Future excess bond

|      | 1980 | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 | 1987 | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | 2053 | 2054 | 2055 | 2056 | 2057 | 2058 | 2059 | 2060 | 2061 | 2062 | 2063 | 2064 | 2065 | 2066 | 2067 | 2068 | 2069 | 2070 | 2071 | 2072 | 2073 | 2074 | 2075 | 2076 | 2077 | 2078 | 2079 | 2080 | 2081 | 2082 | 2083 | 2084 | 2085 | 2086 | 2087 | 2088 | 2089 | 2090 | 2091 | 2092 | 2093 | 2094 | 2095 | 2096 | 2097 | 2098 | 2099 | 2100 |
|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 1980 | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 | 1987 | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | 2053 | 2054 | 2055 | 2056 | 2057 | 2058 | 2059 | 2060 | 2061 | 2062 | 2063 | 2064 | 2065 | 2066 | 2067 | 2068 | 2069 | 2070 | 2071 | 2072 | 2073 | 2074 | 2075 | 2076 | 2077 | 2078 | 2079 | 2080 | 2081 | 2082 | 2083 | 2084 | 2085 | 2086 | 2087 | 2088 | 2089 | 2090 | 2091 | 2092 | 2093 | 2094 | 2095 | 2096 | 2097 | 2098 | 2099 | 2100 |      |

Existing reserve amounts required per bond covenants.

All lines with the exception of the above categories period may differ from the amounts estimated.

**EXHIBIT B**

**SUCCESSOR AGENCY ADMINISTRATIVE BUDGET**  
**JULY 1, 2015 THROUGH DECEMBER 31, 2015**

*(attached)*

# Exhibit B

## SUCCESSOR AGENCY - ADMINISTRATION BUDGET July - December 2015

| DEPARTMENT PERSONNEL                         | ESTIMATED<br>ANNUAL<br>TOTAL | July 1 -<br>Dec 31 |
|----------------------------------------------|------------------------------|--------------------|
| City Administrator                           | 523,143                      | 183,100            |
| City Attorney                                | 200,083                      | 70,029             |
| City Clerk                                   | 50,523                       | 17,683             |
| Finance & Management                         | 656,484                      | 229,769            |
| Human Resource Management                    | 44,881                       | 15,708             |
| <b>Subtotal Personnel</b>                    | <b>\$ 1,475,114</b>          | <b>\$ 516,290</b>  |
|                                              |                              |                    |
| O&M                                          | ANNUAL<br>TOTAL              | July 1 -<br>Dec 30 |
| City Accounting Services                     | 1,676                        | 838                |
| Information Technology Services              | 37,950                       | 18,975             |
| Facilities Services                          | 111,313                      | 55,657             |
| Duplicating                                  | 20,175                       | 10,088             |
| Postage & Mailing                            | 8,870                        | 3,548              |
| Technology (phone, equipment, software, etc) | 15,000                       | 6,000              |
| Treasury Portfolio Management                | 170,000                      |                    |
| Outside Legal Counsel                        | 40,000                       | 20,000             |
| Audit Services                               | 25,000                       |                    |
| General operating costs (supplies, etc)      | 17,555                       | 7,352              |
| <b>Subtotal O&amp;M</b>                      | <b>\$ 447,639</b>            | <b>\$ 122,457</b>  |
|                                              |                              |                    |
| Oversight Board Support                      | ANNUAL<br>TOTAL              | July 1 -<br>Dec 30 |
| Clerical/Admin Support                       | 5,000                        | 875                |
| Legal Counsel                                | 40,000                       | 20,000             |
| <b>Subtotal Oversight Board Support</b>      | <b>\$ 45,000</b>             | <b>\$ 20,875</b>   |
|                                              |                              |                    |
| <b>TOTAL SUCCESSOR ADMIN BUDGET</b>          | <b>\$ 1,967,653</b>          | <b>\$ 659,622</b>  |

