## Recognized Obligation Payment Schedule (ROPS 23-24) - Summary Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: San Marcos

County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,752,942	\$ 1,358,326	\$ 3,111,268
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	1,752,942	1,358,326	3,111,268
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 13,708,800	\$ 10,963,952	\$ 24,672,752
F RPTTF	13,621,422	10,876,575	24,497,997
G Administrative RPTTF	87,378	87,377	174,755
H Current Period Enforceable Obligations (A+E)	\$ 15,461,742	\$ 12,322,278	\$ 27,784,020

## 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.

Signature

Name

/s/

Date

Title

## San Marcos Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail July 1, 2023 through June 30, 2024

Image: Project Range (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	Α	В	С	D	E	F	G	н	I	J	К	L	м	N	0	Р	Q	R	S	т	U	V	W			
Image   Project Name   Outgoing   Final Solution Final Name   Project Nam													ROPS	6 23-24A (Jւ	ıl - Dec)				ROPS 23-24B (Jan - Jun)							
Number of the constraint	Iten	Project Name				Pavee	Description			Retired				Fund Sourc	es					Fund Source	ces					
Image: Problem   Image:	#		Туре			,		Area			23-24 Total				RPTTF	Admin RPTTF			Reserve Balance		RPTTF	Admin RPTTF	Total			
46 Bit Network Fees 100000 100000 100000 1000000 1000000 1000000 10000000 1000000000000000000000000000000000000									\$306,203,457		\$27,784,020				\$13,621,422						\$10,876,575		\$12,322,278			
27 3001 000/02/2022 BVY Trustee Fees 2 N 5 - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S S - - S S - - S S - - S S - - S S - - S <th< td=""><td>26</td><td>1994 Revenue</td><td>Fees</td><td>03/01/</td><td>09/02/2022</td><td>BNY</td><td>Trustee Fees</td><td></td><td>-</td><td>N</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>     </td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>\$-</td></th<>	26	1994 Revenue	Fees	03/01/	09/02/2022	BNY	Trustee Fees		-	N		-	-	-	-	-		-	-	-	-	-	\$-			
Image   Image <th< td=""><td></td><td>Bonds</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		Bonds																								
Bonds   Onds   O<	27		Fees		09/02/2022	BNY	Trustee Fees	2	-	Ν	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-			
RAP   2004   Agency Housing Fund   CRAF   2004   Agency Housing Fund   CRAF	28		Fees		09/02/2022	BNY	Trustee Fees	3	-	Ν	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-			
Mdd   Mdd <td>44</td> <td>ERAF Loan to</td> <td>SERAF/</td> <td>06/30/</td> <td>06/30/2014</td> <td>Successor</td> <td></td> <td>1</td> <td>-</td> <td>N</td> <td>\$-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>\$-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>\$-</td>	44	ERAF Loan to	SERAF/	06/30/	06/30/2014	Successor		1	-	N	\$-	-	-	-	-	_	\$-	-	-	-	_	-	\$-			
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Low Mod   Lew Mod star   Lew Mod attribute   Lew Mod	45	SERAF Loan	SERAF/	06/30/	06/30/2016	Successor	SERAF Loan	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-			
Image: Service in the servic			ERAF	2010		Agency	to RDA from																			
c   c		LOW MOD																								
In DRA from Low Mod   ERAF   2010   Agency Fund   Agency Low   Agency Low   In RDA from Low   In RDA f																										
Low Mod   Low Mod   Fund   Fund   Low Mod   Fund	46		SERAF/					2	-	Ν	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-			
Image: Services			ERAF	2010																						
47 SERAF Loan tRAP 06/30/2010 06/30/2016 Successor Agency Agency Fund N S - - S - S - - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S		Low mod					-Project Area																			
In RDA from Low Mode   REAF   2010   Agency Housing Fund   Agency Housing Fund   In Rom Mode Project Area   In Rom Area <thin area<="" rom="" th="">   In Rom Area   In Rom A</thin>																										
Low Mod   Low Mod <t< td=""><td>47</td><td></td><td></td><td></td><td></td><td></td><td></td><td>3</td><td>-</td><td>N</td><td>\$-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>\$-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>\$-</td></t<>	47							3	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-			
In Agency Administration OperationsAdmin Costs 2022Of/01/ 2022Of/30/2023Lefty of San Agency Administrative CostsAllOff<				2010			Low Mod																			
48 Agency Administration Operations Admin Costs 07/01/ 2022 06/30/2022 City of San Marcos Successor Agency Administrative Costs All 59,505 N \$59,505 N \$59,505 Lon Contract for Administrative Costs Successor Agency Administrative Costs All 59,505 N \$59,505 N \$59,505 Lon Contract for Costs Successor Administrative Costs All Successor Agency Administrative Costs All 29,752 Successor Administrative Costs All Successor Agency Services All Successor Agency Services N \$24,000 N \$24,000 Cost C						Fund																				
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Operations   Operations   Image: Contract for Atomic Structure Costs   Administrative Costs   Adminis		Administration/					Agency		00,000		φ00,000		_	_	_	20,700	φ20,700	_	_	_	-	20,702	φ20,702			
49 Contract for Attorney Services Admin Costs Services 0f/01/ 2022 06/30/2023 LFA & P/ Various as needed Legal Consulting Services All 24,000 N \$24,000 - - - 12,000 \$12,000 - - - 12,000 \$12,000 - - 12,000 \$12,000 - <th< td=""><td></td><td>Operations</td><td></td><td></td><td></td><td></td><td>Administrative</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		Operations					Administrative																			
Attorney Services2022Various as neededConsulting ServicesConsulting ServicesAttorney ServicesAdmin Costs Services2011/ 202206/30/2023 ServicesRSG, Inc./Various as neededAll91,250N\$91,25045,625\$45,62545,625\$45,625116SERAF Loan to RDA from Low ModSERAF / 201006/30/202506/30/2025 Successor Agency Housing FundSERAF Loan to RDA from Low Mod -N\$2,592,00045,625\$45,62545,625\$45,625116SERAF Loan to RDA from Low ModSERAF / Pund06/30/2025Successor Agency Housing FundSERAF Loan to RDA from Low Mod -N\$2,592,00045,625\$45,62545,625\$45,625116SERAF Loan to RDA from Low Mod06/30/2025Successor Agency Housing FundSERAF Loan to RDA from Low Mod -N\$2,592,0002,500,000-\$2,500,000\$2,500,00020,000\$2,500,00020,000-\$2,500,00020,000\$2,500,00020,00020,00020,00020,000\$2,500,000 <td>10</td> <td>Contract for</td> <td>Admin Costs</td> <td>07/01/</td> <td>06/30/2023</td> <td></td> <td>-</td> <td>ΔΙΙ</td> <td>24.000</td> <td>N</td> <td>\$24,000</td> <td>_</td> <td></td> <td></td> <td></td> <td>12 000</td> <td>\$12,000</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>12 000</td> <td>\$12,000</td>	10	Contract for	Admin Costs	07/01/	06/30/2023		-	ΔΙΙ	24.000	N	\$24,000	_				12 000	\$12,000		_	_	_	12 000	\$12,000			
50   Contract for Consulting Services   Admin Costs   07/01/ 2022   06/30/2023 (services)   RSG, Inc./Various as needed   Financial Consulting Services   N   \$91,250   -   -   45,625   \$45,625   -   -   -   45,625   -   -   -   45,625   -   -   -   45,625   -   -   -   45,625   -   -   -   45,625   -   -   -   45,625   -   -   -   45,625   -   -   -   45,625   -   -   -   45,625   -   -   -   45,625   -   -   -   45,625   -   -   -   45,625   -   -   -   45,625   -   -   -   -   45,625   - <td></td> <td>Attorney</td> <td></td> <td></td> <td></td> <td>Various as</td> <td>Consulting</td> <td></td> <td>24,000</td> <td></td> <td>φ24,000</td> <td></td> <td>_</td> <td>_</td> <td></td> <td>12,000</td> <td>ψ12,000</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>12,000</td> <td>φ12,000</td>		Attorney				Various as	Consulting		24,000		φ24,000		_	_		12,000	ψ12,000		_	_	_	12,000	φ12,000			
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Services	50							All	91,250	N	\$91,250	-	-	-	-	45,625	\$45,625	-	-	-	-	45,625	\$45,625			
116 SERAF Loan SERAF / ORA from 06/30/ 2010 06/30/2025 Successor Agency Housing Fund Project Areas 1-3 2,975,347 N \$2,592,000 - 2,500,000 - \$2,		Services		2022																						
to RDA from Low ModERAF2010Agency Housing Fundto RDA from Low Mod -Areas 1-3Areas I-3Image: ComplianceImage: Compl	116	SERAF Loan	SERAF/	06/30/		Successor	SERAF Loan	Project	2,975,347	N	\$2,592,000	-	-	-	2,500,000	-	\$2,500,000	-	-	92,000	-	-	\$92,000			
Image: Normal SeriesO3/01/ 1994O9/02/2022Successor AgencyPost Issuance Bonds1, 2 & 3NSImage: Normal SeriesSImage: Normal SeriesSImage: Normal SeriesNSImage: Normal SeriesImage: Normal SeriesImage: Normal SeriesNImage: Normal SeriesImage: Normal SeriesImage: Normal SeriesImage: Normal SeriesNImage: Normal SeriesImage: Normal Series <td></td> <td></td> <td>ERAF</td> <td>2010</td> <td></td> <td></td> <td>to RDA from</td> <td>Areas</td> <td></td>			ERAF	2010			to RDA from	Areas																		
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Bonds 1994 Agency Issuance 3 Bond Compliance 9	124		Fees					1,2&	-	N	\$-	-	-	-	-	-	\$-	-	-	-	_	-	\$-			
Image: Compliance   Image: Complical Compliance   Image: Compliance<							Issuance	3																		
	136	Eastgate	Improvement/	05/13/	05/13/2069	Affirmed		Low/	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-			

Α	В	С	D	E	F	G	н	I	J	К	L	м	N	0	Р	Q	R	S	т	U	v	w
												ROPS	3 23-24A (Ju	II - Dec)				ROPS	S 23-24B (Ja	ın - Jun)		
Item	D	Obligation	Agreement	Agreement	P		Project	Total		ROPS		F	Fund Source	es		23-24A			Fund Sourc	es		23-24B
#	Project Name	Туре	Date	Termination Date	Payee	Description	Area	Outstanding Obligation	Retired	23-24 Total	Bond Proceeds	Reserve	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve	Other	RPTTF	Admin RPTTF	Total
	Apartments	Infrastructure			Housing	& Loan Agreement for the development of an affordable housing project	Mod 1															
	Tax Allocation Refunding Bonds, Series 2015A	Bonds Issued	07/01/ 2015	10/01/2034	Union Bank	Debt Service		77,815,000	N	\$7,071,375	-	-	-	3,645,750	_	\$3,645,750	-	-	-	3,425,625	-	\$3,425,625
	Allocation	Refunding Bonds Issued After 6/27/12	07/01/ 2015	10/01/2038	Union Bank	Debt Service		140,075,807	Ν	\$10,586,439	-	-	-	5,295,871	-	\$5,295,871	-	-	-	5,290,568	-	\$5,290,568
	2015 Series A&B Bonds	Fees	07/01/ 2015	08/01/2036	Union Bank	Trustee Fees		55,642	N	\$3,850	-	-	-	3,850	-	\$3,850	-	-	-	-	-	\$-
	2015 Series A&B Bonds		07/01/ 2015	08/01/2036	Successor Agency	Post Issuance Bond Compliance		88,000	N	\$2,500	-	-	-	2,500	-	\$2,500	-	-	-	-	-	\$-
	Allocation	Refunding Bonds Issued After 6/27/12	12/01/ 2017	10/01/2030	Union Bank	Debt Service		34,134,556	N	\$4,323,513	-	-	-	2,163,131	-	\$2,163,131	-	-	-	2,160,382	-	\$2,160,382
	Taxable Tax Allocation Refunding Bonds, Series 2017	Fees	12/01/ 2017	10/01/2030	Union Bank	Trustee Fees		20,396	N	\$2,750	-	-	-	2,750	-	\$2,750	-	-	-	-	-	\$-
	Taxable Tax Allocation Refunding Bonds, Series 2017	Fees	12/01/ 2017	10/01/2030	Successor Agency	Post Issuance Bond Compliance		20,000	N	\$2,500	-	-	-	2,500	-	\$2,500	-	-	-	-	-	\$-
		Refunding Bonds Issued After 6/27/12	10/01/ 2018	10/01/2039	Union Bank	Debt Service		50,759,781	N	\$3,019,268	-	-	1,752,942	-	_	\$1,752,942	-	-	1,266,326	-	-	\$1,266,326
	2018 School Pass-Through Tax Revenue Refunding Bonds	Fees	10/01/ 2018	10/01/2039	Union Bank	Trustee Fees		41,673	N	\$2,570	-	-	-	2,570	-	\$2,570	-	-	-	-	-	\$-
	2018 School Pass-Through	Fees	10/01/ 2018	10/01/2039	Successor Agency	Post Issuance		42,500	N	\$2,500	_	-	-	2,500	-	\$2,500	-	-	-	-	-	\$-

Α	В	С	D	E	F	G	н	I	J	К	L	М	Ν	0	Р	Q	R	S	Т	U	V	W
											ROPS 23-24A (Jul - Dec)							ROPS	6 23-24B (Ja	an - Jun)		
Item	Project Name	Obligation	Agreement Execution	Agreement Termination	Payee	Description	Project	Total Outstanding	Retired	ROPS			Fund Sourc	ces		23-24A			Fund Sourc	es		23-24B
#		Туре	Date	Date			Area	Obligation		23-24 Iotai	DOLIO	Reserve	Other	RPTTF	Admin	Total	Bond	Reserve	Other	RPTTF	Admin	Total
											Proceeds	Balance	Funds		RPTTF		Proceeds	Balance	Funds		RPTTF	
	Tax Revenue					Bond																
	Refunding					Compliance																
	Bonds																					

## San Marcos Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances July 1, 2020 through June 30, 2021 (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.

Α	В	С	D	E	F	G	н			
				Fund Sources						
		Bond P	roceeds	Reserve Balance	Other Funds	RPTTF				
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	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	Comments			
1	<b>Beginning Available Cash Balance (Actual 07/01/20)</b> RPTTF amount should exclude "A" period distribution amount.		39,575,434	824,525	1,214,975	24,056	D1: 2015 bond plus 2017 bond reserve requirement. E1: GL Cash Balance, excluding amounts reported in other categories per the Cash Balance Tips Sheet. F1: 2019/20 Ending Balance G1: ROPS 20-21 Dist offset by PPA amount.			
2	<b>Revenue/Income (Actual 06/30/21)</b> RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller		44,080,140		3,212,168	24,246,823	D2: Interest and RPTTF distributions. G2: ROPS 20-21 distributions received 6/1/2020 for 20-21A and 1/4/2021 for 20-21B.			
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)		43,936,464		3,232,516	23,978,503	D3: 2015 bond and 2017 bond.			
4	<b>Retention of Available Cash Balance (Actual 06/30/21)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		39,637,236				D4: Reserve requirements per indenture and debt service for ROPS 20-21 for 2015 bond and 2017 bond.			
5	<b>ROPS 20-21 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC			No entry required		292,376	PPA FY20/21			
6	Ending Actual Available Cash Balance (06/30/21)	\$-	\$81,874	\$824,525	\$1,194,627	\$-				

4	В	н							
		Bond P	roceeds	Reserve Balance	Other Funds	RPTTF			
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	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	Comments		

	San Marcos Recognized Obligation Payment Schedule (ROPS 23-24) - Notes July 1, 2023 through June 30, 2024
Item #	Notes/Comments
26	
27	
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116	Other Funding source: interest revenue earned. 23-24B amount requested is estimated interest. Per resolutions 2010-399 and 2011-418, interest rate equal to the average interest rate on the City's investment portfolio.
124	
136	
140	Amounts per Indenture of Trust.
141	Amounts per Indenture of Trust.
142	
143	
145	Amounts per Indenture of Trust.
146	
147	
148	Other Funding source: San Marcos Unified School District and amount requested per Bond Pledge Acknowledgement Agreement.
149	
150	