

<b>Redevelopment Successor Agency</b>				
<b>City of Hayward, California</b>				
<b>General Fund Loan Repayment Schedule</b>				
<b>Prepared by John Stefanski, Management Analyst</b>				
<b>As of September 22, 2015</b>				
<b>1</b>	<b>ROPS Period</b>	<b>Beginning Outstanding Balance</b>	<b>Requested Repayment Amount</b>	<b>Total Outstanding Obligation</b>
2	15-16 A	\$ 10,180,526.00	\$ -	\$ 10,180,526.00
3	15-16 B	\$ 10,180,526.00	\$ 800,000.00	\$ 9,380,526.00
4	16-17*	\$ 9,380,526.00	\$ 800,000.00	\$ 8,580,526.00
5	17-18*	\$ 8,580,526.00	\$ 800,000.00	\$ 7,780,526.00
6	18-19*	\$ 7,780,526.00	\$ 800,000.00	\$ 6,980,526.00
7	19-20*	\$ 6,980,526.00	\$ 800,000.00	\$ 6,180,526.00
8	20-21*	\$ 6,180,526.00	\$ 800,000.00	\$ 5,380,526.00
9	21-22*	\$ 5,380,526.00	\$ 800,000.00	\$ 4,580,526.00
10	22-23*	\$ 4,580,526.00	\$ 800,000.00	\$ 3,780,526.00
11	23-24*	\$ 3,780,526.00	\$ 800,000.00	\$ 2,980,526.00
12	24-25*	\$ 2,980,526.00	\$ 800,000.00	\$ 2,180,526.00
13	25-26*	\$ 2,180,526.00	\$ 800,000.00	\$ 1,380,526.00
14	26-27*	\$ 1,380,526.00	\$ 800,000.00	\$ 580,526.00
15	27-28	\$ 580,526.00	\$ 580,526.00	\$ -
* Annual ROPS begin in June of 2016, distributions will continue biannually				
Distributions will be transferred in one single lump sum the day the City receives the transfer				