Recognized Obligation Payment Schedule (ROPS 18-19) - Summary Flied for the July 1, 2018 through June 30, 2019 Period

Successor Agency:	Pacifica
County:	San Mateo

Curr	ırrent	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)
3	3	Enior ceable Obligations Funded as Follows (B+C+D):
В	B	Bond Proceeds
O	C	Reserve Balance
0	D	Other Funds
т	ш	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):
П	П	RPTTF
ດ	ഒ	Administrative RPTTF
I		Current Period Enforceable Obligations (A+E):

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.



Pacifica Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

1						1	I (Nept	I AIIIUUII	is in whole Doi	iai 3j		ı		T		1	T	1	T T	
	С	D	E	F	G		١,	.	_		м		0	P	^				l u v	w
A B	C	ט	E	r r	G	Н	+ '	J	K			N		P	Q	R	5			w
												A (July - Decei						18-19B (January - June)		
												Fund Sources	es .			Fund Sources			es	
Item # Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 18-19 Total	Rond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF Admin RPTTF	18-19B Total
						Í	\$ 5,443,148	rectifed	\$ 224,569	\$ -	\$ -	\$ -	\$ 117,984	\$ 8,000	\$ 125,984	\$ -	\$ -	\$ -	\$ 92,585 \$ 6,000	
1 2004 Tax Allocation Bond Series A 2 2004 Tax Allocation Bond Series A	Bonds Issued On or Before Fees	8/19/2004 8/19/2004	7/30/2031 7/30/2031	Bank of New York Mellon Bank of New York Mellon	2004 Tax Allocation Bonds that Fiscal Agent fees associated with	Rockaway Beach Rockaway Beach	1,649,318 2,410	N N	\$ 125,169 \$ -				32,584	1	\$ 32,584 \$ -				92,585	\$ 92,585 \$
Fiscal Agent Fee					2004 Tax Allocation Bonds	-			•						•					•
3 Annual Audit 4 Administration Successor Agency	Admin Costs Admin Costs		6/30/2015 6/30/2014	Maze & Associates Successor Agency /	Annual Audit Staffing / Administrative Contract	Rockaway Beach Rockaway Beach	4,500 7,000	N N	\$ 4,500 \$ 7,000					4,500 3,500	\$ 4,500 \$ 3,500				3,50	\$ - 0 \$ 3,500
,,,,,,,,				Regional Government	Costs (RGS) Prepare Meeting reports /		1,555		,,,,,,					,,,,,,	,,,,,,				1	5,000
7 Administration - Legal	Legal	1/1/2014	6/30/2015	Services Law Offices of Craig	forms Legal support for Oversight Board and	Rockaway Beach	2,500	N	\$ 2,500						\$ -				2.50	0 \$ 2,500
				Labadie	Successor Agency	-							05.400						,	,,,,,
11 Reso 17-88 - Loan #4 From Genera Fund	06/28/11), Cash exchange		6/30/2032	City of Pacifica	RDA	Rockaway Beach	489,155		\$ 85,400				85,400	,	\$ 85,400					\$ -
12 Reso 19-89 -Loan #5 From General Fund	City/County Loan (Prior 06/28/11), Cash exchange	5/8/1989	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach	835,740	N	\$ -						\$ -					\$ -
13 Reso 20-90 -Loan #6 From General	City/County Loan (Prior	5/14/1990	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach	876,973	N	\$ -						\$ -					\$ -
Fund 14 Reso 9-91 -Loan #7 From General	06/28/11), Cash exchange City/County Loan (Prior	4/8/1991	6/30/2032	City of Pacifica	RDA Loan from City of Pacifica to former	Rockaway Beach	863,452	N	s -					-	\$ -		1			\$ -
Fund	06/28/11), Cash exchange				RDA															•
15 Reso 1-92 -Loan #8 From General Fund	City/County Loan (Prior 06/28/11), Cash exchange	1/27/1992	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach	425,685	N	\$ -						\$ -					\$ -
16 Reso 15-94 -Loan #10 From General Fund	City/County Loan (Prior 06/28/11), Cash exchange	4/11/1994	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach	286,415	N	\$ -						\$ -					\$ -
19	oorzor i ij, Casii exchange				INDA			N							\$ -					\$ -
20 21	<u> </u>						 	N N						 	\$ - \$ -				 	\$ -
22								N	\$ -						\$ -					\$ -
23 24							+	N N						+ +	\$ - \$ -					\$ - \$ -
25							1	N	\$ -						\$ -					\$ -
26 27								N N							\$ - \$ -					\$ - \$ -
28								N	\$ -						\$ -					\$ -
29 30							+	N N	\$ -						\$ -					\$ -
31								N							\$ -					\$ -
32 33								N N							\$ -					\$ - \$ -
34 35								N N							\$ -					\$ -
36								N	\$ -						\$ -					\$ -
37 38								N N							\$ - \$ -		1			\$ - \$ -
39								N	\$ -						\$ -					\$ -
40								N N							\$ - \$ -					\$ - \$ -
42								N	\$ -						\$ -					\$ -
43							+	N N						-	\$ - \$ -		1			\$ - \$ -
45								N	\$ -						\$ -					\$ -
46 47								N N							\$ - \$ -					\$ - \$ -
48								N N	\$ -						\$ -					\$ -
49 50								N N							\$ -					\$ -
51 52								N N							\$ -					\$ -
53								N	\$ -						\$ -					\$ -
54 55							1	N N	\$ -						\$ - \$ -		 			\$ - \$ -
56 57								N	\$ -						\$ -					\$ -
57 58							+	N N							\$ - \$ -		+			\$ - \$ -
59								N	\$ -						\$ -					\$ -
60							+	N N						1	\$ - \$ -		+	 		\$ - \$ -
62 63								N	\$ -						\$ -					\$ -
64							<u> </u>	N N	\$ -						\$ - \$ -					\$ -
65 66								N N	\$ -						\$ -					\$ -
67							<u> </u>	N	\$ -						\$ - \$ -					\$ -
68 69							1	N N	\$ -						\$ - \$ -		1			\$ - \$ -
70 71								N	\$ -						\$ -					\$ -
71 72							1	N N							\$ -		1			\$ - \$ -
73 74								N	\$ -				_		\$ -					\$ -
74 75								N N						 	\$ - \$ -		 			\$ - \$ -
76 77								N	\$ -						\$ -					\$ -
77 78							+	N N							\$ - \$ -					\$ - \$ -
79								N	\$ -						\$ -					\$ -
80 81	 						 	N N			 				\$ - \$ -		 		 	\$ -
82								N	\$ -						\$ -					\$ -
								_						_		·	·	·	-	

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

T U V	w		
18-19B (January - June)			
Fund Sources			
	18-19B		
Other Funds RPTTF Admin RPTTF	Total		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		