

**Recognized Obligation Payment Schedule (ROPS 26-27) - Summary**  
**Filed for the July 1, 2026 through June 30, 2027 Period**

**Successor Agency:** Oceanside

**County:** San Diego

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> | <b>26-27A Total<br/>(July -<br/>December)</b> | <b>26-27B Total<br/>(January -<br/>June)</b> | <b>ROPS 26-27<br/>Total</b> |
|-----------------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------|-----------------------------|
| <b>A Enforceable Obligations Funded as Follows (B+C+D)</b>                        | <b>\$ -</b>                                   | <b>\$ -</b>                                  | <b>\$ -</b>                 |
| B Bond Proceeds                                                                   | -                                             | -                                            | -                           |
| C Reserve Balance                                                                 | -                                             | -                                            | -                           |
| D Other Funds                                                                     | -                                             | -                                            | -                           |
| <b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>                      | <b>\$ -</b>                                   | <b>\$ -</b>                                  | <b>\$ -</b>                 |
| F RPTTF                                                                           | -                                             | -                                            | -                           |
| G Administrative RPTTF                                                            | -                                             | -                                            | -                           |
| <b>H Current Period Enforceable Obligations (A+E)</b>                             | <b>\$ -</b>                                   | <b>\$ -</b>                                  | <b>\$ -</b>                 |

**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 26-27) - ROPS Detail  
July 1, 2026 through June 30, 2027

| 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 26-27 Total | ROPS 26-27A (Jul - Dec) |                 |             |       |             | 26-27A Total | ROPS 26-27B (Jan - Jun) |                 |             |       |             | 26-27B Total |
|        |                                                                                                                    |                                      |                          |                            |                   |                                                                                                                                                |              |                              |         |                  | Fund Sources            |                 |             |       |             |              | Fund Sources            |                 |             |       |             |              |
|        |                                                                                                                    |                                      |                          |                            |                   |                                                                                                                                                |              |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF | Admin RPTTF |              |
|        |                                                                                                                    |                                      |                          |                            |                   |                                                                                                                                                |              | \$-                          |         | \$-              | \$-                     | \$-             | \$-         | \$-   | \$-         | \$-          | \$-                     | \$-             | \$-         | \$-   | \$-         | \$-          |
| 32     | SA Administration                                                                                                  | Admin Costs                          | 07/01/2025               | 06/30/2026                 | City of Oceanside | Personnel                                                                                                                                      | Downtown     | -                            | Y       | \$-              | -                       | -               | -           | -     | -           | \$-          | -                       | -               | -           | -     | -           | \$-          |
| 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     | -                            | Y       | \$-              | -                       | -               | -           | -     | -           | \$-          | -                       | -               | -           | -     | -           | \$-          |
| 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     | -                            | Y       | \$-              | -                       | -               | -           | -     | -           | \$-          | -                       | -               | -           | -     | -           | \$-          |
| 69     | F/A OthFees-2015A TAB Refndng                                                                                      | Fees                                 | 09/03/2015               | 09/01/2025                 | Bank of New York  | Annual Fees                                                                                                                                    |              | -                            | Y       | \$-              | -                       | -               | -           | -     | -           | \$-          | -                       | -               | -           | -     | -           | \$-          |
| 70     | F/A OthFees-2015B TAB Refndng                                                                                      | Fees                                 | 09/03/2015               | 09/01/2025                 | Bank of New York  | Annual Fees                                                                                                                                    |              | -                            | Y       | \$-              | -                       | -               | -           | -     | -           | \$-          | -                       | -               | -           | -     | -           | \$-          |

**Oceanside**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances**  
**July 1, 2023 through June 30, 2024**  
(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 23-24 Cash Balances<br>(07/01/23 - 06/30/24)                                                                                                          | 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 07/01/23)<br>RPTTF amount should exclude "A" period distribution amount.                                          |                                    |                                   |                                                                     | 631,538                      | (1,150)             |                                                                                              |
| 2                                                                                                                                                                                                                                                                                                      | Revenue/Income (Actual 06/30/24)<br>RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller                        |                                    |                                   |                                                                     | 696,946                      | 3,889,905           | other funds revenue is interest earned, GASB 31 adjustment, and amortization of bond premium |
| 3                                                                                                                                                                                                                                                                                                      | Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)                                                                                      |                                    |                                   |                                                                     |                              | 3,892,860           |                                                                                              |
| 4                                                                                                                                                                                                                                                                                                      | Retention of Available Cash Balance (Actual 06/30/24)<br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) |                                    |                                   |                                                                     |                              |                     |                                                                                              |
| 5                                                                                                                                                                                                                                                                                                      | ROPS 23-24 RPTTF Prior Period Adjustment<br>RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC                               |                                    | No entry required                 |                                                                     |                              |                     |                                                                                              |
| 6                                                                                                                                                                                                                                                                                                      | Ending Actual Available Cash Balance (06/30/24)<br>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)                                                       | \$-                                | \$-                               | \$-                                                                 | \$1,328,484                  | \$(4,105)           |                                                                                              |

**Oceanside**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - Notes**  
**July 1, 2026 through June 30, 2027**

| Item # | Notes/Comments |
|--------|----------------|
| 32     |                |
| 67     |                |
| 68     |                |
| 69     |                |
| 70     |                |