

**Approved Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2018 through June 30, 2046 Period**

Successor Agency:	Menlo Park
County:	San Mateo
Initial ROPS Period	ROPS 18-19A
Final ROPS Period	ROPS 45-46B

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C):	\$ -
B Bond Proceeds	-
C Other Funds	-
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 59,935,300
E RPTTF	59,590,300
F Administrative RPTTF	345,000
G Total Outstanding Enforceable Obligations (A+D):	\$ 59,935,300

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

MENLO PARK Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2018 through June 30, 2046

A Period July - December			
ROPS Period	Fund Sources		Six-Month Total
	RPTTF	Admin RPTTF	
	\$ 52,977,800	\$ 180,000	\$ 53,157,800
ROPS 18-19A	4,305,300	15,000	\$ 4,320,300
ROPS 19-20A	4,351,500	15,000	\$ 4,366,500
ROPS 20-21A	4,364,000	15,000	\$ 4,379,000
ROPS 21-22A	4,384,125	15,000	\$ 4,399,125
ROPS 22-23A	4,381,625	15,000	\$ 4,396,625
ROPS 23-24A	4,397,000	15,000	\$ 4,412,000
ROPS 24-25A	4,414,750	15,000	\$ 4,429,750
ROPS 25-26A	4,444,750	15,000	\$ 4,459,750
ROPS 26-27A	4,451,625	15,000	\$ 4,466,625
ROPS 27-28A	4,470,875	15,000	\$ 4,485,875
ROPS 28-29A	4,497,125	15,000	\$ 4,512,125
ROPS 29-30A	4,515,125	15,000	\$ 4,530,125

B Period January - June				
ROPS Period	Fund Sources		Six-Month Total	Twelve-Month Total
	RPTTF	Admin RPTTF		
	\$ 6,612,500	\$ 165,000	\$ 6,777,500	\$ 59,935,300
ROPS 18-19B	1,051,500	15,000	\$ 1,066,500	\$ 5,386,800
ROPS 19-20B	969,000	15,000	\$ 984,000	\$ 5,350,500
ROPS 20-21B	884,125	15,000	\$ 899,125	\$ 5,278,125
ROPS 21-22B	796,625	15,000	\$ 811,625	\$ 5,210,750
ROPS 22-23B	707,000	15,000	\$ 722,000	\$ 5,118,625
ROPS 23-24B	614,750	15,000	\$ 629,750	\$ 5,041,750
ROPS 24-25B	519,750	15,000	\$ 534,750	\$ 4,964,500
ROPS 25-26B	421,625	15,000	\$ 436,625	\$ 4,896,375
ROPS 26-27B	320,875	15,000	\$ 335,875	\$ 4,802,500
ROPS 27-28B	217,125	15,000	\$ 232,125	\$ 4,718,000
ROPS 28-29B	110,125	15,000	\$ 125,125	\$ 4,637,250
ROPS 29-30B	-	-	\$ -	\$ 4,530,125

MENLO PARK APPROVED LAST AND FINAL ROPS
July 1, 2018 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	T	U	X
									18-19A (July - December)		18-19B (July - 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	Total Outstanding Obligation	RPTTF	Admin RPTTF	RPTTF
								\$ 60,050,300	\$ 4,305,300	\$ 15,000	\$ 1,051,500
9	Administrative Costs	Admin Costs	2/1/2012	1/1/2031	City of Menlo Park	Includes all administrative costs of Successor Agency	Las Pulgas Project	460,000	-		-
10	Legal Expenses	Legal	2/1/2012	1/1/2031	Successor Agency	Legal expenses of Successor Agency	Las Pulgas Project	-	-		-
19	2015 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	11/5/2015	6/30/2030	US Bank National Association	Bonds issued to refund 2006 Las Pulgas Tax Allocation bonds	Las Pulgas Project	59,590,300	4,305,300		1,051,500

A	B	Y	AB	AC	AF	AG	AJ	AK	AN	AO	AR	AS	AV	AW	AZ	BA
Item #	Project Name/Debt Obligation	January - ne)	19-20A (July - December)		(January - June)		20-21A (July - December)		20-21B (January - June)		21-22A (July - December)		21-22B (January - June)		22-23A (July - December)	
		Sources	Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources	
		Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
		\$ 15,000	\$ 4,351,500	\$ 15,000	\$ 969,000	\$ 15,000	\$ 4,364,000	\$ 15,000	\$ 884,125	\$ 15,000	\$ 4,384,125	\$ 15,000	\$ 796,625	\$ 15,000	\$ 4,381,625	\$ 15,000
9	Administrative Costs		-		-		-		-		-		-		-	
10	Legal Expenses		-		-		-		-		-		-		-	
19	2015 Tax Allocation Refunding Bonds		4,351,500		969,000		4,364,000		884,125		4,384,125		796,625		4,381,625	

A	B	BD	BE	BH	BI	BL	BM	BP	BQ	BT	BU	BX	BY	CB	CC	CF
Item #	Project Name/Debt Obligation	22-23B (January - June)		23-24A (July - December)		23-24B (January - June)		24-25A (July - December)		24-25B (January - June)		25-26A (July - December)		25-26B (January - June)		26-27/
		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund :
		RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF
		\$ 707,000	\$ 15,000	\$ 4,397,000	\$ 15,000	\$ 614,750	\$ 15,000	\$ 4,414,750	\$ 15,000	\$ 519,750	\$ 15,000	\$ 4,444,750	\$ 15,000	\$ 421,625	\$ 15,000	\$ 4,451,625
9	Administrative Costs	-		-		-		-		-		-		-		-
10	Legal Expenses	-		-		-		-		-		-		-		-
19	2015 Tax Allocation Refunding Bonds	707,000		4,397,000		614,750		4,414,750		519,750		4,444,750		421,625		4,451,625

A	B	CG	CJ	CK	CN	CO	CR	CS	CV	CW	CZ	DA	DD	DE
		A (July - mber)	26-27B (January - June)	27-28A (July - December)	27-28B (January - June)	28-29A (July - December)	28-29B (January - June)	29-30A (July - December)						
		Sources	Fund Sources	Fund Sources	Fund Sources	Fund Sources	Fund Sources	Fund Sources	Fund Sources	Fund Sources	Fund Sources	Fund Sources	Fund Sources	Fund Sources
Item #	Project Name/Debt Obligation	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
		\$ 15,000	\$ 320,875	\$ 15,000	\$ 4,470,875	\$ 15,000	\$ 217,125	\$ 15,000	\$ 4,497,125	\$ 15,000	\$ 110,125	\$ 15,000	\$ 4,515,125	\$ 15,000
9	Administrative Costs		-		-		-		-		-		-	
10	Legal Expenses		-		-		-		-		-		-	
19	2015 Tax Allocation Refunding Bonds		320,875		4,470,875		217,125		4,497,125		110,125		4,515,125	