


**Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary**  
**Filed for the July 1, 2018 through June 30, 2046 Period**

<b>Successor Agency:</b>	<u>Pacifica</u>
<b>County:</b>	<u>San Mateo</u>
<b>Initial ROPS Period</b>	<u>ROPS 18-19A</u>
<b>Final ROPS Period</b>	<u>ROPS 45-46B</u>

<b>Requested Funding for Enforceable Obligations</b>	<b>Total Outstanding Obligation</b>
<b>A Enforceable Obligations Funded as Follows (B+C):</b>	<b>\$ 126,900</b>
B Bond Proceeds	-
C Other Funds	126,900
<b>D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):</b>	<b>\$ 6,186,953</b>
E RPTTF	6,088,953
F Administrative RPTTF	98,000
<b>G Total Outstanding Enforceable Obligations (A+D):</b>	<b>\$ 6,313,853</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 agency.

John Keener  CHAIR

Name Title

/s/ \_\_\_\_\_

Signature Date



































































