Recognized Obligation Payment Schedule (ROPS 17-18) - Summary
Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: Redwood City
County: San Mateo

<table>
<thead>
<tr>
<th>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</th>
<th>17-18A Total (July - December)</th>
<th>17-18B Total (January - June)</th>
<th>ROPS 17-18 Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A</strong> Enforceable Obligations Funded as Follows (B+C+D):</td>
<td>$ 108,920</td>
<td>-</td>
<td>$ 108,920</td>
</tr>
<tr>
<td>B Bond Proceeds</td>
<td>108,920</td>
<td>-</td>
<td>108,920</td>
</tr>
<tr>
<td>C Reserve Balance</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>D Other Funds</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>E</strong> Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</td>
<td>$ 1,012,109</td>
<td>$ 4,935,181</td>
<td>$ 5,947,290</td>
</tr>
<tr>
<td>F RPTTF</td>
<td>931,339</td>
<td>4,854,411</td>
<td>5,785,750</td>
</tr>
<tr>
<td>G Administrative RPTTF</td>
<td>80,770</td>
<td>80,770</td>
<td>161,540</td>
</tr>
<tr>
<td><strong>H</strong> Current Period Enforceable Obligations (A+E):</td>
<td>$ 1,121,029</td>
<td>$ 4,935,181</td>
<td>$ 6,056,210</td>
</tr>
</tbody>
</table>

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

[Signature]
Michael Roberts
Name
Title
Date 11/19/17
| 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Redacted City Recognized Obligation Payment Schedule (RPOS 17-18) - RPOS Data
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

- **CalPERS**
- **City of Redwood City**
- **Unfunded Liabilities**
- **Costs incurred to date for Housing**

**Obligation Type**
- Bond expenditure agreement between Housing Successor Agency and City of Redwood City.
- Bond expenditure agreement between Housing Successor Agency and City/Agency Loan Agreement.
- Bond expenditure agreement between Housing Successor Agency and City/Agency Loan Agreement.

**Unfunded Liabilities**
- The Unfunded Liabilities represent the minimum amount of property tax to be raised to meet the funding requirements of the City/County Loan.
- The Unfunded Liabilities represent the minimum amount of property tax to be raised to meet the funding requirements of the City/County Loan.
- The Unfunded Liabilities represent the minimum amount of property tax to be raised to meet the funding requirements of the City/County Loan.

**Miscellaneous**
- Legal services costs relating to the CC Bond.
- Legal services costs relating to the CC Bond.
- Legal services costs relating to the CC Bond.

**Unfunded Liabilities**
- The Unfunded Liabilities represent the minimum amount of property tax to be raised to meet the funding requirements of the City/County Loan.
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**Cost Allowance (34171 (b)**
- This represents the statutory payment (2) made by the Housing Successor Agency to the City of Redwood City.
- This represents the statutory payment (2) made by the Housing Successor Agency to the City of Redwood City.
- This represents the statutory payment (2) made by the Housing Successor Agency to the City of Redwood City.

**Successor Agency Administrative Costs**
- This represents the administrative costs of the Housing Successor Agency.
- This represents the administrative costs of the Housing Successor Agency.
- This represents the administrative costs of the Housing Successor Agency.

**Villa Montgomery – FCH (34171 (d) 1**
- This represents the administrative costs of the Villa Montgomery – FCH.
- This represents the administrative costs of the Villa Montgomery – FCH.
- This represents the administrative costs of the Villa Montgomery – FCH.

**Other Funds**
- This represents other funds not specifically allocated to a particular project or obligation.
- This represents other funds not specifically allocated to a particular project or obligation.
- This represents other funds not specifically allocated to a particular project or obligation.

**Total Outstanding Debt**
- The Total Outstanding Debt includes the principal amount of the bond obligation, interest, and any other costs associated with the bond.
- The Total Outstanding Debt includes the principal amount of the bond obligation, interest, and any other costs associated with the bond.
- The Total Outstanding Debt includes the principal amount of the bond obligation, interest, and any other costs associated with the bond.

**Bond Proceeds**
- The Bond Proceeds represent the proceeds received from the sale of the bond.
- The Bond Proceeds represent the proceeds received from the sale of the bond.
- The Bond Proceeds represent the proceeds received from the sale of the bond.

**Reserve Balance**
- The Reserve Balance is the amount of the bond dedicated to a specific purpose or project.
- The Reserve Balance is the amount of the bond dedicated to a specific purpose or project.
- The Reserve Balance is the amount of the bond dedicated to a specific purpose or project.

**Other Funds**
- This represents other funds not specifically allocated to a particular project or obligation.
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### Redwood 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 (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.

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
<th>H</th>
<th>I</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund Sources</strong></td>
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<tr>
<td>Bond Proceeds</td>
<td>Reserve Balance</td>
<td>Other</td>
<td>RPTTF</td>
<td></td>
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</tr>
<tr>
<td>Bonds issued on or before 12/31/10</td>
<td>Bonds issued on or after 01/01/11</td>
<td>Prior ROPS period balances and DDR RPTTF balances retained</td>
<td>Prior ROPS RPTTF distributed as reserve for future period(s)</td>
<td>Rent, grants, interest, etc.</td>
<td>Non-Admin and Admin</td>
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<tr>
<td><strong>Cash Balance Information by ROPS Period</strong></td>
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</tbody>
</table>

#### ROPS 15-16B Actuals (01/01/16 - 06/30/16)

1. **Beginning Available Cash Balance (Actual 01/01/16)**
   - Bonds issued on or before 12/31/10: $108,909
   - Bonds issued on or after 01/01/11: $96,305
   - Prior ROPS period balances: $42

2. **Revenue/Income (Actual 06/30/16)**
   - RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016
   - Prior ROPS RPTTF distributed as reserve for future period(s): $11

3. **Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)**
   - Rent, grants, interest, etc.: $72,530
   - Non-Admin and Admin: $3,752,014

4. **Retention of Available Cash Balance (Actual 06/30/16)**
   - RPTTF amount retained should only include the amounts distributed as reserve for future period(s)
   - Bond Proceeds: $22,470
   - Reserve Balance: $243,180

5. **ROPS 15-16B RPTTF Balances Remaining**
   - Bond Proceeds: $108,920
   - Reserve Balance: $3,486,505
   - Comments: debt service paid 7.11.16

6. **Ending Actual Available Cash Balance**
   - Formula: $G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)
   - Total: $146,365
   - Comments: No entry required

- $ - $ - $ - $ - $ $22,371
<table>
<thead>
<tr>
<th>Item #</th>
<th>Notes/Comments</th>
</tr>
</thead>
</table>