

Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Belmont
County: San Mateo
Initial ROPS Period: 21-22A
Final ROPS Period: 21-22B

Authorized Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$647,401
B	Bond Proceeds	-
C	Other Funds	647,401
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$4,801,792
E	RPTTF	4,723,839
F	Administrative RPTTF	77,953
G	Total Outstanding Obligations (A+D)	\$5,449,193

Belmont

Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2021 through June 30, 2022

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$-	\$866,958	\$11,953	\$878,911
ROPS 21-22A	-	-	866,958	11,953	\$878,911

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$647,401	\$3,856,881	\$66,000	\$4,570,282	\$5,449,193
ROPS 21-22B	-	647,401	3,856,881	66,000	\$4,570,282	\$5,449,193

Belmont
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2021 through June 30, 2022
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstaning Obligation
								\$5,449,193
5	Successor Agency Administrative Costs	Admin Costs	02/01/2012	08/01/2029	City of Belmont Successor Agency	Successor Agency Administrative Costs, including Oversight Board Legal Services and Successor Agency Audit Costs	Los Costanos	77,953
7	Toxic Remediation	Remediation	11/01/1981	08/01/2029	City of Belmont, Successor Agency	To remediate hazardous waste on Redevelopment Agency acquired property, as directed by local governing agencies.	Los Costanos	-
13	Senior Tax Allocation Refunding Bonds, Series 2014A	Refunding Bonds Issued After 6/27/12	08/18/2014	08/01/2029	Bank of New York Mellon	Bond Issue, non-housing projects	Los Costanos	3,350,340
14	Subordinate Tax Allocation Refunding Bonds, Series 2014B	Refunding Bonds Issued After 6/27/12	08/18/2014	08/01/2029	Bank of New York Mellon	Bond Issue, non-housing projects	Los Costanos	2,016,488
15	Trustee Services	Fees	08/18/2014	08/01/2029	Bank of New York Mellon	Administrative Costs, investment charges, redemption, and dissemination fees for the 2014 A&B Bonds	Los Costanos	4,412

A	L	M	O	P	Q
	21-22A (Jul-Dec)		21-22B (Jan-Jun)		
Item #	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF
	\$866,958	\$11,953	\$647,401	\$3,856,881	\$66,000
5	-	-	-	-	-
7	-	-	-	-	-
13	647,770	-	388,441	2,314,129	-
14	214,776	-	258,960	1,542,752	-
15	4,412	-	-	-	-