

**Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period**

Successor Agency: National City

County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 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)	\$ 3,498,229	\$ 276,764	\$ 3,774,993
F RPTTF	3,463,125	241,660	3,704,785
G Administrative RPTTF	35,104	35,104	70,208
H Current Period Enforceable Obligations (A+E)	\$ 3,498,229	\$ 276,764	\$ 3,774,993

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.

Name Title

/s/ _____
Signature Date

National City
Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

A	B	C	D	E	F	G	H	I	J	K	O	P	Q	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	ROPS 26-27A (Jul - Dec)		26-27A Total	ROPS 26-27B (Jan - Jun)		26-27B Total
											Fund Sources			Fund Sources		
											RPTTF	Admin RPTTF		RPTTF	Admin RPTTF	
								\$24,677,758		\$3,774,993	\$3,463,125	\$35,104	\$3,498,229	\$241,660	\$35,104	\$276,764
87	Personnel and Admin Costs	Admin Costs	07/01/2026	06/30/2027	City of National City	Personnel and other support services for SA	Merged	70,208	N	\$70,208	-	35,104	\$35,104	-	35,104	\$35,104
128	Contract for Financial Analysis	Fees	02/01/2017	06/30/2026	NHA Advisors	Financial and bond adviser/annual disclosure	Merged	-	N	\$-	-	-	\$-	-	-	\$-
162	Bonds	Fees	07/01/2019	06/30/2033	Bank of New York	Fiscal Agent Fees	Merged	-	N	\$-	-	-	\$-	-	-	\$-
180	2017 Tax Allocation Refunding Bond - Series A Principal Payment	Refunding Bonds Issued After 6/27/12	09/27/2017	08/01/2032	Bank of New York Mellon Trust Company, N. A.	Bonds issued to refund the outstanding principal balance of the 2005B and 2011 TABs (replaces Items 3 and 4)	Merged	21,660,000	N	\$2,949,000	2,949,000	-	\$2,949,000	-	-	\$-
181	2017 Tax Allocation Refunding Bond - Series A Interest Payment	Refunding Bonds Issued After 6/27/12	09/27/2017	08/01/2032	Bank of New York Mellon Trust Company, N. A.	Bonds issued to refund the outstanding principal balance of the 2005B and 2011 TABs (replaces Items 3 and 4)	Merged	1,929,975	N	\$502,619	269,667	-	\$269,667	232,952	-	\$232,952
182	2017 Tax Allocation Refunding Bond - Series B Principal Payment	Refunding Bonds Issued After 6/27/12	09/27/2017	08/01/2029	Bank of New York Mellon Trust Company, N. A.	Bonds issued to refund the outstanding principal balance of the 1999 TAHBs (replaces Item 1)	Merged	971,000	N	\$233,000	233,000	-	\$233,000	-	-	\$-
183	2017 Tax Allocation Refunding Bonds - Series B Interest Payment	Refunding Bonds Issued After 6/27/12	09/27/2017	08/01/2029	Bank of New York Mellon Trust Company, N. A.	Bonds issued to refund the outstanding principal balance of the 1999 TAHBs (replaces Item 1)	Merged	46,575	N	\$20,166	11,458	-	\$11,458	8,708	-	\$8,708

National City
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(Report Amounts in Whole Dollars)

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.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/23) RPTTF amount should exclude "A" period distribution amount.		1,465		606,035	142,630	F1= sum of Other Funds available balances as of 6/30/21, 22 & 23. G1= sum of PPA amounts as of 6/30/21, 22, & 23.
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				46,400	4,138,260	F2= Loan repayments received in FY23-24. G2= RPTTF for ROPS 23-24A and 23-24B.
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)				73,902	4,177,068	F3 + G3 = total expenditures reported on R23-24 PPA
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		1,465		532,133	88,772	F4= sum of Other Funds applied to ROPS 24-25 & 25-26. G4= sum of PPA amounts applied to ROPS 24-25 & 25-26
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			15,050	
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$46,400	\$-	

National City
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
87	
128	The costs for this item, \$4,000 annually, have been incorporated into the administrative cost allowance to simplify accounting for this expense.
162	The costs for this item, \$4,000 annually, have been incorporated into the administrative cost allowance to simplify accounting for this expense.
180	
181	
182	
183	