

**Recognized Obligation Payment Schedule (ROPS 23-24)  
Summary for the July 1, 2023 through June 30, 2024 Period**

**Successor Agency:** National City  
**County:** San Diego

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>23-24A Total (July - December)</b>	<b>23-24B Total (January - June)</b>	<b>ROPS 23-24 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	\$ 3,805,394	\$ 460,626	\$ 4,266,020
F RPTTF	3,710,394	365,626	4,076,020
G Administrative RPTTF	95,000	95,000	190,000
<b>H Current Period Enforceable Obligations (A+E)</b>	\$ 3,805,394	\$ 460,626	\$ 4,266,020

**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.

/s/

_____	
Name	Title
_____	
Signature	Date



National City Successor Agency  
Recognized Obligation Schedule (ROPS 23-24) - Notes  
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
179	This case continues to be in litigation and there is no certainty regarding when it will reach a final conclusion. \$10,000 is requested in this ROPS for the Agency's share of potential costs should the case continue into the ROPS 23-24 period.

### Report of Cash Balances

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	
		<b>Fund Sources</b>						
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>		
	<b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	<b>Comments</b>	
1	<b>Beginning Available Cash Balance (Actual 07/01/20)</b> RPTTF amount should exclude "A" period distribution amount		1,465	4,488,644	846,329	1,130,032	E1 = total SA beginning cash less OF cash (\$846,329) from 19-20 PPA, less ROPS 20-21A RPTTF distribution (\$594,590), and less PPA of \$1,130,032 applied to R20-21	
2	<b>Revenue/Income (Actual 06/30/21)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				73,902	1,079,632	G2 = ROPS 20-21A (\$594,590) + ROPS 20-21B (\$485,042)	
3	<b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>			2,361,219	158,652	2,155,806		
4	<b>Retention of Available Cash Balance (Actual 06/30/21)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		1,465	1,934,190	687,677		E4 = amount of RB applied to ROPS 20-21 and 21-22 by DOF and SA; F4 = sum of \$248,703 and \$438,974 applied by DOF to R21-22 and R22-23, respectively	
5	<b>ROPS 20-21 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC	No entry required					53,858	
6	<b>Ending Actual Available Cash Balance (06/30/21)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 193,235	\$ 73,902	\$ 0		