

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: San Leandro
 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 Sources (B+C+D):		\$ 225,000
A	Bond Proceeds Funding (ROPS Detail)	225,000
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 4,175,031
F	Non-Administrative Costs (ROPS Detail)	4,050,031
G	Administrative Costs (ROPS Detail)	125,000
H Current Period Enforceable Obligations (A+E):		\$ 4,400,031
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	4,175,031
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(291,212)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 3,883,819
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	4,175,031
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)		4,175,031

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.

Name	Title
/s/ _____	
Signature	Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					O	P
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			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 or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total	
								\$ 98,501,216		\$ 225,000	\$ -	\$ -	\$ 4,050,031	\$ 125,000	\$ 4,400,031	
1	2001 Certificates of Participation	Bonds Issued On or Before 12/31/10	6/1/2002	12/1/2026	US Bank	\$5.02m debt issuance to fund capital improvement projects	Joint	3,692,048	N				224,770		\$ 224,770	
2	2002 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	3/1/2003	9/1/2024	US Bank	\$15.935m debt issuance to fund capital improvement projects	Plaza	16,743,583	N				1,028,031		\$ 1,028,031	
3	Plaza TAB Escrow Fund	Bonds Issued On or Before 12/31/10	3/1/2003	9/1/2024	Escrow Account managed by City of San Leandro	Set-Aside to ensure payment of bond debt service after project area expiration	Plaza	1,590,620	N				-		\$ -	
4	2004 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	9/1/2004	9/1/2034	US Bank	\$5.5m debt issuance to fund capital improvement projects	WSL	8,368,320	N				263,731		\$ 263,731	
5	2008 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	9/1/2008	9/1/2038	US Bank	\$27.53m debt issuance to fund capital improvement projects	Joint	45,047,034	N				1,200,594		\$ 1,200,594	
6	Urban Analytics	Fees	1/1/2014	6/30/2014	Urban Analytics	Continuing Disclosure Requirements for Bonds and Fiscal Analysis of Tax Increment	ALL	480,000	N				-		\$ -	
7	232 East 14th Street-Senior Housing	OPA/DDA/Construction	8/1/2000	8/1/2019	Bank of New York Mellon	HUD Section 108 Loan for Senior Housing Project at 232 East 14th Street	HSG	402,080	N				67,905		\$ 67,905	
9	General Fund Loan - Auto Mall*	City/County Loans On or Before 6/27/11	4/8/2004	7/1/2032	City of San Leandro	Loan from City General Fund (Res 2004-11 RDA)	Joint		N							
10	Sales Tax Rebate-Ford Store	Business Incentive Agreements	10/1/2002	10/1/2024	Ford Store of San Leandro	Sales Tax Rebate per Owner Participation Agreement (March 6, 2000)	Joint	1,715,367	N				185,000		\$ 185,000	
12	Casa Verde-Operating Agmt	OPA/DDA/Construction	1/1/2008	1/1/2038	Mercy Housing of CA	Operating Agreement for Casa Verde	HSG	5,108,021	N				-		\$ -	
14	9th Grade Campus-SLUSD Financing Agmt	Third-Party Loans	6/30/2009	6/30/2016	San Leandro Unified School District	Financing Agreement for 9th Grade Campus	Joint	334,144	N				-		\$ -	
16	King Property-Legal	Legal	1/1/2014	6/30/2014	Meyers Nave/City of San Leandro	Pre-litigation legal fees and staff costs related to King Ground Lease Guarantee	Joint	-	Y				-		\$ -	
17	City of San Leandro-Property Management	Property Dispositions	1/1/2014	6/30/2014	City of San Leandro	Prof. services costs related to fulfillment of Property Management obligations	All	150,000	N				50,000		\$ 50,000	
19	Successor Agency-Legal	Legal	1/1/2014	6/30/2014	Meyers Nave	Legal Costs Associated with Successor Agency Obligations	All	200,000	N					20,000	\$ 20,000	
20	Successor Agency-Administration	Admin Costs	1/1/2014	6/30/2014	City of San Leandro	Agreement to Fund Staff/ Successor Agency Administration	All	6,000,000	N					105,000	\$ 105,000	
22	Regency Centers-Security Agmt	Property Maintenance	6/21/2004	12/31/2028	City of San Leandro/Regency Centers, LP	2004 Washington Plaza Security Agreement	Plaza/Joint	2,400,000	N				-		\$ -	
23	Garage Construction	Improvement/Infrastructure	10/1/2008	10/1/2012	City of San Leandro	Cooperative Agreement to Fund Garage Construction - \$11,450,000 (Res 2010-009 RDA), plus Purchase Agmt for 262 Davis (Res 2008-023 RDA)	Joint	450,000	N	200,000					\$ 200,000	
24	E14th Street/Hesperian Triangle Project-Site Remediation	Remediation	3/5/2010	6/30/2014	Bay Area Escrow Services	E14th/Hesperian Triangle Project - Revolving Fund Escrow Agreement for Site Remediation (cost is an estimate, could vary)	Joint	40,000	N	25,000					\$ 25,000	
25	E14th Street/Hesperian Triangle Project-Relocation Assistance	Miscellaneous	10/6/2009	6/30/2014	SideB Corporation/Quality Lube/Various	Relocation Assistance Triangle Project (Fed - Title 49 - Code of Federal Regulations; CA Code Regulations - Title 25, Div. 1, Ch 6, CA Govt Code sec 7260 et seq.; CA Code of Civil Procedure sec 1263.510)	Joint	-	N						\$ -	
26	The Alameda-OPLA & Legal	OPA/DDA/Construction	4/6/2009	12/31/2014	Alameda Housing Associates	Funding Agreement for "The Alameda." Owner Participation and Loan Agreement and Associated Legal Costs (Res. 2009-009 RDA)	HSG	-	Y						\$ -	

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			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 or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
27	Eden Rd. Construction*	Improvement/Infrastructure	1/17/2011	7/1/2013	City of San Leandro	Cooperative Agreement for Eden Road construction (Res 2011-001 RDA)	WSL		N						
28	Doolittle Dr. Streetscape*	Improvement/Infrastructure	1/17/2011	1/1/2017	City of San Leandro	Cooperative Agreement for Doolittle Drive Streetscape Improvements (Res 2011-001 RDA)	WSL		N						
29	MacArthur Blvd. Streetscape*	Improvement/Infrastructure	1/17/2011	1/1/2014	City of San Leandro	Cooperative Agreement for MacArthur Boulevard Streetscape Improvements (Res 2011-001 RDA)	WSL		N						
30	Hays St. Streetscape*	Improvement/Infrastructure	1/17/2011	7/1/2016	City of San Leandro	Cooperative Agreement for Hays Street Streetscape Improvements (Res 2011-001 RDA)	Plaza		N						
39	King Ground Lease Settlement	Miscellaneous	2/13/2013	1/15/2018	The Estate of Douglas M. King; Janet C. King, Individually and as Trustee of the Janet C. King Family Trust of 2000; and Mary Lou King, Individually, as Trustee of the King Family Trust of 1992, and as General Partner of King Enterprises, L.P.)	Settlement of Litigation Pursuant to Ground Lease Guarantee (replaces ROPS item #15 above)	All	5,750,000	N				1,000,000		\$ 1,000,000
40	Litigation Costs - AB1484 Stipulation	Litigation	1/17/2013	12/31/2013	Meyers Nave	Stipulation to Entry of Judgment pursuant to AB1484 "True-Up" payment. CA Superior Court Case No. 34-2013-80001367-CU-WM-GDS	All		Y						
41	Litigation Costs - LMIHF Due Diligence Review	Litigation	2/1/2013	12/31/2013	Meyers Nave	Litigation pursuant to DOF determination on Successor Agency's LMIHF Due Diligence Review.	All		Y						
42	Litigation Costs - Other Funds Due Diligence Review	Litigation	1/1/2013	6/30/2014	Meyers Nave	Litigation Costs - Other Funds Due Diligence Review and DOF Denial of City/Agency Agreements Re-Authorized by the Oversight Board	All	-	N						\$ -
43	Downtown San Leandro Community Benefit District	Project Management Costs	1/1/2013	6/30/2014	Management Corporation, Downtown San Leandro Community Benefit District	Payments due for Successor Agency real estate under newly formed benefit assessment district.	Plaza	30,000	N				30,000		\$ 30,000

Recognized Obligation Payment Schedule (ROPS) 14-15A - 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.

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments	
ROPS 13-14A Actuals (07/01/13 - 12/31/13)									
1	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	7,528,931		3,953,616	-		4,237,123		
2	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	5,256		1,070,158		37,218		Revenue of \$1,070,158 from ROPS payment for Bridge Housing Escrow to be distributed in another ROPS period.	
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs	269,892		-	-	-	4,149,612	Includes \$1,070,158 payment to Bridge Housing Escrow	
4	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A	7,264,295	-	5,023,774	-	37,218	87,511	Some payments included in the July-Dec 2013 ROPS were not made until January. This amount does not cover those non-paid items	
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required						291,212	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (291,212)		
ROPS 13-14B Estimate (01/01/14 - 06/30/14)									
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 7,264,295	\$ -	\$ 5,023,774	\$ 87,511	\$ 37,218	\$ -		
8	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014					2,305,575	5,113,351	1550 East 14th St Property sold and remitted to Ala. Co. Auditor-Controller	
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)					2,240,575	5,253,500		
10	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 7,264,295	\$ -	\$ 5,023,774	\$ 87,511	\$ 102,218	\$ (140,149)		

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
 Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A 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	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
1	2001 Certificates of Participation	\$ 550,000	\$ 185,053	\$ 3,923,774	\$ 3,923,774	\$ -	\$ -	\$ 5,239,717	\$ 5,239,717	\$ 5,239,717	\$ 4,988,657	\$ 251,060	\$ 157,000	\$ 157,000	\$ 157,000	\$ 116,848	\$ 40,152	\$ 291,212		
2	2002 Tax Allocation Bonds	-	-	-	-	-	-	265,426	265,426	\$ 265,426	241,404	\$ 24,022	-	-	-	-	-	\$ 24,022		
3	Plaza TAB Escrow Fund	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
4	2004 Tax Allocation Bonds	-	-	-	-	-	-	262,325	262,325	\$ 262,325	262,325	\$ -	-	-	-	-	-	\$ -		
5	2008 Tax Allocation Bonds	-	-	-	-	-	-	1,193,844	1,193,844	\$ 1,193,844	1,193,844	\$ -	-	-	-	-	-	\$ -		
6	Urban Analytics	-	-	-	-	-	-	5,000	5,000	\$ 5,000	-	\$ 5,000	-	-	-	-	-	\$ 5,000		
7	232 East 14th Street-Senior Housing	-	-	-	-	-	-	73,654	73,654	\$ 73,654	73,654	\$ 0	-	-	-	-	-	\$ 0		
8	15555 East 14th Street-Bayfair Reimbursement	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
9	General Fund Loan - Auto Mall*	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
10	Sales Tax Rebate-Ford Store	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
11	Lease Guarantee-Friends of the San Leandro Creek	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
12	Casa Verde-Operating Agmt	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
13	262 Davis Street-Lease/Purchase Agmt	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
14	9th Grade Campus-SLUSD Financing Agmt	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
15	King Property-Ground Lease Guarantee	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
16	King Property-Legal	-	-	-	-	-	-	134,017	134,017	\$ 134,017	84,273	\$ 49,744	-	-	-	-	-	\$ 49,744		
17	City of San Leandro-Property Management	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
18	Successor Agency-Audits	-	-	-	-	-	-	10,000	10,000	\$ 10,000	-	\$ 10,000	-	-	-	-	-	\$ 10,000		
19	Successor Agency-Legal	-	-	-	-	-	-	-	-	\$ -	-	\$ -	30,000	30,000	-	5,228	-	\$ -		
20	Successor Agency-Administration	-	-	-	-	-	-	-	-	\$ -	-	\$ -	127,000	127,000	-	111,620	-	\$ -		
21	Regency Center-CAM Agmt	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
22	Regency Centers-Security Agmt	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
23	Garage Construction	500,000	182,153	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
24	E14th Street/Hesperian Triangle Project-Site Remediation	-	-	-	-	-	-	100,000	100,000	\$ 100,000	9,735	\$ 90,265	-	-	-	-	-	\$ 90,265		

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
 Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
25	E14th Street/Hesperian Triangle Project-Relocation Assistance	\$ 550,000	\$ 185,053	\$ 3,923,774	\$ 3,923,774	\$ -	\$ -	\$ 5,239,717	\$ 5,239,717	\$ 5,239,717	\$ 4,988,657	\$ 251,060	\$ 157,000	\$ 157,000	\$ 157,000	\$ 116,848	\$ 40,152	\$ 291,212		
		50,000	2,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26	The Alameda-OPLA & Legal	-	-	3,923,774	3,923,774	-	-	1,100,000	1,100,000	\$ 1,100,000	1,100,000	\$ -						\$ -		
27	Eden Rd. Construction*	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
28	Doolittle Dr. Streetscape*	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
29	MacArthur Blvd. Streetscape*	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
30	Hays St. Streetscape*	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
32	Accrued Leave for former RDA-paid employees	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
33	Trash Enclosure Cleaning	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
34	Sidewalk Steam Cleaning	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
35	Farmers Market	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
36	Downtown Cleaning & Maintenance	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
37	Broadband Strategy	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
38	Senior Center	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
39	King Ground Lease Settlement	-	-	-	-	-	-	1,000,000	1,000,000	\$ 1,000,000	1,000,000	\$ -						\$ -		
40	Litigation Costs - AB1484 Stipulation	-	-	-	-	-	-	45,000	45,000	\$ 45,000	715	\$ 44,285						\$ 44,285		
41	Litigation Costs - LMIHF Due Diligence Review	-	-	-	-	-	-	40,000	40,000	\$ 40,000	12,256	\$ 27,745						\$ 27,745		

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
6	Legally required bond disclosure documentation. No contract end date. Required until completion of all bond debt service. Remaining obligation amount is merely an estimate.
9	Item has been denied by DOF and is subject to litigation. No RPTTF requested pending a resolution.
10	Payment is based on a percentage of total sales. Amount shown is an estimate.
17	Estimate of required costs for appraisals and professional services related to disposition of Successor Agency property.
23	Costs for period are an estimate.
24	Obligation end date is only an estimate.
25	Obligation end date is only an estimate. Remaining costs expected to be minimal, however, former tenant still maintains legal right to submit expenses for reimbursement for relocation.
26	Obligation end date is only an estimate.
27	Obligation disputed by DOF. If obligation is restored, end date and payment schedule will need to be revised.
29	Obligation disputed by DOF. If obligation is restored, end date and payment schedule will need to be revised.
40	Obligation end date is only an estimate.
41	Obligation end date is only an estimate.
42	Obligation end date is only an estimate.