Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Attachment A-1

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: **San Francisco City and County**

Name of County: San Francisco

	Current Period Requested Funding for Outstanding Debt or Obligation	**Six-Month Total**
A	**Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):**	**$ 210,352,228**
B	Bond Proceeds Funding (ROPS Detail)	93,220,731
C	Reserve Balance Funding (ROPS Detail)	19,536,729
D	Other Funding (ROPS Detail)	97,594,768
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	**$ 83,638,877**
F	Non-Administrative Costs (ROPS Detail)	81,202,877
G	Administrative Costs (ROPS Detail)	2,436,000
H	**Current Period Enforceable Obligations (A+E):**	**$ 293,991,105**

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	83,638,877
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	-
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	**$ 83,638,877**

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	83,638,877
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	**83,638,877**

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

Nadia Sesay — Chair

Name — Title

/s/

Signature — Date