

**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 Outstanding 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 TABs (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 TABs (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																
	\$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	-	-	-	-	-

