

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

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

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C):	\$ 6,431,099
B Bond Proceeds	1,339,545
C Other Funds	5,091,554
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 89,640,065
E RPTTF	89,300,065
F Administrative RPTTF	340,000
G Total Outstanding Enforceable Obligations (A+D):	\$ 96,071,164

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

SAN MATEO CITY Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2016 through December 31, 2032

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$ 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	-	-	-	-	\$ -
ROPS 42-43A	-	-	-	-	\$ -
ROPS 43-44A	-	-	-	-	\$ -
ROPS 44-45A	-	-	-	-	\$ -
ROPS 45-46A	-	-	-	-	\$ -

B Period January - June						
ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$ -	\$ -	\$ 12,487,305	\$ -	\$ 12,487,305	\$ 96,071,164
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 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) - ROPS DETAIL
July 1, 2016 through December 31, 2032
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	16-17A (July - December)				16-17B (January - June)			
									Fund Sources				Fund Sources			
									J	K	L	M	N	O	P	Q
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
2	2007 Refunding Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/1/2007	8/1/2025	Bank of New York Mellon	Debt Service Payment for February 1st	Merged Project Area	\$ 96,071,164	\$ -	\$ 5,091,554	\$ -	\$ 20,000	\$ -	\$ -	\$ 1,400,332	\$ -
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	-	-	-	-	-	-	572,562	-
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 1st	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	8/1/2033	Bank of New York Mellon Trust Co.	Debt Service Payment for February 1st	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	8/1/2033	Bank of New York Mellon Trust Co.	RESERVE FOR AUGUST 1ST DEBT SERVICE PYMT	Merged Project Area	7,825,100	-	1,178,467	-	-	-	-	-	-

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	R	S	T	U	V	W	X	Y
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	17-18A (July - December)				17-18B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 5,135,332	\$ 20,000	\$ -	\$ -	\$ 1,340,519	\$ -
2	2007 Refunding Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/1/2007	8/1/2025	Bank of New York Mellon	Debt Service Payment for February 1st	Merged Project Area	-	-	-	-	-	-	522,593	-
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	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	-	-	3,237,562	-	-	-	-	-
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	-	-	-	-	-	-	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	-	-	-	-	-	-	80,901	-
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	-	-	1,160,745	-	-	-	-	-

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July 1, 2016 through December 31, 2032
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	Z	AA	AB	AC	AD	AE	AF	AG
								18-19A (July - December)				18-19B (January - 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
								\$ -	\$ -	\$ 5,200,519	\$ 20,000	\$ -	\$ -	\$ 1,274,738	\$ -
2	2007 Refunding Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/1/2007	8/1/2025	Bank of New York Mellon	Debt Service Payment for February 1st	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	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	-	-	3,287,593	-	-	-	-	-
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	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	-	-	-	-	-	-	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	-	-	-	-	-

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AH	AI	AJ	AK	AL	AM	AN	AO
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	19-20A (July - December)				19-20B (January - June)			
								Fund Sources				Fund Sources			
								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 Before 12/31/10	5/1/2007	8/1/2025	Bank of New York Mellon	Debt Service Payment for February 1st	Merged Project Area	-	-	-	-	-	-	411,521	-
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	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	-	-	3,344,021	-	-	-	-	-
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	-	-	-	-	-	-	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	-	-	-	-	-	-	52,859	-
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	-	-	1,183,692	-	-	-	-	-

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A	B	C	D	E	F	G	H	AP	AQ	AR	AS	AT	AU	AV	AW
								20-21A (July - December)				20-21B (January - 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
2	2007 Refunding Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/1/2007	8/1/2025	Bank of New York Mellon	Debt Service Payment for February 1st	Merged Project Area	\$ -	\$ -	\$ 5,331,405	\$ 20,000	\$ -	\$ -	\$ 1,123,729	\$ -
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	-	-	-	-	-	-	351,821	-
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	-	-	3,396,521	-	-	-	-	-
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	-	-	-	-	-	-	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	-
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	-	-	1,197,859	-	-	-	-	-

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A	B	C	D	E	F	G	H	AX	AY	AZ	BA	BB	BC	BD	BE
								21-22A (July - December)				21-22B (January - 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
2	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.	Debt Service Payment for February 1st	Merged Project Area	\$ -	\$ -	\$ 5,413,729	\$ 20,000	\$ -	\$ -	\$ 1,038,747	\$ -
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	-	-	-	-	-	-	288,169	-
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	-	-	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 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	-	-	-	-	-	-	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	-	-	-	-	-

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A	B	C	D	E	F	G	H	BF	BG	BH	BI	BJ	BK	BL	BM
								22-23A (July - December)				22-23B (January - 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
2	2007 Refunding Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/1/2007	8/1/2025	Bank of New York Mellon	Debt Service Payment for February 1st	Merged Project Area	\$ 2,946	\$ -	\$ 5,495,801	\$ 20,000	\$ -	\$ -	\$ 947,872	\$ -
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	-	-	-	-	-	-	221,447	-
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	-	-	3,523,169	-	-	-	-	-
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	-	-	-	-	-	-	726,425	-
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	-	-	1,267,025	-	-	-	-	-
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	2,946	-	705,607	-	-	-	-	-

