

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period


Name of Successor Agency: National City
 Name of County: San Diego

| | Six-Month Total |
|--|------------------------|
| Current Period Requested Funding for Outstanding Debt or Obligation | |
| Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding | |
| A Sources (E+C+D): | \$ 17,017,000 |
| B Bond Proceeds Funding (ROPS Detail) | 14,957,000 |
| C Reserve Balance Funding (ROPS Detail) | 2,000,000 |
| D Other Funding (RCPS Detail) | 60,000 |
| E Enforceable Obligations Funded with RPTTF Funding (F+G): | \$ 10,868,886 |
| F Non-Administrative Costs (ROPS Detail) | 10,713,479 |
| G Administrative Costs (ROPS Detail) | 155,407 |
| H Current Period Enforceable Obligations (A+E): | \$ 27,885,886 |

| | |
|---|---------------------|
| Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding | |
| I Enforceable Obligations funded with RPTTF (E): | 10,868,886 |
| J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) | <u>(2,232,874)</u> |
| K Adjusted Current Period RPTTF Requested Funding (I-J) | \$ 8,636,012 |

| | |
|---|-------------------|
| County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding | |
| L Enforceable Obligations funded with RPTTF (E) | 10,868,886 |
| M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) | - |
| N Adjusted Current Period RPTTF Requested Funding (L-M) | 10,868,886 |

Certification of Oversight Board Chairman:
 Pursuant to Section 34177(m) 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 agency.

Ron Morrison Oversight Board Chairman
 Name: _____ Title
 /s/  February 19, 2014
 Signature Date