Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 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):**	**$ 150,242,430**
B	Bond Proceeds Funding (ROPS Detail)	52,635,744
C	Reserve Balance Funding (ROPS Detail)	21,895,039
D	Other Funding (ROPS Detail)	75,711,647
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	**$ 75,524,132**
F	Non-Administrative Costs (ROPS Detail)	74,069,132
G	Administrative Costs (ROPS Detail)	1,455,000
H	**Current Period Enforceable Obligations (A+E):**	**$ 225,766,562**

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	75,524,132
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(5,811,440)
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	**$ 69,712,692**

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	75,524,132
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	**75,524,132**

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.

Name Title

/s/

Signature Date