

**CITY OF BRISBANE SUCCESSOR AGENCY
CASH BALANCES & INVESTMENTS
SOURCE OF FUNDING
May 31, 2014**

AME OF DEPOSITOR	INVESTMENT TYPE	DATE OF INVESTMENT	FACE VALUE OF INVESTMENT	CARRY VALUE OF INVESTMENT	MARKET VALUE OF INVESTMENT	COUPON INTEREST RATE %
BANK OF AMERICA	Checking A/C -Successor Agency		\$ 676,159	\$ 676,159	\$ 676,159	0.000
U. S. Trust (Cash held by fiscal agents)	2005 Refunding (365)	Improvements	Fed Treas Obl	\$ -	10030	
		Revenue Fund	Fed Treas Obl	\$ -	10034	
		Expense Fund	Fed Treas Obl	\$ -	10035	
		Debt Service	Fed Treas Obl	\$ -	10036	
	2013 SA Refunding TAB (980)	Reserve Fund	Fed Treas Obl		10032	
		Expense Fund	Fed Treas Obl	\$ 7,772	10035	
		Debt Serv Fund	Fed Treas Obl	\$ -	10036	
		Interest Fund	Fed Treas Obl	\$ 1	10037	
Sub-total	Cash with Fiscal Agents			<u>\$ 7,772</u>		
TOTAL INVESTMENTS & CASH BALANCES				<u>\$ 683,932</u>		

TREASURER'S CERTIFICATE

These are all the securities in which the city funds including all trust funds and oversight agencies funds are invested and that (excluding approved deferred compensation plans) and that all these investments are in securities as permitted by adopted city policy.

It is also certified that enough liquid resources (including maturities and anticipated revenues) are available to meet the next six months' cash flow.


CITY TREASURER

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FUND NO.	FUND TITLE	CASH/INVESTMENT BALANCE
		-
365a	Refunding 2005 w/Fiscal Agent	-
365	Refunding 2005	-
980a	2013 TAB	
980	Successor Refunding TABs 2013	7,772.36
881	Sucessor Agency for RDA 1	773,407.60
882	Succesor Agency for RDA 2	(97,248.17)
883	Housing	-
884	RPTTF	-
980	Successor Agency Debt Service	-
	Outstanding checks/deposits/adjustments	-
	TOTAL CASH RESOURCES	<u>683,932</u>

REPORT.: 06/11/14
RUN....: 06/11/14
Run By.:

Successor Agency Fund
Balance Sheet Report
ALL FUND(S)

PAGE: 001
ID #: GLBS
CTL.: SAP

Ending Calendar Date.: May 31, 2014 Fiscal (11-14)

Assets

		Acct ID
CASH CLEARING Cash - Successor RDA Bank Acct	676,159.43	999 10004
2013 TAB Fiscal Agent 2001A TAB Escrow	0.01	980 10030 2001
2013 TAB Cash w/Fis.Agents-Expense Fund	7,771.66	980 10035
2013 TAB Cash w/Fis.Agents-Interest	0.70	980 10037
SUCCESSOR RDA#1 Cash Balance	773,407.60	881 10999
SUCCESSOR RDA#2 Cash Balance	-97,248.17	882 10999
CASH CLEARING Cash Balance	-676,159.43	999 10999
SUCCESSOR RDA#1 Land and Land Rights	2,441,996.26	881 15010
SUCCESSOR RDA#1 Land Improvements	80,051.12	881 15015
SUCCESSOR RDA#1 Accumulated Depreciation	-8,622.24	881 15900
SUCCESSOR RDA#2 Accumulated Depreciation	1,231.56	882 15900
Total of Assets ---->	3,198,588.50	3,198,588.50

7,772.37

Liabilities

		Acct ID
SUCCESSOR RDA#1 Accounts Payable	33,669.65	881 20010
SUCCESSOR RDA#1 Loans Payable to BPFA	2,295,995.92	881 20040 BPFA
SUCCESSOR RDA#2 Loans Payable to City	1,293,108.31	882 20040 CITY
SUCCESSOR RDA#2 LT Debt due in less than 1 yr	176,649.00	882 20904
SUCCESSOR RDA#2 BONDS PAYABLE-BPFA 2005 REFI	603,273.00	882 20913
SUCCESSOR RDA#1 2013 TAB Refinancing	16,705,000.00	881 20924
SUCCESSOR RDA#2 INTEREST PAYABLE	8,952.85	882 20950
SUCCESSOR RDA#1 Due to L & M Housing Fund	645,018.67	881 24226
SUCCESSOR RDA#2 Due to L & M Housing Fund	572,509.33	882 24226
SUCCESSOR RDA#1 Long Term Debt	4,099,278.25	881 26000
Total of Liabilities ---->	26,433,454.98	

FUND Balances

		Acct ID
SUCCESSOR RDA#1 Fund Balance	-18,814,051.38	881 30000
SUCCESSOR RDA#2 Fund Balance	-1,427,942.71	882 30000
SA - RDA Debt Fund Balance	-6,933.05	983 30000
SUCCESSOR RDA#1 Restricted Fund Balance	8,663,068.97	881 34000
SUCCESSOR RDA#2 Restricted Fund Balance	473,106.29	882 34000
SA - RDA Debt Restricted Fund Balance	124,915.72	983 34000
SUCCESSOR RDA#1 Unassigned Fund Balance	-7,040,292.84	881 37000
SUCCESSOR RDA#2 Unassigned Fund Balance	-1,865,798.14	882 37000
CURRENT EARNINGS	-3,340,939.34	
Total of FUND Balances ---->	-23,234,866.48	3,198,588.50