Approved Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2017 through June 30, 2048 Period

Successor Agency:	**Belmont**
County:	San Mateo
Initial ROPS Period	**ROPS 18-19A**
Final ROPS Period	**ROPS 29-30A**

	Requested Funding for Enforceable Obligations	**Total Outstanding Obligation**
A	**Enforceable Obligations Funded as Follows (B+C):**	**$ 290,829**
B	Bond Proceeds	-
C	Other Funds	290,829
D	**Redevelopment Property Tax Trust Fund (RPTTF) (E+F):**	**$ 8,318,869**
E	RPTTF	8,164,447
F	Administrative RPTTF	154,422
G	**Total Outstanding Enforceable Obligations (A+D):**	**$ 8,609,698**

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

BELMONT Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2018 through December 31, 2029

A Period
July - December

ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	$ -	$ 262,386	$ 7,604,769	$ 154,422	$ 8,021,577
ROPS 17-18A	-	-	-	-	$ -
ROPS 18-19A	-	-	824,247	11,000	$ 835,247
ROPS 19-20A	-	-	842,224	11,309	$ 853,533
ROPS 20-21A	-	-	844,760	11,627	$ 856,387
ROPS 21-22A	-	-	866,958	11,953	$ 878,911
ROPS 22-23A	-	-	878,535	12,288	$ 890,823
ROPS 23-24A	-	-	889,689	12,634	$ 902,323
ROPS 24-25A	-	-	911,906	12,988	$ 924,894
ROPS 25-26A	-	119,975	225,625	13,354	$ 358,954
ROPS 26-27A	-	123,099	231,983	13,728	$ 368,810
ROPS 27-28A	-	19,312	339,982	14,114	$ 373,408
ROPS 28-29A	-	-	368,323	14,510	$ 382,833
ROPS 29-30A	-	-	380,537	14,917	$ 395,454

B Period
January - June

ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	$ -	$ 28,443	$ 559,678	$ -	$ 588,121	$ 8,609,698
ROPS 17-18B	-	-	-	-	$ -	$ -
ROPS 18-19B	-	-	113,049	-	$ 113,049	$ 948,296
ROPS 19-20B	-	-	100,468	-	$ 100,468	$ 954,001
ROPS 20-21B	-	-	87,546	-	$ 87,546	$ 943,933
ROPS 21-22B	-	988	78,714	-	$ 79,702	$ 958,613
ROPS 22-23B	-	1,398	58,628	-	$ 60,026	$ 950,849
ROPS 23-24B	-	-	45,609	-	$ 45,609	$ 947,932
ROPS 24-25B	-	9,974	20,696	-	$ 30,670	$ 955,564
ROPS 25-26B	-	8,098	16,915	-	$ 25,013	$ 383,967
ROPS 26-27B	-	6,138	20,362	-	$ 26,500	$ 395,310
ROPS 27-28B	-	-	12,966	-	$ 12,966	$ 386,374
ROPS 28-29B	-	1,847	4,725	-	$ 6,572	$ 389,405
ROPS 29-30B	-	-	-	-	$ -	$ 395,454

BELMONT APPROVED LAST AND FINAL ROPS
July 1, 2018 through December 31, 2029
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	T	U
									18-19A (July - December)	
									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
								$ 8,609,698	$ 824,247	$ 11,000
5	Successor Agency Administrative Costs	Admin Costs	2/1/2012	8/1/2029	City of Belmont Successor	Successor Agency Administrative	Los Costanos	154,422	-	
7	Toxic Remediation	Remediation	11/1/1981	8/1/2029	City of Belmont, Successor Agency	To remediate hazardous waste on Redevelopment Agency acquired property, as directed by local governing agencies.		-	-	
13	Senior Tax Allocation Refunding Bonds, Series 2014A	Refunding Bonds Issued After 6/27/12	8/18/2014	8/1/2029	Bank of New York Mellon	Bond Issue, non-housing projects	Los Costanos	5,473,859	621,244	
14	Subordinate Tax Allocation Refunding Bonds, Series 2014B	Refunding Bonds Issued After 6/27/12	8/18/2014	8/1/2029	Bank of New York Mellon	Bond Issue, non-housing projects	Los Costanos	2,891,342	198,943	
15	Trustee Services	Fees	8/18/2014	8/1/2029	Bank of New York Mellon	Administrative Costs, investment charges, redemption, and dissemination fees for the 2014 A&B Bonds	Los Costanos	90,075	4,060	

A	B	X	AB	AC	AF	AJ	AK	AN	AR	AS	AU	AV
		Fund Sources	Fund Sources		Fund Sources	Fund Sources		Fund Sources	Fund Sources		Fund Sources	
Item #	Project Name/Debt Obligation	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF
5	Successor Agency Administrative Costs	-	-		-	-		-	-			-
7	Toxic Remediation	-	-		-	-		-	-			-
13	Senior Tax Allocation Refunding Bonds, Series 2014A	72,036	627,037		62,573	637,574		52,770	647,770			42,625
14	Subordinate Tax Allocation Refunding Bonds, Series 2014B	41,013	206,013		37,895	202,895		34,776	214,776			30,387
15	Trustee Services	-	9,174		-	4,291		-	4,412			5,702

A	B	AZ	BA	BC	BD	BH	BI	BL	BP	BQ	BS	BT
		22-23A (July - December)		22-23B (January - June)		23-24A (July - December)		23-24B (January - June)	24-25A (July - December)		24-25B (January - June)	
		Fund Sources		Fund Sources		Fund Sources		Fund Sources	Fund Sources		Fund Sources	
Item #	Project Name/Debt Obligation	RPTTF	Admin RPTTF	Other Funds	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF
		$ 878,535	$ 12,288	$ 1,398	$ 58,628	$ 889,689	$ 12,634	$ 45,609	$ 911,906	$ 12,988	$ 9,974	$ 20,696
5	Successor Agency Administrative Costs	-		-	-	-		-	-		-	-
7	Toxic Remediation	-		-	-	-		-	-		-	-
13	Senior Tax Allocation Refunding Bonds, Series 2014A	662,625		1,398	30,656	667,054		21,228	681,228		9,974	-
14	Subordinate Tax Allocation Refunding Bonds, Series 2014B	211,374		-	27,972	217,972		24,381	219,381		-	20,696
15	Trustee Services	4,536		-	-	4,663		-	11,297		-	-

A	B	BW	BX	BY	CA	CB	CE	CF	CG	CI	CJ	CM
		25-26A (July - December)			25-26B (January - June)		26-27A (July - December)			26-27B (January - June)		27-28A
		Fund Sources			Fund Sources		Fund Sources			Fund Sources		F
Item #	Project Name/Debt Obligation	Other Funds	RPTTF	Admin RPTTF	Other Funds	RPTTF	Other Funds	RPTTF	Admin RPTTF	Other Funds	RPTTF	Other Funds
		$ 119,975	$ 225,625	$ 13,354	$ 8,098	$ 16,915	$ 123,099	$ 231,983	$ 13,728	$ 6,138	$ 20,362	$ 19,312
5	Successor Agency Administrative Costs	-	-		-	-	-	-		-	-	-
7	Toxic Remediation	-	-		-	-	-	-		-	-	-
13	Senior Tax Allocation Refunding Bonds, Series 2014A	119,975	-		8,098	-	123,099	-		6,138	-	19,312
14	Subordinate Tax Allocation Refunding Bonds, Series 2014B	-	220,696		-	16,915	-	226,916		-	12,946	-
15	Trustee Services	-	4,929		-	-	-	5,067		-	7,416	-

A	B	CN	CO	CR	CV	CW	CY	CZ	DD	DE	IP
		(July - December)		27-28B (January - June)	28-29A (July - December)		28-29B (January - June)		29-30A (July - December)		
		Fund Sources		Fund Sources	Fund Sources		Fund Sources		Fund Sources		
Item #	Project Name/Debt Obligation	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	RPTTF	Admin RPTTF	Total
		$ 339,982	$ 14,114	$ 12,966	$ 368,323	$ 14,510	$ 1,847	$ 4,725	$ 380,537	$ 14,917	$ -
5	Successor Agency Administrative Costs	-		-	-		-	-	-		$ -
7	Toxic Remediation	-		-	-		-	-	-		$ -
13	Senior Tax Allocation Refunding Bonds, Series 2014A	101,826		4,178	124,178		-	2,131	127,132		$ 5,473,859
14	Subordinate Tax Allocation Refunding Bonds, Series 2014B	232,947		8,788	238,789		1,847	2,594	239,442		$ 2,891,342
15	Trustee Services	5,209		-	5,356		-	-	13,963		$ 90,075