## Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: Foster City
County: San Mateo

Curre	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	8A Total December)	17-18B Total anuary - June)	ROPS 17-18 Total		
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ -	\$	-	
В	Bond Proceeds	-	-		-	
С	Reserve Balance	-	-		-	
D	Other Funds	-	-		-	
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 140,370	\$ 512,839	\$	653,209	
F	RPTTF	117,950	482,159		600,109	
G	Administrative RPTTF	22,420	30,680		53,100	
Н	Current Period Enforceable Obligations (A+E):	\$ 140,370	\$ 512,839	\$	653,209	

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 successor agency.

Dick W. Bennett	Chairperson
Name	Title
/s/ Dick W. Bennett	1/9/2017
Signature	Date

#### Foster City Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

#### July 1, 2017 through June 30, 2018

### (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	Н	ı	J	К	L	М	N	0	Р	Q	R	s	т	U V	w
												17-18A (July - Dec Fund Source					17-18B (January - Ju Fund Sources				4
Item	# Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total	Bond Proceeds			RPTTF	Admin RPTTF	17-18A Total		Reserve Balance		RPTTF Admin RPTTF	
	3 DDA	OPA/DDA/Construction	2/22/2000	1/31/2029	LLC	Affordable Housing Subsidy to Developer per the terms of the Disposition and Development Agreement for the Marlin Cove Project	Marlin Cove	\$ 6,144,528 2,936,100	N	\$ 653,209 \$ 200,000	\$ -	\$ -	\$ -	\$ 117,950	\$ 22,420	\$ 140,370 \$ -		- \$ -	\$ -	\$ 482,159 \$ 30,680 200,000	\$ 512,839 \$ 200,000
	4 DDA	OPA/DDA/Construction	2/22/2000	1/31/2029	LLC	through January 2029 Utility Subsidy to Developer per the terms of the Disposition and	Marlin Cove	712,700	N	\$ 48,500						\$ -				48,500	\$ 48,500
	6 DDA	OPA/DDA/Construction	7/3/2000	6/30/2018			Hillsdale/Gull	467,318	N	\$ 233,659						\$ -				233,659	\$ 233,659
						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 11 Reinstatement Loan Agreement pe		1/31/2012 9/10/2014	12/31/2029 12/31/2025	City of Foster City City of Foster City	Loan Repayment from Claw Back	All project areas	584,100 1,115,697	N N	\$ 53,100 \$ 22,815				22,815	22,420	\$ 22,420 \$ 22,815				30,68	30,680 \$ -
	H&S 34191.4(b)  12 Reinstatement Loan Agreement pe	Before 6/27/11 City/County Loans On or	9/10/2014	12/31/2025	City of Foster City	Period-Principal Loan Repayment from Claw Back		233,478	N	\$ -						\$ -					\$ -
	H&S 34191.4(b) 13 RPTTF shortfall, ROPS 16-17B	Before 6/27/11 RPTTF Shortfall	1/1/2015	12/31/2015	City of Foster City	Period-Interest RPTTF shortfall, ROPS 16-17B		95,135						95,135		\$ 95,135					\$ -
	15								N N							\$ - \$ -					\$ - \$ -
	16 17								N N							\$ - \$ -					\$ - \$ -
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	26 27								N N	\$ -						\$ - \$ -					\$ -   \$ -
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Foster City Recognized Obligation Payment Schedule	(ROPS 17-18) - ROPS Detail
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July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

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	А В	С	D	E	F	G	н	ı	C	к	L	м	N	0	P	Q	R	s	т	U	v	w
												17-18A (July - December) Fund Sources				17-18B (January - June) Fund Sources						
													runa sources	1					una Sources	•	I	'
Ite	m # Project Name/Debt Obligation	Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total
	83								Ν	\$ -					\$	-						\$ -
	84								N	\$ -					\$	-						\$ -
	85								Ν	\$ -					\$	-						\$ -
	86								N	\$ -					\$	-						\$ -
	87								N	\$ -					\$	-						\$ -

# Foster City Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available

or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet.

Α	В	С	D	E	F	G	Н	1
				Fund So	ources			
		Bond P	roceeds	Reserve	Balance	Other	RPTTF	
				Prior ROPS period balances	Prior ROPS RPTTF			
		Bonds issued		and DDR RPTTF	distributed as	Rent,	Non-Admin	
	Cash Balance Information by ROPS Period	on or before 12/31/10	on or after 01/01/11	balances retained	reserve for future period(s)	grants, interest, etc.	and Admin	Comments
ROP	PS 15-16B Actuals (01/01/16 - 06/30/16)				, , , ,	•		
1	Beginning Available Cash Balance (Actual 01/01/16)							
							559,756	
	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016					1,251		The \$1,251 represents interest income from Jan 1, 2016 - June 30, 2016. The \$62,216 represents RPTTF received from the County in June 2016 for ROPS 16-17A.
	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)					1,231	02,210	Julie 2010 101 NOF 3 10-17A.
	0.000.10)							
4	Retention of Available Cash Balance (Actual 06/30/16)						470,172	
	RPTTF amount retained should only include the amounts distributed as							
	reserve for future period(s)							RPTTF received from the County in June 2016 for ROPS 16-17A.
5	ROPS 15-16B RPTTF Balances Remaining						,	
				No entry required	i			
	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)							
		\$ -	\$ -	\$ -	\$ -	\$ 1,251	\$ 89,584	

	Foster City Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018
Item #	Notes/Comments
12	Reinstatement Loan Agreement per H&S 34191.4(b) Loan Repayment - Interest: The accrued interest amount through 6/30/17 has been updated to reflect the 3% simple interest that took effect as a result of the operation of law from the passage of SB 103 and codified under H&S 34191.4(b)3
13	The \$95,134.86 is a RPTTF shortfall for ROPS 16-17B. San Mateo County made an insufficient fund adjustment for the \$95,134.86 as follows:
	\$532,339.00 Total RPTTF approved by DOF for ROPS 16-17B per 4/1/16 Determination Letter
	\$437,204.14 Net funding received from San Mateo County Controller's Office
	\$ 95,134.86 Insufficient fund adjustment