# Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary Filed for the July 1, 2017 through December 31, 2025 Period

	ssor Agency:	Berkeley Alameda			-	_
County Initial	y: ROPS Period	ROPS 17-18A			_	
	ROPS Period	ROPS 25-26A			_	
					-	
Reque	sted Funding for Enfo	rceable Obligations				outstanding ligation
Α	Enforceable Obligati	ons Funded as Follows (B+C):				\$ -
В	Bond Proceeds					-
С	Other Funds					-
D	Redevelopment Pro	perty Tax Trust Fund (RPTTF) (E+F):				\$ 533,314
Е	RPTTF					533,314
F	Administrative RF	TTF				-
G	Total Outstanding E	nforceable Obligations (A+D):				\$ 533,314
Certific	cation of Oversight Board	d Chairman				
Pursua hereby	ant to Section 34177 (o) certify that the above is	of the Health and Safety code, I a true and accurate Recognized for the above named agency.	/s/	Name		Title
				Signature		Date

## BERKELEY Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period July 1, 2017 through December 31, 2025

			Period		
		July -	December		Г
		Fur	nd Sources		
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total
	\$ -	\$ -	\$ 467,554	\$ -	\$ 467,554
ROPS 17-18A	-	-	65,794	-	\$ 65,794
ROPS 18-19A	-	-	45,440	-	\$ 45,440
ROPS 19-20A	-	-	46,160	-	\$ 46,160
ROPS 20-21A	-	-	47,800	-	\$ 47,800
ROPS 21-22A	-	-	49,320	-	\$ 49,320
ROPS 22-23A	-	-	50,720	-	\$ 50,720
ROPS 23-24A	-	-	52,000	-	\$ 52,000
ROPS 24-25A	-	-	54,160	-	\$ 54,160
ROPS 25-26A	-	-	56,160	-	\$ 56,160
ROPS 26-27A	-	-	-	-	\$
ROPS 27-28A	-	-	-	-	\$
ROPS 28-29A	-	-	-	-	\$
ROPS 29-30A	-	-	-	-	\$
ROPS 30-31A	-	-	-	-	\$
ROPS 31-32A	-	-	-	-	\$
ROPS 32-33A	-	-	-	-	\$
ROPS 33-34A	-	-	-	-	\$
ROPS 34-35A	-	-	-	-	\$
ROPS 35-36A	-	-	-	-	\$
ROPS 36-37A	-	-	-	-	\$
ROPS 37-38A	-	-	-	-	\$
ROPS 38-39A	-	-	-	-	\$
ROPS 39-40A	-	-	-	-	\$
ROPS 40-41A	-	-	-	-	\$
ROPS 41-42A	-	-	-	-	\$
ROPS 42-43A	-	-	-	-	\$
ROPS 43-44A	-	-	-	-	\$
ROPS 44-45A	-	-	-	-	\$
ROPS 45-46A	-	-	-	-	\$
ROPS 46-47A	-	-	-	-	\$ -

			eriod y - June			
		Fund S	Sources			
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total	Twelve-Month Total
	\$ -	\$ -	\$ 65,760	\$ -	\$ 65,760	\$ 533,314
ROPS 17-18B	-	-	13,440	-	\$ 13,440	
ROPS 18-19B	-	-	12,160	-	\$ 12,160	\$ 57,600
ROPS 19-20B	-	-	10,800	-	\$ 10,800	\$ 56,960
ROPS 20-21B	-	-	9,320	-	\$ 9,320	
ROPS 21-22B	-	-	7,720	-	\$ 7,720	\$ 57,040
ROPS 22-23B	-	-	6,000	-	\$ 6,000	· ·
ROPS 23-24B	-	-	4,160	-	\$ 4,160	\$ 56,160
ROPS 24-25B	-	-	2,160	-	\$ 2,160	\$ 56,320
ROPS 25-26B	-	-	-	-	\$ -	\$ 56,160
ROPS 26-27B	-	-	-	-	\$ -	\$ -
ROPS 27-28B	-	-	-	-	\$ -	\$ -
ROPS 28-29B	-	-	-	-	\$ -	\$ -
ROPS 29-30B	-	-	-	-	\$ -	\$ -
ROPS 30-31B	-	-	-	-	\$ -	\$ -
ROPS 31-32B	-	-	-	-	\$ -	\$ -
ROPS 32-33B	-	-	-	-	\$ -	\$ -
ROPS 33-34B	-	-	-	-	\$ -	\$ -
ROPS 34-35B	-	-	-	-	\$ -	\$ -
ROPS 35-36B	-	-	-	-	\$ -	\$ -
ROPS 36-37B	-	-	-	-	\$ -	\$ -
ROPS 37-38B	-	-	-	-	\$ -	\$ -
ROPS 38-39B	-	-	-	-	\$ -	\$ -
ROPS 39-40B	-	=	-	-	\$ -	\$ -
ROPS 40-41B	-	-	-	-	\$ -	\$ -
ROPS 41-42B	-	-	-	-	\$ -	\$ -
ROPS 42-43B	-	-	-	-	\$ -	\$ -
ROPS 43-44B	-	-	-	-	\$ -	\$ -
ROPS 44-45B	-	-	-	-	\$ -	\$ -
ROPS 45-46B	-	-	-	-	\$ -	\$ -
ROPS 46-47B	-	-	-	-	\$ -	\$ -

А	В	С	D	E	F	G	н	I	J	к	L	М	N	0	P	Q
										17-18A (July	- December)			17-18B (Jar	nuary - June)	
										Fund S	Sources			Fund S	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ 533,314	\$ -	\$ -	\$ 65,794	\$ -	\$ -	\$ -	\$ 13,440	\$ -
2	Savo Island Loan Payable	Third-Party Loans	4/4/2003	9/1/2025	City Retiree Medical Trust	HTF - Affordable Housing		511,120	-	-	43,600		-	-	13,44	O
3	\$1Million Bond - City Loan	City/County Loan (Prior 06/28/11), Cash exchange	12/1/1997	12/15/2016	City of Berkeley	Housing Activities		22,194	-	-	22,194		-	-		
6	Administration Costs	Admin Costs	7/1/2015	6/30/2016		Admin/Operations Plus Goldfarb & Lipman, Sedgwick LLP, Annual Audit & Fiscal Agent Fees		-	-	-	-		-	-		-

Α	В	С	D	E	F	G	н	R	s	Т	U	v	w	х	Y
									18-19A (July	- December)			18-19B (Jar	nuary - June)	
									Fund S	Sources			Fund S	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 45,440	\$ -	\$ -	\$ -	\$ 12,160	\$ -
	2 Savo Island Loan Payable	Third-Party Loans	4/4/2003	9/1/2025	City Retiree Medical Trust	HTF - Affordable Housing				45,440		-		12,160	
	3 \$1Million Bond - City Loan	City/County Loan (Prior 06/28/11), Cash exchange	12/1/1997	12/15/2016	City of Berkeley	Housing Activities			-						
	6 Administration Costs	Admin Costs	7/1/2015	6/30/2016	,	Admin/Operations Plus Goldfarb & Lipman, Sedgwick LLP, Annual Audit & Fiscal Agent Fees			-						
						Tiscal Agent 1 ces									

А	В	С	D	E	F	G	Н	z	AA	AB	AC	AD	AE	AF	AG
									19-20A (July	- December)			19-20B (Jar	uary - June)	
									Fund S	Sources			Fund S	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 46,160	\$ -	\$ -	\$ -	\$ 10,800	\$ -
2	Savo Island Loan Payable	Third-Party Loans	4/4/2003	9/1/2025	City Retiree Medical Trust	HTF - Affordable Housing				46,160		-	-	10,800	
3	\$1Million Bond - City Loan	City/County Loan (Prior 06/28/11), Cash exchange	12/1/1997	12/15/2016	City of Berkeley	Housing Activities		-		-		-	-		
6	Administration Costs	Admin Costs	7/1/2015	6/30/2016		Admin/Operations Plus Goldfarb & Lipman, Sedgwick LLP, Annual Audit & Fiscal Agent Fees		-	-	-		-	-		
	_						_								

А	В	С	D	E	F	G	н	АН	AI	AJ	AK	AL	АМ	AN	AO
									20-21A (July	- December)			20-21B (Jai	nuary - June)	
									Fund S	Sources			Fund 9	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 47,800	\$ -	\$ -	\$ -	\$ 9,320	- \$
	2 Savo Island Loan Payable	Third-Party Loans	4/4/2003	9/1/2025	City Retiree Medical Trust	HTF - Affordable Housing				47,800		-		9,320	0
;	3 \$1Million Bond - City Loan	City/County Loan (Prior 06/28/11), Cash exchange	12/1/1997	12/15/2016	City of Berkeley	Housing Activities				-					
	6 Administration Costs	Admin Costs	7/1/2015	6/30/2016	City of Berkeley	Admin/Operations Plus Goldfarb & Lipman, Sedgwick LLP, Annual Audit & Fiscal Agent Fees				-					-

A	В	С	D	E	F	G	Н	AP	AQ	AR	AS	AT	AU	AV	AW
									21-22A (July	- December)			21-22B (Jar	nuary - June)	
									Fund S	Sources			Fund S	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 49,320	\$ -	\$ -	\$ -	\$ 7,720	\$ -
2	Savo Island Loan Payable	Third-Party Loans	4/4/2003	9/1/2025	City Retiree Medical Trust	HTF - Affordable Housing				49,320		-		7,720	)
3	\$1Million Bond - City Loan	City/County Loan (Prior 06/28/11), Cash exchange	12/1/1997	12/15/2016	City of Berkeley	Housing Activities		-		-		-			
6	Administration Costs	Admin Costs	7/1/2015	6/30/2016		Admin/Operations Plus Goldfarb & Lipman, Sedgwick LLP, Annual Audit & Fiscal Agent Fees		-		-		-			
	_						_								

А	В	С	D	E	F	G	Н	AX	AY	AZ	ВА	ВВ	вс	BD	BE
									22-23A (July	- December)			22-23B (Jar	nuary - June)	
									Fund S	Sources			Fund S	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 50,720	\$ -	\$ -	\$ -	\$ 6,000	\$ -
2	Savo Island Loan Payable	Third-Party Loans	4/4/2003	9/1/2025	City Retiree Medical Trust	HTF - Affordable Housing				50,720		-		6,000	)
3	\$1Million Bond - City Loan	City/County Loan (Prior 06/28/11), Cash exchange	12/1/1997	12/15/2016	City of Berkeley	Housing Activities		-		-		-			-
6	Administration Costs	Admin Costs	7/1/2015	6/30/2016		Admin/Operations Plus Goldfarb & Lipman, Sedgwick LLP, Annual Audit & Fiscal Agent Fees		-		-		-			-
	_						_						•		1

А	В	С	D	E	F	G	Н	BF	BG	ВН	BI	ВЈ	вк	BL	ВМ
									23-24A (July	- December)			23-24B (Jar	nuary - June)	
									Fund S	Sources			Fund S	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 52,000	\$ -	\$ -	\$ -	\$ 4,160	\$ -
2	Savo Island Loan Payable	Third-Party Loans	4/4/2003	9/1/2025	City Retiree Medical Trust	HTF - Affordable Housing				52,000		-		4,160	)
3	\$1Million Bond - City Loan	City/County Loan (Prior 06/28/11), Cash exchange	12/1/1997	12/15/2016	City of Berkeley	Housing Activities		-		-		-		-	-
6	Administration Costs	Admin Costs	7/1/2015	6/30/2016		Admin/Operations Plus Goldfarb & Lipman, Sedgwick LLP, Annual Audit & Fiscal Agent Fees		-		-		-			-
	_						_								

А	В	С	D	E	F	G	Н	BN	ВО	BP	BQ	BR	BS	ВТ	BU
									24-25A (July	/ - December)			24-25B (Jar	nuary - June)	
									Fund 9	Sources			Fund S	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 54,160	\$ -	\$ -	\$ -	\$ 2,160	- \$
	2 Savo Island Loan Payable	Third-Party Loans	4/4/2003	9/1/2025	City Retiree Medical Trust	HTF - Affordable Housing			-	- 54,160		-		2,16	0
	3 \$1Million Bond - City Loan	City/County Loan (Prior 06/28/11), Cash exchange	12/1/1997	12/15/2016	City of Berkeley	Housing Activities			-	-		-			
	6 Administration Costs	Admin Costs	7/1/2015	6/30/2016		Admin/Operations Plus Goldfarb & Lipman, Sedgwick LLP, Annual Audit & Fiscal Agent Fees			-	-		-			-
															-

A	В	С	D	E	F	G	н	BV	BW	вх	BY	BZ	CA	СВ	СС	IP
									25-26A (July	- December)	•		25-26B (Jar	nuary - June)		
									Fund S	Sources			Fund S	Sources		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Total
								\$ -	\$ -	\$ 56,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 533,314
		Third-Party Loans	4/4/2003		City Retiree Medical Trust	HTF - Affordable Housing		-		- 56,160					-	\$ 511,120 \$ 22,194
3		City/County Loan (Prior 06/28/11), Cash exchange	12/1/1997	12/15/2016	City of Berkeley	Housing Activities		-	-		-		-		-	\$ 22,194
6	Administration Costs	Admin Costs	7/1/2015	6/30/2016		Admin/Operations Plus Goldfarb & Lipman, Sedgwick LLP, Annual Audit & Fiscal Agent Fees		-	-		-		-		-	\$ -
																\$ -