

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

Successor Agency:	<u>San Ramon</u>
County:	<u>Contra Costa</u>
Initial ROPS Period	<u>ROPS 19-20A</u>
Final ROPS Period	<u>ROPS 37-38B</u>

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C):	\$ 90,778,311
B Bond Proceeds	-
C Other Funds	90,778,311
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 106,247,695
E RPTTF	105,939,695
F Administrative RPTTF	308,000
G Total Outstanding Enforceable Obligations (A+D):	\$ 197,026,006

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.

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Name	Title
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/s/	
Signature	Date

SAN RAMON Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2019 through June 30, 2038

A Period July - December		
ROPS Period	Fund Sources	Six-Month Total
	RPTTF	
	\$ 104,309,811	\$ 104,309,811
ROPS 19-20A	4,725,926	\$ 4,725,926
ROPS 20-21A	5,599,458	\$ 5,599,458
ROPS 21-22A	5,591,107	\$ 5,591,107
ROPS 22-23A	5,597,325	\$ 5,597,325
ROPS 23-24A	5,587,563	\$ 5,587,563
ROPS 24-25A	5,596,768	\$ 5,596,768
ROPS 25-26A	5,595,243	\$ 5,595,243
ROPS 26-27A	5,594,175	\$ 5,594,175
ROPS 27-28A	5,600,765	\$ 5,600,765
ROPS 28-29A	5,596,738	\$ 5,596,738
ROPS 29-30A	5,599,642	\$ 5,599,642
ROPS 30-31A	5,600,977	\$ 5,600,977
ROPS 31-32A	5,595,747	\$ 5,595,747
ROPS 32-33A	5,597,125	\$ 5,597,125
ROPS 33-34A	5,366,610	\$ 5,366,610
ROPS 34-35A	5,363,968	\$ 5,363,968
ROPS 35-36A	5,371,182	\$ 5,371,182
ROPS 36-37A	5,367,267	\$ 5,367,267
ROPS 37-38A	5,362,225	\$ 5,362,225

B Period January - June					
ROPS Period	Fund Sources			Six-Month Total	Twelve-Month Total
	Other Funds	RPTTF	Admin RPTTF		
	\$ 90,778,311	\$ 1,629,884	\$ 308,000	\$ 92,716,195	\$ 197,026,006
ROPS 19-20B	3,600,594	1,011,275	18,000	\$ 4,629,869	\$ 9,355,795
ROPS 20-21B	4,499,738	371,444	18,000	\$ 4,889,182	\$ 10,488,640
ROPS 21-22B	4,540,438	11,846	16,000	\$ 4,568,284	\$ 10,159,391
ROPS 22-23B	4,598,419	12,143	16,000	\$ 4,626,562	\$ 10,223,887
ROPS 23-24B	4,643,407	12,446	16,000	\$ 4,671,853	\$ 10,259,416
ROPS 24-25B	4,710,375	12,757	16,000	\$ 4,739,132	\$ 10,335,900
ROPS 25-26B	4,756,975	13,076	16,000	\$ 4,786,051	\$ 10,381,294
ROPS 26-27B	4,806,300	13,403	16,000	\$ 4,835,703	\$ 10,429,878
ROPS 27-28B	4,866,950	13,738	16,000	\$ 4,896,688	\$ 10,497,453
ROPS 28-29B	4,919,788	14,081	16,000	\$ 4,949,869	\$ 10,546,607
ROPS 29-30B	4,938,588	14,433	16,000	\$ 4,969,021	\$ 10,568,663
ROPS 30-31B	4,956,600	14,794	16,000	\$ 4,987,394	\$ 10,588,371
ROPS 31-32B	4,968,825	15,164	16,000	\$ 4,999,989	\$ 10,595,736
ROPS 32-33B	4,989,350	15,543	16,000	\$ 5,020,893	\$ 10,618,018
ROPS 33-34B	4,778,925	15,932	16,000	\$ 4,810,857	\$ 10,177,467
ROPS 34-35B	4,879,932	16,330	16,000	\$ 4,912,262	\$ 10,276,230
ROPS 35-36B	4,995,863	16,738	16,000	\$ 5,028,601	\$ 10,399,783
ROPS 36-37B	5,106,225	17,156	16,000	\$ 5,139,381	\$ 10,506,648
ROPS 37-38B	5,221,019	17,585	16,000	\$ 5,254,604	\$ 10,616,829

SAN RAMON APPROVED LAST AND FINAL ROPS
July 1, 2019 through June 30, 2038
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	AB	AE	AF	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation	19-20A (July - December)		19-20B (January -	
									Fund Sources		Fund Sources	
									RPTTF	Other Funds	RPTTF	
								\$ 198,048,006	\$ 4,725,926	\$ 3,600,594	\$ 1,011,275	
1	2006 Tax Allocation Bonds Ser. A	Bonds Issued On	10/20/2006	2/1/2038	Bank of New York	Portion of the 2006A bonds that	San Ramon	31,355,000	-	1,300,000	-	
5	2006 Tax Allocation Bonds Ser. A - Reserve Requirement	Reserves	10/20/2006	2/1/2038	Reserve for bond payments held in the Redevelopment Obligation Retirement Fund of the Successor Agency.	Indenture of Trust requirement that, to the extent revenues pledged to the tax allocation bonds are received, those revenues must be deposited into a special fund until such time as the total amount due for such bond year is reached.	San Ramon	31,355,000	1,300,000	-	-	
11	Bond Trustee Fees	Fees	4/19/1998	2/1/2038	Bank of New York and Wells Fargo	Trustee fees for the 2015 Refunding Bonds	San Ramon	196,378	4,100	-	4,100	
12	Bond Annual Disclosure Report	Fees	4/19/1998	2/1/2038	Fiscal consultant	Estimated cost to prepare required annual disclosure report pursuant to bond documents.	San Ramon	122,717	-	-	5,125	
13	Bond Disclosure: Audit	Fees	4/19/1998	2/1/2038	Auditor	Audit required pursuant to bond documents.	San Ramon	135,000	5,638	-	-	
14	Bond Arbitrage Rebate Calculation	Fees	4/19/1998	2/1/2038	Financial / tax consultant	Estimated cost to prepare arbitrage rebate calculation for tax exempt bonds.	San Ramon	49,091	-	-	2,050	
18	SERAF Advance from Housing Fund	SERAF/ERAF	5/25/2010	5/27/2038	City as Successor Housing Agency	Loan for SERAF Payment	San Ramon	1,359,887	-	-	1,000,000	
20	Successor Agency Administrative Costs	Admin Costs	7/1/2017	6/30/2018	City of San Ramon as Successor Agency	Successor Agency Administrative Costs	San Ramon	1,330,000	-	-	-	
26	2015 Tax Allocation Refunding Bonds Series A and B, Current Payment Due to the Trustee	Refunding Bonds Issued After 6/27/12	6/25/2015	2/1/2038	The Bank of New York Mellon Trust Company, N.A.	Debt service on 2015 A and B refunding bonds. Reflects current payment due to Trustee.	San Ramon	72,721,622	1,115,594	2,300,594	-	
27	2015 Tax Allocation Refunding Bonds, Series A and B, required reserve under the indenture for payments due during the January to June Period.	Reserves	6/25/2015	2/1/2038	Reserve for bond payments due in subsequent six month period.	Reserve of amounts pledged for payment of the bonds pursuant to Indenture Section 4.02 and 5.02(a) and due to the Trustee during the January to June ROPS period.	San Ramon	59,423,311	2,300,594	-	-	

A	B	AG	AJ	AM	AN	AO	AR	AU	AV	AW	AZ	BC
		June)	20-21A (July - December)	20-21B (January - June)			21-22A (July - December)	21-22B (January - June)			22-23A (July - December)	22-23
			Fund Sources	Fund Sources			Fund Sources	Fund Sources			Fund Sources	
Item #	Project Name/Debt Obligation	Admin RPTTF	RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Other Funds
		\$ 18,000	\$ 5,599,458	\$ 4,499,738	\$ 371,444	\$ 18,000	\$ 5,591,107	\$ 4,540,438	\$ 11,846	\$ 16,000	\$ 5,597,325	\$ 4,598,419
1	2006 Tax Allocation Bonds Ser. A		-	1,300,000	-		-	1,295,000	-		-	1,300,000
5	2006 Tax Allocation Bonds Ser. A - Reserve Requirement		1,300,000	-	-		1,295,000	-	-		1,300,000	-
11	Bond Trustee Fees		4,203	-	4,203		4,308	-	4,308		4,416	-
12	Bond Annual Disclosure Report		-	-	5,253		-	-	5,384		-	-
13	Bond Disclosure: Audit		5,779	-	-		5,923	-	-		6,071	-
14	Bond Arbitrage Rebate Calculation		-	-	2,101		-	-	2,154		-	-
18	SERAF Advance from Housing Fund		-	-	359,887		-	-	-		-	-
20	Successor Agency Administrative Costs		-	-	-		-	-	-		-	-
26	2015 Tax Allocation Refunding Bonds Series A and B, Current Payment Due to the Trustee		1,089,738	3,199,738	-		1,040,438	3,245,438	-		988,419	3,298,419
27	2015 Tax Allocation Refunding Bonds, Series A and B, required reserve under the indenture for payments due during the January to June Period.		3,199,738	-	-		3,245,438	-	-		3,298,419	-

A	B	BD	BE	BH	BK	BL	BM	BP	BS	BT	BU	BX	CA
		B (January - June)		23-24A (July - December)	23-24B (January - June)			24-25A (July - December)	24-25B (January - June)			25-26A (July - December)	25-26B (January - June)
		Fund Sources		Fund Sources			Fund Sources			Fund Sources			Fund Sources
Item #	Project Name/Debt Obligation	RPTTF	Admin RPTTF	RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Other Funds
		\$ 12,143	\$ 16,000	\$ 5,587,563	\$ 4,643,407	\$ 12,446	\$ 16,000	\$ 5,596,768	\$ 4,710,375	\$ 12,757	\$ 16,000	\$ 5,595,243	\$ 4,756,975
1	2006 Tax Allocation Bonds Ser. A	-	-	-	1,295,000	-	-	-	1,795,000	-	-	-	1,795,000
5	2006 Tax Allocation Bonds Ser. A - Reserve Requirement	-	-	1,295,000	-	-	-	1,795,000	-	-	-	1,795,000	-
11	Bond Trustee Fees	4,416	-	4,526	-	4,526	-	4,639	-	4,639	-	4,755	-
12	Bond Annual Disclosure Report	5,519	-	-	-	5,657	-	-	-	5,798	-	-	-
13	Bond Disclosure: Audit	-	-	6,223	-	-	-	6,379	-	-	-	6,538	-
14	Bond Arbitrage Rebate Calculation	2,208	-	-	-	2,263	-	-	-	2,320	-	-	-
18	SERAF Advance from Housing Fund	-	-	-	-	-	-	-	-	-	-	-	-
20	Successor Agency Administrative Costs	-	-	-	-	-	-	-	-	-	-	-	-
26	2015 Tax Allocation Refunding Bonds Series A and B, Current Payment Due to the Trustee	-	-	933,407	3,348,407	-	-	875,375	2,915,375	-	-	826,975	2,961,975
27	2015 Tax Allocation Refunding Bonds, Series A and B, required reserve under the indenture for payments due during the January to June Period.	-	-	3,348,407	-	-	-	2,915,375	-	-	-	2,961,975	-

A	B	CB	CC	CF	CI	CJ	CK	CN	CQ	CR	CS	CV
		B (January - June)		26-27A (July - December)	26-27B (January - June)			27-28A (July - December)	27-28B (January - June)			28-29A (July - December)
		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources
Item #	Project Name/Debt Obligation	RPTTF	Admin RPTTF	RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF
		\$ 13,076	\$ 16,000	\$ 5,594,175	\$ 4,806,300	\$ 13,403	\$ 16,000	\$ 5,600,765	\$ 4,866,950	\$ 13,738	\$ 16,000	\$ 5,596,738
1	2006 Tax Allocation Bonds Ser. A	-	-	-	1,800,000	-	-	-	1,800,000	-	-	-
5	2006 Tax Allocation Bonds Ser. A - Reserve Requirement	-	-	1,800,000	-	-	-	1,800,000	-	-	-	3,535,000
11	Bond Trustee Fees	4,755	-	4,874	-	4,874	-	4,996	-	4,996	-	5,121
12	Bond Annual Disclosure Report	5,943	-	-	-	6,092	-	-	-	6,244	-	-
13	Bond Disclosure: Audit	-	-	6,701	-	-	-	6,869	-	-	-	7,041
14	Bond Arbitrage Rebate Calculation	2,378	-	-	-	2,437	-	-	-	2,498	-	-
18	SERAF Advance from Housing Fund	-	-	-	-	-	-	-	-	-	-	-
20	Successor Agency Administrative Costs	-	-	-	-	-	-	-	-	-	-	-
26	2015 Tax Allocation Refunding Bonds Series A and B, Current Payment Due to the Trustee	-	-	776,300	3,006,300	-	-	721,950	3,066,950	-	-	664,788
27	2015 Tax Allocation Refunding Bonds, Series A and B, required reserve under the indenture for payments due during the January to June Period.	-	-	3,006,300	-	-	-	3,066,950	-	-	-	1,384,788

A	B	CY	CZ	DA	DD	DG	DH	DI	DL	DO	DP	DQ
		28-29B (January - June)			29-30A (July - December)	29-30B (January - June)			30-31A (July - December)	30-31B (January - June)		
		Fund Sources			Fund Sources	Fund Sources			Fund Sources	Fund Sources		
Item #	Project Name/Debt Obligation	Other Funds	RPTTF	Admin RPTTF	RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Other Funds	RPTTF	Admin RPTTF
		\$ 4,919,788	\$ 14,081	\$ 16,000	\$ 5,599,642	\$ 4,938,588	\$ 14,433	\$ 16,000	\$ 5,600,977	\$ 4,956,600	\$ 14,794	\$ 16,000
1	2006 Tax Allocation Bonds Ser. A	3,535,000	-	-	-	3,535,000	-	-	-	3,535,000	-	-
5	2006 Tax Allocation Bonds Ser. A - Reserve Requirement	-	-	-	3,535,000	-	-	-	3,535,000	-	-	-
11	Bond Trustee Fees	-	5,121	-	5,249	-	5,249	-	5,380	-	5,380	-
12	Bond Annual Disclosure Report	-	6,400	-	-	-	6,560	-	-	-	6,724	-
13	Bond Disclosure: Audit	-	-	-	7,217	-	-	-	7,397	-	-	-
14	Bond Arbitrage Rebate Calculation	-	2,560	-	-	-	2,624	-	-	-	2,690	-
18	SERAF Advance from Housing Fund	-	-	-	-	-	-	-	-	-	-	-
20	Successor Agency Administrative Costs	-	-	-	-	-	-	-	-	-	-	-
26	2015 Tax Allocation Refunding Bonds Series A and B, Current Payment Due to the Trustee	1,384,788	-	-	648,588	1,403,588	-	-	631,600	1,421,600	-	-
27	2015 Tax Allocation Refunding Bonds, Series A and B, required reserve under the indenture for payments due during the January to June Period.	-	-	-	1,403,588	-	-	-	1,421,600	-	-	-

A	B	DT	DU	DV	DW	DX	DY	EB	EE	EF	EG	EJ
		31-32A (July - December)		31-32B (January - June)				32-33A (July - December)	32-33B (January - June)			33-34A (July - December)
		Fund Sources		Fund Sources				Fund Sources		Fund Sources		Fund Sources
Item #	Project Name/Debt Obligation	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF
		\$ 5,595,747	\$ -	\$ -	\$ 4,968,825	\$ 15,164	\$ 16,000	\$ 5,597,125	\$ 4,989,350	\$ 15,543	\$ 16,000	\$ 5,366,610
1	2006 Tax Allocation Bonds Ser. A	-	-	-	3,535,000	-	-	-	3,535,000	-	-	-
5	2006 Tax Allocation Bonds Ser. A - Reserve Requirement	3,535,000	-	-	-	-	-	3,535,000	-	-	-	-
11	Bond Trustee Fees	5,515	-	-	-	5,515	-	5,653	-	5,653	-	5,794
12	Bond Annual Disclosure Report	-	-	-	-	6,892	-	-	-	7,064	-	-
13	Bond Disclosure: Audit	7,582	-	-	-	-	-	7,772	-	-	-	7,966
14	Bond Arbitrage Rebate Calculation	-	-	-	-	2,757	-	-	-	2,826	-	-
18	SERAF Advance from Housing Fund	-	-	-	-	-	-	-	-	-	-	-
20	Successor Agency Administrative Costs	-	-	-	-	-	-	-	-	-	-	-
26	2015 Tax Allocation Refunding Bonds Series A and B, Current Payment Due to the Trustee	613,825	-	-	1,433,825	-	-	594,350	1,454,350	-	-	573,925
27	2015 Tax Allocation Refunding Bonds, Series A and B, required reserve under the indenture for payments due during the January to June Period.	1,433,825	-	-	-	-	-	1,454,350	-	-	-	4,778,925

A	B	EM	EN	EO	ER	EU	EV	EW	EZ	FC	FD	FE
		33-34B (January - June)			34-35A (July - December)	34-35B (January - June)			35-36A (July - December)	35-36B (January - June)		
		Fund Sources			Fund Sources	Fund Sources			Fund Sources	Fund Sources		
Item #	Project Name/Debt Obligation	Other Funds	RPTTF	Admin RPTTF	RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Other Funds	RPTTF	Admin RPTTF
		\$ 4,778,925	\$ 15,932	\$ 16,000	\$ 5,363,968	\$ 4,879,932	\$ 16,330	\$ 16,000	\$ 5,371,182	\$ 4,995,863	\$ 16,738	\$ 16,000
1	2006 Tax Allocation Bonds Ser. A	-	-	-	-	-	-	-	-	-	-	-
5	2006 Tax Allocation Bonds Ser. A - Reserve Requirement	-	-	-	-	-	-	-	-	-	-	-
11	Bond Trustee Fees	-	5,794	-	5,939	-	5,939	-	6,087	-	6,087	-
12	Bond Annual Disclosure Report	-	7,241	-	-	-	7,422	-	-	-	7,608	-
13	Bond Disclosure: Audit	-	-	-	8,165	-	-	-	8,369	-	-	-
14	Bond Arbitrage Rebate Calculation	-	2,897	-	-	-	2,969	-	-	-	3,043	-
18	SERAF Advance from Housing Fund	-	-	-	-	-	-	-	-	-	-	-
20	Successor Agency Administrative Costs	-	-	-	-	-	-	-	-	-	-	-
26	2015 Tax Allocation Refunding Bonds Series A and B, Current Payment Due to the Trustee	4,778,925	-	-	469,932	4,879,932	-	-	360,863	4,995,863	-	-
27	2015 Tax Allocation Refunding Bonds, Series A and B, required reserve under the indenture for payments due during the January to June Period.	-	-	-	4,879,932	-	-	-	4,995,863	-	-	-

A	B	FH	FK	FL	FM	FP	FS	FT	FU	IP
		36-37A (July - December)	36-37B (January - June)			37-38A (July - December)	37-38B (January - June)			
		Fund Sources			Fund Sources			Fund Sources		
Item #	Project Name/Debt Obligation	RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Other Funds	RPTTF	Admin RPTTF	Total
		\$ 5,367,267	\$ 5,106,225	\$ 17,156	\$ 16,000	\$ 5,362,225	\$ 5,221,019	\$ 17,585	\$ 16,000	\$ -
1	2006 Tax Allocation Bonds Ser. A	-	-	-	-	-	-	-	-	\$ 31,355,000
5	2006 Tax Allocation Bonds Ser. A - Reserve Requirement	-	-	-	-	-	-	-	-	\$ 31,355,000
11	Bond Trustee Fees	6,239	-	6,239	-	6,395	-	6,395	-	\$ 196,378
12	Bond Annual Disclosure Report	-	-	7,798	-	-	-	7,993	-	\$ 122,717
13	Bond Disclosure: Audit	8,578	-	-	-	8,792	-	-	-	\$ 135,000
14	Bond Arbitrage Rebate Calculation	-	-	3,119	-	-	-	3,197	-	\$ 49,091
18	SERAF Advance from Housing Fund	-	-	-	-	-	-	-	-	\$ 1,359,887
20	Successor Agency Administrative Costs	-	-	-	-	-	-	-	-	\$ -
26	2015 Tax Allocation Refunding Bonds Series A and B, Current Payment Due to the Trustee	246,225	5,106,225	-	-	126,019	5,221,019	-	-	\$ 72,721,622
27	2015 Tax Allocation Refunding Bonds, Series A and B, required reserve under the indenture for payments due during the January to June Period.	5,106,225	-	-	-	5,221,019	-	-	-	\$ 59,423,311