

Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2026 through June 30, 2033 Period

Successor Agency: National City
County: San Diego
Initial ROPS Period: 26-27A
Final ROPS Period: 32-33B

Authorized Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$-
B	Bond Proceeds	-
C	Other Funds	-
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$24,701,550
E	RPTTF	24,607,550
F	Administrative RPTTF	94,000
G	Total Outstanding Obligations (A+D)	\$24,701,550

National City

Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period

July 1, 2026 through June 30, 2033

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$-	\$23,759,838	\$47,000	\$23,806,838
ROPS 26-27A	-	-	3,463,125	8,000	\$3,471,125
ROPS 27-28A	-	-	3,414,660	8,000	\$3,422,660
ROPS 28-29A	-	-	3,446,313	8,000	\$3,454,313
ROPS 29-30A	-	-	3,437,085	8,000	\$3,445,085
ROPS 30-31A	-	-	3,469,475	5,000	\$3,474,475
ROPS 31-32A	-	-	3,244,792	5,000	\$3,249,792
ROPS 32-33A	-	-	3,284,388	5,000	\$3,289,388

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$-	\$847,712	\$47,000	\$894,712	\$24,701,550
ROPS 26-27B	-	-	241,660	8,000	\$249,660	\$3,720,785
ROPS 27-28B	-	-	202,312	8,000	\$210,312	\$3,632,972
ROPS 28-29B	-	-	162,085	8,000	\$170,085	\$3,624,398
ROPS 29-30B	-	-	121,475	8,000	\$129,475	\$3,574,560
ROPS 30-31B	-	-	79,792	5,000	\$84,792	\$3,559,267
ROPS 31-32B	-	-	40,388	5,000	\$45,388	\$3,295,180
ROPS 32-33B	-	-	-	5,000	\$5,000	\$3,294,388

National City
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2026 through June 30, 2033
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstaning Obligation
								\$25,074,220
87	Personnel and Admin Costs	Admin Costs	07/01/2026	06/30/2033	City of National City	Personnel and other support services for SA	Merged	466,670
128	Contract for Financial Analysis	Fees	02/01/2017	06/30/2033	NHA Advisors	Financial and bond adviser/annual disclosure	Merged	-
162	Bonds	Fees	07/01/2019	06/30/2033	Bank of New York	Fiscal Agent Fees	Merged	-
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
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
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
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

A	L	M	P	Q	T	U	X	Y	AB	AC	AF	AG	AJ	AK	AN	AO	AR	AS
	26-27A (Jul-Dec)		26-27B (Jan-Jun)		27-28A (Jul-Dec)		27-28B (Jan-Jun)		28-29A (Jul-Dec)		28-29B (Jan-Jun)		29-30A (Jul-Dec)		29-30B (Jan-Jun)		30-31A (Jul-Dec)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$3,463,125	\$8,000	\$241,660	\$8,000	\$3,414,660	\$8,000	\$202,312	\$8,000	\$3,446,313	\$8,000	\$162,085	\$8,000	\$3,437,085	\$8,000	\$121,475	\$8,000	\$3,469,475	\$5,000
87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
162	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
180	2,949,000	-	-	-	2,933,000	-	-	-	2,998,000	-	-	-	3,023,000	-	-	-	3,348,000	-
181	269,667	-	232,952	-	232,952	-	196,436	-	196,436	-	159,111	-	159,111	-	121,475	-	121,475	-
182	233,000	-	-	-	240,000	-	-	-	246,000	-	-	-	252,000	-	-	-	-	-
183	11,458	-	8,708	-	8,708	-	5,876	-	5,877	-	2,974	-	2,974	-	-	-	-	-

[illegible]