Recognized Obligation Payment Schedule (ROPS 23-24) - Summary Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency:	Oakland	
County:	Alameda	

Currer	t Period Requested Funding for Enforceable Obligations (ROPS Detail)	2 (Jul)	 3-24B Total nuary - June)	ROP	PS 23-24 Total	
A	Enforceable Obligations Funded as Follows (B+C+D):	\$	18,576,233	\$ -	\$	18,576,233
в	Bond Proceeds		6,092,024			6,092,024
С	Reserve Balance		10,674,209			10,674,209
D	Other Funds		1,810,000	-		1,810,000
Е	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$	10,409,525	\$ 16,345,134	\$	26,754,659
F	RPTTF		10,143,060	16,078,669		26,221,729
G	Administrative RPTTF		266,465	266,465		532,930
н	Current Period Enforceable Obligations (A+E):	\$	28,985,758	\$ 16,345,134	\$	45,330,892

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.

Christia Katz Muluer	Vice Cha
151 Christia katz Mulney	1,

airpersor Title /19/2023 Date

Oakland Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail

July 1, 2023 through June 30, 2024

								1.1	(Report A	mounts in Who	te Dottars)												
								Talai					A (July - Decer Fund Sources					23-24	4B (January - Fund Source				
n#	Project Narma/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Terminstion Date	Рауко	Description/Project Scope	Project Area	Outstanding Dalif or Obligation	Retired	ROPS 23-34 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	23-24A Total	Band Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	21	2-228 'ctat
5	Property Management, Maintenance, & insurance Costs (° 708)	Property Maintonance	1/1/2014	6/30/2035	consultante, cleanup	Sfaffing, consultants, maintenance contractor, monitoring, insurance costs	Agency-wide	25,500		\$ 25,000		25,000				\$ 25,000						5	1.00 million
6	Administrative Cost Allowance (9708)	Admin Costs	1/1/2014	6002035	City of Oakland, As Successor Agancy	Administrative staff costs, and operating & mainlenance costs	Agencywikie	15,250,ean	N	\$ 512,930					206,469	\$ 266,465					266,46	1	304
1	BM/SP Project & Other Staff/Opensione, Successor Agency 19730;	Project Management Costs	1/5/2014	6302026	City of Oakland, As Successor Agency	Apprepated project staff, other personnel costs and operating/mainleance costs for successor agency enforceable obligations in B- M-SP Calitand erras, por labor MOLe (P167:310)	B-M-SP	402,323	N	\$ 29,456				14,72		\$ 14,728				14,72		5	н
17	BAMSP 2008C T Bonds Debt Service (1/53/5	Bonds Issued On or Before 12/31/10	10/12/2006	9/1/2032	Wenington Trust NA	Taxable Tax Allocation Bonds Cettl Service	8-M-SP	8,140,29	N	\$ 1,853,868		738,365				\$ 738,365				915,46		1	916
10	BM/SP 2010 R2EDB Bonds Debt Service (7625)	Bonds Issued On or Before 12/31/10	11/12/2010	9/1/2040	Bank of New York	Federally Subsidized Taxable TABs Debt Service	BMSP	13,960,17	N	\$ 888,814		319,645				\$ 319,645				569.35		.\$.	SHR
20	BIMSP 2006C T Bonds Covenands	Bonds Issued On or Before 12/31/10	10/1/2006	10/12/2036	Ambac Assurance Corporation	To fullië legal obligations of tax allocation bond covenants and reserve requirement - Sueety Bond	Bassp	1,283,00	n N	s	•					\$						1	
20	BM/SP 2006C T Bonds Administration; Bank & Bond Payments (9730)	Feet	10/1/2006	9472032	Various	Audit, rebate analysis, disclosure consuling, trustee services, bank & bond, etc.	BMSP	60.50	N N	\$ 6,00	5			6,30		\$ 6,000	8					1	
	BMSP 2016 R2EDB Bonds Administration; Bank & Bond Payments (P730)	Fees	10/1/2010	91/2043	Various	Audit, rebate analysis, disclosure consulting, traitee services, bank & bond, etc.	8-MSP	108,00	D N	\$ 6,00	>			6.00	-	5 6,000	2					¥.	-
2	Central District project & other statilippetations, successor agency (\$716)	Project Management Costs	s 1/1/2014	\$2072330	City of Oakland, As Successor Agency	Aggregated project staff, offer personnel code and operating/maintenance.cods for successor agoncy enforceable obligations in Ct Oakland area, per labor MOUs.	20 CO CO CO	1,823.35	- N	\$ 550,84	2			275,42	4	\$ 275,420	<u>.</u>			275,43		*	37
	Yoch/sc/LackLandor/Square/Security Deposit (2714)	Niscellaneoux	12/18/1994	5/4/2041	Yoshi's	Overs Participation Agroomer/Sublease with Restaurant/Jazz Clab (Frige # 1000939 - Averal 15650)	Control Dedrict	13,50	G N	\$ 13,50	0	13,56				\$ 13,500						1	
6	Regal Ciremas/Jack Lendon Square/Security Deposit (9714)	Miscellaneous	4/11/1995	4/10/2041	Regul Cinoman	Owner Participation Agreement/Sublease with Movie Theater (Froject 1029529 - John 1 209191	Central District	25/0	G N	\$ 25,00	0	25,00				\$ 25,000						8	

Oaldand Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail

July 1, 2023 through June 30, 2024

									responses	mounts in Who	e bollaraj						_					
Т								Total			1		A (July - Decen Fund Sources	nber)					B (January - Fund Sources			
z	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Ama	Outstanding Debt or Obligation	Retred	ROP5 23-34 Total	Band Proceeds	Resove Balance	Olher Funds	RPTTF	Admin RPTTP	23-24A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	22-238 Total
74 0	ontral District Bonds (9710) Administration; ank 6 Bond Payments	Foos	1/1/2014	9/1/2023	67.662	Aucit, rebaile anatysis, disclosure consulting, sustee services, bank & bond, etc.	Control	\$ 333,230,078 6,000		5 6,000 5 6,000		1 10/04/201	\$ 1,810,000	5,00		\$ 38,940,758 \$ 6,000		1		1 10,0710,000	1 205,005	5
71	ntove - Prop IC (9.°31)	Improvement/Intrastructure	2/23/2011	6/1/2024		Grant funds, ACTIA Match, Streetscapes (03914xx)	Control District	1,550,000	N	\$ 1,550,000			1,550,000			\$ 1,550,000						-71
	anklin 63 DDA (2711)	OPA/DDA/Construction	10/16/2004	6/12/2041	Arioso HDA	As-needed responses to inquivies from current property owners and related partices, or enforcement of post-construction obligations	Central District	61,107	N	\$ 60,000			60,000			\$ 60,000						5
90 3	warns DDA	OPADDA/Construction	7/101997	9/1/2041	Development	As-needed responses to inquiries from current property owners and intuited parties, or enforcement of post-construction obligations	Coninal District		N	\$						s -						\$
10	COP Administration Building	OPA/ODA/Censitration	11/25/1996	9/1/2041	Oakland Development LLC	As-needed responses to inquiries from current properly owners and related parties, or enforcement of post-construction obligations	Central District		N	5						3						.1
13	iptown LDDA	OPA/DDA/Condituction	10/24/2005	10232071	Uptown Housing Partners	As-needed responses to inquiries from current property owners and related parties, or enfotoement of post-construction oblightions. Lease can be extended for another 33 years to 2104,	Central District		N	\$						\$	-					1
34	Artown LDDA Admin Fee (9710)	Fees	10/24/2005	10/26/2045	City of Dakland	Annual administrative tee paid by developer to support staff costs associated with borni kesuance	Central District	2,100,000	N	\$ 200,00			200,000			\$ 200,000						8
*	Actorisen Row DDA	OPADDAConstruction	7/1/2003	9/1/2041	PSAI Old Cakland Associates LLC	As-needed responses to inquiries from current property owners and robated parties, or enforcement of pest-construction obligations			N	\$	•					\$						4
9 7	Fox Theadre	OPAIDDA/Construction	8/30/2005	9/5/2066	Fox Califand Thealer, Inc.	DDA obligation for investor buyout, management of entities conte for the borefit of the Redevelopment. Agency	Contrail District		N	5	-					5	-					8
105	Doveltown Capital Project Support	Miscellaneout	3/1/2009	6/1/2041	Downlows Oakland CSD	BID Assessments on Agoncy Property	Central District	5,20	0 N	\$ 5,00	0			S,O	oc	\$ 5,00	0					1
700	2005 Taxable Bond Debt Service Series 2006A-T Central City East	Bonds Istuad On ar Before 12/35/10	10/12/2006	8/1/2034	Wilmington Trust NJ	1 2006 Taxet/e Bond Debt Service	Central City East	46,397,09	2 N	\$ 7,926,62	6	3,462,61				\$ 3,462,61;	1			4,454,0	14	8 .

Oakland Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail

July 1, 2023 through June 30, 2024 (Report Amounts in Whole Dollars)

									itabour .	mounts in Who	te Dottai e/											
								Total					A (July - Decer Fund Sources					23-2	4B (January - Fund Source			
	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Рауев	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Ratired	ROPS 23-34 Total	Bond Proceeds	Reserve Balance	Other Funds	RPITE	Admin RPTTF	23-DIA Total	Band Picceexis	Reserve Balance	Other Funds	RPTIF	Admin RPTTF	22-230 Total
300 CC3	E 2006 Yaxable Bond Covenant	Bonds Issued On or Before 12/31/10	10/1/2005	9/1/2036	2222222222	To lufil legal obligations of fax allocation bond covenants and reserve requirement - Surety Bond	Xa Central City East	\$ 100,230,074 \$,841,000	N	1 6,00,80	3 8,992,324	1 10/074,209	a 134(0,000)	3 10(143(585	3 294.45	3 18,86,758	*	,	3	3 16,079,900	1 260.85	1 104
Bar	E 2006 Taxable Bond Administration; nk & Sond Payments (5740)	Fees	10/1/2006	9/1/2034	Various.	2006 Taxable bond AstR, rebate analysis, disclotane consulting, that se services, bank & bond payments, etc.	Central City East	72.000	N	\$ 6,000		2.93		3,10		\$ 6.000						5
el Col	isnum Taxable Band Det# Service (7656)	Bonds Issued On or Before 12/31/19	10/12/2006	9/1/2035	Wilmington Trust NA	2006 Colliseum Taxable Bond Debt Service	Colisioum	67,382,539	N	\$ 8,830,39		3,755,498				\$ 3,758,468				5,071,8%		-1 K
50 Cel	isaum Taxable Bond Administration (P750)	Fees	30/1/2005	9/1/2035	Various	2006 Tarable bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Colineum	78,000	N	\$ 6,00		6,000				\$ 6,000						1
hou	velopment of low and moderate income using to meet replacement bounding and kalonanylaras production requirements nauent to Section 33413, to the extent required law	Legal	1/1/2014	630/2041	Various	Site acquisition foans; Housing development loans; els.	LowMod		м	\$			-			3						•
ine HC	ME Match Funds	CDBGHUD Repayment to Oby/County	2/1/2011	6/30/2041	City of Oakland	Matching funds required by Federal HOME program (H036510)	LowAllad	36,08	N	\$ 36,06		36,068				\$ 36,089						ŧ.
N7 15	74-90 7in Street	Bond Funded Project – Housing	6/26/2003	600/2041	City of Daktand/CDCO	Sile acquistion loan (P151822)	LowMod	6.95	N	\$ 8,55	8,55					\$ 6,551						5
90 Fa	th Housing	Dond Funded Project - Housing	2/13/2001	6/30/2641	City of Oakland/Faith Housing	Site acquisition losin (P151830)	Low-Mod	8,91	N	\$ 8,97	8,97	5			-	\$ 8,971			-			\$
37	01 MLK Jr Vay	Bend Funded Project - Hossing	2/2/2004	6/30/2041	City of Osidand/CDCO (or maint, service contractor)	Site acquisition loan (P151832)	LoveMod	5.64	N	\$ 5,54	1 8,64	1				\$ 5.64	1					1
600F.MG	LK & MecArthur (3829 MLK)	Bond Funded Project – Housing	2/21/2301	630/2941	City of Oaldens/CDCC (or maint, service contractor)	Site acquisition loan (P151640)	LaveMod	6,52	8 N	\$ 6,53	8 6,52					\$ 6,52	8					1
01 71	15 Campbelt Street	Bond Funded Project Housing	6/25/2002	6302041	City of Oakland/OCH Weetside	I- Sta acquisition loan (P151851)	Low-Mod	50	e N	5 8	6 66	-				\$ 59	6					1
400 16	572- 7ih Statel	Bond Fundad Project- Housing	12/10/2004	6/50/2541	City of Caldand/OCH Westakle	 6- Side acquisition losse (P151870) 	LowMod	420	3 N	\$ 42	0 4,23	a			-	\$ 4,23	3	-				1

ROPS Detail

Oaldand Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail

July 1, 2023 through June 30, 2024

									(Report A	mounts in Who	(e Dollars)											
													A (July - Decer						B (January -			
- 1								Total Outstanding					Fund Sources			1			Fund Source	\$		£
lem#	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Рауюв	Description/Project Scope	Project Area	Debt or Obligation	Retired	ROPS 23-24 Total		Renorve Balance	Othor Funds	RPTTF	Admin RPTTF	23-34A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTIF	Admin RPTTF	22-238 Total
405	666 7th St Acquisition.		2/28/2006	6/30/2041	City of Oukland/OCH-	Sile acquisition loan	LoveMod	2,201	N	\$ 2,201		a 10,014,204	3 5810,000	* 10.1412/00	1 200,000 C	\$ 2,201				-8 .10,078,000	\$	3 16.MS.134
		Housing			Westside	(P151891)																
423	Dak to 9h	Bood Funded Project – Housing	8242008	8/90/2076	a factore a	Obligation to develop 465 attendable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition		1,735,303	N	\$ 1,735,303	1,735,303					\$ 1,735,303						5
835	Evcess band proceeds colligation/Band Evpenditure Agreement	Bond Funded Project - Pro 2011	11/6/2013	600/2041	City of Qaldand (Housing Successor);	Allocate to Low-Mod Housing Asset Fund per Bond Expenditure Agreement approved by OB Resolution 2013-15	LowMod	1,220,000	N	\$ 1,220,000	1,220,000					\$ 1,230,000						3
699	Excess bond proceeds obligation/Bond Expenditure Agreement	Band Funded Project - Pro 2011	11/6/2013	61/2041	City of Oaktand	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15	1.000.000	25,00	N	\$ 25,000	25,000					\$ 25,000						
637	Excess bond proceeds obligation/Bond Exponditure Agreement	Bond Funded Project – Pre 2011	11/8/2013	6/1/2041	City of Owidend	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15	District	3,000,000	N	\$ 3,000,000	3,000,000					1 3.000,000						L
638	Excess bond proceeds obligation/Band Expanditour Agreement	Bond Funded Project - Pm 2011	11/8/2013	67.2041	City of Oaldand	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15	Ead	25.00	N	\$ 53,00	50.000					\$ 50,000						1
439	Excess bond proceeds obligation/Bond Expenditure Agreement	Sand Funded Project - Pro 2011	11/8/2013	671/2041	City of Ookland	Projects consistent with bond covenants per Band Expenditure Agreement approved by OB Resolution 2013-15		25,00	N.	\$ 25,90	25,00					\$ 25,000						1
64	BAWSP 2010 RZEOB Bond Reserve (9339)	Receives	11/12/2010	9/1/2040	Bank of New York	Reserve lunds required by bond covenants	5-M-SP	716,85	N	\$						\$	•					1
644	2015 TE Bonds Debt Service (5810)	Relunding Bonm Issued After 6/27/12	9/2/2015	9/1/2038	Zions Fint National Bank	Subordinalod TAB, Series 2015 Tax Exempt; refinancing Sories 2006 TE	Madiçale	37,252,59	0 N	\$ 1,125,60	0			562,7	54	\$ 562 750				562,1	52	\$ 562.7

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ROPS Detail

Oaldand Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail

July 1, 2023 through June 30, 2024

									(Report A	mounts in Who	le Dollars)											
		1											A (July - Decen			(r - 11)		B (January -				
- 1								Total Outstanding			-		Fund Sources		1.5		 -	Fund Source	5			
tern #	Project Name/Debt Obligation	Dbilgation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Рауна	Description/Project Scope	Project Area	\$ 113230,074	Relieved	ROPS 23-34 Total	Bond Proceeds	Resove Balance	Other Funds	RPTTP 1 10.143.060	Admin RPTTT 1 268,485	23-34A Total 3 28.985.758	Reserve Balance	Other Funds	RPTIF	Admin RPTTF	1	22-238 Total
640	2015 Tanable Bonds Dobt Service (5125)	Retunding Bonds Issued After 6/27/12	9/2/2015	91/2035	Zions Find National Bank	Subordinated TAB, Series 2015 Texable: refinancing Series 2000T	Multiple	\$2,604,249	N	\$ 4,812,613		997,500		1,907,31		\$ 2,904,817			1,907,714		1	1,967,710
, 647	2015 Bond Administration (3708)	Fees	N/11/2015	911/2036	Various	2015 bond Audit, rebaile analysia, disclosuro consulting, busiles services, els,	Multiple	162,000	N	\$ 12,000	2	12,000				3 12,000					1	
640	Bank Foes for Refinanced Bonds Administration (\$706)	Feer.	8/11/2015	6302041	Various	Bond Audit, robate snalysis, disclosure consulting, trustee services, etc. for the close- out of various refinanced bonds	Multiple	156,000	N	\$ 12,00)	12,000				\$ 12,000					1	_
850	2018 TE Bonds Debt Service (9845)	Refunding Bonds Imused Atter 6/27/12	5/67018	91/2031	Witnington Trust NA	Subordinate Tax Allocation Refunding, Series 2018-TE	Multipin	19,035,214	N	\$ 759,50	2			379,75		\$ 379,750			379,7%		3	378,750
851	2018 Taxable Bonds Debt Service (NR44)	Parlanding Bonds Issued Alter 6/27/12	5/6/2018	9/1/2039	Wilmington Trust N.A	Subordinate Tax Allocation Relunding, Series 2018-TX	Multiple	50,608,937	N	\$ 5,084,31	3	1,250,000		1,916 jan		\$ 3,166,688			1,917,62		5	1 917,82
652	2018 T & TE Bond Bonds Administration; Bank J Bonds Payment (\$703)	6. Fees	6%2018	9/1/2039	Various	2018 bond audit, rebeie analysis, disclosum consulting, trustee services, bank & bond payments, elc.		187,583	N	\$ 15,50	6	15,500				\$ 15,500					3	
654	RPTTP Sharital	RPTTF Shorfall	7/10023	620/2024	City of Oakland, As Successor Agency	Due to a reporting error on the Prox Pariod Adjustment period of 2013-2020, the bord search enginement was ornited in monthly. The hald for the next debt search tanding was negliserent was ornited in an ownerskulation resulted in an ownerskulation of mensing PATTP which reduced the RPTTP resulted in an ownerskulation of mensing PATTP which reduced the RPTTP resulted in an ownerskulation of mensing PATTP which reduced the RPTTP was an ownerskulation of mensing PATTP which reduced the RPTTP was an ownerskulation of mensing PATTP which reduced the RPTTP was an ownerskulation of the result of the resu	na g na d d	5.059.907	n.	\$ 5,069,90	7			5,058.90	a	\$ 5,069,907						

Oakland Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances July 1, 2020 through June 30, 2021 (Report Amounts in Whole Dollars)

	В	С	ם	E	G	н	1
				Fund Sources			
1		Bond F	Proceeds	Reserve Balance	Other	RPTTF	
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/20)	6,129,229	6,096,818	30,223,700	1,545,366	10,575,802	
2	Revenue/Income (Actual 06/30/21) RPTTF amounts should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	400,261	6,285		1,277,234	53,165,530	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)	221,700	10,020,000	30,223,700	49,282	18,730,839	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	858,799	5,065,607		-	25,431,314	
6	ROPS 20-21 RPTTF Balances Remaining RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CACo			No entry required		383,944	
6	Ending Actual Available Cash Balance (06/30/21) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)						

	Oakland Recognized Obligation Payment Schedule (ROPS 23-24) - Notes July 1, 2023 through June 30, 2024
em # 5	
6	
14	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependent on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
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, al 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.
20	Bond Legal Requirement
23	
24	
54	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependen 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.
60	Venue Security Deposit Reimbursement
61	Venue Security Deposit Reimbursement
74	Bank and Bond Administrative Fees
75	
	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. Garage revenue used to pay HOA fees. Maintain until property is sold.
	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.
	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.
	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.
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.
95	
- 1	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

	Oakland Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
	July 1, 2023 through June 30, 2024
ltem #	Note Description
105	Obligation to remain until property is sold.
	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	
	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.
200	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.
383	Retain until all Low-Mod Items are retired.
389	Matching funds to come from Housing Successor program income. No termination date. Funded from LMIHF
397	Estimated completion; No termination date.
398	Estimated completion; No termination date.
399	Estimated completion; No termination date.
400	Estimated completion; No lermination date.
401	Estimated completion; No termination date.
402	Estimated completion; No termination date.
403	Estimated completion; No termination date.
419	
423	Estimated completion - no termination date.
635	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.
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642	Existing reserve amounts required per bond covenants.
644	2015 Bonds refund 2006 TE bonds (partial for Coliseum), plus Housing Taxable for savings.
646	
647 648	
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651 652	
	RPTTF Shortfall from unreported debt service reserves.

ROPS 2023-24 ADMINISTRATIVE MAXIMUN	Λ	
Actual RPTTF distributed for fiscal year 2022-23	\$	18,433,858
Less distributed Administrative RPTTF 2022-23	\$	(669,496)
RPTTF distributed for 2022-23 after adjustments	\$	17,764,362
	3%\$	532,930

DEPARTMENT PERSONNEL	ROPS 2023-24	
Finance & Management Department		530,430
Subtotal Personnel	\$	530,430
0&M	ROPS 2023-24	
City Supplies		500
Accounting & Auditing Services	2,000	
Internal Services & Work Orders		C
Subtotal O&M	\$	2,500
TOTAL SUCCESSOR ADMIN BUDGET	\$	532,930