# Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary Filed for the July 1, 2017 through June 30, 2036 Period

Successor Agency:	Foster City
County:	San Mateo
Initial ROPS Period	ROPS 17-18A
Final ROPS Period	ROPS 35-36B

Reque	sted Funding for Enforceable Obligations	 Obligation
Α	Enforceable Obligations Funded as Follows (B+C):	\$ -
В	Bond Proceeds	-
С	Other Funds	-
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 6,316,822
Е	RPTTF	5,780,142
F	Administrative RPTTF	536,680
G	Total Outstanding Enforceable Obligations (A+D):	\$ 6,316,822

Certification of Oversight Board Chairman: Pursuant to Section 34177 (o) 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.

Elizabeth McManus	Vice-Chairperson_
Name	Title
/s/ Elizabeth McManus	8/28/2017
Signature	Date

**Total Outstanding** 

#### Foster City Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail July 1, 2017 through June 30, 2036

		= =	Period December		
		Fun	nd Sources		
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total
	\$ -	\$ -	\$ 1,346,983	\$ 262,240	\$ 1,609,223
ROPS 17-18A	-	-	117,950	22,420	\$ 140,370
ROPS 18-19A	-	-	117,005	10,700	
ROPS 19-20A	-	-	61,000	10,920	\$ 71,920
ROPS 20-21A	-	-	62,000	11,140	
ROPS 21-22A	-	-	62,000	11,360	\$ 73,360
ROPS 22-23A	-	-	63,000	11,590	\$ 74,590
ROPS 23-24A	-	-	64,000	11,830	\$ 75,830
ROPS 24-25A	-	-	65,000	12,070	\$ 77,070
ROPS 25-26A	-	-	66,000	12,310	\$ 78,310
ROPS 26-27A	-	-	66,000	12,560	\$ 78,560
ROPS 27-28A	-	-	67,000	12,810	\$ 79,810
ROPS 28-29A	-	-	68,000	13,070	\$ 81,070
ROPS 29-30A	-	-	69,000	13,340	\$ 82,340
ROPS 30-31A	-	-	69,000	13,610	\$ 82,610
ROPS 31-32A	-	-	70,000	13,880	\$ 83,880
ROPS 32-33A	-	-	71,000	14,160	\$ 85,160
ROPS 33-34A	-	-	71,000	14,450	\$ 85,450
ROPS 34-35A	-	-	72,000	14,740	\$ 86,740
ROPS 35-36A	-	-	46,028	25,280	\$ 71,308
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	-	-	-	-	\$ -

	B Period January - June											
		Fund S	Sources									
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total	Twelve-Month Total						
	\$ -	\$ -	\$ 4,433,159	\$ 274,440	\$ 4,707,599	\$ 6,316,822						
ROPS 17-18B	-		482,159	30,680	\$ 512,839	\$ 653,209						
ROPS 18-19B	-		279,500	13,100	\$ 292,600	\$ 420,305						
ROPS 19-20B	-		284,600	13,370	\$ 297,970	\$ 369,890						
ROPS 20-21B	-		290,800	13,640	\$ 304,440	\$ 377,580						
ROPS 21-22B	-		297,000	13,910	\$ 310,910	\$ 384,270						
ROPS 22-23B	-	-	303,400	14,190	\$ 317,590	\$ 392,180						
ROPS 23-24B	-	-	309,900	14,480	\$ 324,380	\$ 400,210						
ROPS 24-25B	-		316,500	14,770	\$ 331,270	\$ 408,340						
ROPS 25-26B	-		323,200	15,070	\$ 338,270	\$ 416,580						
ROPS 26-27B	-		330,000	15,370	\$ 345,370	\$ 423,930						
ROPS 27-28B	-		337,000	15,680	\$ 352,680	\$ 432,490						
ROPS 28-29B	-		344,100	16,000	\$ 360,100	\$ 441,170						
ROPS 29-30B	-		84,000	13,340	\$ 97,340	\$ 179,680						
ROPS 30-31B	-		86,000	13,610	\$ 99,610	\$ 182,220						
ROPS 31-32B	-		88,000	13,880	\$ 101,880	\$ 185,760						
ROPS 32-33B	-		90,000	14,160	\$ 104,160	\$ 189,320						
ROPS 33-34B	-		92,000	14,450	\$ 106,450	\$ 191,900						
ROPS 34-35B	-		95,000	14,740	\$ 109,740	\$ 196,480						
ROPS 35-36B	-		-	-	\$ -	\$ 71,308						
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	-	-	-	-	\$ -	\$						

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	ь	·	U	-	Г	G	п	'	J	n.		IVI	IN	U	- F	Q
										17-18A (July	- December)			17-18B (Jan	uary - June)	
								Total		Fund S	ources			Fund S	ources	
			Contract/Agreement	t Contract/Agreement				Outstanding								
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	,	, ,			,	, , ,	· ·	\$ 6,316,822	\$ -	s -	\$ 117,950	\$ 22,420	\$ -	\$ -	\$ 482,159	\$ 30,680
	3 DDA	OPA/DDA/Construction	2/22/2000	1/31/2029	PWM Residential Ventures LLC	Affordable Housing Subsidy to Developer per the terms of the Disposition and Development	Marlin Cove	2,682,400							200,000	
	4 DDA	OPA/DDA/Construction	2/22/2000	1/31/2029	PWM Residential	Agreement for the Marlin Cove Project through January 2025 Utility Subsidy to Developer per the	Marlin Cove	651.100							48.500	
	4004	OF ADDA COISI ICIIOII	2/22/2000	1/31/2029	Ventures LLC	terms of the Disposition and Development Agreement for the Marlin Cove Project through January 2029		651,100							46,300	
	6 DDA	OPA/DDA/Construction	7/3/2000	6/30/2018	Prometheus Development	Affordable Housing Subsidy to Developer per the terms of the Disposition and Development Agreement for the Hillsdale/Gull Projec (aka "Miramar Apartments") through June 2018	Hillsdale/Gull	233,659							233,659	
	9 Administrative Cost Allowance	Admin Costs	1/31/2012	12/31/2029	City of Foster City	Administrative Cost Allowance	All project areas	536,680				22,420				30,680
	Reinstatement Loan Agreement per H&S 34191.4(b)	City/County Loans On or Before 6/27/11		12/31/2025	City of Foster City	Period-Principa	All project areas	1,115,697								
	2 Reinstatement Loan Agreement per H&S 34191.4(b)	City/County Loans On or Before 6/27/11		12/31/2025	City of Foster City	Loan Repayment from Claw Back Period-Interes	All project areas				22,815					
1	RPTTF shortfall, ROPS 16-17B; ROPS 17-18B	RPTTF Shortfall	1/1/2015	12/31/2015	City of Foster City	RPTTF shortfall, ROPS 16-17B; ROPS 17-18B	All project areas	167,140			95,135					

A	В	С	D	E	F	G	н	1	R	s	т	U	v	w	x	Y
										18-19A (July	- December)			18-19B (Janua	ary - June)	
								Total		Fund So	ources			Fund Sou	ırces	
			Contract/Agreement	Contract/Agreement				Outstanding								
Item	# Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ 6,316,822		\$ -	\$ 117,005	\$ 10,700	\$ -	\$ -	\$ 279,500	
	3 DDA	OPA/DDA/Construction	2/22/2000	1/31/2029	PWM Residential Ventures LLC	Affordable Housing Subsidy to Developer per the terms of the Disposition and Development Agreement for the Marlin Cove Project through January 2025	Marlin Cove	2,682,400							204,000	
	4 DDA	OPA/DDA/Construction	2/22/2000	1/31/2029	PWM Residential Ventures LLC	Utility Subsidy to Developer per the terms of the Disposition and Development Agreement for the Marlin Cove Project through January 2025	Marlin Cove	651,100							49,500	
	6 DDA	OPA/DDA/Construction	7/3/2000	6/30/2018	Prometheus Development	Affordable Housing Subsidy to Developer per the terms of the Disposition and Development Agreement for the Hillsdale/Gull Projec (aka "Miramar Apartments") through June 2018	Hillsdale/Gull	233,659								
	9 Administrative Cost Allowance	Admin Costs	1/31/2012	12/31/2029	City of Foster City	Administrative Cost Allowance	All project areas	536,680				10,700				13,100
	11 Reinstatement Loan Agreement per H&S 34191.4(b)	City/County Loans On or Before 6/27/11	9/10/2014	12/31/2025	City of Foster City	Loan Repayment from Claw Back Period-Principa	All project areas	1,115,697								
	12 Reinstatement Loan Agreement per H&S 34191.4(b)	City/County Loans On or Before 6/27/11	9/10/2014		City of Foster City	Loan Repayment from Claw Back Period-Interes	All project areas				45,000				26,000	
	13 RPTTF shortfall, ROPS 16-17B; ROPS 17-18B	RPTTF Shortfall	1/1/2015	12/31/2015	City of Foster City	RPTTF shortfall, ROPS 16-17B; ROPS 17-18B	All project areas	167,140			72,005					

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A	В	С	D	E	F	G	н	-	z	AA	AB	AC	AD	AE	AF	AG
										19-20A (July	- December)		19	)-20B (Janu	ary - June)	
								Total		Fund S	Sources			Fund Sc	urces	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pavee	Description/Project Scope	Proiect Area	Outstanding Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
ItGIII #	1 Toject Ivanie/Debt Obligation	Obligation Type	Execution Date	Termination Date	1 ayoo	Description 1 Toject Scope	i ioject Area	\$ 6,316,822		e Other Fullus	- \$ 61,000			¢ .	\$ 284,600	\$ 13.370
3	DDA	OPA/DDA/Construction	2/22/2000	1/31/2029	PWM Residential Ventures LLC	Affordable Housing Subsidy to Developer per the terms of the Disposition and Development Agreement for the Marlin Cove Project through January 2025	Marlin Cove	2,682,400	-	\$	- \$ 61,000	\$ 10,920	•	<u>,                                      </u>	208,100	\$ 13,370
4	DDA	OPA/DDA/Construction	2/22/2000	1/31/2029	PWM Residential Ventures LLC		Marlin Cove	651,100							50,500	
6	DDA	OPA/DDA/Construction	7/3/2000	6/30/2018	Prometheus Development	Affordable Housing Subsidy to Developer per the terms of the Disposition and Development Agreement for the Hillsdale/Gull Projec (aka "Miramar Apartments") through June 2018	Hillsdale/Gull	233,659								
9	Administrative Cost Allowance	Admin Costs	1/31/2012	12/31/2029	City of Foster City	Administrative Cost Allowance	All project areas	536,680				10,920				13,370
11	Reinstatement Loan Agreement per H&S 34191.4(b)	City/County Loans On or Before 6/27/11	9/10/2014	12/31/2025	City of Foster City	Loan Repayment from Claw Back Period-Principa	All project areas	1,115,697								
	Reinstatement Loan Agreement per H&S 34191.4(b)	City/County Loans On or Before 6/27/11		12/31/2025	City of Foster City	Loan Repayment from Claw Back Period-Interest	All project areas	930,146			61,000				26,000	
13	RPTTF shortfall, ROPS 16-17B; ROPS 17-18B	RPTTF Shortfall	1/1/2015	12/31/2015	City of Foster City	RPTTF shortfall, ROPS 16-17B; ROPS 17-18B	All project areas	167,140								

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A	В	С	D	E	F	G	н	1	АН	Al	AJ	AK	AL	АМ	AN	AO
										20-21A (Jul	y - Decembe	r)		20-21B (Jan	uary - June)	
								Total		Fund	Sources			Fund S	ources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pavee	Description/Project Scope	Project Area	Outstanding Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	· · · · · · · · · · · · · · · · · · ·	gamen , yp			,		,	\$ 6.316.822		\$ -	\$ 62,000			\$ -	\$ 290,800	
3	DDA	OPA/DDA/Construction	2/22/2000	1/31/2029	PWM Residential Ventures LLC	Affordable Housing Subsidy to Developer per the terms of the Disposition and Development Agreement for the Marlin Cove Project through January 2025	Marlin Cove	2,682,400		3	\$ 02,000	\$ 11,140		•	212,300	
	DDA	OPA/DDA/Construction	2/22/2000	1/31/2029	PWM Residential Ventures LLC	Utility Subsidy to Developer per the terms of the Disposition and Development Agreement for the Marlin Cove Project through January 2029	Marlin Cove	651,100							51,500	
6	DDA	OPA/DDA/Construction	7/3/2000	6/30/2018	Prometheus Development	Affordable Housing Subsidy to Developer per the terms of the Disposition and Development Agreement for the Hillsdale/Gull Projec (aka "Miramar Apartments") through June 2018	Hillsdale/Gull	233,659								
9	Administrative Cost Allowance	Admin Costs	1/31/2012	12/31/2029	City of Foster City	Administrative Cost Allowance	All project areas	536,680				11,140				13,640
11	Reinstatement Loan Agreement per H&S 34191.4(b)	City/County Loans On or Before 6/27/11	9/10/2014	12/31/2025	City of Foster City	Loan Repayment from Claw Back Period-Principa	All project areas	1,115,697								
	Reinstatement Loan Agreement per H&S 34191.4(b)	City/County Loans On or Before 6/27/11		12/31/2025	City of Foster City	Loan Repayment from Claw Back Period-Interes	All project areas	930,146			62,000				27,000	
13	RPTTF shortfall, ROPS 16-17B; ROPS 17-18B	RPTTF Shortfall	1/1/2015	12/31/2015	City of Foster City	RPTTF shortfall, ROPS 16-17B; ROPS 17-18B	All project areas	167,140								

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		•		_		•	•	•					Α.	110		All
										21-22A (July	<ul> <li>December)</li> </ul>			21-22B (Jan	uary - June)	
								Total		Fund S	ources			Fund S	ources	
			Contract/Agreement	Contract/Agreement				Outstanding								
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ 6,316,822		\$ -	\$ 62,000	\$ 11,360	\$ -	\$ -	\$ 297,000	\$ 13,910
3	DDA	OPA/DDA/Construction	2/22/2000		PWM Residential	Affordable Housing Subsidy to	Marlin Cove	2,682,400							216,500	
					Ventures LLC	Developer per the terms of the										
						Disposition and Development										
						Agreement for the Marlin Cove Project										
_	DDA	OPA/DDA/Construction	2/22/2000	1/31/2029	PWM Residential	through January 2029 Utility Subsidy to Developer per the	Marlin Cove	651.100							52.500	
1	DDA .	Of ArbbArconstituction	2/22/2000		Ventures LLC	terms of the Disposition and	Wallin Cove	051,100							32,300	
					VOIKGIOO EEO	Development Agreement for the Marlin										
						Cove Project through January 2029										
6	DDA	OPA/DDA/Construction	7/3/2000	6/30/2018	Prometheus	Affordable Housing Subsidy to	Hillsdale/Gull	233,659								
					Development	Developer per the terms of the										
						Disposition and Development										
						Agreement for the Hillsdale/Gull Project										
						(aka "Miramar Apartments") through June 2018										
C	Administrative Cost Allowance	Admin Costs	1/31/2012	12/31/2029	City of Foster City	Administrative Cost Allowance	All project areas	536.680				11.360				13.910
	Administrative Cost Allowance	Aumin Costs	1/31/2012	12/31/2023	Oily of 1 oater Oily	Administrative Cost Allowance	All project areas	330,000				11,300				15,510
11		City/County Loans On or	9/10/2014	12/31/2025	City of Foster City	Loan Repayment from Claw Back	All project areas	1,115,697								
		Before 6/27/11				Period-Principa										
12		City/County Loans On or	9/10/2014	12/31/2025	City of Foster City	Loan Repayment from Claw Back	All project areas	930,146			62,000				28,000	
		Before 6/27/11				Period-Interes										
13	RPTTF shortfall, ROPS 16-17B; ROPS 17-18B	RPTTF Shortfall	1/1/2015	12/31/2015	City of Foster City	RPTTF shortfall, ROPS 16-17B; ROPS	All project areas	167,140								
	17-188		1		1	17-18B										

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	В	С	D	E	-	G	н		AX	AY	AZ	BA	BB	BC	BD	BE
				-				· ·			AL.	- DA	00		00	UL.
										22-23A (July	- December)			22-23B (Jan	uary - June)	
								Total		Fund S	ources			Fund S	ources	
			Contract/Agreement	Contract/Agreement				Outstanding								
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	gaaraa				,		,	\$ 6.316.822			\$ 63,000			\$ -	\$ 303,400	
3	DDA	OPA/DDA/Construction	2/22/2000	1/31/2029	PWM Residential	Affordable Housing Subsidy to	Marlin Cove	2.682.400		*	Φ 00,000	Ψ 11,000	<b>V</b>	<b>V</b>	220,800	1-1,100
					Ventures LLC	Developer per the terms of the									.,	
						Disposition and Development										
						Agreement for the Marlin Cove Project										
						through January 2029										
4	DDA	OPA/DDA/Construction	2/22/2000	1/31/2029	PWM Residential	Utility Subsidy to Developer per the	Marlin Cove	651,100							53,600	
					Ventures LLC	terms of the Disposition and										
						Development Agreement for the Marlin										
						Cove Project through January 2029										
6	DDA	OPA/DDA/Construction	7/3/2000	6/30/2018	Prometheus	Affordable Housing Subsidy to	Hillsdale/Gull	233,659								
					Development	Developer per the terms of the										
					· ·	Disposition and Development										
						Agreement for the Hillsdale/Gull Project										
						(aka "Miramar Apartments") through										
						June 2018										
9	Administrative Cost Allowance	Admin Costs	1/31/2012	12/31/2029	City of Foster City	Administrative Cost Allowance	All project areas	536,680				11,590				14,190
11	Reinstatement Loan Agreement per	City/County Loans On or	9/10/2014	12/31/2025	City of Foster City	Loan Repayment from Claw Back	All project areas	1.115.697								
		Before 6/27/11	07.0720.7	120112020	Only on a dated only	Period-Principa	, iii project areas	1,113,007								
12	Reinstatement Loan Agreement per	City/County Loans On or	9/10/2014	12/31/2025	City of Foster City	Loan Repayment from Claw Back	All project areas	930,146			63.000				29.000	
		Before 6/27/11			. ,	Period-Interest	, ,,	,								
13	RPTTF shortfall, ROPS 16-17B; ROPS	RPTTF Shortfall	1/1/2015	12/31/2015	City of Foster City	RPTTF shortfall, ROPS 16-17B; ROPS	All project areas	167,140								
	17-18B					17-18B										

					· ·											
А	В	С	D	E	F	G	н	1	BF	BG	вн	ВІ	ВЈ	вк	BL	вм
									:	23-24A (Jul	y - Decembe	r)		23-24B (Ja	nuary - June	e)
								Total		Fund	Sources			Fund	Sources	
Item :	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	,	, ,			,		·	\$ 6.316.822	s -	S -	\$ 64.000	\$ 11.830	s -	s -	\$ 309,900	\$ 14.480
	3 DDA	OPA/DDA/Construction	2/22/2000	1/31/2029	PWM Residential Ventures LLC	Affordable Housing Subsidy to Developer per the terms of the Disposition and Development Agreement for the Marlin Cove Project through January 2029	Marlin Cove	2,682,400			-	,			225,200	
	4 DDA	OPA/DDA/Construction	2/22/2000	1/31/2029	PWM Residential Ventures LLC	terms of the Disposition and Development Agreement for the Marlin Cove Project through January 2029		651,100							54,700	
	6 DDA	OPA/DDA/Construction	7/3/2000	6/30/2018	Prometheus Development	Affordable Housing Subsidy to Developer per the terms of the Disposition and Development Agreement for the Hillsdale/Gull Projec (aka "Miramar Apartments") through June 2018	Hillsdale/Gull	233,659								
	9 Administrative Cost Allowance	Admin Costs	1/31/2012	12/31/2029	City of Foster City	Administrative Cost Allowance	All project areas	536,680				11,830				14,480
	1 Reinstatement Loan Agreement per H&S 34191.4(b)	City/County Loans On or Before 6/27/11		12/31/2025	City of Foster City	Loan Repayment from Claw Back Period-Principa	All project areas	1,115,697								
	2 Reinstatement Loan Agreement per H&S 34191.4(b)	City/County Loans On or Before 6/27/11		12/31/2025	City of Foster City	Loan Repayment from Claw Back Period-Interest	All project areas	930,146			64,000				30,000	
1	RPTTF shortfall, ROPS 16-17B; ROPS 17-18B	RPTTF Shortfall	1/1/2015	12/31/2015	City of Foster City	RPTTF shortfall, ROPS 16-17B; ROPS 17-18B	All project areas	167,140								

Α	В	С	D	E	F	G	н	1	BN	во	ВР	BQ	BR	BS	ВТ	BU
									2	24-25A (July	- Decembe	r)		24-25B (Ja	nuary - June	)
								Total		Fund S	ources			Fund	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Obligation	Bond Proceeds		RPTTF	Admin RPTTF	Bond Proceeds		RPTTF	Admin RPTTF
3	DDA		2/22/2000		PWM Residential Ventures LLC	Affordable Housing Subsidy to Developer per the terms of the Disposition and Development Agreement for the Marlin Cove Project through January 2025	Marlin Cove	\$ 6,316,822 2,682,400		\$ - \$	65,000	\$ 12,070	\$ -	\$ -	\$ 316,500 229,700	\$ 14,770
4	DDA	OPA/DDA/Construction	2/22/2000	1/31/2029	PWM Residential Ventures LLC	Utility Subsidy to Developer per the terms of the Disposition and Development Agreement for the Marlin Cove Project through January 2025	Marlin Cove	651,100							55,800	
6	DDA	OPA/DDA/Construction	7/3/2000		Prometheus Development	Affordable Housing Subsidy to Developer per the terms of the Disposition and Development Agreement for the Hillsdale/Gull Projec (aka "Miramar Apartments") through June 2018	Hillsdale/Gull	233,659								
9	Administrative Cost Allowance	Admin Costs	1/31/2012	12/31/2029	City of Foster City	Administrative Cost Allowance	All project areas	536,680				12,070				14,77
	Reinstatement Loan Agreement per H&S 34191.4(b)	City/County Loans On or Before 6/27/11			City of Foster City	Loan Repayment from Claw Back Period-Principa	All project areas	1,115,697								
		City/County Loans On or Before 6/27/11			City of Foster City	Loan Repayment from Claw Back Period-Interest	All project areas	930,146			65,000				31,000	
	RPTTF shortfall, ROPS 16-17B; ROPS 17-18B	RPTTF Shortfall	1/1/2015	12/31/2015	City of Foster City	RPTTF shortfall, ROPS 16-17B; ROPS 17-18B	All project areas	167,140								

А	В	С	D	E	F	G	н	ı	BV	BW	вх	ВҮ	BZ	CA	СВ	сс
										25-26A (July	/ - December	)		25-26B (Jar	nuary - June)	
								Total		Fund \$	Sources			Fund S	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pavee	Description/Project Scope	Project Area	Outstanding Obligation	Bond Proceeds	Other Funds	RPTTF	Admin PPTTE	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
ItOIII II	1 Tojoot Namo, Bobt Obligation	Obligation Type	Excoation Date	TOTTIMI AUTOTI DATO	1 dyou	Decemption Toject Coope	110,00171100	\$ 6.316.822			\$ 66,000			e -	\$ 323,200	
3	DDA	OPA/DDA/Construction	2/22/2000	1/31/2029	PWM Residential Ventures LLC	Affordable Housing Subsidy to Developer per the terms of the Disposition and Development Agreement for the Marlin Cove Project through January 2029	Marlin Cove	2,682,400	•		3 00,000	\$ 12,310	,	-	234,300	\$ 15,070
4			2/22/2000	1/31/2029	PWM Residential Ventures LLC	Utility Subsidy to Developer per the terms of the Disposition and Development Agreement for the Marlir Cove Project through January 2025	Marlin Cove	651,100							56,900	
6	DDA	OPA/DDA/Construction	7/3/2000	6/30/2018	Prometheus Development	Affordable Housing Subsidy to Developer per the terms of the Disposition and Development Agreement for the Hillsdale/Gull Projec (aka "Miramar Apartments") through June 2018	Hillsdale/Gull	233,659								
9	Administrative Cost Allowance	Admin Costs	1/31/2012	12/31/2029	City of Foster City	Administrative Cost Allowance	All project areas	536,680				12,310				15,070
11		City/County Loans On or Before 6/27/11	9/10/2014	12/31/2025	City of Foster City	Loan Repayment from Claw Back Period-Principa	All project areas	1,115,697			43,593				10,382	
	Reinstatement Loan Agreement per H&S 34191.4(b)	City/County Loans On or Before 6/27/11		12/31/2025	City of Foster City	Loan Repayment from Claw Back Period-Interest	All project areas	-			22,407				21,618	
13	RPTTF shortfall, ROPS 16-17B; ROPS 17-18B	RPTTF Shortfall	1/1/2015	12/31/2015	City of Foster City	RPTTF shortfall, ROPS 16-17B; ROPS 17-18B	All project areas	167,140								

А	В	С	D	E	F	G	н	1	CD	CE	CF	CG	СН	CI	CJ	ск
										26-27A (July	- December	)		26-27B (Janua	ary - June)	
								Total			Sources			Fund Sou		
			Contract/Agreement	Contract/Agreement				Outstanding								
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	Bond Proceeds		RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ 6,316,822	\$ -	\$ -	\$ 66,000	\$ 12,560	\$ -	\$ - \$	330,000	\$ 15,370
	DDA	OPA/DDA/Construction	2/22/2000	1/31/2029	PWM Residential Ventures LLC	Affordable Housing Subsidy to Developer per the terms of the Disposition and Development Agreement for the Marlin Cove Project through January 2029	Marlin Cove	2,682,400							239,000	
	DDA	OPA/DDA/Construction	2/22/2000	1/31/2029	PWM Residential Ventures LLC	Utility Subsidy to Developer per the terms of the Disposition and Development Agreement for the Marlin Cove Project through January 2025	Marlin Cove	651,100							58,000	
	DDA	OPA/DDA/Construction	7/3/2000	6/30/2018	Prometheus Development	Affordable Housing Subsidy to Developer per the terms of the Disposition and Development Agreement for the Hillsdale/Gull Projec (aka "Miramar Apartments") through June 2018	Hillsdale/Gull	233,659								
	Administrative Cost Allowance	Admin Costs	1/31/2012	12/31/2029	City of Foster City	Administrative Cost Allowance	All project areas	536,680				12,560				15,370
		City/County Loans On or Before 6/27/11		12/31/2025	City of Foster City	Period-Principa	All project areas	1,115,697			44,940				12,497	
	H&S 34191.4(b)	City/County Loans On or Before 6/27/11		12/31/2025	City of Foster City	Period-Interest	All project areas	930,146			21,060				20,503	
1	RPTTF shortfall, ROPS 16-17B; ROPS 17-18B	RPTTF Shortfall	1/1/2015	12/31/2015	City of Foster City	RPTTF shortfall, ROPS 16-17B; ROPS 17-18B	All project areas	167,140								

					-											
А	В	С	D	E	F	G	н	1	CL	СМ	CN	со	СР	CQ	CR	cs
										27-28A (July	- December)			27-28B (Jan	uary - June)	
								Total		Fund S	ources			Fund S	ources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Proiect Area	Outstanding Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
non n	1 Tojout Hamo/Dobt Obligation	Obligation Type	Excoulion Date	TOTTIMALIOT DATE	1 dyoo	Doddiptorii Tojou Odopo	110,00071100	\$ 6,316,822		¢ .	\$ 67,000			¢ .	\$ 337,000	
;	3 DDA	OPA/DDA/Construction	2/22/2000	1/31/2029	PWM Residential Ventures LLC	Affordable Housing Subsidy to Developer per the terms of the Disposition and Development Agreement for the Marlin Cove Project through January 2029	Marlin Cove	2,682,400			\$ 67,000	\$ 12,810	<b>5</b>	-	243,800	
4		OPA/DDA/Construction	2/22/2000	1/31/2029	PWM Residential Ventures LLC		Marlin Cove	651,100							59,200	
•	S DDA	OPA/DDA/Construction	7/3/2000	6/30/2018	Prometheus Development	Affordable Housing Subsidy to Developer per the terms of the Disposition and Development Agreement for the Hillsdale/Gull Projec (aka "Miramar Apartments") through June 2018	Hillsdale/Gull	233,659								
9	Administrative Cost Allowance	Admin Costs	1/31/2012	12/31/2029	City of Foster City	Administrative Cost Allowance	All project areas	536,680				12,810				15,680
1	Reinstatement Loan Agreement per H&S 34191.4(b)	City/County Loans On or Before 6/27/11	9/10/2014	12/31/2025	City of Foster City	Loan Repayment from Claw Back Period-Principa	All project areas				47,079				14,699	
	Reinstatement Loan Agreement per H&S 34191.4(b)	City/County Loans On or Before 6/27/11		12/31/2025	City of Foster City	Period-Interest	All project areas	930,146			19,921				19,301	
10	RPTTF shortfall, ROPS 16-17B; ROPS 17-18B	RPTTF Shortfall	1/1/2015	12/31/2015	City of Foster City	RPTTF shortfall, ROPS 16-17B; ROPS 17-18B	All project areas	167,140								

A	В	С	D	E	F	G	н	1	СТ	CU	cv	cw	сх	CY	cz	DA
										28-29A (July	- December)	1		28-29B (Janua	ary - June)	
								Total		Fund S	ources			Fund Sou	ırces	
				Contract/Agreement				Outstanding								
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	Bond Proceeds		RPTTF		Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ 6,316,822	\$ -	\$ -	\$ 68,000	\$ 13,070	\$ -	\$ - \$	344,100	\$ 16,000
	B DDA	OPA/DDA/Construction	2/22/2000		PWM Residential Ventures LLC	Affordable Housing Subsidy to Developer per the terms of the Disposition and Development Agreement for the Marlin Cove Project through January 2029	Marlin Cove	2,682,400							248,700	
	DDA	OPA/DDA/Construction	2/22/2000		PWM Residential Ventures LLC	Utility Subsidy to Developer per the terms of the Disposition and Development Agreement for the Marlin Cove Project through January 2025	Marlin Cove	651,100							60,400	
	S DDA	OPA/DDA/Construction	7/3/2000		Prometheus Development	Affordable Housing Subsidy to Developer per the terms of the Disposition and Development Agreement for the Hillsdale/Gull Projec (aka "Miramar Apartments") through June 2018	Hillsdale/Gull	233,659								
	Administrative Cost Allowance	Admin Costs	1/31/2012	12/31/2029	City of Foster City	Administrative Cost Allowance	All project areas	536,680				13,070				16,000
	H&S 34191.4(b)	City/County Loans On or Before 6/27/11			City of Foster City	Period-Principa	All project areas	1,115,697			49,202				16,987	
	H&S 34191.4(b)	City/County Loans On or Before 6/27/11			City of Foster City	Period-Interest	All project areas	930,146			18,798				18,013	
1	RPTTF shortfall, ROPS 16-17B; ROPS 17-18B	RPTTF Shortfall	1/1/2015	12/31/2015	City of Foster City	RPTTF shortfall, ROPS 16-17B; ROPS 17-18B	All project areas	167,140				·				

A	В	С	D	F	-	G	н		DB	DC	DD	DE	DF	DG	DH	DI
_ ^		·		-	г	9			DB	DC	DU	DE	DF	DG	Dn	Di
										29-30A (July	- December)			29-30B (Jan	uary - June)	
								Total		Fund S	Sources			Fund S	ources	
			Contract/Agreement	Contract/Agreement				Outstanding								
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Pavee	Description/Project Scope	Project Area	Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
Itom #	1 Toject Warrie/Debt Obligation	Obligation Type	Execution Date	Termination Date	1 ayoo	Description 1 Toject ocope	1 TOJECE ATEA	\$ 6,316,822		\$ -	\$ 69,000			e .	\$ 84,000	
3	DDA	OPA/DDA/Construction	2/22/2000	1/31/2029	PWM Residential	Affordable Housing Subsidy to	Marlin Cove	2.682.400		φ -	\$ 69,000	\$ 13,340	<b>3</b> -	· ·	\$ 64,000	\$ 13,340
_	[··				Ventures LLC	Developer per the terms of the		_,,								
						Disposition and Development										
						Agreement for the Marlin Cove Project										
						through January 2029										
4	DDA	OPA/DDA/Construction	2/22/2000	1/31/2029	PWM Residential	Utility Subsidy to Developer per the	Marlin Cove	651,100								
					Ventures LLC	terms of the Disposition and										
						Development Agreement for the Marlin										
						Cove Project through January 2029										
6	DDA	OPA/DDA/Construction	7/3/2000		Prometheus		Hillsdale/Gull	233,659								
					Development	Developer per the terms of the										
						Disposition and Development										
						Agreement for the Hillsdale/Gull Project	1									
						(aka "Miramar Apartments") through										
_	Administrative Cost Allowance	Admin Costs	1/31/2012	12/31/2029	City of Foster City	June 2018 Administrative Cost Allowance		536.680				13.340				13.340
9	Administrative Cost Allowance	Admin Costs	1/31/2012	12/31/2029	City of Foster City	Administrative Cost Allowance	All project areas	536,680				13,340				13,340
11	Reinstatement Loan Agreement per	City/County Loans On or	9/10/2014	12/31/2025	City of Foster City	Loan Repayment from Claw Back	All project areas	1,115,697			51,618				67,370	
	H&S 34191.4(b)	Before 6/27/11				Period-Principa										
	Reinstatement Loan Agreement per	City/County Loans On or	9/10/2014	12/31/2025	City of Foster City		All project areas	930,146			17,382				16,630	
		Before 6/27/11				Period-Interest										
13	RPTTF shortfall, ROPS 16-17B; ROPS	RPTTF Shortfall	1/1/2015	12/31/2015	City of Foster City	RPTTF shortfall, ROPS 16-17B; ROPS	All project areas	167,140				· ·				
	17-18B					17-18B										

A	В	С	D	E	F	G	н	1	DJ	DK	DL	DM	DN	DO	DP	DQ
										30-31A (July	- December)	ı		30-31B (Jan	uary - June)	
								Total		Fund S	ources			Fund S	ources	
			Contract/Agreement					Outstanding								
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	Bond Proceeds		RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ 6,316,822	\$ -	\$ -	\$ 69,000	\$ 13,610	\$ -	\$ -	\$ 86,000	\$ 13,610
3	DDA	OPA/DDA/Construction	2/22/2000		PWM Residential Ventures LLC	Affordable Housing Subsidy to Developer per the terms of the Disposition and Development Agreement for the Marlin Cove Project through January 2029	Marlin Cove	2,682,400								
4	DDA	OPA/DDA/Construction	2/22/2000		PWM Residential Ventures LLC		Marlin Cove	651,100								
6	DDA	OPA/DDA/Construction	7/3/2000		Prometheus Development	Affordable Housing Subsidy to Developer per the terms of the Disposition and Development Agreement for the Hillsdale/Gull Projec (aka "Miramar Apartments") through June 2018	Hillsdale/Gull	233,659								
9	Administrative Cost Allowance	Admin Costs	1/31/2012	12/31/2029	City of Foster City	Administrative Cost Allowance	All project areas	536,680				13,610				13,610
		City/County Loans On or Before 6/27/11			City of Foster City	Period-Principa	All project areas	1,115,697			53,978				71,817	
	H&S 34191.4(b)	City/County Loans On or Before 6/27/11		12/31/2025	City of Foster City	Period-Interest	All project areas	930,146			15,022				14,183	
13	RPTTF shortfall, ROPS 16-17B; ROPS 17-18B	RPTTF Shortfall	1/1/2015	12/31/2015	City of Foster City	RPTTF shortfall, ROPS 16-17B; ROPS 17-18B	All project areas	167,140								

					<u> </u>											
А	В	С	D	E	F	G	н	1	DR	DS	DT	DU	DV	DW	DX	DY
										31-32A (Jul	y - December	)		31-32B (Jar	uary - June)	
								Total		Fund	Sources			Fund S	ources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pavee	Description/Project Scope	Proiect Area	Outstanding Obligation	Bond Proceed	s Other Funds	RPTTE	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
Itolii #	1 Toject Name/Debt Obligation	Obligation Type	Execution Date	Terrimation Date	1 dycc	Description Toject Ocope	i ioject Alea	\$ 6.316.822			\$ 70.000			e Cities Fullus	\$ 88.000	
3	DDA	OPA/DDA/Construction	2/22/2000	1/31/2029	PWM Residential Ventures LLC	Affordable Housing Subsidy to Developer per the terms of the Disposition and Development Agreement for the Marlin Cove Project through January 2029	Marlin Cove	2,682,400		- \$ -	\$ 70,000	\$ 13,880	5 -	\$ -	\$ 88,000	\$ 13,880
4			2/22/2000	1/31/2029	PWM Residential Ventures LLC		Marlin Cove	651,100								
6	DDA	OPA/DDA/Construction	7/3/2000	6/30/2018	Prometheus Development	Affordable Housing Subsidy to Developer per the terms of the Disposition and Development Agreement for the Hillsdale/Gull Projec (aka "Miramar Apartments") through June 2018	Hillsdale/Gull	233,659								
9	Administrative Cost Allowance	Admin Costs	1/31/2012	12/31/2029	City of Foster City	Administrative Cost Allowance	All project areas	536,680				13,880				13,880
		City/County Loans On or Before 6/27/11	9/10/2014	12/31/2025	City of Foster City	Loan Repayment from Claw Back Period-Principa	All project areas	1,115,697			57,473				76,424	
12	Reinstatement Loan Agreement per H&S 34191.4(b)	City/County Loans On or Before 6/27/11			City of Foster City	Loan Repayment from Claw Back Period-Interest	All project areas	930,146			12,527				11,576	
	RPTTF shortfall, ROPS 16-17B; ROPS 17-18B	RPTTF Shortfall	1/1/2015	12/31/2015	City of Foster City	RPTTF shortfall, ROPS 16-17B; ROPS 17-18B	All project areas	167,140								

A	В	С	D	E	F	G	н	ı	DZ	EA	EB	EC	ED	EE	EF	EG
										32-33A (July	- December)			32-33B (Jan	uary - June)	
								Total		Fund S	ources			Fund S	Sources	
			Contract/Agreement	Contract/Agreement				Outstanding								
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
							,	\$ 6,316,822	\$ -	\$ -	\$ 71,000	\$ 14,160	\$ -	\$ -	\$ 90,000	\$ 14,160
3	DDA	OPA/DDA/Construction	2/22/2000		PWM Residential Ventures LLC	Affordable Housing Subsidy to Developer per the terms of the Disposition and Development Agreement for the Marlin Cove Project through January 2029	Marlin Cove	2,682,400								
4	DDA	OPA/DDA/Construction	2/22/2000		PWM Residential Ventures LLC		Marlin Cove	651,100								
6	DDA	OPA/DDA/Construction	7/3/2000		Prometheus Development	Affordable Housing Subsidy to Developer per the terms of the Disposition and Development Agreement for the Hillsdale/Gull Projec (aka "Miramar Apartments") through June 2018	Hillsdale/Gull	233,659								
9	Administrative Cost Allowance	Admin Costs	1/31/2012	12/31/2029	City of Foster City	Administrative Cost Allowance	All project areas	536,680				14,160				14,16
	Reinstatement Loan Agreement per H&S 34191.4(b)	City/County Loans On or Before 6/27/11	9/10/2014	12/31/2025	City of Foster City	Period-Principa	All project areas	1,115,697			61,075				81,197	
12	Reinstatement Loan Agreement per H&S 34191.4(b)	City/County Loans On or Before 6/27/11			City of Foster City	Period-Interest	All project areas	930,146			9,925				8,803	
	RPTTF shortfall, ROPS 16-17B; ROPS 17-18B	RPTTF Shortfall	1/1/2015	12/31/2015	City of Foster City	RPTTF shortfall, ROPS 16-17B; ROPS 17-18B	All project areas	167,140								

A	В	С	D	E	F	G	н	-	EH	EI	EJ	EK	EL	ЕМ	EN	EO
										33-34A (July	- December	)		33-34B (Jan	uary - June)	
								Total		Fund S	Sources			Fund S	Sources	
			Contract/Agreement	Contract/Agreement				Outstanding								
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ 6,316,822		\$ -	\$ 71,000	\$ 14,450	\$ -	\$ -	\$ 92,000	\$ 14,450
3	DDA	OPA/DDA/Construction	2/22/2000	1/31/2029	PWM Residential Ventures LLC	Affordable Housing Subsidy to Developer per the terms of the Disposition and Development Agreement for the Marlin Cove Project through January 2029	Marlin Cove	2,682,400								
4	DDA		2/22/2000	1/31/2029	PWM Residential Ventures LLC		Marlin Cove	651,100								
6	DDA	OPA/DDA/Construction	7/3/2000	6/30/2018	Prometheus Development	Affordable Housing Subsidy to Developer per the terms of the Disposition and Development Agreement for the Hillsdale/Gull Projec (aka "Miramar Apartments") through June 2018	Hillsdale/Gull	233,659								
9	Administrative Cost Allowance	Admin Costs	1/31/2012	12/31/2029	City of Foster City	Administrative Cost Allowance	All project areas	536,680				14,450				14,450
	Reinstatement Loan Agreement per H&S 34191.4(b)	City/County Loans On or Before 6/27/11		12/31/2025	City of Foster City	Loan Repayment from Claw Back Period-Principa	All project areas	1,115,697			63,951				86,124	
	Reinstatement Loan Agreement per H&S 34191.4(b)	City/County Loans On or Before 6/27/11		12/31/2025	City of Foster City	Period-Interest	All project areas	930,146			7,049				5,876	
	RPTTF shortfall, ROPS 16-17B; ROPS 17-18B	RPTTF Shortfall	1/1/2015	12/31/2015	City of Foster City	RPTTF shortfall, ROPS 16-17B; ROPS 17-18B	All project areas	167,140								

				_	F				EP	EQ	ER	ES	ET	EU	EV	
A	В	С	D	E	F	G	Н	ı	EP	EQ	ER	ES	EI	EU	EV	EW
										34-35A (July -	December)			34-35B (Jan	uary - June)	
								Total		Fund So	urces			Fund S	ources	
			Contract/Agreement	Contract/Agreement				Outstanding								
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ 6,316,822		\$ -	\$ 72,000	\$ 14,740	\$ -	\$ -	\$ 95,000	\$ 14,740
3	DDA	OPA/DDA/Construction	2/22/2000		PWM Residential		Marlin Cove	2,682,400								
					Ventures LLC	Developer per the terms of the										
						Disposition and Development										
						Agreement for the Marlin Cove Project										
						through January 2029										
4	DDA	OPA/DDA/Construction	2/22/2000		PWM Residential		Marlin Cove	651,100								
					Ventures LLC	terms of the Disposition and										
						Development Agreement for the Marlin										
						Cove Project through January 2029										
6	DDA	OPA/DDA/Construction	7/3/2000		Prometheus		Hillsdale/Gull	233,659								
					Development	Developer per the terms of the										
						Disposition and Development										
						Agreement for the Hillsdale/Gull Project										
						(aka "Miramar Apartments") through										
						June 2018										
٤	Administrative Cost Allowance	Admin Costs	1/31/2012	12/31/2029	City of Foster City	Administrative Cost Allowance	All project areas	536,680				14,740				14,740
11		City/County Loans On or	9/10/2014	12/31/2025	City of Foster City	Loan Repayment from Claw Back	All project areas	1,115,697			67,928				92,230	
		Before 6/27/11				Period-Principa					·					
12		City/County Loans On or	9/10/2014	12/31/2025	City of Foster City		All project areas	930,146			4,072				2,770	
		Before 6/27/11			-	Period-Interest										
13	RPTTF shortfall, ROPS 16-17B; ROPS	RPTTF Shortfall	1/1/2015	12/31/2015	City of Foster City	RPTTF shortfall, ROPS 16-17B; ROPS	All project areas	167,140		-						
	17-18B		1			17-18B										

А	В	С	D	E	F	G	н		EX	EY	EZ	FA	FB	FC	FD	FE
	_	-		_		-		•								
										35-36A (July -	<ul> <li>December</li> </ul>	)		35-36B (Janu	ıary - June)	
								Total		Fund Sc	urces			Fund So	urces	
			Contract/Agreement	Contract/Agreement				Outstanding								
Item	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ 6,316,822	\$ -	\$ -:	\$ 46,028	\$ 25,280	\$ -	\$ -	\$ -	\$ -
	3 DDA	OPA/DDA/Construction	2/22/2000	1/31/2029	PWM Residential		Marlin Cove	2,682,400								
					Ventures LLC	Developer per the terms of the										
						Disposition and Development										
						Agreement for the Marlin Cove Project										
	( 00.1	OPA/DDA/Construction	0/00/0000	1/31/2029	PWM Residential	through January 2029		651.100								
	4 DDA	OPA/DDA/Construction	2/22/2000	1/31/2029	Ventures LLC	Utility Subsidy to Developer per the terms of the Disposition and	Marlin Cove	651,100								
					ventures LLC	Development Agreement for the Marlin										
						Cove Project through January 2029										
	6 DDA	OPA/DDA/Construction	7/3/2000	6/30/2018	Prometheus		Hillsdale/Gull	233.659								
	0 000	OT 74 DD74 OOTIOLI GOLIOTI	770/2000	0/00/2010	Development	Developer per the terms of the	i illioddio, Odii	200,000								
					· · · · · · · · · · · · · · · · · ·	Disposition and Development										
						Agreement for the Hillsdale/Gull Project										
						(aka "Miramar Apartments") through										
						June 2018										
	9 Administrative Cost Allowance	Admin Costs	1/31/2012	12/31/2029	City of Foster City	Administrative Cost Allowance	All project areas	536,680				25,280				
H	4 Deientetenent I ere American	Cit./Ct.	0/40/0044	12/31/2025	City of Factor City	Land Bank was at form Class Bank	All:	1.115.697			45.133					
	1 Reinstatement Loan Agreement per H&S 34191.4(b)	City/County Loans On or Before 6/27/11	9/10/2014	12/31/2020	City of Foster City	Loan Repayment from Claw Back Period-Principa	All project areas	1,115,697			45,133					
-	2 Reinstatement Loan Agreement per	City/County Loans On or	9/10/2014	12/31/2025	City of Foster City		All project areas	930.146			895					
	H&S 34191.4(b)	Before 6/27/11	0,10,201-1		ony or realth only	Period-Interest	, iii project areas	330,140			000					
	3 RPTTF shortfall, ROPS 16-17B; ROPS		1/1/2015	12/31/2015	City of Foster City	RPTTF shortfall, ROPS 16-17B; ROPS	All project areas	167,140								
	17-18B					17-18B										