

ATTACHMENT A

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

Successor Agency: San Diego City

County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 3,690,617	\$ 1,234,362	\$ 4,924,979
B Bond Proceeds	1,663,481	-	1,663,481
C Reserve Balance	-	23,274	23,274
D Other Funds	2,027,136	1,211,088	3,238,224
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 22,525,433	\$ 50,456,475	\$ 72,981,908
F RPTTF	21,563,362	49,494,404	71,057,766
G Administrative RPTTF	962,071	962,071	1,924,142
H Current Period Enforceable Obligations (A+E)	\$ 26,216,050	\$ 51,690,837	\$ 77,906,887

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 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

A Item #	B Project Name	C Obligation Type	D Agreement Execution Date	E Agreement Termination Date	F Payee	G Description	H Project Area	I Total Outstanding Obligation	J Retired	K ROPS 23-24 Total	L ROPS 23-24A (Jul - Dec)					Q 23-24A Total	R ROPS 23-24B (Jan - Jun)					W 23-24B Total
											M Fund Sources						S Fund Sources					
											N Bond Proceeds	O Reserve Balance	P Other Funds	R RPTTF	S Admin RPTTF		T Bond Proceeds	U Reserve Balance	V Other Funds	W RPTTF	X Admin RPTTF	
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	9,261,844	N	\$175,000	\$1,663,481	\$-	\$2,027,136	\$21,563,362	\$962,071	\$26,216,050	\$-	\$23,274	\$1,211,088	\$49,494,404	\$962,071	\$51,690,837
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	7,272,170	N	\$106,701	-	-	-	106,701	-	\$106,701	-	-	-	-	-	\$-
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 imprts to the public transit	Grantville	28,479,004	N	\$426,803	-	-	-	426,803	-	\$426,803	-	-	-	-	-	\$-
61	Centre City - Grantville Settlement	Litigation	08/25/2008	08/17/2050	County of San Diego	Obligations under Settlement	Grantville	28,479,004	N	\$426,803	-	-	-	426,803	-	\$426,803	-	-	-	-	-	\$-

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Agreement					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	1,672,840	N	\$837,600	-	-	48,800	-	-	\$48,800	-	-	788,800	-	-	\$788,800
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	1,361,252	N	\$454,576	-	-	32,288	-	-	\$32,288	-	-	422,288	-	-	\$422,288
69	Centre City Tax Allocation Bonds, Series	Bonds Issued On or Before 12/31/10	12/07/2001	10/01/2026	Bank of New York	Debt Service Payment. Bonds issued	Centre City	15,105,000	N	\$4,000,000	-	-	-	4,000,000	-	\$4,000,000	-	-	-	-	-	\$-

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	2001 A					for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 11/13/01, resolution #03403.																	
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	88,468	N	\$13,694	-	-	-	-	-	-\$-	-	-	-	-	13,694	-	\$13,694
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	3,291,447	N	\$2,000,000	-	-	-	1,000,000	-	\$1,000,000	-	-	-	-	1,000,000	-	\$1,000,000
176	Yale Lofts	Miscellaneous	10/12/ 1995	09/30/2026	Yale Lofts multiple payees (Stephen David	Affordable housing project, with a monthly lease payment to	Centre City	44,850	N	\$13,800	-	-	-	6,900	-	\$6,900	-	-	-	-	6,900	-	\$6,900

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					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)	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	259,271	N	\$60,000	-	-	-	60,000	-	\$60,000	-	-	-	-	-	-	\$-
204	Balboa Theatre	Property Maintenance	10/18/2007	07/25/2023	San Diego Theatres Inc	Payment for capital replacement reserve at the	Horton Plaza	2,298,865	N	\$547,154	-	-	-	547,154	-	\$547,154	-	-	-	-	-	-	\$-

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						historic Balboa Theatre. Approved 02/27/07, resolution number 04110 and 04111. Amended 10/09/07, resolution #'s 04203, 04206, 04207.																
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	13,455,500	N	\$13,455,500	-	-	-	8,073,300	-	\$8,073,300	-	-	-	5,382,200	-	\$5,382,200
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 the payment of maintenance and operating costs shall be transferred to	Centre City	9,315,000	N	\$400,000	-	-	400,000	-	-	\$400,000	-	-	-	-	-	\$-

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						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 (Parking Structure Operating Agreement)	Centre City	20,545,000	N	\$800,000	-	-	800,000	-	-	\$800,000	-	-	-	-	-	-	\$-
216	Cash Deposit for	Remediation	06/20/2001	06/20/2027	Unknown	Cash held by Agency,	Centre City	340,872	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

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	Remediation of 7th & Market.					received as environmental credit upon close of escrow. Parcel # 535-112-01 and 11.																	
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	92,484	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
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	30,011	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
424	Vector Control	Property Maintenance	12/10/2012	05/11/2043	San Diego County Vector Control Program	vector control fees	Multiple PA	2,466	N	\$350	-	-	-	-	-	\$-	-	-	-	350	-	\$350	
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	535,478	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	18,291	N	\$1,000	-	-	-	1,000	-	\$1,000	-	-	-	-	-	-	\$-
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	282,325	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	-	\$-
445	Insurance	Property Maintenance	09/23/2011	05/11/2043	Alliant Insurance Services	Property Insurance - Centre City Project Area	Centre City	677,000	N	\$61,000	-	-	-	20,000	-	\$20,000	-	-	-	41,000	-	\$41,000	
451	Insurance on Balboa Theatre - DIC	Property Maintenance	10/18/2007	08/25/2023	Alliant Insurance Services	Balboa Theatre - DIC coverage	Horton Plaza	629,006	N	\$115,000	-	-	-	115,000	-	\$115,000	-	-	-	-	-	-	\$-
452	Insurance on Balboa Theatre - Property	Property Maintenance	10/18/2007	08/25/2023	Alliant Insurance Services	Balboa Theatre - Property coverage	Horton Plaza	2,614,180	N	\$720,000	-	-	-	170,000	-	\$170,000	-	-	-	550,000	-	\$550,000	
455	Trustee Services	Fees	05/01/1996	10/01/2026	Bank of New York Mellon	Annual Bond Trustee Fees	All	61,055	N	\$2,600	-	-	-	2,600	-	\$2,600	-	-	-	-	-	-	\$-

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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	12,105,507	N	\$1,924,142	-	-	-	-	962,071	\$962,071	-	-	-	-	-	962,071	\$962,071
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 Services	Fees	07/01/2013	10/01/2032	US Bank	Annual Bond Trustee Fees	All	674,586	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	-	\$-
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	Centre City	1,200,000	N	\$300,000	-	-	300,000	-	-	\$300,000	-	-	-	-	-	-	\$-

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						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.																	
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	2,989,224	N	\$444,288	-	-	444,288	-	-	\$444,288	-	-	-	-	-	-	\$-
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	763,600	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 Agency	Multiple PA	100,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
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	Naval Training Center	999,366	N	\$499,790	-	-	-	499,790	-	\$499,790	-	-	-	-	-	-	\$-

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						RR-306636. See HSC Section 34171(d)(2).																	
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	62,993,522	N	\$15,000,000	-	-	-	-	-	\$-	-	-	-	-	15,000,000	-	\$15,000,000
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	71,940,389	N	\$15,394,050	-	-	-	1,509,525	-	\$1,509,525	-	-	-	-	13,884,525	-	\$13,884,525
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	12,796,768	N	\$3,060,526	-	-	-	212,788	-	\$212,788	-	-	-	-	2,847,738	-	\$2,847,738
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	67,619,997	N	\$4,946,938	-	-	-	1,185,969	-	\$1,185,969	-	-	-	-	3,760,969	-	\$3,760,969
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	154,222,605	N	\$9,104,057	-	-	-	2,097,029	-	\$2,097,029	-	-	-	-	7,007,028	-	\$7,007,028
637	Lyceum Theatre - Project Management Costs	Project Management Costs	07/01/2012	06/30/2021	Successor Agency	Project Management Costs related to a Successor Agency Project funded with funds held by the Successor Agency	Centre City	630,178	N	\$400,000	-	-	-	400,000	-	\$400,000	-	-	-	-	-	-	\$-
644	Affordable Housing	Bond Funded Project -	06/27/2007	09/01/2040	Affordable Housing	Affordable Housing	All	1,679,262	N	\$1,663,481	1,663,481	-	-	-	-	\$1,663,481	-	-	-	-	-	-	\$-

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Project					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																	
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		688,575	N	\$252,000	-	-	-	252,000	-	\$252,000	-	-	-	-	-	-	\$-
650	NP University Avenue (Woolworth Building) Developer's Deposit	Miscellaneous	07/01/2012	07/01/2023	North Park Gateway LLC	Developer Deposit restricted during the DDR process related to the development of the Woolworth Building located at 3067 University Avenue.	North Park	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
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	1,880	N	\$1,760	-	-	1,760	-	-	\$1,760	-	-	-	-	-	-	\$-

San Diego City
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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 20-21 Cash Balances (07/01/20 - 06/30/21)	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.		
1	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount.	43,324,039		81,912	22,602,234	21,338,383	Cash - Beginning AP - ROPS 2019-2020 A Distribution + Non-ROPS GAAP Accruals
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	42,773		-	5,992,884	58,359,299	Cell G2 - ROPS 2019-2020 Distributions
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)	4,452,999		-	9,191,307	55,538,408	Amounts shown on the PPA, plus Non-ROPS related expenses
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)	3,701,051		20,000	18,809,984	21,338,383	Cell C4 - Bond Proceeds held in retention are proceeds held by trustees. Cell F4 - ROPS line 647 Authorized \$20K. Cell G4 - Other retention includes funds that are restricted. Cell H4 - PPA (\$1,8000,567 + \$15,306,045 + \$771 + \$2,820,891)
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			2,820,891	
6	Ending Actual Available Cash Balance (06/30/21)	\$35,212,762	\$-	\$61,912	\$593,827	\$-	

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.

A	B	C	D	E	F	G	H
	<p align="center">ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</p>	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 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
37	
38	
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61	
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109	
164	
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424	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations.
434	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations.
435	This item involves recurring services on an annual basis related to bond debt compliance that will need to be renewed annually with adjustments to Total Obligations.
437	This item involves recurring services on an annual basis related to bond debt compliance and will need to be renewed annually with adjustments to Total Obligations.
445	This item pertains to insurance obligations renewed annually and of unknown duration and amount, requiring annual adjustments to Total Obligations.
451	This item pertains to insurance obligations renewed annually and of unknown duration and amount, requiring annual adjustments to Total Obligations.
452	This item pertains to insurance obligations renewed annually and of unknown duration and amount, requiring annual adjustments to Total Obligations.
455	This item involves recurring services on an annual basis related to bond debt compliance that will

San Diego City
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
	need to be renewed annual with adjustments to Total Obligations.
466	
562	
563	
575	This item involves recurring services on an annual basis related to bond debt compliance that will need to be renewed annually with adjustments to Total Obligations.
592	For fulfillment of obligation under bond agreements.
593	For fulfillment of obligation under bond agreements.
621	
622	
627	The repayment of federal funds under this agreement is being fully revived under Code Section 34171(d)(2), per SB107
628	The repayment of federal funds under this agreement is being fully revived under Code Section 34171(d)(2), per SB107
633	
634	
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637	This item is for the Project Management Costs associated with the renovation of the Lyceum Theatre on Line 205
644	
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648	
649	This item is for Project Management Costs related to the B Street Pedestrian Corridor Improvements on Line 164
650	
651	Funds Restricted in the DDR, not used in prior period. Re-budgeted to be able to use.