

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary  
Filed for the July 1, 2022 through June 30, 2023 Period**

**Successor Agency:** San Diego County

**County:** San Diego

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> | <b>22-23A Total<br/>(July -<br/>December)</b> | <b>22-23B Total<br/>(January -<br/>June)</b> | <b>ROPS 22-23<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>\$ 1,924,511</b>                           | <b>\$ 398,968</b>                            | <b>\$ 2,323,479</b>         |
| F RPTTF   | 1,914,511                                     | 388,968                                      | 2,303,479                   |
| G Administrative RPTTF  | 10,000  | 10,000                                       | 20,000                      |
| <b>H Current Period Enforceable Obligations (A+E)</b>                             | <b>\$ 1,924,511</b>                           | <b>\$ 398,968</b>                            | <b>\$ 2,323,479</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

**San Diego County**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

| 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 22-23 Total | ROPS 22-23A (Jul - Dec) |                 |             |             |             | 22-23A Total | ROPS 22-23B (Jan - Jun) |                 |             |           |             | 22-23B Total |
|        |  |  |                          |                            |                        |   |  |                              |         |                  | Fund Sources            |                 |             |             |             |              | Fund Sources            |                 |             |           |             |              |
|        |  |  |                          |                            |                        |   |  |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF       | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF     | Admin RPTTF |              |
|        |  |  |                          |                            |                        |   |  | \$14,960,408                 |         | \$2,323,479      | \$-                     | \$-             | \$-         | \$1,914,511 | \$10,000    | \$1,924,511  | \$-                     | \$-             | \$-         | \$388,968 | \$10,000    | \$398,968    |
| 1      | Gillespie Field 2005 Bond Principal and Interest               | Revenue Bonds Issued On or Before 12/31/10       | 12/01/2005               | 12/01/2032                 | Bank of NY, as Trustee | Bond Principal and Interest.  | Gillespie Field                                    | 8,479,614                    | N       | \$1,536,607      | -                       | -               | -           | 1,364,511   | -           | \$1,364,511  | -                       | -               | -           | 172,096   | -           | \$172,096    |
| 2      | County of San Diego Airport Enterprise Fund (AEF) (reinstated) | City/County Loan (Prior 06/28/11), Cash exchange | 09/24/2014               | 01/02/2034                 | AEF                    | Loan made for legitimate redevelopment purpose  | Gillespie Field                                    | 2,060,794                    | N       | \$216,872        | -                       | -               | -           | -           | -           | \$-          | -                       | -               | -           | 216,872   | -           | \$216,872    |
| 3      | Lakeside Fire Protection District (LFPD) Cooperative Agreement | OPA/DDA/ Construction                            | 09/26/2007               | 10/01/2029                 | LFPD                   | Funding assistance for construction of a 19,162 sf fire station and administration building | Upper San Diego River Improvement Project (USDRIP) | 4,400,000                    | N       | \$550,000        | -                       | -               | -           | 550,000     | -           | \$550,000    | -                       | -               | -           | -         | -           | \$-          |
| 6      | Successor Agency Admin Costs                                   | Admin Costs                                      | 01/01/2015               | 06/30/2015                 | Successor Agency       | Administrative Costs  |  | 20,000                       | N       | \$20,000         | -                       | -               | -           | -           | 10,000      | \$10,000     | -                       | -               | -           | -         | 10,000      | \$10,000     |

**San Diego County**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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               |
|---|---|--|---|--|---------------------------------|------------------------|-----------------|
|   |   | <b>Fund Sources</b>                      |   |  |                                 |                        |                 |
|   |   | <b>Bond Proceeds</b>                     |   | <b>Reserve Balance</b>   | <b>Other Funds</b>              | <b>RPTTF</b>           |                 |
|   | <b>ROPS 19-20 Cash Balances<br/>(07/01/19 - 06/30/20)</b>   | Bonds issued<br>on or before<br>12/31/10 | Bonds issued<br>on or after<br>01/01/11 | Prior ROPS<br>RPTTF and<br>Reserve<br>Balances retained<br>for future<br>period(s) | Rent, grants,<br>interest, etc. | Non-Admin<br>and Admin | <b>Comments</b> |
| 1 | <b>Beginning Available Cash Balance (Actual 07/01/19)</b><br>RPTTF amount should exclude "A" period distribution amount.  | 30,438                                   |   | 5,933  | 5,456                           | 169,517                |                 |
| 2 | <b>Revenue/Income (Actual 06/30/20)</b><br>RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller                        |  |   |  | 22,299                          | 2,227,422              |                 |
| 3 | <b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>  | 30,438                                   |   | 5,933  | 5,456                           | 2,148,725              |                 |
| 4 | <b>Retention of Available Cash Balance (Actual 06/30/20)</b><br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) |  |   |  |                                 |                        |                 |
| 5 | <b>ROPS 19-20 RPTTF Prior Period Adjustment</b><br>RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC                               |  | No entry required                       |  |                                 | 80,460                 |                 |
| 6 | <b>Ending Actual Available Cash Balance (06/30/20)</b><br>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)   | \$-                                      | \$-                                     | \$-  | \$22,299                        | \$167,754              |                 |

**San Diego County**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

| Item # | Notes/Comments   |
|--------|--|
| 1      | Bond Indenture requires a pledge of all project area revenues until the amount equals total annual debt service. The annual debt service of \$1,536,607 for FY 2022-23 is fully funded on ROPS 22-23, including payments scheduled for December 2022 and June 2023, and a turbo redemption amount that is required if funds are available each year. Turbo payments are applied to the end of the debt service schedule, forcing recalculation of interest for all remaining payments. |
| 2      | The County of San Diego Airport Enterprise Fund (AEF) loan for Gillespie Field redevelopment purposes was reinstated on ROPS 14-15B. Current annual repayment is estimated at \$216,872 in accordance with legislated requirements for interest calculation and distribution. The outstanding amount is taken from the debt service schedule calculated at 3% in accordance with governing legislation.  |
| 3      | Funding assistance for construction of a 19,162 square foot fire station and administration building for Lakeside Fire Protection District. Annual payments of \$550,000 have been approved.   |
| 6      | Includes County staff time, legal services, and costs of administering debt service agreements. Budget request has declined in recent years in accordance with actual expenditures.  |