

LOS GATOS APPROVED LAST AND FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) - ROPS DETAIL
July 1, 2016 through December 31, 2031
(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
1	2002 COP Reimbursement	Bonds Issued On or Before 12/31/10	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreement	Central Los Gatos	\$ -	\$ -	\$ 1,642,416	\$ 4,797	\$ -	\$ -	\$ 256,673	\$ 6,979
2	2010 COP Reimbursement	Bonds Issued On or Before 12/31/10	6/1/2010	8/1/2028	The BNY Mellon Trust Co.	Reimbursement Agreement	Central Los Gatos	-	-	551,463	-	-	-	121,225	-
3	2002/2010 COP Bank Services Fees	Fees	7/1/2016	8/1/2031	The BNY Mellon Trust Co.	Bank Services Charges	Central Los Gatos	-	-	3,590	-	-	-	-	-
4	S.A. & O.B. Administration Expenses	Admin Costs	7/1/2016	6/30/2032	Successor Agency	Administrative Allowance per Admin Budget	Central Los Gatos	-	-	-	-	-	-	-	-
7	RDA Reserve for COP Payments	Bonds Issued On or Before 12/31/10	6/1/2010	1/1/2028	The BNY Mellon Trust Co.	Reserve Required for COP Payments	Central Los Gatos	-	-	-	-	-	-	-	-
8	RDA Reserve for COP Payments - Note 1	Bonds Issued On or Before 12/31/10	7/1/2002	1/1/2031	The BNY Mellon Trust Co.	Required Reserve Per bond indenture	Central Los Gatos	-	-	-	-	-	-	-	-
9	2002/2010 COP Arbitrage Payments	Fees	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Arbitrage Payment	Central Los Gatos	-	-	-	-	-	-	1,785	-

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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
								\$ -	\$ -	\$ 1,673,478	\$ 4,989	\$ -	\$ -	\$ 226,448	\$ 7,215
1	2002 COP Reimbursement	Bonds Issued On or Before 12/31/10	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreement	Central Los Gatos	-	-	561,225	-	-	-	110,500	-
2	2010 COP Reimbursement	Bonds Issued On or Before 12/31/10	6/1/2010	8/1/2028	The BNY Mellon Trust Co. N.A.	Reimbursement Agreement	Central Los Gatos	-	-	1,108,663	-	-	-	114,163	-
3	2002/2010 COP Bank Services Fees	Fees	7/1/2016	8/1/2031	The BNY Mellon Trust Co. N.A.	Bank Services Charges	Central Los Gatos	-	-	3,590	-	-	-	-	-
4	S.A. & O.B. Administration Expenses	Admin Costs	7/1/2016	6/30/2032	Successor Agency	Administrative Allowance per Admin Budget	Central Los Gatos	-	-	-	-	-	-	-	-
7	RDA Reserve for COP Payments	Bonds Issued On or Before 12/31/10	6/1/2010	1/1/2028	The BNY Mellon Trust Co. N.A.	Reserve Required for COP Payments	Central Los Gatos	-	-	-	-	-	-	-	-
8	RDA Reserve for COP Payments - Note 1	Bonds Issued On or Before 12/31/10	7/1/2002	1/1/2031	The BNY Mellon Trust Co. N.A.	Required Reserve Per bond indenture	Central Los Gatos	-	-	-	-	-	-	-	-
9	2002/2010 COP Arbitrage Payments	Fees	7/1/2002	8/1/2031	The BNY Mellon Trust Co. N.A.	Arbitrage Payment	Central Los Gatos	-	-	-	-	-	-	1,785	-

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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
1	2002 COP Reimbursement	Bonds Issued On or Before 12/31/10	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreement	Central Los Gatos	\$ -	\$ -	\$ 1,832,825	\$ 5,836	\$ 26,031	\$ -	\$ 62,446	\$ 8,246
2	2010 COP Reimbursement	Bonds Issued On or Before 12/31/10	6/1/2010	8/1/2028	The BNY Mellon Trust Co.	Reimbursement Agreement	Central Los Gatos	-	-	609,000	-	26,031	-	60,625	-
3	2002/2010 COP Bank Services Fees	Fees	7/1/2016	8/1/2031	The BNY Mellon Trust Co.	Bank Services Charges	Central Los Gatos	-	-	3,662	-	-	-	-	-
4	S.A. & O.B. Administration Expenses	Admin Costs	7/1/2016	6/30/2032	Successor Agency	Administrative Allowance per Admin Budget	Central Los Gatos	-	-	-	-	-	-	-	-
7	RDA Reserve for COP Payments	Bonds Issued On or Before 12/31/10	6/1/2010	1/1/2028	The BNY Mellon Trust Co.	Reserve Required for COP Payments	Central Los Gatos	-	-	-	-	-	-	-	-
8	RDA Reserve for COP Payments - Note 1	Bonds Issued On or Before 12/31/10	7/1/2002	1/1/2031	The BNY Mellon Trust Co.	Required Reserve Per bond indenture	Central Los Gatos	-	-	-	-	-	-	-	-
9	2002/2010 COP Arbitrage Payments	Fees	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Arbitrage Payment	Central Los Gatos	-	-	-	-	-	-	1,821	-

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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
1	2002 COP Reimbursement	Bonds Issued On or Before 12/31/10	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreement	Central Los Gatos	\$ 1,251,031	\$ -	\$ 629,287	\$ 6,070	\$ -	\$ -	\$ 48,321	\$ 8,528
2	2010 COP Reimbursement	Bonds Issued On or Before 12/31/10	6/1/2010	8/1/2028	The BNY Mellon Trust Co.	Reimbursement Agreement	Central Los Gatos	1,251,031	-	625,625	-	-	-	46,500	-
3	2002/2010 COP Bank Services Fees	Fees	7/1/2016	8/1/2031	The BNY Mellon Trust Co.	Bank Services Charges	Central Los Gatos	-	-	3,662	-	-	-	-	-
4	S.A. & O.B. Administration Expenses	Admin Costs	7/1/2016	6/30/2032	Successor Agency	Administrative Allowance per Admin Budget	Central Los Gatos	-	-	-	-	-	-	-	-
7	RDA Reserve for COP Payments	Bonds Issued On or Before 12/31/10	6/1/2010	1/1/2028	The BNY Mellon Trust Co.	Reserve Required for COP Payments	Central Los Gatos	-	-	-	-	-	-	-	-
8	RDA Reserve for COP Payments - Note 1	Bonds Issued On or Before 12/31/10	7/1/2002	1/1/2031	The BNY Mellon Trust Co.	Required Reserve Per bond indenture	Central Los Gatos	-	-	-	-	-	-	-	-
9	2002/2010 COP Arbitrage Payments	Fees	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Arbitrage Payment	Central Los Gatos	-	-	-	-	-	-	1,821	-

