Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

Name	of Successor Agency:	Pacifica			
Name	of County:	San Mateo			
			,		
Currer	nt Period Requested Fur	nding for Outstanding Debt or Obligati	ion Six-N	/lonth T	otal
А			Property Tax Trust Fund (RPTTF) Funding	\$	
В	Bond Proceeds Fun	iding (ROPS Detail)		(<u> </u>	-
С	Reserve Balance Fu	unding (ROPS Detail)			=
D	Other Funding (ROI	PS Detail)			-
E	Enforceable Obligatio	ns Funded with RPTTF Funding (F+G)):	\$	280,798
F	Non-Administrative	Costs (ROPS Detail)			256,348
G	Administrative Costs	s (ROPS Detail)			24,450
Н	Current Period Enforc	eable Obligations (A+E):		\$	280,798
Succes	ssor Agency Self-Repor	ted Prior Period Adjustment to Curren	at Period RPTTF Requested Funding		
1	Enforceable Obligations	funded with RPTTF (E):			280,798
J	Less Prior Period Adjus	tment (Report of Prior Period Adjustmen	ts Column S)		(84,076)
K	Adjusted Current Peri	\$	196,722		
County	y Auditor Controller Rep	orted Prior Period Adjustment to Curi	rent Period RPTTF Requested Funding		
L	Enforceable Obligations	funded with RPTTF (E):			280,798
M	Less Prior Period Adjus	tment (Report of Prior Period Adjustmen	ts Column AA)		-
N	Adjusted Current Peri	od RPTTF Requested Funding (L-M)			280,798
Pursua certify t		the Health and Safety code, I hereby d accurate Recognized Obligation	Name Ist Mary Ann Nihart	<u></u>	Mayor Title 14
			Signature /		Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)

		T							I					1	
A	В	С	D	E	F	G	Н	ı	J	к	L	М	N	o	P
											Funding Source				
										Non-Redevelopmen	t Property				
										(Nor	n-RPTTF)		RPT	TF	
			Contract/Agreement	Contract/Agreement				Total Outstanding							
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation \$ 8,005,082	Retired	Bond Proceeds Reserv			Non-Admin \$ 256,348		Six-Month Total 280,798
1	2004 Tax Allocation Bond Series A	Bonds Issued On or	8/19/2004	7/30/2031	Bank of New York Mellon	2004 Tax Allocation Bonds that	Rockaway Beach	2,185,530	N	Ф - Ф	-	Φ -	89,567		\$ 89,567
2	2004 Tax Allocation Bond Series A	Fees	8/19/2004	7/30/2031	Bank of New York Mellon	Fiscal Agent fees associated with	Rockaway Beach	2,173	N				2,173		\$ 89,567 \$ 2,173
3	Fiscal Agent Fee Annual Audit	Admin Costs	7/1/2011	12/30/2013	Moss, Levy and Hartzheim	2004 Tax Allocation Bonds	Rockaway Beach	1,450	N					1,450	\$ 1,450
4	Administration Successor Agency	Admin Costs	1/1/2014	6/30/2014	Successor Agency	Payroll to Employees	Rockaway Beach	3,000	N					3,000	\$ 3,000
5	Redevelopment Loan from General Fund	City/County Loans On or Before	11/25/1985	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach	5,792,929	N				164,608		\$ 164,608
	Administration - Legal		1/1/2014	6/30/2014	Successor Agency	Legal support for Successor Agency	Rockaway Beach	10,000	N					10,000	\$ 10,000
7	Administration - Legal	Legal	1/1/2014	6/30/2014	Successor Agency	Legal support for Oversight Board	Rockaway Beach	10,000	N					10,000	\$ 10,000
8	Due Diligence Audit	Dissolution Audits	1/1/2014	6/30/2014	TBD	Due Diligence Audit as required by AB 1484	Rockaway Beach	-	Y						\$ -
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Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

				Teport Amounts in Wi	<u> </u>			
	uant to Health and Safety Code section 34177(I), Redevelop		ax Trust Fund (RP	TTF) may be listed as	a source of payme	ent on the ROPS, but	only to the extent no	other funding source is available or when
payr	nent from property tax revenues is required by an enforceab	le obligation.		1		r	,	
Α	В	С	D	E	F	G	н	ı
	-							•
		Fund Sources						
		Bond P	roceeds	Reserve E	Balance	Other	RPTTF	
					Prior ROPS			
					RPTTF			
		Bonds Issued	Bonds Issued	Prior ROPS period	distributed as	Rent,		
		on or before	on or after	balances and DDR	reserve for next	Grants,	Non-Admin and	
	Cash Balance Information by ROPS Period	12/31/10	01/01/11	balances retained	bond payment	Interest, Etc.	Admin	Comments
ROF	PS 13-14A Actuals (07/01/13 - 12/31/13)							
1	Beginning Available Cash Balance (Actual 07/01/13)							
	Note that for the RPTTF, 1 + 2 should tie to columns J and							
2	O in the Report of Prior Period Adjustments (PPAs) Revenue/Income (Actual 12/31/13)							
	Note that the RPTTF amounts should tie to the ROPS 13-							
	14A distribution from the County Auditor-Controller during							
	June 2013						121,075	
3	Expenditures for ROPS 13-14A Enforceable							
	Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and							
	O in the Benert of DDAs						105,703	
4	Retention of Available Cash Balance (Actual 12/31/13)							
	Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS							
	13-14A							
							129,133	
5	ROPS 13-14A RPTTF Prior Period Adjustment							
	Note that the RPTTF amount should tie to column S in the			No entry required				
•	Report of PPAs.						84,076	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	_		_	_			
	0 10 0 - (1 + 2 - 3 - 4), 11 - (1 + 2 - 3 - 4 - 3)	\$ -	\$ -	-	-	-	\$ (197,837)	
	S 13-14B Estimate (01/01/14 - 06/30/14)							
	Beginning Available Cash Balance (Actual 01/01/14)							
	(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ 129,133	\$ -	\$ (113,761)	
8	Revenue/Income (Estimate 06/30/14)							
	Note that the RPTTF amounts should tie to the ROPS 13-							
	14B distribution from the County Auditor-Controller during							
a	January 2014 Expenditures for 13-14B Enforceable Obligations							
3	(Estimate 06/30/14)							
10	Retention of Available Cash Balance (Estimate							
-	06/30/14)							
	Note that the RPTTF amounts may include the retention of							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -	\$ -	\$ -	\$ -	\$ 129,133	\$ -	\$ (113,761)	
	10)	T	*	¥	7 120,100	7	(.10,101)	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to aud they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be by the county auditor-controller (CAC) and the State Controller. ntered as a lump sum. AB Non-RPTTF Expenditures RPTTF Expenditures RPTTF Expenditures Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF) Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF) Bond Proceeds Reserve Balance Other Funds Non-Admin CAC Admin CAC Difference (If total actual exceeds total authorized, the Available RPTTF (ROPS 13-14A istributed + all othe available as of 07/1/13) Available RPTTF (ROPS 13-14A stributed + all othe available as of 07/1/13) Difference (If K is less than L Net Lesser of Authorized / Available Net Lesser of the difference is zero) SA Comments CAC Comments 134,479 \$ 87,820 85,647 2,173 134,479 134.479 \$ 46,659 \$ 55,300 \$ 55,300 \$ 55,300 17,883 \$ 37,417 129,133 5,101 Successor Agency

Redevelopment
Loan from General Legal 8 Due Diligence Au

Recognized Obligation Payment Schedule 14-15A - Notes July 1, 2014 through December 31, 2014

	July 1, 2014 through December 31, 2014						
Item #	Notes/Comments						
	2004 Tax Allocation bond Series A - Recognized Obligation						
2	2001 Tax Allocation bond Series A - Agent Fees						
2	2004 Tax Allocation bond Series A - Agent Fees Annual Audit - Admin Costs						
3	Allification Costs						
4	Administration Successor Agency - Admin costs Redevelopment Loan from General Fund						
5	Redevelopment Loan from General Fund						
6	Administration - Legal - Legal Support for Successor Agency Administration - Legal - Legal Support for Oversight Board						
7	Administration - Legal - Legal Support for Oversight Board						
-							