

Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2020 through June 30, 2035 Period

Successor Agency: San Carlos
County: San Mateo
Initial ROPS Period: 20-21A
Final ROPS Period: 34-35B

Authorized 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)	\$17,945,112
E	RPTTF	17,825,112
F	Administrative RPTTF	120,000
G	Total Outstanding Obligations (A+D)	\$17,945,112

San Carlos
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2020 through June 30, 2035

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$-	\$9,328,443	\$120,000	\$9,448,443
ROPS 20-21A	-	-	953,707	8,000	\$961,707
ROPS 21-22A	-	-	632,164	8,000	\$640,164
ROPS 22-23A	-	-	632,021	8,000	\$640,021
ROPS 23-24A	-	-	633,071	8,000	\$641,071
ROPS 24-25A	-	-	633,446	8,000	\$641,446
ROPS 25-26A	-	-	633,145	8,000	\$641,145
ROPS 26-27A	-	-	632,171	8,000	\$640,171
ROPS 27-28A	-	-	633,020	8,000	\$641,020
ROPS 28-29A	-	-	633,083	8,000	\$641,083
ROPS 29-30A	-	-	632,358	8,000	\$640,358
ROPS 30-31A	-	-	631,233	8,000	\$639,233
ROPS 31-32A	-	-	631,608	8,000	\$639,608
ROPS 32-33A	-	-	633,358	8,000	\$641,358
ROPS 33-34A	-	-	631,358	8,000	\$639,358
ROPS 34-35A	-	-	152,700	8,000	\$160,700

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$-	\$8,496,669	\$-	\$8,496,669	\$17,945,112
ROPS 20-21B	-	-	630,514	-	\$630,514	\$1,592,221
ROPS 21-22B	-	-	630,371	-	\$630,371	\$1,270,535
ROPS 22-23B	-	-	631,421	-	\$631,421	\$1,271,442
ROPS 23-24B	-	-	631,796	-	\$631,796	\$1,272,867
ROPS 24-25B	-	-	631,495	-	\$631,495	\$1,272,941
ROPS 25-26B	-	-	630,521	-	\$630,521	\$1,271,666
ROPS 26-27B	-	-	631,370	-	\$631,370	\$1,271,541
ROPS 27-28B	-	-	631,433	-	\$631,433	\$1,272,453
ROPS 28-29B	-	-	630,708	-	\$630,708	\$1,271,791
ROPS 29-30B	-	-	629,583	-	\$629,583	\$1,269,941
ROPS 30-31B	-	-	629,958	-	\$629,958	\$1,269,191
ROPS 31-32B	-	-	631,708	-	\$631,708	\$1,271,316
ROPS 32-33B	-	-	629,708	-	\$629,708	\$1,271,066
ROPS 33-34B	-	-	152,700	-	\$152,700	\$792,058
ROPS 34-35B	-	-	143,383	-	\$143,383	\$304,083

San Carlos
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2020 through June 30, 2035
(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
								\$17,975,112
4	Fiscal Agent Fees	Fees	12/01/2007	09/01/2033	US Bank	Annual issuer fees	San Carlos	23,100
7	Installment Note - San Carlos Elms	Third-Party Loans	10/01/1994	07/01/2035	A.R.E. Trust, successor to Borel Bank, Trustee	Long term purchase note for property at Elms & Cherry St	San Carlos	4,571,683
8	Contract for Legal Services	Legal	10/31/2003	07/01/2035	Murphy & Associates PC	Counsel for Wheeler redevelopment project	San Carlos	-
19	Successor Agency Admin Allowance	Admin Costs	07/01/2014	07/01/2035	City of San Carlos	Employee costs, supplies, meetings, etc.	San Carlos	150,000
22	2018 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	04/01/2018	09/01/2033	US Bank	Refunded Redevelopment Agency 2007 Tax Allocation Bonds, Series A		13,230,329

A	L	M	P	T	U	X	AB	AC	AF	AJ	AK	AN	AR	AS	AV	AZ	BA	BD
	20-21A (Jul-Dec)		20-21B (Jan-Jun)	21-22A (Jul-Dec)		21-22B (Jan-Jun)	22-23A (Jul-Dec)		22-23B (Jan-Jun)	23-24A (Jul-Dec)		23-24B (Jan-Jun)	24-25A (Jul-Dec)		24-25B (Jan-Jun)	25-26A (Jul-Dec)		25-26B (Jan-Jun)
Item #	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF
	\$953,707	\$8,000	\$630,514	\$632,164	\$8,000	\$630,371	\$632,021	\$8,000	\$631,421	\$633,071	\$8,000	\$631,796	\$633,446	\$8,000	\$631,495	\$633,145	\$8,000	\$630,521
4	1,650	-	-	1,650	-	-	1,650	-	-	1,650	-	-	1,650	-	-	1,650	-	-
7	152,700	-	152,700	152,700	-	152,700	152,700	-	152,700	152,700	-	152,700	152,700	-	152,700	152,700	-	152,700
8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	799,357	-	477,814	477,814	-	477,671	477,671	-	478,721	478,721	-	479,096	479,096	-	478,795	478,795	-	477,821

A	BH	BI	BL	BP	BQ	BT	BX	BY	CB	CF	CG	CJ	CN	CO	CR	CV	CW	CZ	DD	DE
	26-27A (Jul-Dec)		26-27B (Jan-Jun)	27-28A (Jul-Dec)		27-28B (Jan-Jun)	28-29A (Jul-Dec)		28-29B (Jan-Jun)	29-30A (Jul-Dec)		29-30B (Jan-Jun)	30-31A (Jul-Dec)		30-31B (Jan-Jun)	31-32A (Jul-Dec)		31-32B (Jan-Jun)	32-33A (Jul-Dec)	
Item #	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF
	\$632,171	\$8,000	\$631,370	\$633,020	\$8,000	\$631,433	\$633,083	\$8,000	\$630,708	\$632,358	\$8,000	\$629,583	\$631,233	\$8,000	\$629,958	\$631,608	\$8,000	\$631,708	\$633,358	\$8,000
4	1,650	-	-	1,650	-	-	1,650	-	-	1,650	-	-	1,650	-	-	1,650	-	-	1,650	-
7	152,700	-	152,700	152,700	-	152,700	152,700	-	152,700	152,700	-	152,700	152,700	-	152,700	152,700	-	152,700	152,700	-
8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	477,821	-	478,670	478,670	-	478,733	478,733	-	478,008	478,008	-	476,883	476,883	-	477,258	477,258	-	479,008	479,008	-

A	DH	DL	DM	DP	DT	DU	DX
	32-33B (Jan-Jun)	33-34A (Jul-Dec)		33-34B (Jan-Jun)	34-35A (Jul-Dec)		34-35B (Jan-Jun)
Item #	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF
	\$629,708	\$631,358	\$8,000	\$152,700	\$152,700	\$8,000	\$143,383
4	-	1,650	-	-	-	-	-
7	152,700	152,700	-	152,700	152,700	-	143,383
8	-	-	-	-	-	-	-
19	-	-	-	-	-	-	-
22	477,008	477,008	-	-	-	-	-