






City of Oceanside

Economic & Community Development

Memorandum

TO: Tracy Sandoval, County of San Diego, Auditor & Controller

THROUGH: Peter Weiss, City Manager 

FROM: John Mullen, City Attorney 
Michelle Skaggs Lawrence, Deputy City Manager 
Teri Ferro, Finance Services Director 
Kathy Baker, Redevelopment Manager 

DATE: March 1, 2012

SUBJECT: Initial Recognized Obligation Payment Schedule (ROPS)

Included in this packet are copies of the Initial Recognized Obligation Payment Schedule (ROPS) for October 2011 through December 2011, and January 2012 through June 2012. Since the 2011 ROPS has already occurred we submitted the actual numbers, instead of the previous estimates identified on the EOPS. In addition, we did not fill out Form C, since it is not relevant to the current cash flow.

Also included are the Pass through Calculations and letters to the correspondence agencies and the Bond Schedules. All of this information can be found on the City of Oceanside's website: www.ci.oceanside.ca.us please let us know if you need anything else.