

**Recognized Obligation Payment Schedule (ROPS 25-26) - Summary**  
**Filed for the July 1, 2025 through June 30, 2026 Period**

**Successor Agency:** San Diego City

**County:** San Diego

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>25-26A Total (July - December)</b>	<b>25-26B Total (January - June)</b>	<b>ROPS 25-26 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 2,008,311</b>	<b>\$ 441,288</b>	<b>\$ 2,449,599</b>
B Bond Proceeds	-	-	-
C Reserve Balance	53,685	-	53,685
D Other Funds	1,954,626	441,288	2,395,914
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 15,315,829</b>	<b>\$ 30,557,938</b>	<b>\$ 45,873,767</b>
F RPTTF	14,517,128	29,759,237	44,276,365
G Administrative RPTTF	798,701	798,701	1,597,402
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 17,324,140</b>	<b>\$ 30,999,226</b>	<b>\$ 48,323,366</b>

**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

San Diego City Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail July 1, 2025 through June 30, 2026																						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$436,663,836		\$48,323,366	\$-	\$53,685	\$1,954,626	\$14,517,128	\$798,701	\$17,324,140	\$-	\$-	\$441,288	\$29,759,237	\$798,701	\$30,999,226
37	Settlement Agreement. Grantville Cooperation Agreement for Affordable Housing Credit and Allocation Transfer	Litigation	08/25/2008	08/17/2050	County of San Diego	Obligations under Settlement Agmt app'd 08/25/2008, Reso No. 4318. Admin of the Coop Agmt btwn RDA, City & County of San Diego relating to the Affordable Hsg Credit & Allocation Transfer	Grantville	8,911,844	N	\$175,000	-	-	-	175,000	-	\$175,000	-	-	-	-	-	\$-
38	Settlement Agreement. Grantville Cooperation Agreement for funding Joint Projects	Litigation	08/25/2008	08/17/2050	County of San Diego	Obligations under Settlement Agmt app'd 08/25/2008, Reso No. 4318. Admin of Coop Agmt btwn RDA & County of San Diego relating to Joint Projects & funding for project design, acquisition,	Grantville	7,050,846	N	\$123,019	-	-	-	123,019	-	\$123,019	-	-	-	-	-	\$-
39	Settlement Agreement. Grantville Cooperation Agreement for funding Transit Line Improvements	Litigation	08/25/2008	08/17/2050	City of San Diego	Obligations under Settlement Agmt app'd 08/25/2008, Reso No. 4318. Admin of Coop Agmt btwn RDA & City of San Diego relating to Transit Line Improvements inc'g impmts to the public transit	Grantville	27,593,711	N	\$492,078	-	-	-	492,078	-	\$492,078	-	-	-	-	-	\$-
61	Centre City - Grantville	Litigation	08/25/2008	08/17/2050	County of San Diego	Obligations under	Grantville	27,593,711	N	\$492,078	-	-	-	492,078	-	\$492,078	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Settlement Agreement					Settlement Agreement between the Agency and County. Approved by the Redevelopment Agency of the City of San Diego on 08/25/08, resolution #04316, 04318																
62	Centre City Parking Revenue Bonds, Series 1999 A	Revenue Bonds Issued On or Before 12/31/10	12/01/1999	10/01/2025	Bank of New York	Bonds issued for non-housing projects. Parking garage income is first priority then tax increment. Parking revenues are pledged first for repayment. To the extent parking revenues do not cover debt service, tax increment is pledged to repay the debt. A	Centre City	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
63	Centre City Parking Revenue Bonds, Series 2003 B	Revenue Bonds Issued On or Before 12/31/10	01/09/2003	10/01/2026	Wells Fargo Bank	Debt Service Payment. Bonds issued for non-housing projects. Parking garage income is first priority then tax increment. Parking revenues are pledged first for repayment. To the extent parking revenues do not cover debt service, tax increment is pledge	Centre City	1,100,929	N	\$452,576	-	-	11,288	-	-	\$11,288	-	-	441,288	-	-	\$441,288
69	Centre City Tax	Bonds Issued	12/07/	10/01/2026	Bank of New	Debt Service	Centre	5,669,334	N	\$5,620,000	-	-	-	5,620,000	-	\$5,620,000	-	-	-	-	-	\$-

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	Allocation Bonds, Series 2001 A	On or Before 12/31/10	2001		York	Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 11/13/01, resolution #03403.	City																
109	NTC Disposition and Development Agreement dated 6/26/00	OPA/DDA/ Construction	06/26/ 2000	06/26/2068	First American Title Company	Pursuant to the DDA, the Agency pays a share of closing costs associated with property sales/ leases. Approximately 14 properties on the west side and the eastside hotel property on Camp Nimitz remain to be leased. (Document #D-03175a, Resolution R-03175	Naval Training Center	84,774	N	\$14,216	-	-	-	14,216	-	\$14,216	-	-	-	-	-	-	\$-
164	B Street Pedestrian Corridor	OPA/DDA/ Construction	12/23/ 1992	06/30/2028	Kimley Horn	Improvements along B Street next the to the Santa Fe Depot per the DDA/ OPA with Santa Fe Depot. Approved 12/ 10/02, resolution #03571, and 6/ 29/04, resolution #03789. Replacement transfer agreement approved 6/29/ 04, resolution #03790.	Centre City	3,000,000	N	\$3,000,000	-	-	-	1,500,000	-	\$1,500,000	-	-	-	1,500,000	-	\$1,500,000	
176	Yale Lofts	Miscellaneous	10/12/ 1995	09/30/2026	Yale Lofts multiple	Affordable housing	Centre City	17,250	N	\$13,800	-	-	-	6,900	-	\$6,900	-	-	-	6,900	-	\$6,900	

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					payees (Stephen David Reichbart, Isa D Lefkowitz, Ahron Y Lefkowitz, Mirell N. Lefkowitz, Jeffrey Allan Coatta and Pamela Cotta, Jered A Cotta, Brendan N Cotta, Marshall I Cotta, Landis D Cotta)	project, with a monthly lease payment to Yale Loft (multiple payees) Approved 03/09/98, document #02785.																	
194	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	Remediation	02/22/2000	02/22/2027	County of San Diego Environmental Health	Perform regulatory oversight for closure documents for the Ballpark Project	Centre City	194,940	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
200	Ballpark Village	OPA/DDA/Construction	01/13/2006	05/11/2043	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego or other consultants	OPA between Agency and Ballpark Village LLC for construction of mixed-use development including retail, residential (including affordable housing), office, hotel and parking. OPA requires developer provide public benefits in conjunction with private devel	Centre City	100,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
203	Balboa Theatre	Property Maintenance	03/09/2007	07/25/2023	NRG Energy Center San Diego, LLC	Payment for chilled water at the historic Balboa Theatre. Approved 03/05/2007, resolution # 04110.	Horton Plaza	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

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204	Balboa Theatre	Property Maintenance	10/18/2007	07/25/2023	San Diego Theatres Inc	Payment for capital replacement reserve at the historic Balboa Theatre. Approved 02/27/07, resolution number 04110 and 04111. Amended 10/09/07, resolution #'s 04203, 04206, 04207.	Horton Plaza	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
205	Lyceum Theatre	OPA/DDA/Construction	06/18/1985	10/01/2035	Various Future Payees	50-yr lease agmt btwn Agency & Westfield for theatre. Agency agrees to reno public spaces inc'dg obsolete equpt, lighting, flooring & materials orig on prop needing replacement per Article 17 of Lease Agmt.	Horton Plaza	7,800,061	N	\$600,000	-	-	-	500,000	-	\$500,000	-	-	-	100,000	-	\$100,000
206	Downtown Comprehensive Parking Plan Implementation	Miscellaneous	08/01/1999	10/01/2025	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego	Net Operating Income from Park it On Market Parking Garage obligated to pay for the implementation of the Downtown Comprehensive Parking Plan pursuant to the 2003B Parking Revenue Bond and Parking Structure Operating Agreement between the City and the Agency where any surplus funds following	Centre City	8,915,000	N	\$400,000	-	-	400,000	-	-	\$400,000	-	-	-	-	-	\$-

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						the payment of maintenance and operating costs shall be transferred to the Former Agency for use in updating the Comprehensive Downtown Parking Plan. Reso RA-2000-39 (Bonds); R-18688 (Parking Structure Operating Agreement)																
207	Downtown Comprehensive Parking Plan Implementation	Miscellaneous	07/01/2010	10/01/2026	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego	Net Operating Income from 6th & K Parking Garage obligated to pay for the implementation of the Downtown Comprehensive Parking Plan pursuant to the 2003B Parking Revenue Bond and Parking Structure Operating Agreement between the City and the Agency where any surplus funds following the payment of maintenance and operating costs shall be transferred to the Former Agency for use in updating the Comprehensive Downtown Parking Plan. Reso R-297397 (Bonds); R-03553	Centre City	19,445,000	N	\$800,000	-	-	800,000	-	-	\$800,000	-	-	-	-	-	\$-

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						(Parking Structure Operating Agreement)																
216	Cash Deposit for Remediation of 7th & Market.	Remediation	06/20/2001	06/20/2027	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-112-01 and 11.	Centre City	340,872	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
311	Water Service of Agency Properties	Property Maintenance	07/01/2013	05/11/2043	City Treasurer/ Water Dept	Water service for on-going project/property management of agency properties	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
320	Gas and Electric Service for Agency owned properties	Property Maintenance	07/01/2013	05/11/2043	San Diego Gas And Electric	Electric Service, security lighting for Agency owned properties	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
424	Vector Control	Property Maintenance	12/10/2012	05/11/2043	San Diego County Vector Control Program	vector control fees	Multiple PA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
434	RDA Annual Audit	Professional Services	03/27/2009	05/11/2043	Macias Gini & O'Connell	Annual audit of Agency's financial statements per Ca. Health & Safety Code Section 34177(n)	All	518,645	N	\$15,000	-	-	-	15,000	-	\$15,000	-	-	-	-	-	\$-
435	Appeals Data	Fees	03/05/2012	05/11/2043	San Diego County Assessor	Appeals Data Fees	All	17,741	N	\$500	-	-	-	500	-	\$500	-	-	-	-	-	\$-
437	Arbitrage Calculation and Disclosure Counsel Services (Bonds)	Fees	11/22/2010	05/11/2043	Various Future Payees	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)	All	276,075	N	\$10,000	-	-	-	10,000	-	\$10,000	-	-	-	-	-	\$-
445	Insurance	Property Maintenance	09/23/2011	05/11/2043	Alliant Insurance Services	Property Insurance - Centre City Project Area	Centre City	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
451	Insurance on Balboa Theatre	Property Maintenance	10/18/2007	08/25/2023	Alliant Insurance	Balboa Theatre - DIC coverage	Horton Plaza	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-



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	- DIC				Services																	
452	Insurance on Balboa Theatre - Property	Property Maintenance	10/18/2007	08/25/2023	Alliant Insurance Services	Balboa Theatre - Property coverage	Horton Plaza	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
455	Trustee Services	Fees	05/01/1996	10/01/2026	Bank of New York Mellon	Annual Bond Trustee Fees	All	56,625	N	\$2,600	-	-	-	2,600	-	\$2,600	-	-	-	-	-	\$-
466	Administration Cost	Admin Costs	01/01/2014	06/30/2043	City of San Diego or Other Consultants	Cost associated with the wind down of the former redevelopment agency per AB 26	Multiple PA	8,394,888	N	\$1,597,402	-	-	-	-	798,701	\$798,701	-	-	-	-	798,701	\$798,701
562	NTC Eastside Shoreline Improvements	Improvement/Infrastructure	10/20/1998	06/30/2020	Engineering & Capital Projects (City of San Diego)or to other Consultants	Pursuant to the NTC Reuse Plan, approved by the federal government for the conveyance of the property from the Navy to the City, the City will receive the NTC Boat Channel for recreational use via a Public Benefit Conveyance once contamination has been re	Naval Training Center	5,000,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
563	NTC Shoreline Design/ Entitlements & Westside Improvements	Improvement/Infrastructure	10/20/1998	06/30/2020	Engineering & Capital Projects (City of San Diego)or to other Consultants	Pursuant to the NTC Reuse Plan, approved by the federal government for the conveyance of the property from the Navy to the City, the City will receive the NTC Boat Channel for recreational use via a Public Benefit Conveyance once contamination has been re	Naval Training Center	10,000,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
575	Trustee	Fees	07/01/	10/01/2032	US Bank	Annual Bond	All	664,886	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-

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	Services		2013			Trustee Fees																
592	Reserve for Debt Service for Centre City Parking Revenue Bonds - Series 1999A	Miscellaneous	02/01/1999	10/01/2025	Bank of New York Mellon	Bonds secured by pledge of op rev & prkg mtr rev. equal to ann DS for given yr. If either op or prkg mtr rev are less than ann DS, tax rev up to max ann amt of \$300K will also be secured as pledge of bonds.	Centre City	1,200,000	N	\$300,000	-	-	300,000	-	-	\$300,000	-	-	-	-	-	\$-
593	Reserve for Debt Service for Centre City Parking Revenue Bonds - Series 2003B	Miscellaneous	01/09/2003	10/01/2026	Wells Fargo Bank	Bonds sec'd by pledge all subord'd rev, which inc op rev & prkg mtr rev; ann DS for given yr & to ext remain'g after amts are pd under sr 1999A Bds;if subord rev<ann DS, tx rev to max amt of ann DS for imm'ly fol'g bd yr will be sec'd as pledge of bds	Centre City	3,000,411	N	\$443,338	-	-	443,338	-	-	\$443,338	-	-	-	-	-	\$-
621	Lyceum Theatre - Capital Replacements	OPA/DDA/Construction	10/01/2014	10/01/2035	Various Future Payees	50-yr lease agmt btwn Agency & Westfield for theatre. Agency agrees annual replacement & maint. Of items orig on premises need replacement per Article 17 of Lease Agmt.	Horton Plaza	263,980	N	\$250,000	-	-	-	250,000	-	\$250,000	-	-	-	-	-	\$-
622	Revolving Loan Reimbursement Funds	Miscellaneous	10/01/2014	07/01/2020	City of San Diego	To reimburse the City of San Diego for expenditures incurred on behalf of the Successor	Multiple PA	100,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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						Agency																
627	Naval Training Center Section 108 Loan	Third-Party Loans	12/20/2015	12/31/2025	Federal Government (HUD), via City of San Diego	Loan Agreement Document D-4636. Agency Resolution R-4636. City Resolution RR-306636. See HSC Section 34171(d)(2).	Naval Training Center	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
628	Loan Agreement pertaining to the CDBG & Section 108 Long-Term Miscellaneous Debt	Third-Party Loans	12/20/2015	12/31/2025	Federal Government (HUD) via the City of San Diego	Loan repayments pursuant to HSC section 34171.(d)(2).	Multiple PA	32,993,522	N	\$1,000,000	-	-	-	1,000,000	-	\$1,000,000	-	-	-	-	-	\$-
633	Tax Allocation Refunding Bonds, Series 2016A (TE)	Refunding Bonds Issued After 6/27/12	01/01/2016	09/30/2033	US Bank	Bonds issued prior to 12/31/2010 for housing and non-housing projects that were refunded in FY 2016.	All	41,847,237	N	\$14,879,550	-	-	-	882,275	-	\$882,275	-	-	-	13,997,275	-	\$13,997,275
634	Tax Allocation Refunding Bonds, Series 2016B (T)	Refunding Bonds Issued After 6/27/12	01/01/2016	09/30/2033	US Bank	Bonds issued prior to 12/31/2010 for housing and non-housing projects that were refunded in FY 2016.	All	6,783,707	N	\$3,059,750	-	-	-	117,375	-	\$117,375	-	-	-	2,942,375	-	\$2,942,375
635	Tax Allocation Refunding Bonds, Series 2017A (TE)	Refunding Bonds Issued After 6/27/12	01/01/2017	09/30/2040	US Bank	Bonds issued prior to 12/31/2010 for housing and non-housing projects that were refunded in FY 2017.	All	57,927,767	N	\$4,938,688	-	-	-	1,054,344	-	\$1,054,344	-	-	-	3,884,344	-	\$3,884,344
636	Tax Allocation Refunding Bonds, Series 2017B (T)	Refunding Bonds Issued After 6/27/12	01/01/2017	09/30/2040	US Bank	Bonds issued prior to 12/31/2010 for housing and non-housing projects that were refunded in FY 2017.	All	136,329,115	N	\$9,105,476	-	-	-	1,944,238	-	\$1,944,238	-	-	-	7,161,238	-	\$7,161,238
637	Lyceum	Project	07/01/	06/30/2021	Successor	Project	Centre	370,599	N	\$145,400	-	-	-	145,400	-	\$145,400	-	-	-	-	-	\$-

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											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Theatre - Project Management Costs	Management Costs	2012		Agency	Management Costs related to a Successor Agency Project funded with funds held by the Successor Agency	City															
644	Affordable Housing Improvements	Bond Funded Project - Housing	06/27/2007	09/01/2040	Affordable Housing Developer	Affordable Housing Improvements using Housing Bonds still held by the Successor Agency and in compliance with Bond Covenants	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
645	NTC Stormdrain Outfalls	Improvement/Infrastructure	04/09/2002	06/30/2027	TBD	Pursuant to Secured Deferred Improvement Agreement (Doc. RR296311) this is an obligation of the Successor Agency. Completion of project is contingent on the NTC Boat Channel conveyance from the federal government.	Naval Training Center	7,151,511	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
647	Business Improvement District/Tax Assessment	Fees	01/23/2012	06/30/2043	City of San Diego	This line was removed from the ROPS even though the Agency did not request it be removed. There are still obligations associated with this line item. Business Improvement District Fees (Property tax assessment associated with		74,706	N	\$53,685	-	53,685	-	-	-	\$53,685	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						Agency owned properties within the Centre City and Horton Plaza project areas)																
648	Funds Restricted in the Non-Housing DDR for the Ballpark Project	Miscellaneous	07/01/2012	07/01/2021	City of San Diego	Funds made available by the City of San Diego, restricted for the intersection of Park Blvd and Harbor Drive, which includes the construction of the Pedestrian Bridge and the Park At-Grade Crossing. Since the Bridge has been denied by the State DOF, the remaining funds should be returned to the City of San Diego	Centre City	5,157,162	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
649	B Street Pedestrian Corridor Project Management Costs	Project Management Costs	07/01/2012	07/01/2023	Successor Agency	Project Management Costs related to an State DOF Approved project		715,227	N	\$334,210	-	-	-	167,105	-	\$167,105	-	-	-	167,105	-	\$167,105
651	Park Blvd At-Grade Crossing - Use of Restricted Funds	Miscellaneous	07/01/2012	06/30/2022	City of San Diego	State and Federal Grant Funds restricted for the Pedestrian Bridge (Park At-Grade) Project under the DDR	Centre City	1,760	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**San Diego City**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances**  
**July 1, 2022 through June 30, 2023**  
(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
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.	35,897,020		467,559	20,227,792	18,583,407	Cash - Beginning AP - ROPS 16 A Distribution + nonROPS GAAP Accruals
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller	692,080		-	2,368,596	61,341,444	ROPS 22-23 Distributions
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)	1,404,511		-	1,242,075	57,750,417	Amounts shown on the PPA plus non-ROPS related expenses.
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	34,500,608		-	16,727,813	14,351,636	Bond Proceeds amounts held in retention are proceeds held by trustees. ROPS line 647 authorized \$20K. Other retention includes funds that are restricted. May 17, 2022 State DoF Final Determination Letter Authorized for expenditures in ROPS 16 FY 22-23
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			7,822,798	ROPS 22-23 remaining prior period adjustment.
6	Ending Actual Available Cash Balance (06/30/23)	\$683,981	\$-	\$467,559	\$4,626,500	\$-	

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
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
	C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						

**San Diego City**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Notes**  
**July 1, 2025 through June 30, 2026**

Item #	Notes/Comments
37	
38	
39	
61	
62	
63	
69	
109	
164	
176	
194	
200	
203	Requested closure of line #203 in ROPS 19 (FY2026)
204	Requested closure of line #204 in ROPS 19 (FY2026)
205	
206	
207	
216	
311	Requested closure of line #311 in ROPS 19 (FY2026)
320	Requested closure of line #320 in ROPS 19 (FY2026)
424	Requested closure of line #424 in ROPS 19 (FY2026)
434	
435	
437	
445	Requested closure of line #445 in ROPS 19 (FY2026)
451	Requested closure of line #451 in ROPS 19 (FY2026)
452	Requested closure of line #452 in ROPS 19 (FY2026)
455	
466	
562	
563	
575	
592	



**San Diego City**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Notes**  
**July 1, 2025 through June 30, 2026**

Item #	Notes/Comments
593	
621	
622	
627	
628	
633	
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651	