

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period


Successor Agency: National City
 County: San Diego

<u>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</u>	<u>17-18A Total (July - December)</u>	<u>17-18B Total (January - June)</u>	<u>ROPS 17-18 Total</u>
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 3,531,000	\$ -	\$ 3,531,000
B Bond Proceeds	-	-	-
C Reserve Balance	2,531,000	-	2,531,000
D Other Funds	1,000,000	-	1,000,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 3,269,489	\$ 1,642,983	\$ 4,912,472
F RPTTF	3,116,195	1,489,690	4,605,885
G Administrative RPTTF	153,294	153,293	306,587
H Current Period Enforceable Obligations (A+E):	\$ 6,800,489	\$ 1,642,983	\$ 8,443,472

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 successor agency.

Ron Morrison Board Chairman

Name _____ Title _____

/s/  1/25/17
 Signature Date

National City Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	17-18A (July - December)					Q	17-18B (January - June)					W	
											Fund Sources						Fund Sources						
											L	M	N	O	P		R	S	T	U	V		
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total	
179	Joint Defense and Cost Sharing Agreement with respect to the Affordable Housing Coalition of San Diego County v. Sandoval et al case	Litigation	3/30/2015	6/30/2018	City of National City/City of Lemon Grove	Reimburse the City of National City for previously paid invoices (\$6,964.47) for legal services in defense of the Affordable Housing Coalition's lawsuit against the National City Successor Agency as well as those that may arise during the ROPS 16-17 period (TBD). Allow the Successor Agency to directly pay its share of the costs to the City of Lemon Grove for any invoices arising during ROPS 17-18 (TBD).	Merged	20,000	N	\$ 20,000			20,000			\$ 20,000							\$ -
180									N	\$ -						\$ -							\$ -
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**National City Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments	
ROPS 15-16B Actuals (01/01/16 - 06/30/16)									
1	Beginning Available Cash Balance (Actual 01/01/16)	632,735	5,238,722			133,201	2,353,165	In column H, the amount is the sum of the 14-15B PPA of \$1,028,591 and the reported savings from 15-16A of \$1,324,574	
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016	29,223	30,876			900,254	5,430,671	In column G, \$826,577 of the \$900,254 is the amount received by the SA as a result of the indemnity claim filed pursuant to the CYAC litigation	
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)						4,766,224		
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	661,958	4,230,938					Cells C4 and D4 are debt service reserves	
5	ROPS 15-16B RPTTF Balances Remaining	No entry required						1,693,038	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ 1,038,660	\$ -	\$ -	\$ 1,033,455	\$ 1,324,574		

