

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: San Diego City

County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 9,914,498	\$ 1,942,386	\$ 11,856,884
B Bond Proceeds	2,030,000	-	2,030,000
C Reserve Balance	-	20,000	20,000
D Other Funds	7,884,498	1,922,386	9,806,884
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 11,869,468	\$ 50,582,981	\$ 62,452,449
F RPTTF	10,692,491	49,406,004	60,098,495
G Administrative RPTTF	1,176,977	1,176,977	2,353,954
H Current Period Enforceable Obligations (A+E)	\$ 21,783,966	\$ 52,525,367	\$ 74,309,333

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.

Donald F. Steuer

Oversight Board Chair

Name

Title

/s/ 
Signature

01/16/2020
Date