


Amended Recognized Obligation Payment Schedule (ROPS 17-18B) - Summary
 Filed for the January 1, 2018 through June 30, 2018 Period

Successor Agency: National City
County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 17-18B Authorized Amounts	ROPS 17-18B Requested Adjustments	ROPS 17-18B Amended Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ 383,203	\$ 383,203
B Bond Proceeds	-	-	-
C Reserve Balance	-	383,203	383,203
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 1,642,983	\$ -	\$ 1,642,983
F RPTTF	1,489,690	-	1,489,690
G Administrative RPTTF	153,293	-	153,293
H Current Period Enforceable Obligations (A+E):	\$ 1,642,983	\$ 383,203	\$ 2,026,186

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/ 	9-26-17
Signature	Date

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

January 1, 2018 through June 30, 2018

(Report Amounts in Whole Dollars)

Item #	Project Name/Debt Obligation	Obligation Type	Total Outstanding Balance	AUTHORIZED AMOUNTS					Total	REQUESTED ADJUSTMENTS					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
1	1999 Tax Allocation Bond	Bonds Issued On or Before	\$ 81,429,717	\$ -	\$ -	\$ -	\$ 1,489,690	\$ 153,293	\$ 1,642,983	\$ -	\$ 383,203	\$ -	\$ -	\$ -	\$ 383,203	
3	2005 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	\$ 11,816,186	-	-	-	74,338		\$ 74,338						\$ -	
4	2011 Tax Allocation Bond	Bonds Issued After 12/31/10	\$ 61,775,500	-	-	-	1,197,850		\$ 1,197,850						\$ -	
12	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	\$ 100,000	-	-	-	-		\$ -		100,000				\$ 100,000	Anticipated carry over from 16-17 was \$100,000; actual unspent amount from 16-17 is \$200,000.
13	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	\$ 100,000	-	-	-	-		\$ -						\$ -	
86	Loan from Sewer Fund	City/County Loans On or Before 6/27/11	\$ 340,350	-	-	-	-		\$ -						\$ -	
87	Personnel and Admin Costs	Admin Costs	\$ 306,587	-	-	-	-		\$ -						\$ -	
110	Environmental Monitoring for CDC Properties	OPA/DDA/Construction	\$ 20,000	-	-	-	-		\$ -						\$ -	
111	Environmental Monitoring for CDC Properties	Remediation	\$ 33,000	-	-	-	-		\$ -						\$ -	
128	Contract for Financial Analysis	Fees	\$ 75,000	-	-	-	15,000		\$ 15,000						\$ -	
130	Contract for Environmental Services	Property Maintenance	\$ -	-	-	-	-		\$ -						\$ -	
144	Contract for Legal Services	Legal	\$ 17,000	-	-	-	-		\$ -						\$ -	
146	Contract for Legal Services	Legal	\$ 50,000	-	-	-	-		\$ -						\$ -	
147	Contract for Legal Services	Legal	\$ 50,000	-	-	-	-		\$ -						\$ -	
161	Bonds	Fees	\$ 140,000	-	-	-	5,000		\$ 5,000						\$ -	
162	Bonds	Fees	\$ 140,000	-	-	-	5,000		\$ 5,000						\$ -	
167	Contract for Legal Services	Legal	\$ 24,000	-	-	-	-		\$ -						\$ -	
170	Housing Entity Administrative Cost Allowance	Housing Entity Admin Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	
176	Unforeseen SA remediation cost obligation - estimated additional costs Phase II WI-TOD	OPA/DDA/Construction	\$ 2,200,000	-	-	-	-		\$ -		273,203				\$ 273,203	Anticipated carry over from 16-17 was \$200,000; actual unspent amount from 16-17 is \$473,203
178	Reserve for early redemption of 1999 Tax Allocation Bonds	Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	
179	Joint Defense and Cost Sharing Agreement with respect to the Affordable Housing Coalition of San Diego County v. Sandoval et al case	Litigation	\$ 20,000	-	-	-	-		\$ -		10,000				\$ 10,000	Case is on appeal. SA's share of costs to date (pre-appeal) totals \$13,900. The additional \$10,000, when added to the \$6,100 still available, should ensure that the SA has adequate funds to cover its share of the costs of the appeal.