# Recognized Obligation Payment Schedule (ROPS 18-19) - Summary Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency:	Oakland
County:	Alameda

_	4 D		18-19A Total	,	18-19B Total	_	ODO 40 40 T 4 I
Currer	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	(Jt	ıly - December)	(,	January - June)	R	OPS 18-19 Total
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$	38,159,613	\$	5,000,000	\$	43,159,613
В	Bond Proceeds		5,063,898		5,000,000		10,063,898
С	Reserve Balance		32,500,686		-		32,500,686
D	Other Funds		595,029		-		595,029
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$	16,103,345	\$	48,274,031	\$	64,377,376
F	RPTTF		15,113,921		47,292,817		62,406,738
G	Administrative RPTTF		989,424		981,214		1,970,638
Н	Current Period Enforceable Obligations (A+E):	\$	54,262,958	\$	53,274,031	\$	107,536,989

Certification of Oversight Board Chairman: Pursuant to Section 34177 (o) 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 successor agency.

Keith Carson	Alameda Co. Spvr
Name	Title
/s/	
Signature	Date

# July 1, 2018 through June 30, 2019

(Report Amounts	in	Whole	Dolla
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											Fund Sources	20.7					Fund Sources			
em # Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area		Retired	ROPS 18-19 Total	Bond Proceeds Reserve Balance	e Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds			RPTTF Admin F		18-19B Total
3 Oak Center Debt	City/County Loan (Prior 06/28/11),	6/16/1966	6/30/2025	City of Oakland	Loan for streetscape, utility, fire station	Agency-wide	\$ 743,158,093	N	\$ 107,536,989	\$ 5,063,898 \$ 32,500,686	\$ 595,029 \$	15,113,921	\$ 989,424	\$ 54,262,958	\$ 5,000,000	\$ -	\$ - \$	47,292,817 \$ 9	31,214 \$	53,274,031
5 Property Management, Maintenance, & Insurance Costs	Property Maintenance	1/1/2014	6/30/2019	Various - staff, consultants, cleanup contractor,	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Agency-wide	242,538	N	\$ 25,000			25,000		\$ 25,000					\$	
6 Administrative Cost Allowance	Admin Costs	1/1/2014	6/30/2019	monitoring City of Oakland, as	Administrative staff costs, and	Agency-wide	21,786,999	N	\$ 1,970,638				989,424	\$ 989,424					981,214 \$	981,214
7 PERS Pension obligation	Unfunded Liabilities	6/29/2004	6/30/2022	successor agency City of Oakland	operating & maintenance costs  MOU with employee unions	Agency-wide	21,120,833	N												
8 OPEB unfunded obligation	Unfunded Liabilities	6/29/2004	6/30/2022	City of Oakland	MOU with employee unions	Agency-wide	10,654,015	N												
10 Unemployment obligation	Unfunded Liabilities	6/29/2004	6/30/2020	City of Oakland	MOU with employee unions	Agency-wide	1,256,433													105.84
14 B/M/SP project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2019	City of Oakland as successor agency	Aggregated project staff, other personnel costs and operating/maintenance costs for successor agency enforceable obligations in B-M-SP Oakland area, per labor MOUs (P187510)	B-M-SP	1,037,105	N	\$ 211,680			105,840		\$ 105,840				105,840	\$	105,84
17 B/M/SP 2006C T Bonds Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	Wilmington Trust N.A	Taxable Tax Allocation Bonds Debt Service	B-M-SP	12,650,899	N	\$ 1,585,806	669,85	0			\$ 669,850				915,956	\$	915,95
18 B/M/SP 2010 RZEDB Bonds Debt	Bonds Issued On or Before 12/31/10	10/1/2010	9/1/2040	Bank of New York	Federally Subsidized Taxable TABs Debt Service	B-M-SP	16,843,505	N	\$ 898,095	320,80	5			\$ 320,805				577,290	\$	577,29
19 B/M/SP 2006C TE Bonds Covenants	Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	Various	Bond proceeds to fulfill legal obligation of tax allocation bond covenants	s B-M-SP	-	N	\$ -					\$ -					\$	
20 B/M/SP 2006C T Bonds Covenants	Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	Various	Bond proceeds to fulfill legal obligation of tax allocation bond covenants	s B-M-SP	704,111	N	\$ -					\$ -					\$	
21 B/M/SP 2010 RZEDB Bonds Covenants	Bonds Issued On or Before 12/31/10	10/1/2010	9/1/2040	Various	Bond proceeds to fulfill legal obligation of tax allocation bond covenants and reserve requirement	s B-M-SP	13,623	N	\$ -					\$ -					\$	
23 B/M/SP 2006C T Bonds Administration; Bank & Bond Payments	Fees	10/1/2006	10/12/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	B-M-SP	78,500	N	\$ 6,000			6,000		\$ 6,000					\$	
24 B/M/SP 2010 RZEDB Bonds Administration; Bank & Bond Payments	Fees	10/1/2010	9/1/2040	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	B-M-SP	167,200	N	\$ 6,000			6,000		\$ 6,000					\$	
25 MacArthur Transit Village/Prop 1C	OPA/DDA/Construction	3/4/2011	6/30/2024	MTCP, LLC	Grant from HCD pass-thru to MTCP	B-M-SP	-	N	\$ -					\$ -					\$	
TOD  26 MacArthur Transit Village/Prop 1C	OPA/DDA/Construction	3/9/2011	6/30/2024	MTCP, LLC	(G436910) Grant from HCD pass-thru to MTCP	B-M-SP	-	Υ	\$ -					\$ -					\$	
30 MacArthur Transit Village/OPA (Non Housing)	Legal	5/11/2011	6/20/2012	Rosales Law Partnership	(G437010)  Legal services related to MacArthur T  OPA (P187530)	V B-M-SP	60,000	N	\$ 60,000	60,00	0			\$ 60,000					\$	
54 Central District project & other staff/operations, successor agency	Project Management Costs	1/1/2014	6/30/2019	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. (S00800)	Central District	5,356,489		\$ 1,294,134		348,429	360,995		\$ 709,424				584,710	\$	584,7
60 Yoshi's/JackLondonSquare/Security Deposit		12/18/1994	5/4/2017	Yoshi's	Owner Participation Agreement/Sublease with Restaurant/Jazz Club (P130620)	Central District	13,500		\$ 13,500	13,500				\$ 13,500					\$	
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	\$ 25,000	25,000				\$ 25,000					\$	
66 Central District Bonds (9835) DS			9/1/2021	Bank of New York	Subordinated TAB, Series 2006T	Central District			\$ 2,724,954	1,229,05	7			\$ 1,229,057				1,495,897	\$	1,495,89
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	20,335,800	N N	\$ 13,565,400	6,525,00	D			\$ 6,525,000				7,040,400	\$	7,040,4
68 Central District Bonds (9714) 1986 Bond Covenants			6/30/2019	Various	Bond proceeds to fulfill legal obligation of tax allocation bond covenants		50,623	N	\$ -					\$ -					S	
70 Central District Bonds (9716) 2003 Bond Covenants	Bonds Issued On or Before 12/31/10	1/7/2003	6/30/2019	Various	Bond proceeds to fulfill legal obligation of tax allocation bond covenants	s Central District	10,159	N	\$ -					\$ -					\$	
71 Central District Bonds (9717) 2005 Bond Covenants	Bonds Issued On or Before 12/31/10	1/25/2005	6/30/2019	Various	Bond proceeds to fulfill legal obligation of tax allocation bond covenants & reserve requirements	s Central District	441	N	\$ -					\$ -					\$	
72 Central District Bonds (9718) 2006T Bond Covenants	Bonds Issued On or Before 12/31/10	11/9/2006	6/30/2019	Various	Bond proceeds to fulfill legal obligation of tax allocation bond covenants	s Central District	917,824	N	\$ -					\$ -					\$	
73 Central District Bonds (9719) 2009 Bond Covenants	Bonds Issued On or Before 12/31/10	5/6/2009	6/30/2019	Various	Bond proceeds to fulfill legal obligation of tax allocation bond covenants & reserve requirement	s Central District	5,743	N	\$ -					\$ -					\$	
74 Central District Bonds (9710) Administration; Bank & Bond Payments	Fees	1/1/2014	6/30/2019	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	Central District	183,863	N	\$ 18,000			18,000		\$ 18,000					\$	
77 1728 San Pablo DDA	OPA/DDA/Construction	3/4/2005	6/12/2023	Piedmont Piano	DDA Post-Transfer Obligations	Central District	-	N	\$ -					\$ -			+ +		\$	
79 17th Street Garage Project	OPA/DDA/Construction	8/24/2004	6/12/2023	Rotunda Garage, LP	As-needed responses to inquiries from current property owners and related parties, or enforcement of post- construction obligations		-	N	\$ -					\$ -					s	

July 1, 2018 through June 30, 2019

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		Contract/Agreement	Contract/Agreemen				Total Outstanding		ROPS 18-19					18-19A						18-19B
Item # Project Name/Debt Obligation 81 East Bay Asian Local Development	Obligation Type OPA/DDA/Construction	Execution Date 7/28/2004	Termination Date 6/12/2023	Payee Preservation Park, LLC	Description/Project Scope As-needed responses to inquiries from C	Project Area Central District	Debt or Obligation -	Retired N	Total	Bond Proceeds Reserve Bal	ance Other Funds	RPTTF	Admin RPTTF	Total -	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total
Corporation					current property owners and related parties, or enforcement of post-															
82 Fox Courts DDA	OPA/DDA/Construction	12/8/2005	6/12/2023	Fox Courts Lp	construction obligations  As-needed responses to inquiries from C	Central District	-	N	s -					\$ -						S
				,	current property owners and related parties, or enforcement of post- construction obligations			•	•					•						
84 Franklin 88 DDA	OPA/DDA/Construction	10/18/2004	6/12/2023	Arioso HOA	As-needed responses to inquiries from Courrent property owners and related parties, or enforcement of post-construction obligations	Central District	202,826	N	\$ 46,600		46,60	00		\$ 46,600						\$
85 Housewives Market Residential	OPA/DDA/Construction	6/25/2001	6/12/2023	A.F.Evans Development	As-needed responses to inquiries from C	Central District	-	N	\$ -					\$ -						\$
Development				Corp	current property owners and related parties, or enforcement of post- construction obligations															
87 Oakland Garden Hotel	OPA/DDA/Construction	7/23/1999	6/12/2023	Oakland Garden Hotel LLC	As-needed responses to inquiries from Current property owners and related	Central District	-	N	\$ -					\$ -						\$
					parties, or enforcement of post- construction obligations															
88 Rotunda DDA	OPA/DDA/Construction	6/29/1998	6/12/2023	Rotunda Partners	DDA Post-Construction Obligations C	Central District		N N	\$ -					\$ -						\$
89 Sears LDDA 90 Swans DDA	OPA/DDA/Construction OPA/DDA/Construction	10/20/2005 7/11/1997	6/30/2025 6/12/2023	Sears Development Co East Bay Asian Local	LDDA Administration (P130620) C As-needed responses to inquiries from C	Central District Central District	1,575,000	N N	\$ -					\$ -						\$
				Development Corporation (EBALDC)	current property owners and related parties, or enforcement of post- construction obligations															
91 T-10 Residential Project	OPA/DDA/Construction	8/6/2004	6/12/2023	Alta City Walk LLC	As-needed responses to inquiries from Current property owners and related parties, or enforcement of post-	Central District	-	N	\$ -					\$ -						\$
					construction obligations															
92 UCOP Administration Building	OPA/DDA/Construction	11/25/1996	6/12/2023	Oakland Development LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-	Central District	-	N	\$ -					\$ -						\$
93 Uptown LDDA	OPA/DDA/Construction	10/24/2005	10/23/2071	Uptown Housing Partners	construction obligations As-needed responses to inquiries from C	Central District		N	\$ -			-		s -					<del>                                     </del>	s
					current property owners and related parties, or enforcement of post-construction obligations. Lease can be extended for another 33 years to 2104.															
94 Uptown LDDA Admin Fee	Fees	10/24/2005	10/26/2045	City of Oakland	Annual administrative fee paid by	Central District	3,100,000	N	\$ 200,000		200,00	00		\$ 200,000						\$
					developer to support staff costs associated with bond issuance (0000000)															
95 Uptown Apartments Project	Business Incentive Agreements	10/24/2005	11/15/2020	FC OAKLAND, INC.	Lease DDA tax increment rebate (S00800)	Central District	4,496,778	N	\$ 1,752,000			1,752,000		\$ 1,752,000						\$
96 Victorian Row DDA	OPA/DDA/Construction	7/1/2003	6/12/2023	PSAI Old Oakland Associates LLC	As-needed responses to inquiries from C current property owners and related parties, or enforcement of post- construction obligations	Central District	-	N	\$ -					\$ -						\$
97 Fox Theatre	OPA/DDA/Construction	8/30/2005	9/6/2066	Fox Oakland Theater, Inc.		Central District	-	Y	\$ -					\$ -						\$
98 Fox Theatre	Business Incentive Agreements	8/30/2005	12/15/2016	Bank of America, NA		Central District	-	Y	\$ -					\$ -						\$
99 Fox Theatre	Business Incentive Agreements	8/30/2005	12/31/2016	Bank of America Community Development		Central District	12,090,000	N	\$ -					\$ -						\$
100 Fox Theatre	Business Incentive Agreements	8/30/2005	9/30/2018	Corporation  Bank of America  Community Development	New Markets Tax Credit Loan Guaranty	Central District	1,950,000	N	\$ -					\$ -						\$
101 Fox Theatre	Business Incentive Agreements	8/30/2005	12/31/2018	Corporation National Trust Community	New Markets Tax Credit and Historic C	Central District	15,997,284	N	\$ -					\$ -						\$
105 Downtown Capital Project Support	Miscellaneous	3/1/2009	3/1/2019		Tax Credit investment Guaranty BID Assessments on Agency Property	Central District	19,424	N	\$ 3,200			3,200		\$ 3,200						\$
106 Sublease Agreement for the George P. Scotlan Memorial Convention	Miscellaneous	6/30/2010	6/12/2022	City of Oakland	Sublease between the Successor Agency and the City for the Scotlan Convention Center (T429410)	Central District	-	N	\$ -					\$ -						\$
200 CCE 2006 Taxable Bond Debt	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wilmington Trust N.A		Central City East	70,438,969	N	\$ 7,640,819	3,173	3,305			\$ 3,173,305				4,467,514		\$ 4,467,51
Service 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	120,337	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	1,850	N	\$ -					\$ -						\$

July 1, 2018 through June 30, 2019

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Item # Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreemen Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Dational	ROPS 18-19 Total	Bond Proceeds Reserve Balan		RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance		RPTTF	Admin RPTTF	18-19B Total
204 CCE 2006 Taxable Bond Administration:	Fees	10/1/2006	9/1/2036	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee	Central City East	112,815		\$ 6,000	Bond Proceeds Reserve Balan	Ce Other Funds	6,000		\$ 6,000	Boliu Floceeus	Reserve Balarice	Other Fullus	KEITE	Administra	\$
Bank & Bond Payments					services, bank & bond payments, etc.															
207 9451 MacArthur Blvd- Evelyn Rose	Miscellaneous	7/30/2002	6/30/2025	Housing Successor	Repayment of loan from Housing Low/Mod for CCE housing project	Central City East	517,500	N												
241 Coliseum project & other	Project Management Costs	1/1/2014	6/30/2019	City of Oakland as	(S233310) Aggregated project staff, other	Coliseum	1,546,263	N	\$ 597,342			298,671		\$ 298,671				298,671		\$ 298,67
staff/operations, successor agency	. Ojos malagonom code		0.00,2010	successor agency	personnel costs and operating/maintenance costs for successor agency enforceable obligations in Colliseum area, per labor MOUs. (\$82600)		1,010,200		\$ 007,012			255,57		200,011				255,577		255,61
246 Coliseum Taxable Bond Debt Service	Bonds Issued On or Before 12/31/10	10/1/2006	9/1/2036	Wilmington Trust N.A	2006 Coliseum Taxable Bond Debt Service	Coliseum	92,439,403	N	\$ 8,546,832	3,471,6	99			\$ 3,471,699				5,075,133		\$ 5,075,13
247 Coliseum TE Bond Debt Service	Bonds Issued On or Before 12/31/10		9/1/2036		2006 Coliseum TE Bond Debt Service		27,124,525	N	\$ 2,705,525	1,130,5	25			\$ 1,130,525				1,575,000		\$ 1,575,00
250 Coliseum Taxable Bond Administration	Fees	10/1/2006	9/1/2036	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (000000)	Coliseum	86,315		\$ 6,000			6,000		\$ 6,000						\$
251 Coliseum TE Bond Administration	Fees	10/1/2006	9/1/2036	Various	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (0000000)	Coliseum	120,000	N	\$ 9,500			9,500		\$ 9,500						\$
252 Coliseum Transit Village Infrastructure	Improvement/Infrastructure	8/10/2011	6/30/2024	OHA, OEDC, Various	Prop 1C Grant	Coliseum	-	Υ	\$ -			-		\$ -						\$
257 PWA Environmental Consultants	Professional Services	2/1/2010	6/30/2019	Ninyo & Moore; Fugro; Various	Environmental Studies and Analysis (T375510)	Coliseum	-	Υ	\$ -					\$ -						\$
296 276 Hegenberger - DR	Miscellaneous	3/3/2011	6/30/2019	Harmit Mann or direct	Façade Improvement Program	Coliseum	-	Y	\$ -		-			\$ -						\$
352 94th and International Blvd	OPA/DDA/Construction	3/3/2011	7/5/2067	City of Oakland/TBD - LP / Related	Housing development loan (L413810)	Low-Mod	25,999	N	\$ 25,999	25,9	99			\$ 25,999						\$
353 California Hotel Acquisition/Rehab	OPA/DDA/Construction	3/3/2011	3/1/2067		Housing development loan (L438210)	Low-Mod	163,327	N	\$ 163,327	163,3	27			\$ 163,327						\$
354 Marcus Garvey Commons	OPA/DDA/Construction	3/3/2011	3/1/2068	City of Oakland/East Bay Asian Local Development Corporation (EBALDC)	Housing development loan (L438310)	Low-Mod	352,000	N	\$ 352,000	352,0	00			\$ 352,000						\$
359 1550 5th Avenue	OPA/DDA/Construction	9/21/2009	6/30/2019	City of Oakland/Dunya	Residential Rehabilitation Loan (L284810)	Low-Mod	8,230	N	\$ 8,230	8,2	30			\$ 8,230						\$
370 Low & Moderate Income Housing project & other staff/operations,	Project Management Costs	1/1/2014	6/30/2019	City of Oakland	Staff costs for proj mgmt.; ongoing monitoring/reporting; operating/maintenance costs	Low-Mod	5,353,438	N	\$ 750,000	375,000				\$ 375,000	375,000					\$ 375,000
successor agency 371 Construction Monitoring Services	Project Management Costs	1/1/2014	6/30/2019	Various	Construction monitoring for housing projects	Low-Mod	175,000	N	\$ -					\$ -						\$
372 2000 Housing Bonds Covenants	Revenue Bonds Issued On or Before 12/31/10	7/1/2000	6/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	s Low-Mod	47,691	N	\$ -					\$ -						\$
377 2006A-T Housing Bonds Covenants	Revenue Bonds Issued On or Before 12/31/10	4/4/2006	6/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	s Low-Mod	1,199,121	N	\$ -					\$ -						\$
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-Mod	87,878,201	N	\$ 5,313,863			3,733,338		\$ 3,733,338				1,580,525		\$ 1,580,525
380 2011 Housing Bonds Covenants	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	s Low-Mod	581,100	N												
381 2011 Housing Bond Reserve	Reserves	3/8/2011	9/1/2041	Bank of New York; 2011	Reserve funds required by bond	Low-Mod	4,601,130	N	\$ -					\$ -						\$
382 2011 Housing Bonds Admin; Bank & Bond	k Fees	3/8/2011	9/1/2041	Bond holders Various	covenants Audit, rebate analysis, disclosure consulting, trustee services, bank &	Low-Mod	107,495	N	\$ 6,000			6,000		\$ 6,000						\$
383 Development of low and moderate	Legal	1/1/2014	6/30/2019	Various	bond payments, etc. Site acquisition loans; Housing	Low-Mod	-	N	\$ -					\$ -						\$
income housing to meet replacement housing and inclusionary/area production requirements pursuant to Section 33413, to the extent required by law					development loans; etc.															
389 HOME Match Funds	CDBG/HUD Repayment to City/County	7/1/2011	6/30/2019	City of Oakland	Matching funds required by Federal HOME program (H236510)	Low-Mod	36,089	N	\$ 36,089	36,0	89			\$ 36,089						\$
396 94th and International Blvd	Bond Funded Project – Pre-2011	3/3/2011	7/5/2067	City of Oakland/TBD - LP / Related	Housing development loan (P151796)	Low-Mod	328,710	N	\$ 328,710	328,710				\$ 328,710						\$
397 1574-90 7th Street 398 Faith Housing	OPA/DDA/Construction OPA/DDA/Construction	6/26/2003 2/13/2001	6/30/2023 6/30/2021		Site acquisition loan (P151822) Site acquisition loan (P151830)	Low-Mod Low-Mod	8,551 8,917	N N	\$ 8,551 \$ 8,917	8,551 8,917				\$ 8,551 \$ 8,917						\$
399 3701 MLK Jr Way	OPA/DDA/Construction	2/2/2004	6/30/2024	Housing City of Oakland/CDCO (or	Site acquisition loan (P151832)	Low-Mod	5,641		\$ 5,641	5,641	+			\$ 5,641						\$
400 MLK & MacArthur (3829 MLK)	OPA/DDA/Construction	2/21/2001	6/30/2021	maint. service contractor) City of Oakland/CDCO (or	Site acquisition loan (P151840)	Low-Mod	6,528	N	\$ 6,528	6,528				\$ 6,528						\$
401 715 Campbell Street	OPA/DDA/Construction	6/25/2002	6/30/2022	maint. service contractor) City of Oakland/OCHI-	Site acquisition loan (P151851)	Low-Mod	596	N	\$ 596	596				\$ 596						\$
			1	Westside		1					1									

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(Report Amounts i	in W	hole	Dollars
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												9A (July - Decem	iber)					9B (January -			ł
		Contract/Agreement	Contract/Agreement				Total Outstanding		ROPS 18-19			Fund Sources			18-19A			Fund Sources	5		18-19B
Item # Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Total		erve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total
402 1672- 7th Street	OPA/DDA/Construction	12/10/2004	6/30/2024	City of Oakland/OCHI- Westside	Site acquisition loan (P151870)	Low-Mod	4,233	N	\$ 4,233	4,233					\$ 4,233						\$ -
403 1666 7th St Acquisition.	OPA/DDA/Construction	2/28/2006	6/30/2026	City of Oakland/OCHI- Westside	Site acquisition loan (P151891)	Low-Mod	2,201	N	\$ 2,201	2,201					\$ 2,201						\$ -
419 California Hotel rehab	Bond Funded Project – Housing	3/3/2011	3/1/2067	City of Oakland/CA Hotel Oakland LP	Housing development loan (L438610)	Low-Mod	1,180,056	N	\$ 1,180,056	1,180,056					\$ 1,180,056						\$ .
421 MacArthur BART affordable housing 422 Oak to 9th	Bond Funded Project – Housing OPA/DDA/Construction	2/24/2010 8/24/2006	6/30/2030 6/30/2019	City of Oakland/BRIDGE City of Oakland/Harbor	Housing development loan (L437910)  Land acquisition per Development	Low-Mod Low-Mod	11,005,000 18,045,373		\$ 4,500,000 \$ 3,000,000				1,500,000 1,000,000		\$ 1,500,000 \$ 1,000,000				3,000,000 2,000,000		\$ 3,000,000 \$ 2,000,000
422 Oak to 9th	OF AUDIA CONSTITUTION	8/24/2000	0/30/2019	Partners LLC	Agreement and Cooperation Agreement; purchase price will be fair market value when Harbor Partners notify City site is ready (L439410)		10,040,373	N	3,000,000				1,000,000						2,000,000		
423 Oak to 9th	Bond Funded Project – Housing	8/24/2006	6/30/2026	City of Oakland; Various	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition	у	30,535,303		\$ 6,649,965	2,024,965					\$ 2,024,965	4,625,000					\$ 4,625,000
426 West Oakland Loan Indebtedness	City/County Loan (Prior 06/28/11), Cash exchange	3/3/2011	6/30/2019	City of Oakland	Per Oversight Board Resolution 2013- 16 – finding that this loan indebtedness to the City was for legitimate redevelopment purposes and authorized placement of obligation on the ROPS per HSC Section 34191.4(b	s	2,749,243	N													
632 Central District Bonds DS	Refunding Bonds Issued After 6/27/1	12 10/3/2013	9/1/2022	Bank of New York	Subordinated TAB, Series 2013 refinancing Series 2003 & 2005	Central District	79,748,050	N	\$ 32,125,050		15,334,800				\$ 15,334,800				16,790,250		\$ 16,790,250
635 Excess bond proceeds obligation/Bond Expenditure Agreement	Bond Funded Project – Pre-2011	11/8/2013	6/30/2024	City of Oakland (Housing Successor); TBD	Allocate to Low-Mod Housing Asset Fund per Bond Expenditure Agreement approved by OB Resolution 2013-15	Low-Mod		N	\$						\$ -						\$ -
636 Excess bond proceeds obligation/Bond Expenditure Agreement	Bond Funded Project – Pre-2011	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	125,000	N	\$ 125,000	125,000					\$ 125,000						\$ -
637 Excess bond proceeds obligation/Bond Expenditure Agreement	Bond Funded Project – Pre-2011	11/8/2013	6/30/2024	City of Oakland; TBD	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolutior 2013-15	Central District	950,000	N	\$ 950,000	950,000					\$ 950,000						\$ -
638 Excess bond proceeds obligation/Bond Expenditure Agreement	Bond Funded Project – Pre-2011	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	5,000	N	\$ 5,000	5,000					\$ 5,000						\$
639 Excess bond proceeds obligation/Bond Expenditure Agreement	Bond Funded Project – Pre-2011	11/8/2013	6/30/2024	City of Oakland; TBD	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolutior 2013-15	Coliseum		N	\$ -						\$ -						\$
640 2013 Central District Refunding Bonds Reserve	Reserves	10/1/2013	9/1/2022	Bank of New York; Bond	Reserve funds required by bond	Central District	4,804,030	N	\$ -						\$ -						\$ .
641 2009T Central District Bond Reserve	Reserves	5/6/2009	9/1/2020	holders Bank of New York; Bond	Reserve funds required by bond	Central District	3,874,167	N	\$ -						\$ -						\$
642 B/M/SP 2010 RZEDB Bond Reserve	Reserves	10/1/2010	9/1/2040	holders Bank of New York; Bond	covenants Reserve funds required by bond	B-M-SP	721,007	N	\$ -						\$ -						\$ .
644 2015 TE Bonds Debt Service	Refunding Bonds Issued After 6/27/1	12 8/11/2015	9/1/2036	holders Zions First National Bank	covenants Subordinated TAB, Series 2015 Tax	Multiple	43,439,124	N	\$ 1,125,500				562,750		\$ 562,750				562,750		\$ 562,750
646 2015 Taxable Bonds Debt Service			9/1/2036	Zions First National Bank	Exempt; refinancing Series 2006 TE	Multiple	88,377,491		\$ 6,921,008				5.698.127		\$ 5,698,127				1,222,881		\$ 1,222,881
647 2015 Bond Administration	Fees	8/11/2015	9/1/2036	Various	Taxable; refinancing Series 2006T 2015 bond Audit, rebate analysis,	Multiple	96,000		\$ 12,000				12,000		\$ 12,000				1,222,001		\$
					disclosure consulting, trustee services, etc. (0000000)				, , , , , , , , , , , , , , , , , , , ,				,								
648 Bank Fees for Refinanced Bonds Administration	Fees	8/11/2015	6/30/2019	Various	Bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (000000) for the close-out of various refinanced bonds	Multiple	18,000	N	\$ 4,500				4,500		\$ 4,500						\$ -
649 RPTTF Shortfall	RPTTF Shortfall	1/4/2016	6/30/2018	City of Oakland, as successor agency	Due to a communication error between the Department of Finance and Alameda Countly, the approved amended amount of Redevelopment Property Tax Trust Fund totaling \$4,635,000 for ROPS 16-17B was not included in the January 2017 distribution.			-	\$						\$ -						S
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#### July 1, 2018 through June 30, 2019

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Itom #	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 R	etired	ROPS 18-19 Total	Bond Proceeds Reserve Balance	Other Funds RPTT	F Admin RPTTF	18-19A Total	Road Brooneds	Reserve Balance	e Other Funds RPTTF Admin	18-19B RPTTF Total
659	Project Name/Debt Obligation	Obligation Type	Execution Date	remination bate	rayee	Description/Project Scope	Floject Alea I		N S		Bolid Floceeds Reserve Balance	Other Fullus RFT1	F AUIIIII KFTTF	\$ -	Bolid Floceeds	Neserve Balarice	Guerrands Reffe Admin	\$ -
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#### July 1, 2018 through June 30, 2019

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												Fund Sources					Fund Sources	
Item# Pr	roject Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area [	Total Outstanding Debt or Obligation Ref	tired	ROPS 18-19 Total	Bond Proceeds Reserve Balance	Other Funds RP1	TF Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	e Other Funds RPTTF Admi	18-19B in RPTTF Total
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#### July 1, 2018 through June 30, 2019

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Item # Proje	ect Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area De	otal Outstanding ebt or Obligation Retired	R	OPS 18-19 Total Bo	and Proceeds Reserve Balance	Other Funds RPTT	F Admin RPTTF	18-19A Total	Rond Proceeds	Reserve Balance	Other Funds RPTTF Admin RPT	18-19B TF Total
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#### July 1, 2018 through June 30, 2019

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												Fund Sources						und Sources			
			Contract/Agreement Execution Date	Contract/Agreement				Total Outstanding		ROPS 18-19					18-19A						18-19B
Item # Project	t Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired N	Total	Bond Proceeds Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total
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#### July 1, 2018 through June 30, 2019

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												Fund Sour	ces					Fund Sources	5		
Item # Project Name	(Data Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement	Davies	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Deticad	ROPS 18-19 Total	Bond Proceeds Reserve I	Other Francis	RPTTF	Admin RPTTF	18-19A Total	Band Bassada	Reserve Balance	Other Friede	RPTTF	Admin RPTTF	18-19B Total
975 Project Name	Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation		•	Bond Proceeds Reserve	salance Other Funds	RPIIF	Admin RPTTF	\$ -	Bond Proceeds	Reserve Balance	Other Funds	KPIIF	Admin RPTTF	\$ -
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#### July 1, 2018 through June 30, 2019

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					Fund Sources						Fund Sources	s		
	Contract/Agreement	ontract/Agreement Total Outstanding		ROPS 18-19				18-19A						18-19B
	oject Name/Debt Obligation Obligation Type Execution Date			Total	Bond Proceeds Reserve Balance Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total
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July 1, 2018 through June 30, 2019

#### (Report Amounts in Whole Dollars)

A	В	С	D	E	F	G	н	I	J	к	L	М	N	o	P	Q	R	s	т	U	v	w
												18-19	A (July - Dece	ember)				18-19	B (January -	June)		
													Fund Source	s				1	Fund Source:	s		
			Contract/Agreement	Contract/Agreement				Total Outstanding		ROPS 18-19						18-19A						18-19B
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total
1,133									N	\$ -						\$	-					\$ -
1,134									N	\$ -						\$	-					\$ -
1,135									N	\$ -						\$	-					\$ -
1,136									N	\$ -						\$	-					\$ -
1,137									N	\$ -						\$	-					\$ -
1,138									N	\$ -						\$	-					\$ -

Obligation Types
Admin Costs
Admin Costs - Litigation
Bond Funded Project - 2011
Bond Funded Project - Housing

Bond Funded Project – Pre-2011 Bonds Issued After 12/31/10 Bonds Issued On or Before 12/31/10

Bond Reimbursement Agreements

Business Incentive Agreements CDBG/HUD Repayment to City/County

City/County Loans After 6/27/11

City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure City/County Loan (Prior 06/28/11), Property transaction

City/County Loan (Prior 06/28/11), Cash exchange

City/County Loan (Prior 06/28/11), Cash exchang City/County Loan (Prior 06/28/11), Other

Dissolution Audits

Fees

Housing Entity Admin Cost Improvement/Infrastructure

Legal

Litigation

LMIHF Loans Miscellaneous

OPA/DDA/Construction

Professional Services

Project Management Costs Property Dispositions

Property Maintenance

Reentered Agreements

Refunding Bonds Issued After 6/27/12

Remediation

Reserves

Revenue Bonds Issued After 12/31/10

Revenue Bonds Issued On or Before 12/31/10

RPTTF Shortfall

SERAF/ERAF Third-Party Loans

Unfunded Liabilities

Retired Y

# Oakland Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances July 1, 2015 through June 30, 2016 (Report Amounts in Whole Dollars)

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

WITE	en payment from property tax revenues is required by an enforceable	T ODIIBALIOII. FOI	TIPS OIL HOW TO CO	inibiere rije vebo	TO CASH DAIMIC	es roini, see C	Jasii Dalailice I	ipa olieet
Α	В	С	D	E	F	G	Н	I
		Bond P	roceeds	Reserve	Balance	Other	RPTTF	
				Prior ROPS	Dui DODO			
				period balances and	Prior ROPS RPTTF			
		Bonds issued on			distributed as	Rent,	Non-Admin	
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	or before 12/31/10	or after 01/01/11	balances retained	reserve for future period(s)	grants, interest, etc.	and Admin	Comments
	(enemia esterio)				1 (7	,		
1	Beginning Available Cash Balance (Actual 07/01/15)		Ī	_				F1: Includes \$10,746,955 of RPTTF from June
_	Developed the corne (Astrocl 00/00/40)	11,825,999	17,084,638	2,428,478	29,892,642	5,151	4,791,643	2015 distribution for Fall 2015 debt service.
	Revenue/Income (Actual 06/30/16)  RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.							
		912,841	53,323			3,519,766	61,084,233	
	Expenditures for ROPS 15-16 Enforceable Obligations (Actual							
	06/30/16)							
		1,565,039	5,112,000		29,892,642	2,902,844	35,464,373	
4	Retention of Available Cash Balance (Actual 06/30/16)	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,,-	72.2 72	, ,	
	RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
	, see	4,572,236	9,358,402				30.982.681	H4: RPTTF retained to pay debt service due during FY16-17
5	ROPS 15-16 RPTTF Balances Remaining	1,512,200	0,000,102				55,552,661	
				No entry required				
				, , ,				
	Ending Actual Available Cash Balance (06/30/16)							
	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)							
		¢ 0.004.505	¢ 0.007.550	¢ 0.400.470	•	e coo ozo	¢ (F74.470)	
		\$ 6,601,565	\$ 2,667,559	\$ 2,428,478	<b>-</b>	\$ 622,073	\$ (571,178)	

	Oakland Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019
Item #	Notes/Comments
4, 57, 198,	
199, 242,	
243, 299,	
	Disallowed by DOF (ROPS 14-15B).
	Per 34167(d)(3).
17, 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
247,	1st debt service payment will be held in reserve for the September 1st debt service payment.
	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
18	September 1st debt service payment.
26, 75,	
252	Other source is grant funds.
	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
30	obligations; reserve source is prior year tax increment. Funded from OFA balances.
14, 54,	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependent on other
	obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property
	is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
	Bond proceeds held by ORSA pool; no termination date
19-21, 70,	
71, 73	Bond proceeds held with fiscal agent and ORSA pool; no termination date
	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.
77-82, 84-	
88, 90-93	
84	Garage revenue used to pay HOA fees.
	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.
90	
89	

Notes/Comments	<del> </del>	Oakland December of Obligation December Cabadula (DODC 40 40). Natas July 4, 2040 through June 20, 2040
Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The A 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 provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are e perpetuity; other source is developer fee.  Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The A 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 provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are e perpetuity. Contract date unknown; Obligation amount not known.  Monetary obligation complete; however, Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevel 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 nondiscriminat provisions included in the agreements, are effective in perpetuity.  Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The A 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 provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in		Oakland Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019
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106 Obligation amount unknown. 125-194;		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.
125-194;	98-101	
, and the second	106	Obligation amount unknown.
	222, 225,	
232; 264,		
283-284 These grants have been terminated; obligation retired.		·
202-203 Bond proceeds held by fiscal agent.		
206 Obligation retired (property tied to repayment transferred to the City per the LRPMP).  207 Amount owed to the LowMod fund is outstanding related to removing affordability restrictions.		
207 Amount owed to the Lowwood fund is odistanding related to removing anordability restrictions.  247 Partially refunded in 2015.		
257 Funded from OFA balances.		•
258-259 Obligations retired (disallowed by DOF in 15-16B).		

	Oakland Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019
Item #	Notes/Comments
	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
296	the expenses of the agreed upon project. Funded from OFA balances.
344	Obligation complete/Closed.
352-359	Funded from LMIHF.
359	Estimated completion; No termination date. Funded from LMIHF; Project in arbitration.
372, 377,	
380	Bond proceeds held with fiscal agent and ORSA pool; estimated completion - no termination date.
376	Mostly refunded in 2015, but bonds with near-term maturity dates have final payment occurring in 2016; Based on amount due fall 2016.
379	Based on debt service schedule for fall 2017 and spring 2018.
	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependent on other obligations; i.e.
	project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be
383	remediated and maintained until it is sold or otherwise transferred; with various terms.
389	Matching funds to come from Housing Successor program income. No termination date. Funded from LMIHF
393	Contracted monetary obligation complete; Requires continued staff project management and oversight until completion.
397-403	Estimated completion; No termination date.
405-406	Obligation retired.
420	Obligation complete/closed.
421-422	Per ROPS 16-17, reimbursing 2011 bonds funds spent with RPTTF over a 7 year period (through ROPS 22-23)
423	Estimated completion - no termination date; using reimbursed 2011 bond funds from ROPS lines 421-422.
426	West Oakland loan indebtedness to City of Oakland authorized per Oakland Oversight Board Resolution 2013-16; no termination date; Requesting reconsideration.
	Refunded 2003 and 2005 CD debt. In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution.
632	Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.
635-639	Future excess bond proceeds to be transferred to the City per the Bond Expenditure Agreement approved by OB and DOF and executed Nov 8, 2013.
381, 640-	
642	Existing reserve amounts required per bond covenants.
644-645	2015 Bonds refund 2006 TE bonds (partial for Coliseum), plus Housing Taxable for savings
	All lines with the exception of the debt service (lines 16-18, 66-67, 200-201, 246-247, 373, 376, 379, 632, 644) are estimated amounts - the actual payment during the
	period may differ from the amounts estimated. Furthermore, for these same lines, the estimated amount for most lines reflected in the 'A' period may be spent anytime
All Items	during the fiscal year, including during the 'B' period.