

**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

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

**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 Outstanding 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	-	-	-	-