1 Compris 2 Compris 3 Compris 4 Compris 5 6 7 Owner F 9 Owner F 10 11 12 13 14 City loar 15 6 16 Co-Ope obligatic 17 18 20 21 22 29 29 Review 1003 Co 1206 Lik 2505 Co 2530 Fk 2531 Fk 2825 Co 3011 Ro 3301 Mo 3525 W 4001 Ea 4009 Ba 4010 Ba 4026 Ea 4211 He	/Comments ised of principal \$2,220,000 and interest \$889,827; interest \$835,351. ised of principal \$270,000 and interest \$1,172,615; interest \$1,167,215 ised of principal \$395,000 and interest \$310,521; interest \$298,671. ised of principal \$355,000 and interest \$197,231; interest \$189,687. Participation agreement-Promedia. This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 bonds. This is an enforceable obligation Participation Agreement-BioRad. This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 Bonds. This is an enforceable obligation participation Agreement-EastGroup (Easthill). This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 bonds. This is an enforceable obligation participation Agreement. Since the property is owned by the Agency the payment of special taxes and assessments is an enforceable obligation.
2 Compris 3 Compris 4 Compris 5 6 7 Owner F 9 Owner F 9 Owner F 9 Owner F 10 11 12 13 14 City loar 15 6 16 Co-Ope 17 18 20 21 22 29 29 Review 1003 Co 1206 Lik 2505 Co 2530 Flog 2531 Flog 2825 Co 3011 Ro 3301 Mo 3525 W 4001 Ea 4009 Ba 4010 Ba 4026 Ea 4211 He	ised of principal \$270,000 and interest \$1,172,615; interest \$1,167,215 ised of principal \$395,000 and interest \$310,521; interest \$298,671. ised of principal \$355,000 and interest \$197,231; interest \$189,687. Participation agreement-Promedia. This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 bonds. This is an enforceable obligation Participation Agreement-BioRad. This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 Bonds. This is an enforceable obligation participation Agreement-EastGroup (Easthill). This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 bonds. This is an enforceable obligation participation Agreement-EastGroup (Easthill). This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 bonds. This is an enforceable obligation participation Agreement-EastGroup (Easthill). This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 bonds. This is an enforceable obligation participation Agreement-EastGroup (Easthill).
2 Compris 3 Compris 4 Compris 5 6 7 Owner F 9 Owner F 9 Owner F 9 Owner F 10 11 12 13 14 City loar 15 6 16 Co-Ope 17 18 20 21 22 29 29 Review 1003 Co 1206 Lik 2505 Co 2530 Flog 2531 Flog 2825 Co 3011 Ro 3301 Mo 3525 W 4001 Ea 4009 Ba 4010 Ba 4026 Ea 4211 He	ised of principal \$270,000 and interest \$1,172,615; interest \$1,167,215 ised of principal \$395,000 and interest \$310,521; interest \$298,671. ised of principal \$355,000 and interest \$197,231; interest \$189,687. Participation agreement-Promedia. This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 bonds. This is an enforceable obligation Participation Agreement-BioRad. This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 Bonds. This is an enforceable obligation participation Agreement-EastGroup (Easthill). This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 bonds. This is an enforceable obligation participation Agreement-EastGroup (Easthill). This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 bonds. This is an enforceable obligation participation Agreement-EastGroup (Easthill). This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 bonds. This is an enforceable obligation participation Agreement-EastGroup (Easthill). This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 bonds. This is an enforceable
3 Compris 4 Compris 5 6 7 Owner F 8 Owner F 9 Owner F 10 11 11 Lewis D 12 13 14 City loar 15 Co-Ope 16 Co-Ope 17 18 20 21 21 22 29 Review 1003 Co 1206 Lit 2505 Co 2530 Fk 2531 Fk 2825 Co 3011 Ro 3301 Mo 3525 W 4001 Ea 4009 Ba 4010 Ba 4026 Ea 4211 He	ised of principal \$395,000 and interest \$310,521; interest \$298,671. ised of principal \$355,000 and interest \$197,231; interest \$189,687. Participation agreement-Promedia. This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 bonds. This is an enforceable obligation Participation Agreement-BioRad. This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 Bonds. This is an enforceable obligation participation Agreement-EastGroup (Easthill). This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 bonds. This is an enforceable obligation participation Agreement-EastGroup (Easthill). This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 bonds. This is an enforceable obligation participation Agreement-EastGroup (Easthill). This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 bonds. This is an enforceable obligation participation Agreement-EastGroup (Easthill).
4 Compris 5 6 7 Owner F 9 Owner F 9 Owner F 9 Owner F 10 11 12 13 14 City loar enforcea 15 Co-Ope obligation 16 Co-Ope obligation 17 18 20 21 22 29 29 Review 1003 Co 1206 Lik 2505 Co 2530 Fk 2531 Fk 2825 Co 3011 Ro 3301 Mo 3525 W 4001 Ea 4009 Ba 4010 Ba 4026 Ea 4211 He	ised of principal \$355,000 and interest \$197,231; interest \$189,687. Participation agreement-Promedia. This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 bonds. This is an enforceable obligation Participation Agreement-BioRad. This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 Bonds. This is an enforceable obligation participation Agreement-EastGroup (Easthill). This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 bonds. This is an enforceable obligation participation Agreement-EastGroup (Easthill). This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 bonds. This is an enforceable
5 6 7 Owner F 9 Owner p 10 11 11 Lewis D 12 13 14 City loar enforcea 15 Co-Ope obligatic 16 Co-Ope obligatic 17 Co-Ope obligatic 18 20 21 22 29 Review 1003 Cc 1206 Lik 2505 Cc 2530 Fk 2531 Fk 2825 Cc 3011 Rc 3301 Mc 3525 W 4001 Ea 4009 Ba 4010 Ba 4026 Ea 4211 He	Participation agreement-Promedia. This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 bonds. This is an enforceable obligation Participation Agreement-BioRad. This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 Bonds. This is an enforceable obligation participation Agreement-EastGroup (Easthill). This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 bonds. This is an enforceable obligation participation Agreement-EastGroup (Easthill). This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 bonds. This is an enforceable obligation participation Agreement-EastGroup (Easthill).
6 7 Owner F 8 Owner F 9 Owner F 10 11 11 Lewis D 12 13 14 City loar 15 Co-Ope 16 Co-Ope 0bligatic 17 18 20 21 22 29 Review 1003 Co 1206 Lik 2505 Co 2530 Fk 2531 Fk 2825 Co 3011 Ro 3301 Mo 3525 W 4001 Ea 4009 Ba 4010 Ba 4026 Ea 4211 He	Participation Agreement-BioRad. This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 Bonds. This is an enforceable obligation participation Agreement-EastGroup (Easthill). This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 bonds. This is an enforceable obligation and enforceable obligation for the official statements of the Agencies 2005 and 2007 bonds. This is an enforceable obligation listed on the official statements of the Agencies 2005 and 2007 bonds. This is an enforceable obligation for the official statements of the Agencies 2005 and 2007 bonds.
8 Owner F 9 Owner p 10 11 11 Lewis D 12 13 14 City loar enforces 15 Co-Ope obligation 16 Co-Ope obligation 17 18 20 21 22 29 29 Review 1003 Co 1206 Lit 2505 Co 2530 Fk 2531 Fk 2825 Co 3011 Ro 3301 Mo 3525 W 4001 Ea 4009 Ba 4010 Ba 4026 Ea 4211 He	Participation Agreement-BioRad. This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 Bonds. This is an enforceable obligation participation Agreement-EastGroup (Easthill). This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 bonds. This is an enforceable obligation for the official statements of the Agencies 2005 and 2007 bonds. This is an enforceable obligation listed on the official statements of the Agencies 2005 and 2007 bonds. This is an enforceable obligation for the official statements of the Agencies 2005 and 2007 bonds. This is an enforceable obligation listed on the official statements of the Agencies 2005 and 2007 bonds.
8 Owner F 9 Owner p 10 11 11 Lewis D 12 13 14 City loar enforces 15 Co-Ope obligation 16 Co-Ope obligation 17 18 20 21 22 29 29 Review 1003 Co 1206 Lit 2505 Co 2530 Fk 2531 Fk 2825 Co 3011 Ro 3301 Mo 3525 W 4001 Ea 4009 Ba 4010 Ba 4026 Ea 4211 He	Participation Agreement-BioRad. This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 Bonds. This is an enforceable obligation participation Agreement-EastGroup (Easthill). This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 bonds. This is an enforceable obligation for the official statements of the Agencies 2005 and 2007 bonds. This is an enforceable obligation listed on the official statements of the Agencies 2005 and 2007 bonds. This is an enforceable obligation for the official statements of the Agencies 2005 and 2007 bonds. This is an enforceable obligation listed on the official statements of the Agencies 2005 and 2007 bonds.
9 Owner p 10 11 Lewis D 12 13 14 13 City loar enforces 15 Co-Ope obligation 16 Co-Ope obligation 17 18 20 21 22 Periew 21 22 29 Review 1003 Co 1206 Lik 2505 Co 2530 File 2531 File 2825 Co 3011 Ro 3301 Mo 3525 W 4001 Ea 4009 Ba 4010 Ba 4026 Ea 4211 He	participation Agreement-EastGroup (Easthill). This is a senior obligation listed on the officail statements of the Agencies 2005 and 2007 bonds. This is an enforceat
10 11 Lewis D 12 13 13 City loar enforces 15 Co-Ope obligation 16 Co-Ope obligation 17 18 20 21 21 22 29 Review 1003 Co 1206 Lik 2505 Co 2530 Flo 2531 Flo 2825 Co 3011 Ro 3301 Mo 3525 W 4001 Ea 4009 Ba 4010 Ba 4026 Ea 4211 He	
12 13 14 City loar enforces 15 Co-Ope obligation 16 Co-Ope obligation 17 Co-Ope obligation 18 Co-Ope obligation 20 Co-Ope obligation 17 Review 21 Co-Ope obligation 22 Co-Ope obligation 21 Co-Ope obligation 22 Co-Ope obligation 21 Co-Ope obligation 22 Co-Ope obligation 23 Review 1003 Co Co-Ope obligation 1003 Co 2530 Flog 2530 Flog 2531 Flog 2825 Co 3011 Ro 3301 Mo 3525 W 4001 Ea 4009 Ba 4010 Ba 4026 Ea 4211 He 4211 He	Development Agreement. Since the property is owned by the Agency the payment of special taxes and assessments is an enforceable obligation.
12 13 14 City loar enforces 15 Co-Ope obligation 16 Co-Ope obligation 17 Co-Ope obligation 18 Co-Ope obligation 20 Co-Ope obligation 17 Review 21 Co-Ope obligation 22 Co-Ope obligation 21 Co-Ope obligation 22 Co-Ope obligation 21 Co-Ope obligation 22 Co-Ope obligation 23 Review 1003 Co Co-Ope obligation 1003 Co 2530 Flog 2530 Flog 2531 Flog 2825 Co 3011 Ro 3301 Mo 3525 W 4001 Ea 4009 Ba 4010 Ba 4026 Ea 4211 He 4211 He	
14 City loar enforces 15 Co-Ope obligation 16 Co-Ope obligation 17 18 20 21 22 29 29 Review 1003 Co 1206 Lik 2505 Co 2530 Fk 2531 Fk 2825 Co 3011 Ro 3301 Mo 3525 W 4001 Ea 4009 Ba 4010 Ba 4026 Ea 4211 He	
14 enforces 15 Co-Ope 16 Co-Ope 17 18 20 21 21 22 29 Review 1003 Cc 1206 Lik 2505 Cc 2530 Fla 2531 Fla 2825 Cc 3011 Rc 3301 Ma 3525 W 4001 Ea 4009 Ba 4010 Ba 4026 Ea 4211 He	
14 enforces 15 Co-Ope 16 Co-Ope 17 18 20 21 21 22 29 Review 1003 Cc 1206 Lik 2505 Cc 2530 Fla 2531 Fla 2825 Cc 3011 Rc 3301 Ma 3525 W 4001 Ea 4009 Ba 4010 Ba 4026 Ea 4211 He	an entered into on 3/8/11. The loan document states the source of funds are from Development Impact Fees. These sources are highly restricted and are only to be
15 16 Co-Ope obligation 17 18 20 21 22 29 29 Review 1003 Co 1206 Lik 2505 Co 2530 Flo 2531 Flo 2825 Co 3011 Ro 3301 Mo 3525 W 4001 Ea 4009 Ba 4010 Ba 4026 Ea 4211 He	eable obligtion.
16 obligatic 17 18 20 21 21 22 29 Review The follo 1003 Cc 1206 Lik 2505 Cc 2530 Flo 2531 Flo 2825 Cc 3011 Rc 3301 Mc 3525 W 4009 Ba 4010 Ba 4026 Ea 4211 He	
16 obligatic 17 18 20 21 21 22 29 Review The follo 1003 Cc 1206 Lik 2505 Cc 2530 Flo 2531 Flo 2825 Cc 3011 Rc 3301 Mc 3525 W 4009 Ba 4010 Ba 4026 Ea 4211 He	eration Agreement: Repayment agreement for Cash Advances. Resolution 83-18 adopted February 9, 1983 within 2 yrs of creation of the Redevelopment Agency.
17 18 20 21 22 29 Review The follo 1003 Co 1206 Lib 2505 Co 2530 Flo 2531 Flo 2825 Co 3011 Ro 3301 Mo 3525 W 4001 Ea 4009 Ba 4010 Ba 4026 Ea 4211 He	on. Total Obligation is \$50,496,029.
18 20 21 22 29 Review The follo 1003 Cc 1206 Lik 2505 Cc 2530 Flo 2531 Flo 2825 Cc 3011 Rc 3301 Mc 3525 W 4001 Ea 4009 Ba 4010 Ba 4026 Ea 4211 He	5
20 21 22 29 Review The follo 1003 Co 1206 Lit 2505 Co 2530 Flo 2531 Flo 2825 Co 3011 Ro 3301 Mo 3525 W 4001 Ea 4009 Ba 4010 Ba 4026 Ea 4211 He	
21 22 29 Review The follo 1003 Co 1206 Lit 2505 Co 2530 Flo 2531 Flo 2531 Flo 2531 Flo 2825 Co 3011 Ro 3301 Mo 3525 W 4001 Ea 4009 Ba 4010 Ba 4026 Ea 4211 He	
22 29 Review The follo 1003 Co 1206 Lik 2505 Co 2530 Flo 2531 Flo 2825 Co 3011 Ro 3301 Mo 3525 W 4001 Ea 4009 Ba 4010 Ba 4026 Ea 4211 He	
29 Review The folk 1003 Cc 1206 Lik 2505 Cc 2530 Fk 2531 Fk 2825 Cc 3011 Rc 3301 Mc 3525 W 4001 Ea 4009 Ba 4010 Ba 4026 Ea 4211 He	
The follo 1003 Co 1206 Lit 2505 Co 2530 Flo 2531 Flo 2825 Co 3011 Ro 3301 Mo 3525 W 4001 Ea 4009 Ba 4010 Ba 4026 Ea 4211 He	of RDA performed by State Controllers Office. August 2011 the State Controllers Office performed an on site Review of the Former Redevelopment Agency.
1003 Cc 1206 Lik 2505 Cc 2530 Fk 2531 Fk 2825 Cc 3011 Rc 3301 Mk 3525 W 4001 Ea 4009 Ba 4010 Ba 4026 Ea 4211 He	
1206 Lik 2505 Cc 2530 Fk 2531 Fk 2825 Cc 3011 Rc 3301 Mc 3525 W 4001 Ea 4009 Ba 4010 Ba 4026 Ea 4211 He	lowing taxing entities have subordinated their payments for 8 fiscal years (FY2010/11 through FY2017/18). This is an estimate of what is owed to the taxing entities b
1206 Lik 2505 Cc 2530 Fk 2531 Fk 2825 Cc 3011 Rc 3301 Mc 3525 W 4001 Ea 4009 Ba 4010 Ba 4026 Ea 4211 He	Contra Costa County General \$1,134,385
2505 Co 2530 Flo 2531 Flo 2825 Co 3011 Ro 3301 Mo 3525 W 4001 Ea 4009 Ba 4010 Ba 4026 Ea 4211 He	ibrary \$122,582
2530 Fk 2531 Fk 2825 Cc 3011 Rc 3301 Mc 3525 W 4001 Ea 4009 Ba 4010 Ba 4026 Ea 4211 He	Contra Costa Flood Control \$26,148
2531 Fk 2825 Cc 3011 Rc 3301 Mc 3525 W 4001 Ea 4009 Ba 4010 Ba 4026 Ea 4211 He	lood Control Zone Z8 \$2,976
2825 Co 3011 Ro 3301 Mo 3525 W 4001 Ea 4009 Ba 4009 Ba 4010 Ba 4026 Ea 4211 He	lood Control Zone Z8A \$4,814
3011 Ro 3301 Mo 3525 W 4001 Ea 4009 Ba 4010 Ba 4026 Ea 4211 He	Contra Costa Water Agency \$5,144
3301 Mo 3525 W 4001 Ea 4009 Ba 4010 Ba 4010 Ba 4026 Ea 4211 He	odeo-Hercules Fire District \$1,081,824
3525 W 4001 Ea 4009 Ba 4010 Ba 4026 Ea 4211 He	losquito Abatement \$22,481
4001 Ea 4009 Ba 4010 Ba 4026 Ea 4026 Ea 4211 He	Vest Contra Costa Hospital \$220,465
4009 Ba 4010 Ba 4026 Ea 4211 He	ast Bay Municipal Utility District \$206,549
4010 Ba 4026 Ea 4211 He	as Day Multicipal Outry District \$200,349 ay Area Rapid Transt District \$91,058
4026 Ea 4211 He	ay Area Air Quality Management District \$26,542
4211 He	ast Bay Regional Parks \$441,866
	lercules \$695,490
6001 04	
	contra Costa County Superintendent of Schools \$199,096
	Contra Costa County Superintendent of Schools \$199,096 -12 ERAF \$2,033,742
	Contra Costa County Superintendent of Schools \$199,096 -12 ERAF \$2,033,742 Vest Contra Costa Unified School District \$4,475,124
7999 Co	Contra Costa County Superintendent of Schools \$199,096 -12 ERAF \$2,033,742

019
ion.
n. ble obligation.
e used for their intended purposes. This is an
Per HSC 34171(d)(2) this is an enforceable
based on what was awad for EV2010/11
based on what was owed for FY2010/11.