

**Approved Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2017 through June 30, 2048 Period**

Successor Agency:	<u>Belmont</u>
County:	<u>San Mateo</u>
Initial ROPS Period	<u>ROPS 18-19A</u>
Final ROPS Period	<u>ROPS 29-30A</u>

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C):	\$ 290,829
B Bond Proceeds	-
C Other Funds	290,829
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 8,318,869
E RPTTF	8,164,447
F Administrative RPTTF	154,422
G Total Outstanding Enforceable Obligations (A+D):	\$ 8,609,698

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	Title
/s/ _____	
Signature	Date

BELMONT Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2018 through December 31, 2029

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$ -	\$ 262,386	\$ 7,604,769	\$ 154,422	\$ 8,021,577
ROPS 17-18A	-	-	-	-	\$ -
ROPS 18-19A	-	-	824,247	11,000	\$ 835,247
ROPS 19-20A	-	-	842,224	11,309	\$ 853,533
ROPS 20-21A	-	-	844,760	11,627	\$ 856,387
ROPS 21-22A	-	-	866,958	11,953	\$ 878,911
ROPS 22-23A	-	-	878,535	12,288	\$ 890,823
ROPS 23-24A	-	-	889,689	12,634	\$ 902,323
ROPS 24-25A	-	-	911,906	12,988	\$ 924,894
ROPS 25-26A	-	119,975	225,625	13,354	\$ 358,954
ROPS 26-27A	-	123,099	231,983	13,728	\$ 368,810
ROPS 27-28A	-	19,312	339,982	14,114	\$ 373,408
ROPS 28-29A	-	-	368,323	14,510	\$ 382,833
ROPS 29-30A	-	-	380,537	14,917	\$ 395,454

B Period January - June						
ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$ -	\$ 28,443	\$ 559,678	\$ -	\$ 588,121	\$ 8,609,698
ROPS 17-18B	-	-	-	-	\$ -	\$ -
ROPS 18-19B	-	-	113,049	-	\$ 113,049	\$ 948,296
ROPS 19-20B	-	-	100,468	-	\$ 100,468	\$ 954,001
ROPS 20-21B	-	-	87,546	-	\$ 87,546	\$ 943,933
ROPS 21-22B	-	988	78,714	-	\$ 79,702	\$ 958,613
ROPS 22-23B	-	1,398	58,628	-	\$ 60,026	\$ 950,849
ROPS 23-24B	-	-	45,609	-	\$ 45,609	\$ 947,932
ROPS 24-25B	-	9,974	20,696	-	\$ 30,670	\$ 955,564
ROPS 25-26B	-	8,098	16,915	-	\$ 25,013	\$ 383,967
ROPS 26-27B	-	6,138	20,362	-	\$ 26,500	\$ 395,310
ROPS 27-28B	-	-	12,966	-	\$ 12,966	\$ 386,374
ROPS 28-29B	-	1,847	4,725	-	\$ 6,572	\$ 389,405
ROPS 29-30B	-	-	-	-	\$ -	\$ 395,454

BELMONT APPROVED LAST AND FINAL ROPS
July 1, 2018 through December 31, 2029
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	T	U
									18-19A (July - December)	
									Fund 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	RPTTF	Admin RPTTF
								\$ 8,609,698	\$ 824,247	\$ 11,000
5	Successor Agency Administrative Costs	Admin Costs	2/1/2012	8/1/2029	City of Belmont Successor	Successor Agency Administrative	Los Costanos	154,422	-	-
7	Toxic Remediation	Remediation	11/1/1981	8/1/2029	City of Belmont, Successor Agency	To remediate hazardous waste on Redevelopment Agency acquired property, as directed by local governing agencies.		-	-	-
13	Senior Tax Allocation Refunding Bonds, Series 2014A	Refunding Bonds Issued After 6/27/12	8/18/2014	8/1/2029	Bank of New York Mellon	Bond Issue, non-housing projects	Los Costanos	5,473,859	621,244	-
14	Subordinate Tax Allocation Refunding Bonds, Series 2014B	Refunding Bonds Issued After 6/27/12	8/18/2014	8/1/2029	Bank of New York Mellon	Bond Issue, non-housing projects	Los Costanos	2,891,342	198,943	-
15	Trustee Services	Fees	8/18/2014	8/1/2029	Bank of New York Mellon	Administrative Costs, investment charges, redemption, and dissemination fees for the 2014 A&B Bonds	Los Costanos	90,075	4,060	-

A	B	X	AB	AC	AF	AJ	AK	AN	AR	AS	AU	AV	
Item #	Project Name/Debt Obligation	18-19B (January - June)	19-20A (July - December)		19-20B (January - June)	20-21A (July - December)		20-21B (January - June)	21-22A (July - December)		21-22B (January - June)		
		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources	
		RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	
		\$ 113,049	\$ 842,224	\$ 11,309	\$ 100,468	\$ 844,760	\$ 11,627	\$ 87,546	\$ 866,958	\$ 11,953	\$ 988	\$ 78,714	
5	Successor Agency Administrative Costs	-	-	-	-	-	-	-	-	-	-	-	
7	Toxic Remediation	-	-	-	-	-	-	-	-	-	-	-	
13	Senior Tax Allocation Refunding Bonds, Series 2014A	72,036	627,037		62,573	637,574		52,770	647,770		-	42,625	
14	Subordinate Tax Allocation Refunding Bonds, Series 2014B	41,013	206,013		37,895	202,895		34,776	214,776		988	30,387	
15	Trustee Services	-	9,174		-	4,291		-	4,412		-	5,702	

A	B	AZ	BA	BC	BD	BH	BI	BL	BP	BQ	BS	BT
		22-23A (July - December)		22-23B (January - June)		23-24A (July - December)		23-24B (January - June)	24-25A (July - December)		24-25B (January - June)	
		Fund Sources		Fund Sources		Fund Sources		Fund Sources	Fund Sources		Fund Sources	
Item #	Project Name/Debt Obligation	RPTTF	Admin RPTTF	Other Funds	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF
		\$ 878,535	\$ 12,288	\$ 1,398	\$ 58,628	\$ 889,689	\$ 12,634	\$ 45,609	\$ 911,906	\$ 12,988	\$ 9,974	\$ 20,696
5	Successor Agency Administrative Costs	-	-	-	-	-	-	-	-	-	-	-
7	Toxic Remediation	-	-	-	-	-	-	-	-	-	-	-
13	Senior Tax Allocation Refunding Bonds, Series 2014A	662,625		1,398	30,656	667,054		21,228	681,228		9,974	-
14	Subordinate Tax Allocation Refunding Bonds, Series 2014B	211,374		-	27,972	217,972		24,381	219,381		-	20,696
15	Trustee Services	4,536		-	-	4,663		-	11,297		-	-

A	B	BW	BX	BY	CA	CB	CE	CF	CG	CI	CJ	CM
		25-26A (July - December)			25-26B (January - June)		26-27A (July - December)			26-27B (January - June)		27-28A
		Fund Sources			Fund Sources		Fund Sources			Fund Sources		F
Item #	Project Name/Debt Obligation	Other Funds	RPTTF	Admin RPTTF	Other Funds	RPTTF	Other Funds	RPTTF	Admin RPTTF	Other Funds	RPTTF	Other Funds
		\$ 119,975	\$ 225,625	\$ 13,354	\$ 8,098	\$ 16,915	\$ 123,099	\$ 231,983	\$ 13,728	\$ 6,138	\$ 20,362	\$ 19,312
5	Successor Agency Administrative Costs	-	-	-	-	-	-	-	-	-	-	-
7	Toxic Remediation	-	-	-	-	-	-	-	-	-	-	-
13	Senior Tax Allocation Refunding Bonds, Series 2014A	119,975	-	-	8,098	-	123,099	-	-	6,138	-	19,312
14	Subordinate Tax Allocation Refunding Bonds, Series 2014B	-	220,696	-	-	16,915	-	226,916	-	-	12,946	-
15	Trustee Services	-	4,929	-	-	-	-	5,067	-	-	7,416	-

A	B	CN	CO	CR	CV	CW	CY	CZ	DD	DE	IP
		(July - December)		27-28B (January - June)	28-29A (July - December)		28-29B (January - June)		29-30A (July - December)		
		Fund Sources		Fund Sources	Fund Sources		Fund Sources		Fund Sources		
Item #	Project Name/Debt Obligation	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	RPTTF	Admin RPTTF	Total
		\$ 339,982	\$ 14,114	\$ 12,966	\$ 368,323	\$ 14,510	\$ 1,847	\$ 4,725	\$ 380,537	\$ 14,917	\$ -
5	Successor Agency Administrative Costs	-	-	-	-	-	-	-	-	-	\$ -
7	Toxic Remediation	-	-	-	-	-	-	-	-	-	\$ -
13	Senior Tax Allocation Refunding Bonds, Series 2014A	101,826		4,178	124,178		-	2,131	127,132		\$ 5,473,859
14	Subordinate Tax Allocation Refunding Bonds, Series 2014B	232,947		8,788	238,789		1,847	2,594	239,442		\$ 2,891,342
15	Trustee Services	5,209		-	5,356		-	-	13,963		\$ 90,075