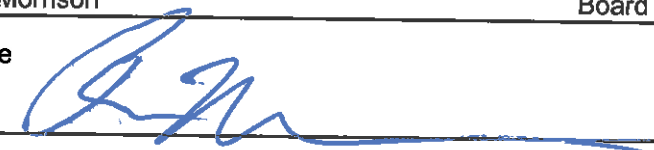


Recognized Obligation Payment Schedule (ROPS 16-17) - Summary
 Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: National City
County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding				
A	Sources (B+C+D):	\$ -	\$ -	\$ -
B	Bond Proceeds Funding	-	-	-
C	Reserve Balance Funding	-	-	-
D	Other Funding	-	-	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 7,231,008	\$ 5,733,818	\$ 12,964,826
F	Non-Administrative Costs	7,041,034	5,543,844	12,584,878
G	Administrative Costs	189,974	189,974	379,948
H	Current Period Enforceable Obligations (A+E):	\$ 7,231,008	\$ 5,733,818	\$ 12,964,826

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/  1/20/2016
 Signature Date

National City Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L				M				Q	R				W				
											16-17A									16-17B								
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				RPTTF					Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF			
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Bond Proceeds	Reserve Balance	Other Funds		Non-Admin	Admin	Bond Proceeds	Reserve Balance		Other Funds	Non-Admin	Admin	
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 16-17 Total	16-17A Total	16-17B Total	16-17A Total	16-17B Total														
								\$ 91,960,284		\$ 12,964,826	\$ -	\$ -	\$ -	\$ 7,041,034	\$ 189,974	\$ 7,231,008	\$ -	\$ -	\$ -	\$ 5,543,844	\$ 189,974	\$ 5,733,818						
1	1999 Tax Allocation Bond	Bonds Issued On or Before	6/3/1999	6/1/2031	Bank of New York	Bonds to fund housing tax-exempt		4,548,644	N	\$ 326,551				247,838	189,974	\$ 247,838				78,713	189,974	\$ 78,713						
3	2005 Tax Allocation Bond	Bonds Issued On or Before	1/25/2005	8/1/2032	US Bank	Bonds to fund non-housing tax-exempt projects		13,006,439	N	\$ 1,190,252				982,346		\$ 982,346				207,906		\$ 207,906						
4	2011 Tax Allocation Bond	Bonds Issued After 12/31/10	3/3/2011	8/1/2032	US Bank	Bonds to fund WI-TOD and other non-housing tax-exempt projects		65,407,575	N	\$ 3,632,075				2,402,850		\$ 2,402,850				1,229,225		\$ 1,229,225						
12	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	2/15/2011	6/30/2020	City of National City/E2 ManageTech	Remediation Planning		200,000	N	\$ 200,000				100,000		\$ 100,000				100,000		\$ 100,000						
13	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	2/15/2011	6/30/2020	City of National City/DTSC	Environmental Oversight		100,000	N	\$ 100,000				50,000		\$ 50,000				50,000		\$ 50,000						
19	SR54 and National City Blvd Infrastructure Improvements	Improvement/Infrastructure	3/3/2011	8/1/2032	City of National City/Contractor	Construction		-	Y	\$ -						\$ -						\$ -						
20	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/Harris & Associates	Design / Engineering		-	Y	\$ -						\$ -						\$ -						
23	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	Improvement/Infrastructure	3/3/2011	8/1/2032	City of National City/Contractor	Phase II - Construction		-	Y	\$ -						\$ -						\$ -						
25	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration		-	Y	\$ -						\$ -						\$ -						
26	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/RBF Consultants	Design / Engineering		-	Y	\$ -						\$ -						\$ -						
30	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration		-	Y	\$ -						\$ -						\$ -						
32	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/Consultant	Construction Management & Inspections		-	Y	\$ -						\$ -						\$ -						
35	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration		-	Y	\$ -						\$ -						\$ -						
36	D Ave Community Corridor / Roundabout (Co-Op/Bond Docs/Grants)	Professional Services	3/3/2011	8/1/2032	City of National City/Kimley-Horn & Associates	Design / Engineering		-	Y	\$ -						\$ -						\$ -						
40	D Ave Community Corridor / Roundabout (Co-Op/Bond Docs/Grants)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration		-	Y	\$ -						\$ -						\$ -						
45	Coolidge Ave Community Corridor (Co-Op/Bond Docs/Grants)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration		-	Y	\$ -						\$ -						\$ -						
49	4th St Community Corridor (Co-Op/Bond Docs/Grants)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration		-	Y	\$ -						\$ -						\$ -						
55	Las Palmas Park Improvements (Co-Op/Bond Docs)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration		-	Y	\$ -						\$ -						\$ -						
62	Kimball Park Improvements (Co-Op/Bond Docs)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration		-	Y	\$ -						\$ -						\$ -						
64	Aquatic Center (Co-Op/Bond Docs)	Professional Services	3/3/2011	8/1/2032	City of National City/Project Professionals Corp	Construction Management		-	Y	\$ -						\$ -						\$ -						
67	Aquatic Center (Co-Op/Bond Docs)	Project Management Costs	3/3/2011	8/1/2032	City of National City	Project Management & Administration		-	Y	\$ -						\$ -						\$ -						
68	Granger Hall and Property (Co-Op)	OPA/DDA/Construction	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration		-	Y	\$ -						\$ -						\$ -						
69	Street Resurfacing (Co-op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration		-	Y	\$ -						\$ -						\$ -						
70	Concrete Improvements (Co-Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration		-	Y	\$ -						\$ -						\$ -						
71	Traffic Signal Timing (Co-Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration		-	Y	\$ -						\$ -						\$ -						
72	Plaza Blvd Widening (Co-Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration		-	Y	\$ -						\$ -						\$ -						
73	Traffic Monitoring (Co-Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration		-	Y	\$ -						\$ -						\$ -						
74	Drainage Improvements (Co-Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration		-	Y	\$ -						\$ -						\$ -						
75	Senior Village (Co-Op)	OPA/DDA/Construction	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration		-	Y	\$ -						\$ -						\$ -						
76	Pacific Steel (Co-Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration		-	Y	\$ -						\$ -						\$ -						
77	Kimball Way Creek Improvements (Co-Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration		-	Y	\$ -						\$ -						\$ -						
78	B-1 Site Development (Co-Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration		-	Y	\$ -						\$ -						\$ -						
79	Storefront Renovation Program (Co-Op)	OPA/DDA/Construction	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration		-	Y	\$ -						\$ -						\$ -						
80	Paradise Creek Enhancement (Co-Op)	Improvement/Infrastructure	2/15/2011	6/30/2016	City of National City	Design, Construction, Project Management, & Administration		-	Y	\$ -						\$ -						\$ -						
81	RHNA, Housing Element, and other housing mandates	OPA/DDA/Construction	1/1/1992	6/30/2021	CDC-Housing Authority	State Mandates/Goals for Housing		-	Y	\$ -						\$ -						\$ -						
86	Loan from Sewer Fund	City/County Loans On or Before 6/27/11	6/22/2010	6/30/2013	Sewer Fund	Loan repayment pursuant to HSC section 34191.4 (b) for street resurfacing		271,678	N	\$ -						\$ -						\$ -						
87	Personnel and Admin Costs	Admin Costs	7/1/2015	12/31/2015	City of National City	Personnel and other support services for SA		379,948	N	\$ 379,948				189,974		\$ 189,974					189,974	\$ 189,974						
101	General Property Management	Property Maintenance	2/15/2011	5/16/2036	City of National City	Ongoing management of CDC assets		80,000	N	\$ 80,000				40,000		\$ 40,000					40,000	\$ 40,000						
102	Kimball House Maintenance Agreement	Property Maintenance	8/19/2008	8/19/2023	National City Historical Society & County of San Diego	Annual payment per lease agreement, possessory interest tax, or repairs per agreement		-	N	\$ -						\$ -						\$ -						
104	Landscape Services for CDC Properties	Property Maintenance	3/21/2011	6/30/2016	NBS	Landscape Services		10,000	N	\$ 10,000				5,000		\$ 5,000				5,000		\$ 5,000						
105	Power for Temporary Aquatic Center	Property Maintenance	7/1/2013	6/30/2016	Power Plus	Rental of temporary power poles		-	Y	\$ -						\$ -						\$ -						
106	Power for CDC properties	Property Maintenance	7/1/2015	6/30/2016	SDG&E	Electricity & gas for RDA properties		6,000	N	\$ 6,000				3,000		\$ 3,000					3,000	\$ 3,000						
108	Water Service for CDC properties	Property Maintenance	1/1/2015	6/30/2016	Sweetwater Authority	Water including irrigation RDA properties		8,000	N	\$ 8,000				4,000		\$ 4,000					4,000	\$ 4,000						

National City Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A				Q	16-17B				W								
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF					Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				RPTTF			
											L	M	N	O		P	R	S	T		U	V						
																							Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Bond Proceeds
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 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total						
109	Security Fence for Palm Plaza	Property Dispositions	7/1/2013	6/30/2016	National Construction Rental	Temporary fencing of RDA site		2,000	N	\$ 2,000				1,000		\$ 1,000				1,000		\$ 1,000						
110	Environmental Monitoring for CDC Properties	Property Maintenance	7/1/2013	6/30/2016	County of San Diego	Environmental Oversight Remediation and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive and other SA properties as necessary		20,000	N	\$ 20,000				10,000		\$ 10,000				10,000		\$ 10,000						
111	Environmental Monitoring for CDC Properties	Property Maintenance	7/1/2011	10/6/2017	GeoSyntec Consultants	Environmental Oversight Remediation and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive and other SA properties as necessary		75,000	N	\$ 75,000				50,000		\$ 50,000				25,000		\$ 25,000						
123	Agency Admin Expenses	Property Dispositions	7/30/2010	6/30/2012	Keagy	Real Estate Appraisal Services		-	N	\$ -						\$ -						\$ -						
124	Agency Admin Expenses	Property Dispositions	7/30/2010	6/30/2012	PGP	Real Estate Appraisal Services		-	N	\$ -						\$ -						\$ -						
125	Agency Admin Expenses	Property Dispositions	7/30/2010	6/30/2012	Ken Carpenter	Real Estate Appraisal Services		-	N	\$ -						\$ -						\$ -						
128	Contract for Financial Analysis	Fees	7/1/2010	6/30/2016	Urban Futures	Financial and bond adviser/annual disclosure		20,000	N	\$ 20,000				10,000		\$ 10,000				10,000		\$ 10,000						
130	Contract for Environmental Services	Property Maintenance	7/1/2011	10/6/2017	GeoSyntec Consultants	PSI Environmental Investigation		-	N	\$ -						\$ -						\$ -						
144	Contract for Legal Services	Legal	2/1/2011	6/30/2016	Kane, Ballmer, & Berkman	Legal support for state actions on Redevelopment/Litigation support for protecting legal interests, e.g., Affordable Housing Coalition v. Sandoval, et al.		30,000	N	\$ 30,000				15,000		\$ 15,000				15,000		\$ 15,000						
146	Contract for Legal Services	Legal	10/3/2011	6/30/2017	Opper & Varco, LLP	Litigation for Education Village/Legal support re: environmental compliance with DTSC, DEH, etc. for SA properties or responsibilities		75,000	N	\$ 75,000				50,000		\$ 50,000				25,000		\$ 25,000						
147	Contract for Legal Services	Legal	1/22/2008	12/6/2017	Christensen & Spath, LLP	Litigation for ARE Holdings/Litigation for Morgan Square, Inc./Legal Services for Westside Infill Transit Oriented Development Housing Project		100,000	N	\$ 100,000				50,000		\$ 50,000				50,000		\$ 50,000						
148	Contract for Legal Services	Legal	11/9/2010	6/30/2016	Best Best & Krieger, LLP	Litigation CYAC		-	N	\$ -						\$ -						\$ -						
150	Contract for Legal Services	Legal	11/21/2011	6/30/2016	Mazzarella Lorenzana	Minimize CYAC Liability-Indemnity Claim		60,000	N	\$ 60,000				40,000		\$ 40,000				20,000		\$ 20,000						
161	Bonds	Fees	7/1/2016	6/30/2017	Deutsche Bank/US Bank	Fiscal Agent Fees		10,000	N	\$ 10,000				5,000		\$ 5,000				5,000		\$ 5,000						
162	Bonds	Fees	7/1/2016	6/30/2017	Bank of New York	Fiscal Agent Fees		10,000	N	\$ 10,000				5,000		\$ 5,000				5,000		\$ 5,000						
164	Loan from Sewer Fund (see line 86)	City/County Loans On or Before 6/27/11	6/22/2010	6/30/2013	City of National City - Sewer Enterprise Fund	Loan for street resurfacing			Y																			
165	Coolidge Ave (see line 43)	Improvement/Infrastructure	8/14/2012	8/1/2032	see line 43	Construction (see line 43)			Y																			
167	Contract for Legal Services	Legal	12/15/2012	6/30/2017	Meyers Nave Hoffman Riback Silver & Wilson	Protect assets and obligations of Successor Agency		30,000	N	\$ 30,000				20,000		\$ 20,000				10,000		\$ 10,000						
170	Housing Entity Administrative Cost Allowance	Housing Entity Admin Cost	7/1/2014	7/1/2018	National City Community Development Commission - Housing Authority	Administrative cost allowance for Housing Authority per AB 471			N																			
171	Reserve for Aug 2015 Bond Payments	Reserves	1/1/2015	6/30/2015	Successor Agency	Reserve needed to make principal and interest payments due in Aug 2015		-	Y	\$ -						\$ -						\$ -						
172	Property Appraisals	Property Dispositions	7/1/2016	6/30/2017	To be Determined	Property appraisals as needed pursuant to the Long Range Property Management Plan		100,000	N	\$ 100,000				50,000		\$ 50,000				50,000		\$ 50,000						
174	Unforseen SA remediation cost obligation - cost incurred to date	OPA/DDA/Construction	6/21/2011	6/30/2016	Paradise Creek Housing Partners	Remediate unanticipated soil conditions on the WI-TOD site		-	N	\$ -						\$ -						\$ -						
175	Unforseen SA remediation cost obligation - estimated additional costs Phase I WI-TOD	OPA/DDA/Construction	6/21/2011	6/30/2017	Paradise Creek Housing Partners	Remediate unanticipated soil conditions on the WI-TOD site as required by the DDA		800,000	N	\$ 800,000				700,000		\$ 700,000				100,000		\$ 100,000						
176	Unforseen SA remediation cost obligation - estimated additional costs Phase II WI-TOD	OPA/DDA/Construction	6/21/2011	6/30/2017	Paradise Creek Housing Partners	Remediate unanticipated soil conditions on the WI-TOD site as required by the DDA		3,700,000	N	\$ 3,700,000				1,200,000		\$ 1,200,000				2,500,000		\$ 2,500,000						
177	Demolish fire-damaged building	Property Maintenance	1/1/2016	6/30/2016	To be Determined	Demolish the SA owned Lamb's Theatre building to avoid future potential liabilities.			Y																			
178	Reserve for early redemption of 1999 Tax Allocation Bonds	Reserves	7/1/2017	12/31/2017	Bank of New York	Pay off principal balance in August 2017 to save over \$1.0 million in interest payments over 12 years		2,910,000	N	\$ 2,000,000				1,000,000		\$ 1,000,000				1,000,000		\$ 1,000,000						
179									N	\$ -						\$ -						\$ -						
180									N	\$ -						\$ -						\$ -						
181									N	\$ -						\$ -						\$ -						
182									N	\$ -						\$ -						\$ -						
183									N	\$ -						\$ -						\$ -						
184									N	\$ -						\$ -						\$ -						
185									N	\$ -						\$ -						\$ -						
186									N	\$ -						\$ -						\$ -						
187									N	\$ -						\$ -						\$ -						
188									N	\$ -						\$ -						\$ -						
189									N	\$ -						\$ -						\$ -						
190									N	\$ -						\$ -						\$ -						

**National City Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), 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 15-16A Actuals (07/01/15 - 12/31/15)									
1	Beginning Available Cash Balance (Actual 07/01/15)	2,555,356	20,147,722		2,000,000	163,141	3,332,064	C1 = debt service reserves with fiscal agent; D1 = debt service reserves with fiscal agent of \$4.221 M and bond proceeds of \$15.93 M	
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015					1,942,681	7,902,594	G2 = release of \$1.923 M in debt service reserves plus minor revenues and other debits to cash	
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)	1,922,621	14,909,000		2,000,000	1,972,621	8,881,493	C3 = debt service reserves released by fiscal agent as a result of principal payments made on the 2004 and 2005A bonds in 8/2015	
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	632,735	4,220,955					C4 and D4 = debt service reserves with fiscal agent	
5	ROPS 15-16A RPTTF Balances Remaining	No entry required						1,324,574	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ 1,017,767	\$ -	\$ -	\$ 133,201	\$ 1,028,591	D6 = unspent bond proceeds	
ROPS 15-16B Estimate (01/01/16 - 06/30/16)									
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 632,735	\$ 5,238,722	\$ -	\$ -	\$ 133,201	\$ 2,353,165		
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016					25,000	5,430,671		
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)					100,000	6,459,262		
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	632,735	4,220,955						
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ 1,017,767	\$ -	\$ -	\$ 58,201	\$ 1,324,574		

