

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

Successor Agency: Oceanside

County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,444,806	\$ 17,280	\$ 2,462,086
F RPTTF	2,427,525	-	2,427,525
G Administrative RPTTF	17,281	17,280	34,561
H Current Period Enforceable Obligations (A+E)	\$ 2,444,806	\$ 17,280	\$ 2,462,086

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

Oceanside 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	
								\$2,462,086		\$2,462,086	\$-	\$-	\$-	\$2,427,525	\$17,281	\$2,444,806	\$-	\$-	\$-	\$-	\$17,280	\$17,280
32	SA Administration	Admin Costs	07/01/2025	06/30/2026	City of Oceanside	Personnel	Downtown	34,561	N	\$34,561	-	-	-	-	17,281	\$17,281	-	-	-	-	17,280	\$17,280
67	Successor Agency to the City of Oceanside Redevelopment Agency Taxable Tax Allocation Refunding Bonds Series 2015A	Refunding Bonds Issued After 6/27/12	09/03/2015	09/01/2025	Bank of New York	Bonds Issued to refund 2002 Tax Allocation Bond, 2003 Tax Allocation Bond, 2004 Refund Tax Allocation Bond and 2003 Refund Tax Allocation Bond	Downtown	1,255,625	N	\$1,255,625	-	-	-	1,255,625	-	\$1,255,625	-	-	-	-	-	\$-
68	Successor Agency to the City of Oceanside Redevelopment Agency Taxable Tax Allocation Refunding Bonds Series 2015B	Refunding Bonds Issued After 6/27/12	09/03/2015	09/01/2025	Bank of New York	Bonds Issued to refund 2002 Tax Allocation Bond, 2003 Tax Allocation Bond, 2004 Refund Tax Allocation Bond and 2003 Refund Tax Allocation Bond	Downtown	1,167,900	N	\$1,167,900	-	-	-	1,167,900	-	\$1,167,900	-	-	-	-	-	\$-
69	F/A OthFees-	Fees	09/03/	09/01/2025	Bank of	Annual		2,000	N	\$2,000	-	-	-	2,000	-	\$2,000	-	-	-	-	-	\$-

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	
	2015A TAB Refndng		2015		New York	Fees																
70	F/A OthFees-2015B TAB Refndng	Fees	09/03/2015	09/01/2025	Bank of New York	Annual Fees		2,000	N	\$2,000	-	-	-	2,000	-	\$2,000	-	-	-	-	-	\$-

Oceanside
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.				336,215	(1,149)	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				295,323	3,896,239	Other funds revenue is interest earned, GASB 31 adjustment, and amortization of bond premium.
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)					3,893,922	
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)						
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			2,318	
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$631,538	\$(1,150)	

Oceanside
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
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