Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2016 through June 30, 2046 Period

Successor Agency:	**Los Gatos**
County:	Santa Clara
Initial ROPS Period	**ROPS 16-17A**
Final ROPS Period	**ROPS 45-46B**

	Requested Funding for Enforceable Obligations	**Total Outstanding Obligation**
A	**Enforceable Obligations Funded as Follows (B+C):**	**$ 1,959,562**
B	Bond Proceeds	1,959,562
C	Other Funds	-
D	**Redevelopment Property Tax Trust Fund (RPTTF) (E+F):**	**$ 25,119,812**
E	RPTTF	24,906,007
F	Administrative RPTTF	213,805
G	**Total Outstanding Enforceable Obligations (A+D):**	**$ 27,079,374**

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.

Name Title

/s/

Signature Date

Los Gatos Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046

A Period
July - December

ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	$ 1,917,281	$ -	$ 21,681,238	$ 84,380	$ 23,682,899
ROPS 16-17A	-	-	1,508,602	5,434	$ 1,514,036
ROPS 17-18A	-	-	1,526,742	3,943	$ 1,530,685
ROPS 18-19A	-	-	1,545,038	4,100	$ 1,549,138
ROPS 19-20A	-	-	1,566,076	4,264	$ 1,570,340
ROPS 20-21A	-	-	1,596,059	4,435	$ 1,600,494
ROPS 21-22A	-	-	1,619,616	4,612	$ 1,624,228
ROPS 22-23A	-	-	1,642,416	4,797	$ 1,647,213
ROPS 23-24A	-	-	1,673,478	4,989	$ 1,678,467
ROPS 24-25A	-	-	1,713,253	5,188	$ 1,718,441
ROPS 25-26A	-	-	1,746,228	5,396	$ 1,751,624
ROPS 26-27A	-	-	1,787,875	5,612	$ 1,793,487
ROPS 27-28A	-	-	1,832,825	5,836	$ 1,838,661
ROPS 28-29A	1,251,031	-	629,287	6,070	$ 1,886,388
ROPS 29-30A	-	-	638,331	6,312	$ 644,643
ROPS 30-31A	-	-	653,581	6,565	$ 660,146
ROPS 31-32A	666,250	-	1,831	6,827	$ 674,908
ROPS 32-33A	-	-	-	-	$ -
ROPS 33-34A	-	-	-	-	$ -
ROPS 34-35A	-	-	-	-	$ -
ROPS 35-36A	-	-	-	-	$ -
ROPS 36-37A	-	-	-	-	$ -
ROPS 37-38A	-	-	-	-	$ -
ROPS 38-39A	-	-	-	-	$ -
ROPS 39-40A	-	-	-	-	$ -
ROPS 40-41A	-	-	-	-	$ -
ROPS 41-42A	-	-	-	-	$ -
ROPS 42-43A	-	-	-	-	$ -
ROPS 43-44A	-	-	-	-	$ -
ROPS 44-45A	-	-	-	-	$ -
ROPS 45-46A	-	-	-	-	$ -

B Period
January - June

ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	$ 42,281	$ -	$ 3,224,769	$ 129,425	$ 3,396,475	$ 27,079,374
ROPS 16-17B	-	-	418,222	15,729	$ 433,951	$ 1,947,987
ROPS 17-18B	-	-	393,268	15,919	$ 409,187	$ 1,939,872
ROPS 18-19B	-	-	369,306	6,117	$ 375,423	$ 1,924,561
ROPS 19-20B	-	-	342,469	6,321	$ 348,790	$ 1,919,130
ROPS 20-21B	-	-	316,026	6,533	$ 322,559	$ 1,923,053
ROPS 21-22B	-	-	283,826	6,752	$ 290,578	$ 1,914,806
ROPS 22-23B	-	-	256,673	6,979	$ 263,652	$ 1,910,865
ROPS 23-24B	-	-	226,448	7,215	$ 233,663	$ 1,912,130
ROPS 24-25B	-	-	192,638	7,459	$ 200,097	$ 1,918,538
ROPS 25-26B	-	-	159,213	7,712	$ 166,925	$ 1,918,549
ROPS 26-27B	-	-	124,163	7,974	$ 132,137	$ 1,925,624
ROPS 27-28B	26,031	-	62,446	8,246	$ 96,723	$ 1,935,384
ROPS 28-29B	-	-	48,321	8,528	$ 56,849	$ 1,943,237
ROPS 29-30B	-	-	31,750	8,819	$ 40,569	$ 685,212
ROPS 30-31B	16,250	-	-	9,122	$ 25,372	$ 685,518
ROPS 31-32B	-	-	-	-	$ -	$ 674,908
ROPS 32-33B	-	-	-	-	$ -	$ -
ROPS 33-34B	-	-	-	-	$ -	$ -
ROPS 34-35B	-	-	-	-	$ -	$ -
ROPS 35-36B	-	-	-	-	$ -	$ -
ROPS 36-37B	-	-	-	-	$ -	$ -
ROPS 37-38B	-	-	-	-	$ -	$ -
ROPS 38-39B	-	-	-	-	$ -	$ -
ROPS 39-40B	-	-	-	-	$ -	$ -
ROPS 40-41B	-	-	-	-	$ -	$ -
ROPS 41-42B	-	-	-	-	$ -	$ -
ROPS 42-43B	-	-	-	-	$ -	$ -
ROPS 43-44B	-	-	-	-	$ -	$ -
ROPS 44-45B	-	-	-	-	$ -	$ -
ROPS 45-46B	-	-	-	-	$ -	$ -

Los Gatos Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
									16-17A (July - December)				16-17B (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	Total Outstanding Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ 27,079,374	$ -	$ -	$ 1,508,602	$ 5,434	$ -	$ -	$ 418,222	$ 15,729
1	2002 COP Reimbursemen	Bonds Issued On or	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreemen	Central Los Gatos	10,754,497			501,169				174,209	
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	16,048,261			1,003,913				244,013	
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	52,099			3,520					
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	213,805				5,434				15,729
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	10,712								
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Los Gatos Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	R	S	T	U	V	W	X	Y
								17-18A (July - December)				17-18B (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
								$ -	$ -	$ 1,526,742	$ 3,943	$ -	$ -	$ 393,288	$ 15,919
1	2002 COP Reimbursemen	Bonds Issued On or	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreemen	Central Los Gatos			509,209				166,759	
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			1,014,013				224,763	
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			3,520					
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				3,943				15,919
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							1,750	
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Los Gatos Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	Z	AA	AB	AC	AD	AE	AF	AG
								18-19A (July - December)				18-19B (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
								$ -	$ -	$ 1,545,038	$ 4,100	$ -	$ -	$ 369,306	$ 6,117
1	2002 COP Reimbursemen	Bonds Issued On or	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreemen	Central Los Gatos			516,755				158,793	
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			1,024,763				208,763	
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			3,520					
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				4,100				6,117
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							1,750	
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July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AH	AI	AJ	AK	AL	AM	AN	AO
								19-20A (July - December)				19-20B (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
								$ -	$ -	$ 1,566,076	$ 4,264	$ -	$ -	$ 342,469	$ 6,321
1	2002 COP Reimbursemen	Bonds Issued On or	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreemen	Central Los Gatos			523,793				150,306	
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			1,038,763				192,163	
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			3,520					
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				4,264				6,321
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								
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A	B	C	D	E	F	G	H	AP	AQ	AR	AS	AT	AU	AV	AW
								20-21A (July - December)				20-21B (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
								$ -	$ -	$ 1,596,059	$ 4,435	$ -	$ -	$ 316,026	$ 6,533
1	2002 COP Reimbursemen	Bonds Issued On or	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreemen	Central Los Gatos			535,306				141,163	
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			1,057,163				174,863	
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				4,435				6,533
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								
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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AX	AY	AZ	BA	BB	BC	BD	BE
								21-22A (July - December)				21-22B (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
								$ -	$ -	$ 1,619,616	$ 4,612	$ -	$ -	$ 283,826	$ 6,752
1	2002 COP Reimbursemen	Bonds Issued On or	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreemen	Central Los Gatos			541,163				131,463	
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			1,074,863				152,363	
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				4,612				6,752
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								
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(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
								$ -	$ -	$ 1,642,416	$ 4,797	$ -	$ -	$ 256,673	$ 6,979
1	2002 COP Reimbursemen	Bonds Issued On or	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreemen	Central Los Gatos			551,463				121,225	
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			1,087,363				133,663	
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				4,797				6,979
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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(Report Amounts in Whole Dollars)

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	$ -	$ -	$ 228,448	$ 7,215
1	2002 COP Reimbursemen	Bonds Issued On or	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreemen	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				4,989				7,215
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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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	BV	BW	BX	BY	BZ	CA	CB	CC
								24-25A (July - December)				24-25B (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
								$ -	$ -	$ 1,713,253	$ 5,188	$ -	$ -	$ 192,638	$ 7,459
1	2002 COP Reimbursemen	Bonds Issued On or	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreemen	Central Los Gatos			575,500				98,875	
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			1,134,163				93,763	
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				5,188				7,459
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								
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Los Gatos Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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A	B	C	D	E	F	G	H	CD	CE	CF	CG	CH	CI	CJ	CK
								25-26A (July - December)				25-26B (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 Reimbursemen	Bonds Issued On or	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreemen	Central Los Gatos	$ -	$ -	$ 1,746,228	$ 5,396	$ -	$ -	$ 159,213	$ 7,712
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			583,875 1,158,763				86,750 72,463	
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				5,396				7,712
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								
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A	B	C	D	E	F	G	H	CL	CM	CN	CO	CP	CQ	CR	CS
								26-27A (July - December)				26-27B (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
								$ -	$ -	$ 1,787,875	$ 5,612	$ -	$ -	$ 124,163	$ 7,974
1	2002 COP Reimbursemen	Bonds Issued On or	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreemen	Central Los Gatos			596,750				74,000	
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			1,187,463				50,163	
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			3,662					
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				5,612				7,974
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								
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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
								$ -	$ -	$ 1,832,825	$ 5,836	$ 26,031	$ -	$ 62,446	$ 8,246
1	2002 COP Reimbursemen	Bonds Issued On or	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreemen	Central Los Gatos			609,000				60,625	
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			1,220,163		26,031			
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			3,662					
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				5,836				8,246
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							1,821	
13															

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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
								$ 1,251,031	$ -	$ 629,287	$ 6,070	$ -	$ -	$ 48,321	$ 8,528
1	2002 COP Reimbursemen	Bonds Issued On or	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreemen	Central Los Gatos			625,625				46,500	
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	1,251,031							
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			3,662					
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				6,070				8,528
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							1,821	
13															

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A	B	C	D	E	F	G	H	DJ	DK	DL	DM	DN	DO	DP	DQ
								29-30A (July - December)				29-30B (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 Reimbursemen	Bonds Issued On or	7/1/2002	6/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreemen	Central Los Gatos	$ -	$ -	$ 638,331	$ 6,312	$ -	$ -	$ 31,750	$ 8,819
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			636,500				31,750	
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			1,831					
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				6,312				8,819
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								
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A	B	C	D	E	F	G	H	DR	DS	DT	DU	DV	DW	DX	DY
								30-31A (July - December)				30-31B (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
								$ -	$ -	$ 653,581	$ 6,565	$ 16,250	$ -	$ -	$ 9,122
1	2002 COP Reimbursemen	Bonds Issued On or	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreemen	Central Los Gatos			651,750		16,250			
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								
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			1,831					
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				6,565				9,122
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								
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A	B	C	D	E	F	G	H	DZ	EA	EB	EC	ED	EE	EF	EG
								31-32A (July - December)				31-32B (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
								$ 666,250	$ -	$ 1,831	$ 6,827	$ -	$ -	$ -	$ -
1	2002 COP Reimbursemen	Bonds Issued On or	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreemen	Central Los Gatos	666,250							
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								
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			1,831					
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				6,827				
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								
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A	B	C	D	E	F	G	H	EH	EI	EJ	EK	EL	EM	EN	EO
								32-33A (July - December)				32-33B (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 Reimbursemen	Bonds Issued On or	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreemen	Central Los Gatos								
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								
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								
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								
13															

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A	B	C	D	E	F	G	H	EP	EQ	ER	ES	ET	EU	EV	EW
								33-34A (July - December)				33-34B (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 Reimbursemen	Bonds Issued On or	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreemen	Central Los Gatos	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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								
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								
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								
13															

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A	B	C	D	E	F	G	H	EX	EY	EZ	FA	FB	FC	FD	FE
								34-35A (July - December)				34-35B (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 Reimbursemen	Bonds Issued On or	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreemen	Central Los Gator								
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								
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								
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								
13															

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	FF	FG	FH	FI	FJ	FK	FL	FM
								35-36A (July - December)				35-36B (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 Reimbursemen	Bonds Issued On or	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreemen	Central Los Gatos								
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								
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								
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								
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A	B	C	D	E	F	G	H	FN	FO	FP	FQ	FR	FS	FT	FU
								36-37A (July - December)				36-37B (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 Reimbursemen	Bonds Issued On or	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreemen	Central Los Gatos								
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								
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								
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								
13															

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	FV	FW	FX	FY	FZ	GA	GB	GC
								37-38A (July - December)				37-38B (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 Reimbursemen	Bonds Issued On or	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreemen	Central Los Gatos								
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								
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								
4	S.A. & O.B. Administration Expenses	Admin Costs	7/1/2016	8/30/2032	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								
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A	B	C	D	E	F	G	H	GD	GE	GF	GG	GH	GI	GJ	GK
								38-39A (July - December)				38-39B (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 Reimbursemen	Bonds Issued On or	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreemen	Central Los Gatos	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	2010 COP Reimbursement	Bonds Issued On or Before 12/31/10	8/1/2010	8/1/2028	The BNY Mellon Trust Co. N.A.	Reimbursement Agreement	Central Los Gatos								
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								
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								
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A	B	C	D	E	F	G	H	GL	GM	GN	GO	GP	GQ	GR	GS
								39-40A (July - December)				39-40B (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 Reimburseman	Bonds Issued On or	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreemen	Central Los Gatos								
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								
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								
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								
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A	B	C	D	E	F	G	H	GT	GU	GV	GW	GX	GY	GZ	HA
								40-41A (July - December)				40-41B (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 Reimbursemen	Bonds Issued On or	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreemen	Central Los Gatos								
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								
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								
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								
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A	B	C	D	E	F	G	H	HB	HC	HD	HE	HF	HG	HH	HI
								41-42A (July - December)				41-42B (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 Reimbursemen	Bonds Issued On or	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreemen	Central Los Gatos								
2	2010 COP Reimbursement	Bonds Issued On or Before 12/31/10	8/1/2010	8/1/2028	The BNY Mellon Trust Co. N.A.	Reimbursement Agreement	Central Los Gatos								
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								
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								
13															

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A	B	C	D	E	F	G	H	HJ	HK	HL	HM	HN	HO	HP	HQ
								42-43A (July - December)				42-43B (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 Reimbursemen	Bonds Issued On or	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreemen	Central Los Gatos								
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								
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								
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								
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A	B	C	D	E	F	G	H	HR	HS	HT	HU	HV	HW	HX	HY
								43-44A (July - December)				43-44B (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 Reimbursemen	Bonds Issued On or	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreemen	Central Los Gatos								
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								
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								
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								
13															

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	HZ	IA	IB	IC	ID	IE	IF	IG
								44-45A (July - December)				44-45B (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 Reimbursemen	Bonds Issued On or	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreemen	Central Los Gatos								
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								
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								
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								
13															

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A	B	C	D	E	F	G	H	IH	II	IJ	IK	IL	IM	IN	IO	IP
								45-46A (July - December)				45-46B (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	Total
1	2002 COP Reimbursemen	Bonds Issued On or	7/1/2002	8/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreemen	Central Los Gatos	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,079,374
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									$ 10,754,497
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									$ 16,048,261
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									$ 52,099
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									$ 213,805
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									$ 10,712
13																$ -