Recognized Obligation Payment Schedule (ROPS 16-17) - Summary
Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: San Leandro
County: Alameda

<table>
<thead>
<tr>
<th>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</th>
<th>16-17A Total</th>
<th>16-17B Total</th>
<th>ROPS 16-17 Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>A Sources (B+C+D):</td>
<td>$125,000</td>
<td>$</td>
<td>$125,000</td>
</tr>
<tr>
<td>B Bond Proceeds Funding</td>
<td>125,000</td>
<td>-</td>
<td>125,000</td>
</tr>
<tr>
<td>C Reserve Balance Funding</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>D Other Funding</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E Enforceable Obligations Funded with RPTTF Funding (F+G):</td>
<td>$4,981,444</td>
<td>$4,112,923</td>
<td>$9,094,367</td>
</tr>
<tr>
<td>F Non-Administrative Costs</td>
<td>4,856,444</td>
<td>3,987,923</td>
<td>8,844,367</td>
</tr>
<tr>
<td>G Administrative Costs</td>
<td>125,000</td>
<td>125,000</td>
<td>250,000</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.

Wilma Chan
Chair

Name
Title

Signature
Date
<table>
<thead>
<tr>
<th>Item #</th>
<th>Project Name/Debt Obligation</th>
<th>Contract/Agreement</th>
<th>Description/Project Scope</th>
<th>Bond Proceeds</th>
<th>General Reserve</th>
<th>Other Funds</th>
<th>Total Outstanding</th>
<th>Bond Proceeds</th>
<th>General Reserve</th>
<th>Other Funds</th>
<th>Retired</th>
<th>Total Outstanding</th>
<th>Last Bonded</th>
<th>Total Outstanding</th>
<th>Bond Proceeds</th>
<th>General Reserve</th>
<th>Other Funds</th>
<th>Retired</th>
<th>Total Outstanding</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Reentered Agreements</td>
<td>12/31/2015</td>
<td>Urban Analytics</td>
<td>$125,000</td>
<td>$125,000</td>
<td></td>
<td>$125,000</td>
<td>$125,000</td>
<td>$125,000</td>
<td></td>
<td></td>
<td>$125,000</td>
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<td>$125,000</td>
<td></td>
<td>$125,000</td>
<td>$125,000</td>
<td></td>
<td>$125,000</td>
</tr>
<tr>
<td>2</td>
<td>2020 Second Street Senior Housing</td>
<td>1/1/2015</td>
<td>City of New York</td>
<td>$125,000</td>
<td>$125,000</td>
<td></td>
<td>$125,000</td>
<td>$125,000</td>
<td>$125,000</td>
<td></td>
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<td>$125,000</td>
<td></td>
<td>$125,000</td>
<td>$125,000</td>
<td></td>
<td>$125,000</td>
</tr>
<tr>
<td>3</td>
<td>City of San Leandro</td>
<td>12/31/2015</td>
<td>Reentered Agreements</td>
<td>$125,000</td>
<td>$125,000</td>
<td></td>
<td>$125,000</td>
<td>$125,000</td>
<td>$125,000</td>
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<td></td>
<td>$125,000</td>
</tr>
</tbody>
</table>
San Leandro Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances  
(Report Amounts in Whole Dollars)

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

<table>
<thead>
<tr>
<th>Fund Sources</th>
<th>Bond Proceeds</th>
<th>Reserve Balance</th>
<th>Other</th>
<th>RPTTF</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Bonds issued on or before 12/31/10</td>
<td>Bonds issued on or after 01/01/11</td>
<td>Prior ROPS period balances and DDR RPTTF balances retained</td>
<td>Prior ROPS RPTTF distributed as reserve for future period(s)</td>
</tr>
</tbody>
</table>

Cash Balance Information by ROPS Period

**ROPS 15-16A Actuals (07/01/15 - 12/31/15)**

1. Beginning Available Cash Balance (Actual 07/01/15)

   - **C**: 4,257,569
   - **D**: 751,791
   - **E**: 158,328
   - **F**: 377,340

2. Revenue/Income (Actual 12/31/15)

   - RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015
   - **G**: 14,188
   - **H**: 2,029,117

3. Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)

   - **I**: 47,418
   - **J**: 534,166
   - **K**: 2,897,834

4. Retention of Available Cash Balance (Actual 12/31/15)

   - RPTTF amount retained should only include the amounts distributed as reserve for future period(s)
   - **L**: 217,625

5. ROPS 15-16A RPTTF Balances Remaining

   - **M**: No entry required

6. Ending Actual Available Cash Balance

   - **N**: C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)
   - **O**: 4,210,151
   - **P**: -
   - **Q**: -
   - **R**: -
   - **S**: 172,516
   - **T**: (491,377)

**ROPS 15-16B Estimate (01/01/16 - 06/30/16)**

7. Beginning Available Cash Balance (Actual 01/01/16)

   - **C**, **D**, **E**, **G = 4 + 6, F = H4 + F4 + F6, and **H = 5 + 6**
   - **F**: 4,210,151
   - **G**: -
   - **H**: 217,625
   - **I**: -
   - **J**: 172,516
   - **K**: (491,377)

8. Revenue/Income (Estimate 06/30/16)

   - RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016
   - **F**: 4,742,283

9. Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)

   - **G**: 200,000
   - **H**: 217,625
   - **I**: 158,598
   - **J**: 5,332,987

10. Retention of Available Cash Balance (Estimate 06/30/16)

    - RPTTF amount retained should only include the amounts distributed as reserve for future period(s)
    - **G**: 217,625
    - **H**: 158,598
    - **I**: 5,332,987

11. Ending Estimated Available Cash Balance (7 + 8 - 9 -10)

    - **G**: 4,010,151
    - **H**: -
    - **I**: -
    - **J**: 13,918
    - **K**: (1,082,081)
<table>
<thead>
<tr>
<th>Item #</th>
<th>Notes/Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Item # 10</td>
<td>On ROPS 14-15A, the Successor Agency requested and received $185,000 for this obligation. However, due to a strong spike in sales volume, the actual payment was $207,546. The difference is $22,546 is included on the current ROPS along with the estimated payment for the upcoming year estimated at $260,000.</td>
</tr>
<tr>
<td>Items # 12</td>
<td>The Successor Agency requested and received $111,254 for a required payment under this agreement on ROPS 14-15B covering the period from January-June 2014. However, the payment was made a month early in December 2014, and was considered unauthorized for that period and resulted in a reduction to future RPTTF. The Agency has listed this in the 16-17 A period.</td>
</tr>
<tr>
<td>Item # 45</td>
<td>In 2014, the DOF approved refunding bonds to refinance earlier 2002 and 2004 bond issuances by the Redevelopment Agency. As part of the refunding, the Agency paid accrued interest of $142,421 at the time of the refunding. This payment was not previously listed on a ROPS and the Agency did not receive funding for it. It has been added to the debt service amount for the 16-17 A period.</td>
</tr>
</tbody>
</table>