Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary Filed for the July 1, 2016 through December 31, 2032 Period

Successor Agency:	San Mateo City
County:	San Mateo
Initial ROPS Period	ROPS 16-17A
Final ROPS Period	ROPS 32-33A

eque	ested Funding for Enforceable Obligations	Total Ot
Α	Enforceable Obligations Funded as Follows (B+C):	\$
В	Bond Proceeds	
С	Other Funds	
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$
Е	RPTTF	
F	Administrative RPTTF	
G	Total Outstanding Enforceable Obligations (A+D):	\$

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 agency.

Name

/s/

Signature

Outstanding bligation 6,431,099

1,339,545 5,091,554 **89,640,065** 89,300,065 340,000 **96,071,164**

Title

Date

	T				iod cember			
			Fun	d So	urces			
ROPS Period	Bond Proceeds	01	ther Funds		RPTTF	Admin RPTTF	Six	c-Month Total
	\$ 1,339,545	\$	5,091,554	\$	76,812,760	\$ 340,000	\$	83,583,859
ROPS 16-17A	-		5,091,554		-	20,000		5,111,554
ROPS 17-18A	-		-		5,135,332	20,000	\$	5,155,332
ROPS 18-19A	-		-		5,200,519	20,000	\$	5,220,519
ROPS 19-20A	-		-		5,264,738	20,000	\$	5,284,738
ROPS 20-21A	-		-		5,331,405	20,000		5,351,405
ROPS 21-22A	-		-		5,413,729	20,000		5,433,729
ROPS 22-23A	2,946		-		5,495,801	20,000	\$	5,518,747
ROPS 23-24A	-		-		5,577,872	20,000	\$	5,597,872
ROPS 24-25A	-		-		5,678,169	20,000	\$	5,698,169
ROPS 25-26A	-		-		5,782,294	20,000	\$	5,802,294
ROPS 26-27A	-		-		4,487,125	20,000	\$	4,507,125
ROPS 27-28A	-		-		4,576,125	20,000	\$	4,596,125
ROPS 28-29A	-		-		3,860,500	20,000		3,880,500
ROPS 29-30A	-		-		3,945,250	20,000	\$	3,965,250
ROPS 30-31A	-		-		4,035,750	20,000	\$	4,055,750
ROPS 31-32A	-		-		4,131,750	20,000	\$	4,151,750
ROPS 32-33A	1,336,599		-		2,896,401	20,000	\$	4,253,000
ROPS 33-34A	-		-		-	-	\$	
ROPS 34-35A	-		-		-	-	\$	
ROPS 35-36A	-		-		-	-	\$	
ROPS 36-37A	-		-		-	-	\$	
ROPS 37-38A	-		-		-	-	\$	
ROPS 38-39A	-		-		-	-	\$	
ROPS 39-40A	-		-		-	-	\$	
ROPS 40-41A	-		-		-	-	\$	
ROPS 41-42A	-	1	-		-	-	\$	
ROPS 42-43A	-		-		-	-	\$	
ROPS 43-44A	-	1	-		-	-	\$	
ROPS 44-45A	-		-		-	-	\$	
ROPS 45-46A	-	Ī	-		-	-	\$	

			eriod y - June			
			Sources			
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total	Twelve-Month Total
	\$-	\$ -	\$ 12,487,305	\$-	\$ 12,487,305	
ROPS 16-17B	-	-	1,400,332	-	\$ 1,400,332	\$ 6,511,886
ROPS 17-18B	-	-	1,340,519	-	\$ 1,340,519	\$ 6,495,851
ROPS 18-19B	-	-	1,274,738	-	\$ 1,274,738	\$ 6,495,257
ROPS 19-20B	-	-	1,201,405	-	\$ 1,201,405	\$ 6,486,143
ROPS 20-21B	-	-	1,123,729	-	\$ 1,123,729	\$ 6,475,134
ROPS 21-22B	-	-	1,038,747	-	\$ 1,038,747	\$ 6,472,476
ROPS 22-23B	-	-	947,872	-	\$ 947,872	\$ 6,466,619
ROPS 23-24B	-	-	853,169	-	\$ 853,169	\$ 6,451,041
ROPS 24-25B	-	-	752,294	-	\$ 752,294	\$ 6,450,463
ROPS 25-26B	-	-	647,125	-	\$ 647,125	\$ 6,449,419
ROPS 26-27B	-	-	551,125	-	\$ 551,125	\$ 5,058,250
ROPS 27-28B	-	-	450,500	-	\$ 450,500	\$ 5,046,625
ROPS 28-29B	-	-	365,250	-	\$ 365,250	\$ 4,245,750
ROPS 29-30B	-	-	275,750	-	\$ 275,750	\$ 4,241,000
ROPS 30-31B	-	-	181,750	-	\$ 181,750	\$ 4,237,500
ROPS 31-32B	-	-	83,000	-	\$ 83,000	\$ 4,234,750
ROPS 32-33B	-	-	-	-	\$ -	\$ 4,253,000
ROPS 33-34B	-	-	-	-	\$ -	\$-
ROPS 34-35B	-	-	-	-	\$ -	\$-
ROPS 35-36B	-	-	-	-	\$ -	\$-
ROPS 36-37B	-	-	-	-	\$ -	\$-
ROPS 37-38B	-	-	-	-	\$ -	\$-
ROPS 38-39B	-	-	-	-	\$ -	\$-
ROPS 39-40B	-	-	-	-	\$ -	\$-
ROPS 40-41B	-	-	-	-	\$ -	\$-
ROPS 41-42B	-	-	-	-	\$ -	\$-
ROPS 42-43B	-	-	-	-	\$ -	\$-
ROPS 43-44B	-	-	-	-	\$ -	\$-
ROPS 44-45B	-	-	-	-	\$ -	\$-
ROPS 45-46B	-	-	-	-	\$ -	\$-

SAN MATEO CITY Approved Last and Final Re

А	В	с	D	E	F	G	н	I	J	к	L	м	N	o	Р	Q
										16-17A (July	- December)			16-17B (Jan	uary - June)	
										Fund Se	ources			Fund S	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ 96,071,164	\$-	\$ 5,091,554	\$-	\$ 20,000	\$-	\$-	\$ 1,400,332	\$-
2	2007 Refunding Tax Allocation Bonds	Bonds Issued On or	5/1/2007	8/1/2025	Bank of New York Mellon	Debt Service Payment for February 1s	t Merged Project Area	3,066,847	-	-	-		-	-	572,562	1
30	Salaries/Overhead/Operations-see NOTE	Admin Costs	1/1/2012	8/1/2032	City of San Mateo	Successor Agency 2015-16 Admin Budget	Merged Project Area	340,000	-	-			-	-	-	
43	2007 Refunding Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/1/2007	8/1/2025	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	34,392,909	-	3,176,062	-		-	-	-	
45	2015A Refunding Tax Allocation Bonds (tax-exempt)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2033	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1s	t Merged Project Area	9,078,825	-	-	-		-	-	737,025	
46	2015B Refunding Tax Allocation Bonds (taxable)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2023	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1s	t Merged Project Area	341,633	-	-	-		-	-	90,745	,
47	2015A Refunding Tax Allocation Bonds (tax-exempt)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2033	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	41,025,850	-	737,025	-		-	-	-	
48	2015B Refunding Tax Allocation Bonds (taxable)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2023	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	7,825,100	-	1,178,467	-		-	-	-	

A	В	с	D	E	F	G	н	R	s	т	U	v	w	x	Y
									17-18A (July	- December)			17-18B (Jan	uary - June)	
									Fund S	ources			Fund S	ources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$-	\$ -	\$ 5,135,332	\$ 20,000	\$-	\$-	\$ 1,340,519	
		Bonds Issued On or	5/1/2007	8/1/2025	Bank of New York Mellon	Debt Service Payment for February 1st		-				-		- 522,593	8
30 Sala NO	aries/Overhead/Operations-see TE	Admin Costs	1/1/2012	8/1/2032	City of San Mateo	Successor Agency 2015-16 Admin Budget	Merged Project Area	-				-		-	-
43 200		Bonds Issued On or Before 12/31/10	5/1/2007	8/1/2025	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-		- 3,237,562		-		-	-
	5A Refunding Tax Allocation Bonds -exempt)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2033	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1st	t Merged Project Area	-				-		- 737,025	5
	5B Refunding Tax Allocation Bonds able)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2023	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1st	t Merged Project Area	-				-		- 80,901	
	5A Refunding Tax Allocation Bonds -exempt)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2033	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-		- 737,025		-		-	-
	5B Refunding Tax Allocation Bonds able)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2023	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-		- 1,160,745		-			-

А	В	С	D	E	F	G	н	z	AA	AB	AC	AD	AE	AF	AG
									18-19A (July -	December)		1	8-19B (Janu	ary - June)	
									Fund So	urces			Fund So	urces	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$-	\$-	\$ 5,200,519	\$ 20,000	\$-	\$-	\$ 1,274,738	\$ -
2	2007 Refunding Tax Allocation Bonds	Bonds Issued On or	5/1/2007	8/1/2025	Bank of New York Mellon	Debt Service Payment for February 1st	t Merged Project Area	-	-	-		-	-	469,021	
30	Salaries/Overhead/Operations-see NOTE	Admin Costs	1/1/2012	8/1/2032	City of San Mateo	Successor Agency 2015-16 Admin Budget	Merged Project Area	-	-	-		-	-	-	
43		Bonds Issued On or Before 12/31/10	5/1/2007	8/1/2025	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-	-	3,287,593		-	-	-	
45	2015A Refunding Tax Allocation Bonds (tax-exempt)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2033	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1st	t Merged Project Area	-	-	-		-	-	- 737,025	
46	2015B Refunding Tax Allocation Bonds		8/5/2015	8/1/2023	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1st	t Merged Project Area	-	-	-		-	-	- 68,692	
47	2015A Refunding Tax Allocation Bonds (tax-exempt)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2033	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-	-	737,025		-	-	-	
48	2015B Refunding Tax Allocation Bonds (taxable)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2023	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-	-	1,175,901		-	-	-	
	5									.,,					

А	В	С	D	E	F	G	н	АН	AI	AJ	AK	AL	АМ	AN	AO
									19-20A (Jul	y - December	r)		19-20B (Jar	nuary - June)	
									Fund	Sources			Fund	Sources	•
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$-	\$ 5,264,738	\$ 20,000	\$-	\$-	\$ 1,201,405	\$-
	2 2007 Refunding Tax Allocation Bonds	Bonds Issued On or	5/1/2007	8/1/2025	Bank of New York Mellon	Debt Service Payment for February 1st	Merged Project Area		-	-		-		411,521	
31) Salaries/Overhead/Operations-see NOTE	Admin Costs	1/1/2012	8/1/2032	City of San Mateo	Successor Agency 2015-16 Admin Budget	Merged Project Area	-	-	-		-			
4:		Bonds Issued On or Before 12/31/10	5/1/2007	8/1/2025	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-	-	3,344,021		-	-	-	
4	2015A Refunding Tax Allocation Bonds (tax-exempt)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2033	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1st	Merged Project Area		-	-		-		• 737,025	
4	2015B Refunding Tax Allocation Bonds (taxable)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2023	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1st	Merged Project Area		-	-		-		52,859	
		After 6/27/12		8/1/2033	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area			737,025		-		-	
4	2015B Refunding Tax Allocation Bonds (taxable)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2023	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area		-	1,183,692		-		-	
															-

А	В	с	D	E	F	G	н	AP	AQ	AR	AS	AT	AU	AV	AW
									20-21A (July	- December)			20-21B (Janu	uary - June)	
									Fund S	ources			Fund So	ources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$-	\$-	\$ 5,331,405	\$ 20,000	\$-	\$-	\$ 1,123,729	
		Bonds Issued On or	5/1/2007	8/1/2025	Bank of New York Mellon	Debt Service Payment for February 1st	Merged Project Area	_	-	-		-	-	351,821	
30	0 Salaries/Overhead/Operations-see NOTE	Admin Costs	1/1/2012	8/1/2032	City of San Mateo	Successor Agency 2015-16 Admin Budget	Merged Project Area	-	-	-		-	-	-	
43	3 2007 Refunding Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/1/2007	8/1/2025	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-	-	3,396,521		-	-	-	
4	2015A Refunding Tax Allocation Bonds (tax-exempt)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2033	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1st	Merged Project Area	-	-	-		-	-	737,025	
46	2015B Refunding Tax Allocation Bonds (taxable)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2023	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1st	Merged Project Area	-	-	-		-	-	34,883	
4	7 2015A Refunding Tax Allocation Bonds (tax-exempt)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2033	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-	-	737,025		-	-	-	
48	3 2015B Refunding Tax Allocation Bonds (taxable)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2023	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-	-	1,197,859		-	-	-	

А	В	с	D	E	F	G	н	AX	AY	AZ	ВА	BB	BC	BD	BE
									21-22A (July	- December)			21-22B (Jan	uary - June)	
									Fund S	ources			Fund S	ources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$-	\$-	\$ 5,413,729 \$	5 20,000	\$-	\$-	\$ 1,038,747	\$-
2	2007 Refunding Tax Allocation Bonds	Bonds Issued On or	5/1/2007	8/1/2025	Bank of New York Mellon	Debt Service Payment for February 1s	t Merged Project Area	-	-	-		-	-	288,169	Í
30	Salaries/Overhead/Operations-see NOTE	Admin Costs	1/1/2012	8/1/2032	City of San Mateo	Successor Agency 2015-16 Admin Budget	Merged Project Area	-	-			-	-	-	
43		Bonds Issued On or Before 12/31/10	5/1/2007	8/1/2025	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-	-	3,456,821		-	-	-	
45	2015A Refunding Tax Allocation Bonds (tax-exempt)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2033	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1s	t Merged Project Area	-	-	-		-	-	737,025	
46	2015B Refunding Tax Allocation Bonds (taxable)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2023	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1s	t Merged Project Area	-	-	-		-	-	13,553	
47	2015A Refunding Tax Allocation Bonds (tax-exempt)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2033	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-	-	737,025		-	-	-	
48	2015B Refunding Tax Allocation Bonds (taxable)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2023	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-	-	1,219,883		-	-	-	
															1

А	В	с	D	E	F	G	н	BF	BG	вн	BI	BJ	вк	BL	BM
									22-23A (Jul	y - December)		22-23B (Ja	nuary - June)
									Fund	Sources			Fund	Sources	
tem #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTT
								\$ 2,946	\$-	\$ 5,495,801	\$ 20,000	\$-	\$-	\$ 947,872	\$
2 20	07 Refunding Tax Allocation Bonds	Bonds Issued On or	5/1/2007	8/1/2025	Bank of New York Mellon	Debt Service Payment for February 1s	t Merged Project Area		-	-		-	-	221,447	
	laries/Overhead/Operations-see DTE	Admin Costs	1/1/2012	8/1/2032	City of San Mateo	Successor Agency 2015-16 Admin Budget	Merged Project Area		-	-		-	-	-	
43 20	07 Refunding Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/1/2007	8/1/2025	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area		-	3,523,169		-	-	-	
	15A Refunding Tax Allocation Bonds x-exempt)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2033	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1s	t Merged Project Area		-	-		-	-	726,425	
	15B Refunding Tax Allocation Bonds xable)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2023	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1s	t Merged Project Area		-	-		-	-	-	
	15A Refunding Tax Allocation Bonds x-exempt)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2033	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area		-	1,267,025		-	-	-	
	15B Refunding Tax Allocation Bonds xable)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2023	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	2,946	-	705,607		-	-	-	

А	В	с	D	E	F	G	Н	BN	во	BP	BQ	BR	BS	вт	BU
									23-24A (Ju	ly - Decembe	er)		23-24B (Ja	nuary - June)	
									Fund	Sources			Fund	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceed	s Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$	- \$ -	\$ 5,577,872	\$ 20,000	\$-	\$-	\$ 853,169	
			5/1/2007		Bank of New York Mellon	Debt Service Payment for February 1st			-		-			152,044	
	Salaries/Overhead/Operations-see NOTE	Admin Costs	1/1/2012	8/1/2032	City of San Mateo	Successor Agency 2015-16 Admin Budget	Merged Project Area		-		-		-	-	
43		Bonds Issued On or Before 12/31/10	5/1/2007	8/1/2025	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area		-	3,586,447	7		-	-	
	2015A Refunding Tax Allocation Bonds (tax-exempt)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2033	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1s	st Merged Project Area		-		-		-	701,125	
	2015B Refunding Tax Allocation Bonds (taxable)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2023	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1s	st Merged Project Area		-	-	-			-	
	2015A Refunding Tax Allocation Bonds (tax-exempt)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2033	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area		-	- 1,991,425	5		-	-	
	2015B Refunding Tax Allocation Bonds (taxable)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2023	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area		-		-		-	-	

A	В	с	D	E	F	G	н	BV	BW	вх	BY	BZ	СА	СВ	сс
									24-25A (July	/ - December)			24-25B (Jar	nuary - June)	
									Fund	Sources			Fund	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF		Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$-	\$ 5,678,169	\$ 20,000	\$-	\$-	\$ 752,294	
			5/1/2007	8/1/2025	Bank of New York Mellon	Debt Service Payment for February 1st		-	-	-		-	-	77,669	
	Salaries/Overhead/Operations-see NOTE	Admin Costs	1/1/2012	8/1/2032	City of San Mateo	Successor Agency 2015-16 Admin Budget	Merged Project Area	-		-		-	-	-	
43 2		Bonds Issued On or Before 12/31/10	5/1/2007	8/1/2025	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-	-	3,652,044		-	-	-	
	2015A Refunding Tax Allocation Bonds (tax-exempt)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2033	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1st	Merged Project Area	-	-	-		-	-	674,625	
	2015B Refunding Tax Allocation Bonds (taxable)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2023	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1st	Merged Project Area	-	-	-		-	-	-	
	2015A Refunding Tax Allocation Bonds (tax-exempt)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2033	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-		2,026,125		-	-	-	
	2015B Refunding Tax Allocation Bonds (taxable)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2023	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-		-		-	-	-	

А	В	с	D	E	F	G	Н	CD	CE	CF	CG	СН	СІ	CJ	ск
									25-26A (July	y - December)			25-26B (Jar	nuary - June)	
									Fund	Sources			Fund \$	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$-	\$-	\$ 5,782,294	\$ 20,000	\$-	\$ -	- \$ 647,125	\$-
2	2007 Refunding Tax Allocation Bonds	Bonds Issued On or	5/1/2007	8/1/2025	Bank of New York Mellon	Debt Service Payment for February 1s	t Merged Project Area	-					-	-	-
30	Salaries/Overhead/Operations-see	Admin Costs	1/1/2012	8/1/2032	City of San Mateo	Successor Agency 2015-16 Admin Budget	Merged Project Area	-							-
43		Bonds Issued On or Before 12/31/10	5/1/2007	8/1/2025	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-		- 3,732,669			-		-
45	2015A Refunding Tax Allocation Bonds (tax-exempt)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2033	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1s	t Merged Project Area	-					-	- 647,125	,
46	2015B Refunding Tax Allocation Bonds (taxable)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2023	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1s	t Merged Project Area	-					-		-
47	2015A Refunding Tax Allocation Bonds (tax-exempt)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2033	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-		- 2,049,625			-		
48	2015B Refunding Tax Allocation Bonds (taxable)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2023	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-	•				-		-
	(taxable)	After 6/27/12			Trust Co.	SERVICE PYMI								<u> </u>	\pm

А	В	с	D	E	F	G	н	CL	СМ	CN	со	СР	CQ	CR	cs
									26-27A (July	- December)			26-27B (Jan	uary - June)	
									Fund S	Sources			Fund S	ources	-
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$-	\$ -	\$ 4,487,125	\$ 20,000	\$-	\$-	\$ 551,125	\$-
	2 2007 Refunding Tax Allocation Bonds	Bonds Issued On or	5/1/2007	8/1/2025	Bank of New York Mellon	Debt Service Payment for February 1st	Merged Project Area	-		-	-	-	-	-	
3	0 Salaries/Overhead/Operations-see NOTE	Admin Costs	1/1/2012	8/1/2032	City of San Mateo	Successor Agency 2015-16 Admin Budget	Merged Project Area	-		-	-	-			
4	3 2007 Refunding Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/1/2007	8/1/2025	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-		-	-	-	-		
4	5 2015A Refunding Tax Allocation Bonds (tax-exempt)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2033	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1st	Merged Project Area	-		-	-	-	-	- 551,125	
4	6 2015B Refunding Tax Allocation Bonds (taxable)		8/5/2015	8/1/2023	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1st	Merged Project Area	-		-	-	-	-		
4	7 2015A Refunding Tax Allocation Bonds (tax-exempt)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2033	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-		- 4,487,12	5	-	-		
4	8 2015B Refunding Tax Allocation Bonds (taxable)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2023	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-		-	-	-		-	

А	В	с	D	E	F	G	н	ст	си	cv	cw	сх	СҮ	cz	DA
									27-28A (July	- December)			27-28B (Jar	nuary - June)	
									Fund S	Sources			Fund	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF		Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$-	\$-	\$ 4,576,125	\$ 20,000	\$-	\$-	\$ 450,500	\$-
	2 2007 Refunding Tax Allocation Bonds	Bonds Issued On or	5/1/2007	8/1/2025	Bank of New York Mellon	Debt Service Payment for February 1s	Merged Project Area	-	-	-		-			
3	0 Salaries/Overhead/Operations-see NOTE	Admin Costs	1/1/2012	8/1/2032	City of San Mateo	Successor Agency 2015-16 Admin Budget	Merged Project Area	-	-	-		-			
4	3 2007 Refunding Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/1/2007	8/1/2025	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-	-	-		-			
4	5 2015A Refunding Tax Allocation Bonds (tax-exempt)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2033	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1s	Merged Project Area		-	-		-		- 450,500	
4	6 2015B Refunding Tax Allocation Bonds (taxable)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2023	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1s	Merged Project Area		-	-		-		-	
4	7 2015A Refunding Tax Allocation Bonds (tax-exempt)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2033	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-	-	4,576,125		-			
4	8 2015B Refunding Tax Allocation Bonds (taxable)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2023	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-	-			-			

А	В	с	D	E	F	G	н	DB	DC	DD	DE	DF	DG	DH	DI
									28-29A (July	/ - December)			28-29B (Jan	uary - June)	
									Fund S	Sources			Fund S	ources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$-	\$-	\$ 3,860,500	\$ 20,000	\$-	\$-	\$ 365,250	\$-
2	2007 Refunding Tax Allocation Bonds	Bonds Issued On or	5/1/2007	8/1/2025	Bank of New York Mellon	Debt Service Payment for February 1st	Merged Project Area	-				-	-		-
30	Salaries/Overhead/Operations-see NOTE	Admin Costs	1/1/2012	8/1/2032	City of San Mateo	Successor Agency 2015-16 Admin Budget	Merged Project Area	-				-	-		-
43		Bonds Issued On or Before 12/31/10	5/1/2007	8/1/2025	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-				-	-		-
	2015A Refunding Tax Allocation Bonds (tax-exempt)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2033	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1st	Merged Project Area	-				-	-	365,250)
46	2015B Refunding Tax Allocation Bonds (taxable)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2023	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1st	Merged Project Area	-				-	-		-
	2015A Refunding Tax Allocation Bonds (tax-exempt)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2033	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-		- 3,860,500		-	-		-
48	2015B Refunding Tax Allocation Bonds (taxable)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2023	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-				-	-		-

А	В	с	D	E	F	G	н	DJ	DK	DL DN	1 DN	DO	DP	DQ
									29-30A (July	- December)		29-30B (Ja	nuary - June)	
									Fund S	Sources		Fund	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF Admin R	RPTTF Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$-	\$-	\$ 3,945,250 \$	20,000 \$ -	\$ -	\$ 275,750	\$-
	2 2007 Refunding Tax Allocation Bonds	Bonds Issued On or	5/1/2007	8/1/2025	Bank of New York Mellon	Debt Service Payment for February 1s	t Merged Project Area	-	-	-		-		
3	0 Salaries/Overhead/Operations-see NOTE	Admin Costs	1/1/2012	8/1/2032	City of San Mateo	Successor Agency 2015-16 Admin Budget	Merged Project Area	-	-	-		-		
4	3 2007 Refunding Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/1/2007	8/1/2025	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-	-	-		-		
4	5 2015A Refunding Tax Allocation Bonds (tax-exempt)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2033	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1s	t Merged Project Area	-	-	-		-	- 275,750	
4	2015B Refunding Tax Allocation Bonds (taxable)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2023	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1s	t Merged Project Area	-	-	-		-		
4	7 2015A Refunding Tax Allocation Bonds (tax-exempt)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2033	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-	-	3,945,250		-		
4	3 2015B Refunding Tax Allocation Bonds (taxable)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2023	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-	-	-		-		

А	В	с	D	E	F	G	Н	DR	DS	DT	DU	DV	DW	DX	DY
									30-31A (Jul	y - December)			30-31B (Janu	ary - June)	
									Fund	Sources			Fund So		
Item	# Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$-	\$ 4,035,750	\$ 20,000	\$-	\$-\$	181,750	\$-
	2 2007 Refunding Tax Allocation Bonds	Bonds Issued On or	5/1/2007	8/1/2025	Bank of New York Mellon	Debt Service Payment for February 1st			-			-	-	-	
	30 Salaries/Overhead/Operations-see NOTE	Admin Costs	1/1/2012	8/1/2032	City of San Mateo	Successor Agency 2015-16 Admin Budget	Merged Project Area		-			-	-		
	13 2007 Refunding Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/1/2007	8/1/2025	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area		-	-		-	-	-	
	45 2015A Refunding Tax Allocation Bonds (tax-exempt)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2033	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1st	Merged Project Area		-	-		-	-	181,750	
	46 2015B Refunding Tax Allocation Bonds (taxable)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2023	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1st	Merged Project Area		-			-	-	-	
	47 2015A Refunding Tax Allocation Bonds (tax-exempt)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2033	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area		-	- 4,035,750		-	-	-	
	18 2015B Refunding Tax Allocation Bonds (taxable)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2023	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area		-	-		-	-	-	

А	В	С	D	E	F	G	н	DZ	EA	EB	EC	ED	EE	EF	EG
									31-32A (July	- December)			31-32B (Jar	nuary - June)	
									Fund S	ources			Fund S	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$-	\$	\$ 4,131,750	\$ 20,000	\$ - \$	-	\$ 83,000	\$ -
		Bonds Issued On or	5/1/2007	8/1/2025	Bank of New York Mellon	Debt Service Payment for February 1st	Merged Project Area	-		-		-	-		-
3	Salaries/Overhead/Operations-see	Admin Costs	1/1/2012	8/1/2032	City of San Mateo	Successor Agency 2015-16 Admin Budget	Merged Project Area	-		-		-	-		-
4		Bonds Issued On or Before 12/31/10	5/1/2007	8/1/2025	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-	-	-		-	-		-
4	2015A Refunding Tax Allocation Bonds (tax-exempt)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2033	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1st	Merged Project Area	-		-		-	-	83,000)
4	2015B Refunding Tax Allocation Bonds (taxable)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2023	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1st	Merged Project Area	-	-	-		-	-		-
4	2015A Refunding Tax Allocation Bonds (tax-exempt)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2033	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-	-	4,131,750		-	-		-
4	2015B Refunding Tax Allocation Bonds (taxable)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2023	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-	-	-		-	-		-

А	В	с	D	E	F	G	н	ЕН	EI	EJ	EK	EL	ЕМ	EN	EO
									32-33A (July	- December)	1		32-33B (Jan	uary - June)
									Fund S	Sources	1		Fund S	ources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ 1,336,599	\$-	\$ 2,896,401	\$ 20,000	\$-	\$-	\$	- \$ -
2	2007 Refunding Tax Allocation Bonds	Bonds Issued On or	5/1/2007	8/1/2025	Bank of New York Mellon	Debt Service Payment for February 1s	t Merged Project Area	-	-	-				-	-
	Salaries/Overhead/Operations-see NOTE	Admin Costs	1/1/2012	8/1/2032	City of San Mateo	Successor Agency 2015-16 Admin Budget	Merged Project Area	-	-	-				-	-
43		Bonds Issued On or Before 12/31/10	5/1/2007	8/1/2025	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-	-	-				-	-
	2015A Refunding Tax Allocation Bonds (tax-exempt)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2033	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1s	t Merged Project Area	-	-	-				-	-
46	2015B Refunding Tax Allocation Bonds (taxable)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2023	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1s	t Merged Project Area	-	-	-				-	-
47	2015A Refunding Tax Allocation Bonds (tax-exempt)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2033	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	1,336,599	-	2,896,401				-	-
48	2015B Refunding Tax Allocation Bonds (taxable)	Refunding Bonds Issued After 6/27/12	8/5/2015	8/1/2023	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	-	-	-				-	-