**Recognized Obligation Payment Schedule (ROPS 17-18) - Summary**

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: Alameda County
County: Alameda

<table>
<thead>
<tr>
<th>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</th>
<th>17-18A Total (July - December)</th>
<th>17-18B Total (January - June)</th>
<th>ROPS 17-18 Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>A Enforceable Obligations Funded as Follows (B+C+D):</td>
<td>$2,959,205</td>
<td>$600,000</td>
<td>$3,559,205</td>
</tr>
<tr>
<td>B Bond Proceeds</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>C Reserve Balance</td>
<td>2,880,205</td>
<td>600,000</td>
<td>3,480,205</td>
</tr>
<tr>
<td>D Other Funds</td>
<td>79,000</td>
<td>-</td>
<td>79,000</td>
</tr>
<tr>
<td>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</td>
<td>$3,150,000</td>
<td>$2,284,650</td>
<td>$5,434,650</td>
</tr>
<tr>
<td>F RPTTF</td>
<td>3,025,000</td>
<td>2,159,650</td>
<td>5,184,650</td>
</tr>
<tr>
<td>G Administrative RPTTF</td>
<td>125,000</td>
<td>125,000</td>
<td>250,000</td>
</tr>
<tr>
<td>H Current Period Enforceable Obligations (A+E):</td>
<td>$6,109,205</td>
<td>$2,884,650</td>
<td>$8,993,855</td>
</tr>
</tbody>
</table>

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.

Name
Title

/s/
Signature
Date
# Alameda County Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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](#).

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
<th>H</th>
<th>I</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td><strong>Fund Sources</strong></td>
<td></td>
<td><strong>Bond Proceeds</strong></td>
<td><strong>Prior ROPS period balances and DDR RPTTF balances retained</strong></td>
<td><strong>Other</strong></td>
<td><strong>RPTTF</strong></td>
<td><strong>Comments</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Bond Proceeds</td>
<td>Reserve Balance</td>
<td>Prior ROPS distributed as reserve for future period(s)</td>
<td>Rent, grants, interest, etc.</td>
<td>Non-Admin and Admin</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Bonds issued on or before 12/31/10</td>
<td>Bonds issued on or after 01/01/11</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Cash Balance Information by ROPS Period</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## ROPS 15-16B Actuals (01/01/16 - 06/30/16)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th><strong>1</strong> Beginning Available Cash Balance (Actual 01/01/16)</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>7,672</td>
<td>6,519,806</td>
<td>(513,960)</td>
</tr>
</tbody>
</table>

## RPTTF Amounts

- **Revenue/Income (Actual 06/30/16)**
  - RPTTF amounts should tie to the ROPS 15-16 distribution from the County Auditor-Controller during January 2016
  - **1.**
    - **2.** Revenue/Income (Actual 06/30/16)
      - 79,669
      - 7,313,531
      - 7,313,531

## Expenditures

- **Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)**
  - **3.**
    - 15
    - 79,669
    - 7,313,531

## Retention

- **Retention of Available Cash Balance (Actual 06/30/16)**
  - **4.**
    - 2,199,464
    - 75,650
    - 823,689

## Remaining

- **ROPS 15-16B RPTTF Balances Remaining**
  - **5.**
    - No entry required
    - 4,320,342
    - 6,449,573
    - 6,449,573

## Ending Actual Available Cash Balance

- **6.**
  - $7,687
  - $- $-
  - $(6,963,533)
  - $213,565
  - $309,151

\[
C = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)
\]

\[
\begin{align*}
C & = 7,687 \\
H & = 7,687 - (6,963,533) \\
\text{Ending Actual Available Cash Balance} & = 7,687 - 6,963,533 + 213,565 + 309,151 \\
\end{align*}
\]
| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |

**Table:**

- **Column A:** Project Name/Debt Obligation
- **Column B:** Obligation Type
- **Column C:** Contract/Agreement Identification
- **Column D:** Contract/Agreement Termination Date
- **Column E:** Project Area
- **Column F:** Total Outstanding Debt or Obligation
- **Column G:** Description/Project Scope
- **Column H:** Bonds Issued On or Before
- **Column I:** Junior Bond Obligation
- **Column J:** Project Management Costs
- **Column K:** Improvement/Infrastructure
- **Column L:** Bond Proceeds
- **Column M:** Reserve Balance
- **Column N:** Other Funds
- **Column O:** Admin RPTTF
- **Column P:** Total
- **Column Q:** Bond Proceeds
- **Column R:** Reserve Balance
- **Column S:** Other Funds
- **Column T:** Admin RPTTF
- **Column U:** Total
- **Column V:** Bond Proceeds
- **Column W:** Reserve Balance
- **Column X:** Other Funds
- **Column Y:** Admin RPTTF
- **Column Z:** Total

**Explanation:**

- **Project Name/Debt Obligation:** Various projects such as Cherryland Fire Station, San Lzo Senior Housing Dev Proj, etc.
- **Obligation Type:** Improvement/Infrastructure
- **Contract/Agreement Identification:** Various IDs and dates indicating contract and agreement details.
- **Contract/Agreement Termination Date:** Dates indicating the end of the agreements.
- **Project Area:** Various areas including Cherryland Sidewalks, Meekland, etc.
- **Total Outstanding Debt or Obligation:** Amounts ranging from 13,685,302 to 8,993,855.
- **Description/Project Scope:** Details of the projects such as Gateway Sign, Kent Ave Multi-Fam Hsg, etc.
- **Bonds Issued On or Before:** Dates indicating when bonds were issued.
- **Junior Bond Obligation:** Indicators of junior bond obligations.
- **Project Management Costs:** Costs ranging from 1,826,261 to 1,200,000.
- **Improvement/Infrastructure:** Indicators showing projects related to infrastructure.
- **Bond Proceeds:** Amounts ranging from 600,000 to 40,000.
- **Reserve Balance:** Amounts ranging from 1,490,569 to 125,000.
- **Other Funds:** Amounts ranging from 2,500 to 125,000.
- **Admin RPTTF:** Amounts ranging from 79,000 to 125,000.
- **Total:** Summations of Bond Proceeds, Reserve Balance, and Other Funds.

**Note:** The table includes various financial details and obligations, indicating a comprehensive financial overview of the projects.