

**Recognized Obligation Payment Schedule (ROPS 16-17) - Summary**  
 Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: San Bruno  
 County: San Mateo

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail)                           |   | 16-17A Total | 16-17B Total | ROPS 16-17 Total |
|--|---|--------------|--------------|------------------|
| <b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b> |   |              |              |                  |
| <b>A</b>   | <b>Sources (B+C+D):</b>   | \$ -         | \$ -         | \$ -             |
| B  | Bond Proceeds Funding   | -            | -            | -                |
| C  | Reserve Balance Funding   | -            | -            | -                |
| D  | Other Funding   | -            | -            | -                |
| <b>E</b>   | <b>Enforceable Obligations Funded with RPTTF Funding (F+G):</b> | \$ 766,800   | \$ 1,594,446 | \$ 2,361,246     |
| F  | Non-Administrative Costs  | 746,769      | 1,574,415    | 2,321,184        |
| G  | Administrative Costs  | 20,031       | 20,031       | 40,062           |
| <b>H</b>   | <b>Current Period Enforceable Obligations (A+E):</b>            | \$ 766,800   | \$ 1,594,446 | \$ 2,361,246     |

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.

  
 Name \_\_\_\_\_ Title \_\_\_\_\_  
 Signature \_\_\_\_\_ Date 1/29/2016



**San Bruno Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances  
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), 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](#)

| A   | B   | C  | D                                       | E  | F  | G                                  | H                         | I   |
|---|---|--|---|--|--|------------------------------------|---------------------------|---|
|   |   | <b>Fund Sources</b>                      |   |  |  |                                    |                           |   |
|   |   | <b>Bond Proceeds</b>                     |   | <b>Reserve Balance</b>   |  | <b>Other</b>                       | <b>RPTTF</b>              |   |
|   | <b>Cash Balance Information by ROPS Period</b>  | Bonds issued<br>on or before<br>12/31/10 | Bonds issued<br>on or after<br>01/01/11 | Prior ROPS<br>period balances<br>and DDR RPTTF<br>balances<br>retained | Prior ROPS<br>RPTTF<br>distributed as<br>reserve for<br>future period(s) | Rent,<br>grants,<br>interest, etc. | Non-Admin<br>and<br>Admin | <b>Comments</b>   |
| <b>ROPS 15-16A Actuals (07/01/15 - 12/31/15)</b>  |   |  |   |  |  |                                    |                           |   |
| 1   | <b>Beginning Available Cash Balance (Actual 07/01/15)</b>   |  |   |  |  |                                    | 355,988                   | Cash at July 1, 15 less \$670,938 (15-16A distribution received & recorded on 6.10.15) less \$426,780 (Advances transferred out 6.30.15) less 14-15 affordable housing subsidy paid 8.31.15.  |
| 2   | <b>Revenue/Income (Actual 12/31/15)</b><br>RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015             |  |   |  |  |                                    | 670,938                   |   |
| 3   | <b>Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)</b>   |  |   |  |  |                                    | 670,522                   | COP2000 interest pyt, advances, admin allowance; Union Bank service fees paid Jan 2016, & legal services. Advances of \$426,780 were transferred at 6.30.15 to pay back RDA loan from General Fund Equip Reserve and transferred to City as Successor Housing Agency Fund which is reflected in beginning cash balance. |
| 4   | <b>Retention of Available Cash Balance (Actual 12/31/15)</b><br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s)   |  |   |  |  |                                    |                           |   |
| 5   | <b>ROPS 15-16A RPTTF Balances Remaining</b>   | No entry required                        |   |  |  |                                    |                           |   |
| 6   | <b>Ending Actual Available Cash Balance</b><br>C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)  | \$ -                                     | \$ -                                    | \$ -   | \$ -   | \$ -                               | \$ 356,404                |   |
| <b>ROPS 15-16B Estimate (01/01/16 - 06/30/16)</b> |   |  |   |  |  |                                    |                           |   |
| 7   | <b>Beginning Available Cash Balance (Actual 01/01/16)</b><br>(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)  | \$ -                                     | \$ -                                    | \$ -   | \$ -   | \$ -                               | \$ 356,404                |   |
| 8   | <b>Revenue/Income (Estimate 06/30/16)</b><br>RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016        |  |   |  |  |                                    | 1,107,154                 |   |
| 9   | <b>Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)</b>   |  |   |  |  |                                    | 1,614,412                 |   |
| 10  | <b>Retention of Available Cash Balance (Estimate 06/30/16)</b><br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) |  |   |  |  |                                    |                           |   |
| 11  | <b>Ending Estimated Available Cash Balance (7 + 8 - 9 -10)</b>  | \$ -                                     | \$ -                                    | \$ -   | \$ -   | \$ -                               | \$ (150,854)              |   |

