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	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
								$ 2,946	$ -	$ 5,495,801	$ 20,000	$ -	$ -	$ 947,872	$ -
2	2007 Refunding Tax Allocation Bonds	Bonds Issued On or	5/1/2007	8/1/2025	Bank of New York Mellon	Debt Service Payment for February 1st	Merged Project Area	-	-	-		-	-	221,447	
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	-	-	3,523,169		-	-	-	
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		-	-	-	

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A	B	C	D	E	F	G	H	BN	BO	BP	BQ	BR	BS	BT	BU
								23-24A (July - December)				23-24B (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
								$ -	$ -	$ 5,577,872	$ 20,000	$ -	$ -	$ 853,169	$ -
2	2007 Refunding Tax Allocation Bonds	Bonds Issued On or	5/1/2007	8/1/2025	Bank of New York Mellon	Debt Service Payment for February 1st	Merged Project Area	-	-	-		-	-	152,044	
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	-	-	3,586,447		-	-	-	
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	-	-	-		-	-	701,125	
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	-	-	1,991,425		-	-	-	
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	-	-	-		-	-	-	

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A	B	C	D	E	F	G	H	BV	BW	BX	BY	BZ	CA	CB	CC
								24-25A (July - December)				24-25B (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
								$ -	$ -	$ 5,678,169	$ 20,000	$ -	$ -	$ 752,294	$ -
2	2007 Refunding Tax Allocation Bonds	Bonds Issued On or	5/1/2007	8/1/2025	Bank of New York Mellon	Debt Service Payment for February 1st	Merged Project Area	-	-	-		-	-	77,669	
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	-	-	3,652,044		-	-	-	
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	-	-	-		-	-	674,625	
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	-	-	2,026,125		-	-	-	
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	-	-	-		-	-	-	

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A	B	C	D	E	F	G	H	CD	CE	CF	CG	CH	CI	CJ	CK
								25-26A (July - December)				25-26B (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
								$ -	$ -	$ 5,782,294	$ 20,000	$ -	$ -	$ 647,125	$ -
2	2007 Refunding Tax Allocation Bonds	Bonds Issued On or	5/1/2007	8/1/2025	Bank of New York Mellon	Debt Service Payment for February 1st	Merged Project Area	-	-	-		-	-	-	
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	-	-	3,732,669		-	-	-	
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	-	-	-		-	-	647,125	
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	-	-	2,049,625		-	-	-	
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	-	-	-		-	-	-	

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A	B	C	D	E	F	G	H	CL	CM	CN	CO	CP	CQ	CR	CS
								26-27A (July - December)				26-27B (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
								$ -	$ -	$ 4,487,125	$ 20,000	$ -	$ -	$ 551,125	$ -
2	2007 Refunding Tax Allocation Bonds	Bonds Issued On or	5/1/2007	8/1/2025	Bank of New York Mellon	Debt Service Payment for February 1st	Merged Project Area	-	-	-		-	-	-	
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	-	-	-		-	-	-	
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	-	-	-		-	-	551,125	
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	-	-	4,487,125		-	-	-	
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	-	-	-		-	-	-	

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A	B	C	D	E	F	G	H	CT	CU	CV	CW	CX	CY	CZ	DA
								27-28A (July - December)				27-28B (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
								$ -	$ -	$ 4,576,125	$ 20,000	$ -	$ -	$ 450,500	$ -
2	2007 Refunding Tax Allocation Bonds	Bonds Issued On or	5/1/2007	8/1/2025	Bank of New York Mellon	Debt Service Payment for February 1st	Merged Project Area	-	-	-		-	-	-	
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	-	-	-		-	-	-	
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	-	-	-		-	-	450,500	
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	-	-	4,576,125		-	-	-	
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	-	-	-		-	-	-	

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A	B	C	D	E	F	G	H	DB	DC	DD	DE	DF	DG	DH	DI
								28-29A (July - December)				28-29B (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
								$ -	$ -	$ 3,860,500	$ 20,000	$ -	$ -	$ 365,250	$ -
2	2007 Refunding Tax Allocation Bonds	Bonds Issued On or	5/1/2007	8/1/2025	Bank of New York Mellon	Debt Service Payment for February 1st	Merged Project Area	-	-	-		-	-	-	
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	-	-	-		-	-	-	
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	-	-	-		-	-	365,250	
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	-	-	3,860,500		-	-	-	
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	-	-	-		-	-	-	

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A	B	C	D	E	F	G	H	DJ	DK	DL	DM	DN	DO	DP	DQ
								29-30A (July - December)				29-30B (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
								$ -	$ -	$ 3,945,250	$ 20,000	$ -	$ -	$ 275,750	$ -
2	2007 Refunding Tax Allocation Bonds	Bonds Issued On or	5/1/2007	8/1/2025	Bank of New York Mellon	Debt Service Payment for February 1st	Merged Project Area	-	-	-		-	-	-	
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	-	-	-		-	-	-	
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	-	-	-		-	-	275,750	
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	-	-	3,945,250		-	-	-	
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	-	-	-		-	-	-	

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A	B	C	D	E	F	G	H	DR	DS	DT	DU	DV	DW	DX	DY
								30-31A (July - December)				30-31B (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
								$ -	$ -	$ 4,035,750	$ 20,000	$ -	$ -	$ 181,750	$ -
2	2007 Refunding Tax Allocation Bonds	Bonds Issued On or	5/1/2007	8/1/2025	Bank of New York Mellon	Debt Service Payment for February 1st	Merged Project Area	-	-	-		-	-	-	
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	-	-	-		-	-	-	
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	-	-	-		-	-	181,750	
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	-	-	4,035,750		-	-	-	
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	-	-	-		-	-	-	

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A	B	C	D	E	F	G	H	DZ	EA	EB	EC	ED	EE	EF	EG
								31-32A (July - December)				31-32B (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
								$ -	$ -	$ 4,131,750	$ 20,000	$ -	$ -	$ 83,000	$ -
2	2007 Refunding Tax Allocation Bonds	Bonds Issued On or	5/1/2007	8/1/2025	Bank of New York Mellon	Debt Service Payment for February 1st	Merged Project Area	-	-	-		-	-	-	
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	-	-	-		-	-	-	
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	-	-	-		-	-	83,000	
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	-	-	4,131,750		-	-	-	
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	-	-	-		-	-	-	

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	EH	EI	EJ	EK	EL	EM	EN	EO
								32-33A (July - December)				32-33B (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
								$ 1,336,599	$ -	$ 2,896,401	$ 20,000	$ -	$ -	$ -	$ -
2	2007 Refunding Tax Allocation Bonds	Bonds Issued On or	5/1/2007	8/1/2025	Bank of New York Mellon	Debt Service Payment for February 1st	Merged Project Area	-	-	-		-	-	-	
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	-	-	-		-	-	-	
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	-	-	-		-	-	-	
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	1,336,599	-	2,896,401		-	-	-	
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	-	-	-		-	-	-	