

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

**Successor Agency:** South San Francisco

**County:** San Mateo

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>26-27A Total (July - December)</b>	<b>26-27B Total (January - June)</b>	<b>ROPS 26-27 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 94,470</b>	<b>\$ -</b>	<b>\$ 94,470</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	94,470	-	94,470
<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>\$ 94,470</b>	<b>\$ -</b>	<b>\$ 94,470</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

**South San Francisco**  
**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	N	Q
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
											Fund Sources	
											Other Funds	
								\$18,857,738		\$94,470	\$94,470	\$94,470
12	Oyster Point Ventures DDA	OPA/DDA/ Construction	03/23/ 2011	06/30/2027	Oyster Pt Ventures, LLC	DDA Sections 3.2.1 Phase IC Improvements and 3.4.1 Improvement Costs	Merged	-	N	\$-	-	\$-
13	Oyster Point Ventures DDA	OPA/DDA/ Construction	03/23/ 2011	06/30/2027	Various contractors/staff	DDA Section 5.2 Environmental Indemnification	Merged	18,513,268	N	\$-	-	\$-
14	Oyster Point Ventures DDA	Project Management Costs	03/23/ 2011	06/30/2027	Legal/Staff costs	Soft project management costs	Merged	94,470	N	\$94,470	94,470	\$94,470
16	Harbor District Agreement	Improvement/ Infrastructure	03/25/ 2011	06/30/2027	Harbor District	Secs. 5.0 lease rev; 7.0 temp. office	Merged	-	N	\$-	-	\$-
17	Harbor District Agreement	Project Management Costs	03/25/ 2011	06/30/2027	Legal/Staff costs	Soft project management costs	Merged	-	N	\$-	-	\$-
48	Administration Costs	Admin Costs	07/01/ 2026	06/30/2027	Legal/Staff costs	Costs to administer Successor Agency	Merged	250,000	N	\$-	-	\$-
73	San Mateo Community College District Litigation	Litigation	07/01/ 2022	06/30/2025	Legal costs / Meyers Nave	Litigation expenses that are an enforceable obligation under HSC 34171(d)(1)(F)(ii)	Merged	-	Y	\$-	-	\$-

**South San Francisco**  
**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 (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) RPTTF amount should exclude "A" period distribution amount.			16,763,409	2,178,627		E: Funds reserved for Oyster Point Escrow Account (\$16,763,409) F: Other Funds reserved for ROPS 23-24 (\$188,513) and ROPS 24-25 (\$348,984) + 22-23 Ending Other Funds Balance (\$1,641,130)
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller			541,948	1,007,565	6,168,452	E: Deposits and interest earned Oyster Point Escrow Account (\$541,948). F: Other Funds revenues from Interest (100,285), Misc (\$23,281), Loan repayment (\$884,000),
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)			6,802,222	171,278	6,075,191	E: Drawdowns from Oyster Point Escrow Account F and G: Other Funds and RPTTF expenses match PPA 23-24
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			10,503,135	539,141		E: Funds reserved for Oyster Point Escrow Account (\$10,503,134) F: Other Funds reserved for ROPS 24-25 (\$348,984) + ROPS 25-26 (\$190,157)
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			93,261	PPA 23-24

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A	B	C	D	E	F	G	H
	ROPS 23-24 Cash Balances (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	
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$2,475,773	\$-	F: 21-22 Revenue (\$1,521,494) + Excess PPA 21-22 (\$190,234) + 22-23 Revenue (\$278,386) + 23-24 Revenues (\$1,007,565) + Other Funds remaining 23-24 (\$17,235), less Other Funds held for ROPS 24-25 (\$348,984) and ROPS 25-26 (\$190,157)

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

Item #	Notes/Comments
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