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

Currrent Period Requested Funding for Enforceable Obligations (ROPS Detail)		-24A Total (July - ecember)	 -24B Total January - June)	ROPS 23-24 Total		
A Enforceable Obligations Funded as Follows (B+C+D)	\$	-	\$ -	\$	-	
B Bond Proceeds C Reserve Balance		-	-		-	
D Other Funds		-	-		-	
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$	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	
H Current Period Enforceaable Obligations (A+E)	\$	3,805,394	\$ 460,626	\$	4,266,020	
Certification of Oversight Board Chairman:	Nam	ne			Title	
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/						
	Sign	ature			Date	

National City Successor Agency Recognized Obligation Payment Schedule (ROPS) 23-24 Excel Format

									Funding Sources ROPS 23-24A (Jul - Dec)			Funding Sources ROPS 23-24B (Jan - Jun)								
Item #	Project Name/Debt Obligation	Obligation Type			Payee	Total Outstanding Debt or Obligation	Retired	ROPS 23-24 Total	Bond Proceeds	Reserve Balance	Other Funds	Redevelopment Property Tax Trust Fund (RPTTF)	Admin RPTTF	ROPS 22-23A Total	Bond Proceeds	Reserve Balance	Other Funds	Redevelopment Property Tax Trust Fund (RPTTF)	Admin RPTTF	ROPS 22-23B Total
Totals	,	, ,.			j	36,979,124		4,266,020	-	-	-	3,710,394	95,000	3,805,394	-	-	-	365,626	95,000	460,626
1	2 WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	2/15/2011	6/30/2020	City of National City/EnSafe	-	Y	-	_	-	-	-	-	-						-
1	3 WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	2/15/2011	6/30/2020	City of National City/DTSC	-	Υ	-	_	-	-	-	-	-						-
8	7 Personnel and Admin Costs	Admin Costs	7/1/2023	6/30/2024	City of National City	190,000	N	190,000		-	-	-	95,000	95,000					95,000	95,000
11	0 Environmental Monitoring for CDC Properties	OPA/DDA/Construction	7/1/2013	6/30/2019	County of San Diego	-	Y	-		-	-	-	-	-						-
11	1 Environmental Monitoring for CDC Properties	Remediation	7/1/2011	12/4/2019	GeoSyntec Consultants	-	Y	-		-	-	-	-	-						-
12	8 Contract for Financial Analysis	Fees	2/1/2017	12/31/2021	NHA Advisors	4,000	N	4,000	-	-	-	4,000	-	4,000						-
14	4 Contract for Legal Services	Legal	2/1/2011	6/30/2018	Kane, Ballmer, & Berkman	-	Y	-	-	-	-	-	-	-						-
14	6 Contract for Legal Services	Legal	10/3/2011	6/30/2019	Opper & Varco, LLP/ Richard Opper	-	Y	-	-	-	-	-	-	-						-
14	7 Contract for Legal Services	Legal	1/22/2008	6/30/2019	Christensen & Spath LLP	, -	Υ	-	-	-	-	-	-	-						-
16	2 Bonds	Fees	7/1/2018	8/1/2032	Bank of New York	4,000	N	4,000	-	-	-	4,000	-	4,000						-
16	7 Contract for Legal Services	Legal	12/15/2012	6/30/2019	Meyers Nave Hoffman Riback Silver & Wilson	-	Y	-		-	-	-	-	-						-
17	6 Unforseen SA remediation cost obligation - estimated additional costs Phase II WI-TOD	OPA/DDA/Construction	6/21/2011	6/30/2020	Paradise Creek Housing Partners	-	Y	-	_				-	-						-
17	9 Joint Defense and Cost Sharing Agreement with respect to the Affordable Housing Coalition of San Diego County v. Sandoval et al case	Litigation	3/30/2015	6/30/2024	City of National City/City of Lemon Grove/Colantuono, Highsmith & Whatley, PC	10,000	N	10,000	-		-	10,000	-	10,000						-
18	0 2017 Tax Allocation Refunding Bond - Series A Principal Payment	Refunding Bonds Issued After 6/27/12	9/27/2017	8/1/2032	Bank of New York Mellon Trust Company, N. A.	31,082,000	N	3,066,000	-			3,066,000	-	3,066,000						-
18	1 2017 Tax Allocation Refunding Bond - Series A Interest Payment	Refunding Bonds Issued After 6/27/12	9/27/2017	8/1/2032	Bank of New York Mellon Trust Company, N. A.	3,903,648	N	735,770	-		-	386,971	-	386,971				348,799		348,799
18	2 2017 Tax Allocation Refunding Bond - Series B Principal Payment	Refunding Bonds Issued After 6/27/12	9/27/2017	8/1/2029	Bank of New York Mellon Trust Company, N. A.	1,646,000	N	220,000	-	-	-	220,000	-	220,000						-
18	3 2017 Tax Allocation Refunding Bonds - Series B Interest Payment	Refunding Bonds Issued After 6/27/12	9/27/2017	8/1/2029	Bank of New York Mellon Trust Company, N. A.	139,476	N	36,250	-	-	-	19,423	-	19,423				16,827		16,827
18	4 Bonds	Fees	 	 	US Bank	-	Y	_	-	_	_	 -	 -	-				 		
	5 Bonds	Fees	1	1	US Bank	 	Y	-	-	-	-	-	-	-						-
	6 CDTFA Hazardous Waste Generator Fee	Fees	7/1/2022	7/1/2023	3 City of National City	-	Y	-				-		-						

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

Item#	Notes/Comments
	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 (I), 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 Balance Form see Cash Balance Tips Sheet

OI V	or when payment from property tax revenues is required by an enforceable obligation. For tips on now to complete the Report of Cash Balance Form, see <u>Cash Balance Tips Sheet.</u>										
Α	В	С	D	E	F	G	Н				
				Fund Sources							
		Bond Pi	roceeds	Reserve Balance	Other Funds	RPTTF					
				Prior ROPS RPTTF							
				and Reserve	Rent.	Non-Admin					
	ROPS 20-21 Cash Balances	Bonds issued on or	Bonds issued on or	Balances retained							
	(07/01/20 - 06/30/21)	before 12/31/10	after 01/01/11	for future period(s)	Interest, etc.	Admin	Comments				
	(**************************************		1 (7)	, , , , , , , , , , , , , , , , , , , ,							
1	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount						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				
			1,465	4,488,644	846,329	1,130,032	\$1,130,032 applied to R20-21				
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				73,902		G2 = ROPS 20-21A (\$594,590) + ROPS 20-21B (\$485,042)				
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)			2,361,219	158,652	2,155,806					
4	Retention of Available Cash Balance (Actual 06/30/21) 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	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry	required	53,858						
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 193,235	\$ 73,902	\$ 0					