

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

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

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C):	\$ -
B Bond Proceeds	-
C Other Funds	-
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 6,316,822
E 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.

<u>Elizabeth McManus</u>	Vice-Chairperson
Name	Title
/s/ <u>Elizabeth McManus</u>	8/28/2017
Signature	Date

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

A Period					
July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$ -	\$ -	\$ 1,346,983	\$ 262,240	\$ 1,609,223
ROPS 17-18A	-	-	117,950	22,420	\$ 140,370
ROPS 18-19A	-	-	117,005	10,700	\$ 127,705
ROPS 19-20A	-	-	61,000	10,920	\$ 71,920
ROPS 20-21A	-	-	62,000	11,140	\$ 73,140
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						
ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$ -	\$ -	\$ 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	-	-	-	-	\$ -	\$ -

Foster City Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2017 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	17-18A (July - December)				17-18B (January - June)			
									Fund Sources				Fund Sources			
									J	K	L	M	N	O	P	Q
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
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	\$ -	\$ -	\$ 117,950	\$ 22,420	\$ -	\$ -	\$ 482,159	\$ 30,680
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							48,500	
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 Project (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
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	12/31/2025	City of Foster City	Loan Repayment from Claw Back Period-Interests	All project areas	930,146			22,815					
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			95,135					

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A	B	C	D	E	F	G	H	I	18-19A (July - December)				18-19B (January - June)			
									Fund Sources				Fund Sources			
									R	S	T	U	V	W	X	Y
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
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	\$ 6,316,822	\$ -	\$ -	\$ 117,005	\$ 10,700	\$ -	\$ -	\$ 279,500	\$ 13,100
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 Hillisdale/Gull Project (aka "Miramar Apartments") through June 2018	Hillisdale/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-Principals	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	12/31/2025	City of Foster City	Loan Repayment from Claw Back Period-Interests	All project areas	930,146			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	B	C	D	E	F	G	H	I	Z	AA	AB	AC	AD	AE	AF	AG
									19-20A (July - December)				19-20B (January - June)			
									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	Total Outstanding Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
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	\$ -	\$ -	\$ 284,600	\$ 13,370
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							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 Hillisdale/Gull Project (aka "Miramar Apartments") through June 2018	Hillisdale/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								
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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	B	C	D	E	F	G	H	I	AH	AI	AJ	AK	AL	AM	AN	AO
									20-21A (July - December)				20-21B (January - June)			
									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	Total Outstanding Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
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	\$ 6,316,822 2,682,400	\$ -	\$ -	\$ 62,000	\$ 11,140	\$ -	\$ -	\$ 290,800	\$ 13,640
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							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 Hillside/Gull Project (aka "Miramar Apartments") through June 2018	Hillside/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								
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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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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	AP	AQ	AR	AS	AT	AU	AV	AW
									21-22A (July - December)				21-22B (January - June)			
									Fund 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
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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							52,500	
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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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									22-23A (July - December)								22-23B (January - June)							
									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	Total Outstanding Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF								
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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							53,600									
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									Fund Sources				Fund Sources			
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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							54,700	
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									24-25A (July - December)				24-25B (January - June)			
									Fund Sources				Fund Sources			
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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	
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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	12/31/2025	City of Foster City	Loan Repayment from Claw Back Period-Interest	All project areas	930,146			65,000				31,000	
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								

Foster City Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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A	B	C	D	E	F	G	H	I	BV	BW	BX	BY	BZ	CA	CB	CC				
									25-26A (July - December)				25-26B (January - June)							
									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	Total Outstanding Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF				
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	\$ 6,316,822 2,682,400	\$ -	\$ -	\$ 66,000	\$ 12,310	\$ -	\$ -	\$ 323,200	\$ 15,070				
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							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 Project (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	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			43,593				10,382					
12	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-Interest	All project areas	930,146			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												

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A	B	C	D	E	F	G	H	I	CD	CE	CF	CG	CH	CI	CJ	CK								
									26-27A (July - December)								26-27B (January - June)							
									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	Total Outstanding Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF								
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	\$ 2,662,400	\$ -	\$ -	\$ 66,000	\$ 12,560	\$ -	\$ -	\$ 330,000	\$ 15,370								
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							58,000									
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 Hillside/Gull Project (aka "Miramar Apartments") through June 2018	Hillside/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				12,560				15,370								
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			44,940				12,497									
12	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-Interest	All project areas	930,146			21,060				20,503									
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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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	CL	CM	CN	CO	CP	CQ	CR	CS								
									27-28A (July - December)								27-28B (January - June)							
									Fund Sources								Fund Sources							
									Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF								
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation																
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	\$ 6,316,822 2,682,400	\$ -	\$ -	\$ 67,000	\$ 12,810	\$ -	\$ -	\$ 337,000	\$ 15,680								
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							59,200									
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 Project (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								
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			47,079				14,699									
12	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-Interest	All project areas	930,146			19,921				19,301									
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	B	C	D	E	F	G	H	I	CT	CU	CV	CW	CX	CY	CZ	DA								
									28-29A (July - December)								28-29B (January - June)							
									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	Total Outstanding Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF								
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	\$ 2,662,400	\$ -	\$ -	\$ 68,000	\$ 13,070	\$ -	\$ -	\$ 344,100	\$ 16,000								
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							60,400									
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 Project (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				13,070				16,000								
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			49,202				16,987									
12	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-Interest	All project areas	930,146			18,798				18,013									
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	B	C	D	E	F	G	H	I	DB	DC	DD	DE	DF	DG	DH	DI								
									29-30A (July - December)								29-30B (January - June)							
									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	Total Outstanding Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF								
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	\$ -	\$ -	\$ 69,000	\$ 13,340	\$ -	\$ -	\$ 84,000	\$ 13,340								
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																
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 Hillside/Gull Project (aka "Miramar Apartments") through June 2018	Hillside/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				13,340				13,340								
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			51,618				67,370									
12	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-Interest	All project areas	930,146			17,382				16,630									
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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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	DJ	DK	DL	DM	DN	DO	DP	DQ				
									30-31A (July - December)				30-31B (January - June)							
									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	Total Outstanding Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF				
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	\$ -	\$ -	\$ 69,000	\$ 13,610	\$ -	\$ -	\$ 86,000	\$ 13,610				
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												
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 Project (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				
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			53,978				71,817					
12	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-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												

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	DR	DS	DT	DU	DV	DW	DX	DY								
									31-32A (July - December)								31-32B (January - June)							
									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	Total Outstanding Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF								
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	\$ 6,316,822 2,682,400	\$ -	\$ -	\$ 70,000	\$ 13,880	\$ -	\$ -	\$ 88,000	\$ 13,880								
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																
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 Hillside/Gull Project (aka "Miramar Apartments") through June 2018	Hillside/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								
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			57,473				76,424									
12	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-Interes	All project areas	930,146			12,527				11,576									
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	B	C	D	E	F	G	H	I	DZ	EA	EB	EC	ED	EE	EF	EG								
									32-33A (July - December)								32-33B (January - June)							
									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	Total Outstanding Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF								
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	\$ 2,662,400	\$ -	\$ -	\$ 71,000	\$ 14,160	\$ -	\$ -	\$ 90,000	\$ 14,160								
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																
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 Hillside/Gull Project (aka "Miramar Apartments") through June 2018	Hillside/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				14,160								
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			61,075				81,197									
12	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-Interest	All project areas	930,146			9,925				8,803									
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	B	C	D	E	F	G	H	I	EH	EI	EJ	EK	EL	EM	EN	EO								
									33-34A (July - December)								33-34B (January - June)							
									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	Total Outstanding Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF								
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	\$ -	\$ -	\$ 71,000	\$ 14,450	\$ -	\$ -	\$ 92,000	\$ 14,450								
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																
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 Project (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								
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-Principals	All project areas	1,115,697			63,951				86,124									
12	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-Interest	All project areas	930,146			7,049				5,876									
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	B	C	D	E	F	G	H	I	EP	EQ	ER	ES	ET	EU	EV	EW								
									34-35A (July - December)								34-35B (January - June)							
									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	Total Outstanding Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF								
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	\$ 2,662,400	\$ -	\$ -	\$ 72,000	\$ 14,740	\$ -	\$ -	\$ 95,000	\$ 14,740								
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																
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 Hillside/Gull Project (aka "Miramar Apartments") through June 2018	Hillside/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				14,740				14,740								
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			67,928				92,230									
12	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-Interest	All project areas	930,146			4,072				2,770									
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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July 1, 2017 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	EX	EY	EZ	FA	FB	FC	FD	FE								
									35-36A (July - December)								35-36B (January - June)							
									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	Total Outstanding Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF								
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	\$ 2,662,400	\$ -	\$ -	\$ 46,028	\$ 25,280	\$ -	\$ -	\$ -	\$ -								
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																
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 Project (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				25,280												
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			45,133													
12	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-Interest	All project areas	930,146			895													
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																