

Debt Service Obligations

	<i>Total Debt Service Obligations</i>				
	Actual 2012-13	Actual 2013-14	Adopted 2014-15	Adopted 2015-16	Adopted 2016-17
<u>General Fund</u>					
2013 Lease Revenue Bond (2003 COP)	\$ -	\$ 491,737	\$ 444,366	\$ 442,466	\$ 878,561
2007 Certificates of Participation	1,598,819	1,597,219	1,599,319	1,598,119	1,620,718
2010 Equipment Lease/Purchase-FirePumper Truck	103,685	103,685	107,663	-	-
2012 Equipment Lease/Purchase-2 Fire Engines	207,222	207,222	207,222	207,222	211,683
2012 Pension Obligation Bonds	1,666,572	1,652,962	1,849,404	1,918,123	1,983,236
2012 Pension Obligation Water Pollution Control Loan	440,000	602,773	518,650	602,773	602,772
2014 Police Vehicle Lease - Phase I	-	-	-	320,984	-
2015 Police Vehicle Lease - Phase II/III	-	-	-	246,500	567,484
Total Debt Service Fund	\$ 4,016,298	\$ 4,655,598	\$ 4,726,624	\$ 5,336,187	\$ 5,864,454
<u>Housing and Urban Development (HUD) Loan</u>					
2011 HUD 108 Senior Center Loan	\$ 207,534	\$ 206,094	204,037	\$ 201,417	\$ 198,233
<u>Successor Agency to the City of San Leandro Redevelopment Agency</u>					
2013 Lease Revenue Bond (2001 COP)	\$ -	\$ 291,174	\$ 272,790	\$ 268,415	\$ 262,745
2002 Tax Allocation Bonds	1,327,783	1,333,482	1,332,380	-	-
2004 Tax Allocation Bonds	392,956	396,056	393,888	-	-
2008 Tax Allocation Bonds	1,850,438	1,844,438	1,837,438	1,829,438	1,825,313
2014 Tax Allocation Bonds - Refunding	-	-	-	537,825	537,825
Bayfair Mall Debt - City Commitment	200,000	-	-	-	-
Owner Participation Agreements	123,731	168,978	95,000	-	-
San Leandro Unified School District	327,072	327,072	167,072	167,072	-
HUD 108 Loan (Low/Mod Housing)	73,925	73,232	72,243	70,983	69,452
Total Successor Agency to the City of San Leandro Redevelopment Agency	\$ 4,295,905	\$ 4,434,432	\$ 4,170,811	\$ 2,873,733	\$ 2,695,335
<u>Shoreline Enterprise Fund</u>					
Cal Boat Loan	\$ 24,769	\$ 24,769	\$ 24,769	\$ 24,141	\$ 24,769
Cal Boat Loan	189,487	189,487	189,487	183,221	189,487
Cal Boat Loan	52,149	52,149	52,149	50,499	52,149
Cal Boat Loan	26,604	26,604	26,604	25,798	26,584
Total Shoreline Enterprise Debt*	\$ 293,009	\$ 293,009	293,009	\$ 283,659	\$ 292,989
<u>Special Assessment District</u>					
2000 Cherrywood Community Facilities District	\$ 439,387	\$ 442,160	439,040	\$ 440,120	\$ 440,240
<u>Water Pollution Control Plant</u>					
2011 State Water Board Loan	\$ -	\$ -	-	-	4,200,000

Note: All General Fund debt service payments are described in the Comprehensive Annual Financial Report (CAFR) (Note 7).

All Successor Agency to the City of San Leandro Redevelopment Agency debt service payments are described in the CAFR (Note 17).

The Shoreline Fund also owes the General Fund \$7.1 million, which is described in the City's CAFR (Note 5).