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

Succe	ssor Agency:	Pacifica			
Count	y:	San Mateo			
Initial	ROPS Period	ROPS 18-19A			•
Final F	ROPS Period	ROPS 45-46B			
Reque	ested Funding for Enfor	rceable Obligations			Outstanding bligation
Α	Enforceable Obligati	ons Funded as Follows (B+C):			\$ 126,900
В	Bond Proceeds				
С	Other Funds				126,900
D	Redevelopment Pro	perty Tax Trust Fund (RPTTF) (E+F):			\$ 6,186,953
Ε	RPTTF				6,088,953
F	Administrative RP	TTF			98,000
G	Total Outstanding En	nforceable Obligations (A+D):			\$ 6,313,853
Pursua certify		of the Health and Safety code, I hereby and accurate Recognized Obligation	John Keener Name	lan m	CHAIR Title
			Signature		Date

				(Report Amounts in	Whole Dollars)			
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			Contract/Agreement	Contract/Agreement				Total Outstanding
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation
								\$ 6,313,853
1	2004 Tax Allocation Bond Series A 2004 Tax Allocation Bond Series A	Bonds Issued On or	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	Rockaway Beach	1,649,318
	Fiscal Agent Fee	Fees	8/19/2004	7/30/2031	Bank of New York Mellon	Fiscal Agent fees associated with 2004 Tax Allocation Bonds	Rockaway Beach	38,420
	Annual Audit	Admin Costs	7/1/2011	6/30/2015	Maze & Associates	Annual Audit	Rockaway Beach	63,000
	Administration Successor Agency	Admin Costs	1/1/2014	6/30/2014	Successor Agency /		Rockaway Beach	35,000
	3. .,				Regional Government	(RGS) Prepare Meeting reports / forms		,
					Services			
7	Administration - Legal	Legal	1/1/2014	6/30/2015	Law Offices of Craig	Legal support for Oversight Board and	Rockaway Beach	-
- 44	Dana 47 00 Lana #4 France Canada	City/County Loon / Drien	4/4 4/4 000	C/20/2022	Labadie	Successor Agency	Dankawa Danah	400.040
		City/County Loan (Prior 06/28/11), Cash	4/14/1988	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach	492,012
		exchange				NDA .		
12		City/County Loan (Prior	5/8/1989	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach	909,163
	Fund	06/28/11), Cash				RDA		,
		exchange						
	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	1,049,600
		06/28/11), Cash				RDA		
- 44		exchange	4/0/4004	0/00/0000	011 - 11 D - 111	Land (and Oile of Baciffee to Comme	D. J. D. J. J.	4.440.400
14	Reso 9-91 -Loan #7 From General Fund	06/28/11), Cash	4/8/1991	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach	1,112,100
		exchange				NDA .		
15	Reso 1-92 -Loan #8 From General Fund	City/County Loan (Prior	1/27/1992	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach	570,151
		06/28/11), Cash			,	RDA		2.0,.0
		exchange						
16		City/County Loan (Prior	4/11/1994	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach	395,089
		06/28/11), Cash				RDA		
		exchange						
								
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									18-19A (July	- December)			18-19B (January	- June)	
									Fund So	ources			Fund Source	s	
			Contract/Agreement	Contract/Agreement											
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ - \$	-	\$ 120,394		\$ -	\$ - \$	92,585	\$ -
1	2004 Tax Allocation Bond Series A 2004 Tax Allocation Bond Series A	Bonds Issued On or	8/19/2004 8/19/2004	7/30/2031	Bank of New York Mellon	2004 Tax Allocation Bonds that	Rockaway Beach			32,584 2,410				92,585	
2	Fiscal Agent Fee	Fees	8/19/2004	7/30/2031	Bank of New York Mellon	Fiscal Agent fees associated with 2004 Tax Allocation Bonds	Rockaway Beach			2,410					
3	Annual Audit	Admin Costs	7/1/2011	6/30/2015	Maze & Associates	Annual Audit	Rockaway Beach				4,500				
	Administration Successor Agency	Admin Costs	1/1/2014	6/30/2014	Successor Agency /	Staffing / Administrative Contract Costs					2,500				
	J. .,				Regional Government Services	(RGS) Prepare Meeting reports / forms					,				
7	Administration - Legal	Legal	1/1/2014	6/30/2015	Law Offices of Craig	Legal support for Oversight Board and	Rockaway Beach								:
	-				Labadie	Successor Agency									
11	Reso 17-88 - Loan #4 From General	City/County Loan (Prior	4/14/1988	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach			85,400					
		06/28/11), Cash exchange				RDA									
	Reso 19-89 -Loan #5 From General	City/County Loan (Prior	5/8/1989	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
		06/28/11), Cash exchange				RDA									
	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								
	Fund	06/28/11), Cash exchange				RDA									
14	Reso 9-91 -Loan #7 From General Fund	City/County Loan (Prior	4/8/1991	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
		06/28/11), Cash exchange				RDA									
15	Reso 1-92 -Loan #8 From General Fund	City/County Loan (Prior	1/27/1992	6/30/2032	City of Pacifica		Rockaway Beach								,
		06/28/11), Cash exchange				RDA									
16	Reso 15-94 -Loan #10 From General	City/County Loan (Prior	4/11/1994	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
	Fund	06/28/11), Cash exchange			-	RDA									
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
7	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		-	\$ 121,284 30,934		\$ -	\$ -	\$ 95,935 95,935	\$ -
2	2 2004 Tax Allocation Bond Series A Fiscal Agent Fee	Fees	8/19/2004	7/30/2031	Bank of New York Mellon	Fiscal Agent fees associated with 2004 Tax Allocation Bonds	Rockaway Beach			2,450					
3	Annual Audit	Admin Costs	7/1/2011	6/30/2015	Maze & Associates	Annual Audit	Rockaway Beach				4,500				
4	Administration Successor Agency	Admin Costs	1/1/2014	6/30/2014	Successor Agency / Regional Government Services	Staffing / Administrative Contract Costs (RGS) Prepare Meeting reports / forms	Rockaway Beach				2,500				
7	Administration - Legal	Legal	1/1/2014	6/30/2015	Law Offices of Craig Labadie	Legal support for Oversight Board and Successor Agency	Rockaway Beach								
11	Reso 17-88 - Loan #4 From General Fund	City/County Loan (Prior 06/28/11), Cash exchange	4/14/1988	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach			71,436					
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			16,464					
13	Reso 20-90 -Loan #6 From General Fund	City/County Loan (Prior 06/28/11), Cash exchange	5/14/1990	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach								
14	Reso 9-91 -Loan #7 From General Fund		4/8/1991	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach								
15	Reso 1-92 -Loan #8 From General Fund		1/27/1992	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach								
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 RDA	Rockaway Beach								
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									20-21A (July - December	·)		20-21B (Jan	nuary - June)	
									Fund Sources			Fund 9	Sources	
			Contract/Agreement	Contract/Agreement					T und Godices			T dila c	Curces	
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds		Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
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	\$ -	\$ - \$ 122,106 29,106		-	-	\$ 99,106 99,106	
2	2004 Tax Allocation Bond Series A	Fees	8/19/2004	7/30/2031	Bank of New York Mellon	Fiscal Agent fees associated with 2004			2,500					
	Fiscal Agent Fee Annual Audit	Admin Costs	7/1/2011	6/30/2015	Maze & Associates	Tax Allocation Bonds Annual Audit	Rockaway Beach			4,500				
4	Administration Successor Agency	Admin Costs	1/1/2014	6/30/2014	Successor Agency / Regional Government	Staffing / Administrative Contract Costs	Rockaway Beach			2,500				
					Services	(RGS) Prepare Meeting reports / forms							1	1
7	Administration - Legal	Legal	1/1/2014	6/30/2015	Law Offices of Craig Labadie	Legal support for Oversight Board and Successor Agency	Rockaway Beach							
	Reso 17-88 - Loan #4 From General	City/County Loan (Prior	4/14/1988	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach							
	Fund	06/28/11), Cash exchange				RDA							1	1
12	Reso 19-89 -Loan #5 From General	City/County Loan (Prior	5/8/1989	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach	1	90,500				i — — †	
	Fund	06/28/11), Cash exchange				RDA							1	,
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						i t	
	Fund	06/28/11), Cash exchange				RDA		1			<u> </u>		<u>. </u>	<u>, </u>
14	Reso 9-91 -Loan #7 From General Fund	City/County Loan (Prior	4/8/1991	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach						<u></u>	
		exchange												1
15	Reso 1-92 -Loan #8 From General Fund	d City/County Loan (Prior 06/28/11), Cash	1/27/1992	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach						1	1
		exchange												
16	Reso 15-94 -Loan #10 From General Fund	City/County Loan (Prior 06/28/11), Cash	4/11/1994	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach						1	1
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									Fund Sou	urces			Fund S	ources	-
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
item#	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	rayee	Description/Froject Scope	Fidject Alea	\$ -	S - S					\$ 102,111	
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		*	27,111		Ψ	V	102,111	
2	2004 Tax Allocation Bond Series A	Fees	8/19/2004	7/30/2031	Bank of New York Mellon	Fiscal Agent fees associated with 2004	Rockaway Beach			2,550					
3	Fiscal Agent Fee Annual Audit	Admin Costs	7/1/2011	6/30/2015	Maze & Associates	Tax Allocation Bonds Annual Audit	Rockaway Beach				4,500				-
	Administration Successor Agency	Admin Costs	1/1/2014	6/30/2014	Successor Agency /	Staffing / Administrative Contract Costs					2,500				
					Regional Government	(RGS) Prepare Meeting reports / forms									
7	Administration - Legal	Legal	1/1/2014	6/30/2015	Services Law Offices of Craig	Legal support for Oversight Board and	Rockaway Beach								
,	Administration Legal	Logai	1/1/2014	0/30/2013	Labadie	Successor Agency	Nockaway Beach								
11	Reso 17-88 - Loan #4 From General	City/County Loan (Prior	4/14/1988	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
	Fund	06/28/11), Cash exchange				RDA									1
12	Reso 19-89 -Loan #5 From General	City/County Loan (Prior	5/8/1989	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach			93,200					
	Fund	06/28/11), Cash			'	RDA				,					
40	Reso 20-90 -Loan #6 From General	exchange City/County Loan (Prior	5/14/1990	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
13	Fund	06/28/11), Cash	3/ 14/ 1330	0/30/2032	Oity Oi Facilica	RDA	Noonaway Deadli								
		exchange													
14	Reso 9-91 -Loan #7 From General Fund	City/County Loan (Prior 06/28/11), Cash	4/8/1991	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach		T						
		exchange				RDA									
15	Reso 1-92 -Loan #8 From General Fund	City/County Loan (Prior	1/27/1992	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
		06/28/11), Cash				RDA									
16	Reso 15-94 -Loan #10 From General	exchange City/County Loan (Prior	4/11/1994	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
10	Fund	06/28/11), Cash	1,11,1004	0,00,2002	Oity of Faoinoa	RDA	Troonaway Bodon								
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			Contract/Agreement	Contract/Agreement					Fund S					ources	
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF \$ 123,474	Admin RPTTF \$ 7,000	Bond Proceeds	Other Funds	RPTTF \$ 99,974	Admin RPTTF
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	Ψ	Ψ -	24,974	Ψ 7,000	<u> </u>	Ψ	99,974	
2	2004 Tax Allocation Bond Series A Fiscal Agent Fee	Fees	8/19/2004	7/30/2031	Bank of New York Mellon	Fiscal Agent fees associated with 2004 Tax Allocation Bonds	Rockaway Beach			2,600					
	Annual Audit	Admin Costs	7/1/2011	6/30/2015	Maze & Associates	Annual Audit	Rockaway Beach				4,500				+
	Administration Successor Agency	Admin Costs	1/1/2014	6/30/2014	Successor Agency /	Staffing / Administrative Contract Costs					2,500				
	3 ,				Regional Government Services	(RGS) Prepare Meeting reports / forms					,				
7	Administration - Legal	Legal	1/1/2014	6/30/2015	Law Offices of Craig Labadie	Legal support for Oversight Board and Successor Agency	Rockaway Beach								
11	Reso 17-88 - Loan #4 From General	City/County Loan (Prior	4/14/1988	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
	Fund	06/28/11), Cash exchange				RDA									
	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			95,900					
13	Reso 20-90 -Loan #6 From General Fund	City/County Loan (Prior 06/28/11), Cash exchange	5/14/1990	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach								
14	Reso 9-91 -Loan #7 From General Fund	City/County Loan (Prior 06/28/11), Cash	4/8/1991	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach								
15	Reso 1-92 -Loan #8 From General Fund	exchange	1/27/1992	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
15	Reso 1-92 -Loan #6 From General Fund	06/28/11), Cash exchange	1/2//1992	0/30/2032	City of Pacifica	RDA	коскажау Беасп								
16	Reso 15-94 -Loan #10 From General Fund	City/County Loan (Prior 06/28/11), Cash	4/11/1994	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach								
	- 4.14	exchange													
															
															
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									23-24A (July	y - December)		23-24B (Jan	uary - June)
									Fund	Sources			Fund S	ources	
			Contract/Agreement	Contract/Agreement											
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	,	j ,,			Í	, , ,	,	\$ -	\$ -			\$ -	\$ - \$		
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			22,836				102,836	
2	2004 Tax Allocation Bond Series A	Fees	8/19/2004	7/30/2031	Bank of New York Mellon	Fiscal Agent fees associated with 2004	Rockaway Beach			2,660					
	Fiscal Agent Fee					Tax Allocation Bonds									
	Annual Audit	Admin Costs	7/1/2011	6/30/2015	Maze & Associates	Annual Audit	Rockaway Beach				4,500				
4	Administration Successor Agency	Admin Costs	1/1/2014	6/30/2014	Successor Agency /	Staffing / Administrative Contract Costs	Rockaway Beach				2,500				ı l
					Regional Government Services	(RGS) Prepare Meeting reports / forms									ı l
7	Administration - Legal	Legal	1/1/2014	6/30/2015	Law Offices of Craig	Legal support for Oversight Board and	Rockaway Reach								
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11	Reso 17-88 - Loan #4 From General	City/County Loan (Prior	4/14/1988	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
	Fund	06/28/11), Cash				RDA									ı l
		exchange													ı l
12	Reso 19-89 -Loan #5 From General	City/County Loan (Prior	5/8/1989	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach			98,700					1
	Fund	06/28/11), Cash				RDA									1
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13	Reso 20-90 -Loan #6 From General		5/14/1990	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								ı l
	Fund	06/28/11), Cash exchange				RDA									1
1.4	Reso 9-91 -Loan #7 From General Fund	City/County Loop (Prior	4/8/1991	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
14	11000 9-91 -Loan #/ Floin General Fund	06/28/11), Cash	10/1331	0/ 00/ 2002	Oity of Facilita	RDA	TOOKaway Deach								1
		exchange				TO TO THE PART OF									ı l
15	Reso 1-92 -Loan #8 From General Fund		1/27/1992	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
		06/28/11), Cash			,	RDA									ı l
		exchange													ı l
16	Reso 15-94 -Loan #10 From General		4/11/1994	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								i
	Fund	06/28/11), Cash				RDA									ı l
		exchange													
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								24-25A (Jul	y - December)		24-25B (Ja	nuary - June)	
								Fund	Sources		Fund	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds Other Funds	RPTTF Admin RPTTF	Bond Proceeds		RPTTF	Admin RPTTF
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	\$ - \$ -	\$ 124,866 \$ 7,000 20,556	\$ -	\$ -	\$ 105,557 105,557	\$ -
2	2004 Tax Allocation Bond Series A 2004 Tax Allocation Bond Series A	Fees	8/19/2004	7/30/2031	Bank of New York Mellon	Fiscal Agent fees associated with 2004	Rockaway Beach		2,710			105,557	
	Fiscal Agent Fee					Tax Allocation Bonds			· ·				
	Annual Audit	Admin Costs	7/1/2011	6/30/2015	Maze & Associates	Annual Audit	Rockaway Beach		4,500				
4	Administration Successor Agency	Admin Costs	1/1/2014	6/30/2014	Successor Agency / Regional Government Services	Staffing / Administrative Contract Costs (RGS) Prepare Meeting reports / forms	Rockaway Beach		2,500				
7	Administration - Legal	Legal	1/1/2014	6/30/2015	Law Offices of Craig Labadie	Legal support for Oversight Board and Successor Agency	Rockaway Beach						
	Reso 17-88 - Loan #4 From General Fund	City/County Loan (Prior 06/28/11), Cash exchange	4/14/1988	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach						
	Reso 19-89 -Loan #5 From General Fund		5/8/1989	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach		80,236				
	Reso 20-90 -Loan #6 From General Fund		5/14/1990	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach		21,364				
14	Reso 9-91 -Loan #7 From General Fun		4/8/1991	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach						
15	Reso 1-92 -Loan #8 From General Fun	d City/County Loan (Prior 06/28/11), Cash	1/27/1992	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach						
	Reso 15-94 -Loan #10 From General Fund	06/28/11), Cash	4/11/1994	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach						
		exchange											
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								25-26A (July	y - December)			25-26B (Jar	uarv - June)	
								Fund	Sources			Fund S	Sources	
14.000 #	Duniant Nama / Daht Ohlinatian	Obligation Tops	Contract/Agreement	Contract/Agreement	Davis	Description/Design Comm	Duning of Augus	Bud Burnell Of 5	55775	A Luis DETTE	D I D I	0.1 5 1	DDTTE	A desir DETTE
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds Other Funds	RPTTF \$ 125,473	\$ 7,000	Bond Proceeds		RPTTF \$ 108,112	Admin RPTTF
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	Ψ - Ψ	18,113	Ψ 1,000	Ψ -	, , , , , , , , , , , , , , , , , , ,	108,112	
2	2004 Tax Allocation Bond Series A	Fees	8/19/2004	7/30/2031	Bank of New York Mellon	Fiscal Agent fees associated with 2004	Rockaway Beach		2,760				•	
	Fiscal Agent Fee Annual Audit	Admin Costs	7/1/2011	6/30/2015	Maze & Associates	Tax Allocation Bonds Annual Audit	Rockaway Beach			4,500				
	Administration Successor Agency	Admin Costs Admin Costs	1/1/2014	6/30/2014	Successor Agency /	Staffing / Administrative Contract Costs	Rockaway Beach			2,500				
	3,				Regional Government Services	(RGS) Prepare Meeting reports / forms	,			,				
7	Administration - Legal	Legal	1/1/2014	6/30/2015	Law Offices of Craig Labadie	Legal support for Oversight Board and Successor Agency	Rockaway Beach							
11	Reso 17-88 - Loan #4 From General		4/14/1988	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach							
	Fund	06/28/11), Cash exchange				RDA								
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							
13	Reso 20-90 -Loan #6 From General Fund	City/County Loan (Prior 06/28/11), Cash	5/14/1990	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach		104,600					
		exchange												
14	Reso 9-91 -Loan #7 From General Fund	City/County Loan (Prior 06/28/11), Cash exchange	4/8/1991	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach							
15	Reso 1-92 -Loan #8 From General Fund		1/27/1992	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach							
		06/28/11), Cash exchange				RDA	,							
	Reso 15-94 -Loan #10 From General Fund	City/County Loan (Prior 06/28/11), Cash	4/11/1994	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach							
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	Davis at Name (Dalet Obligation	Ohli aadiaa Taraa	Contract/Agreement	Contract/Agreement	B	Description / Desired Ocean	Desired Asses		- · - ·						
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ - 3			\$ -	\$ -		
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			15,525				110,525	
2		Fees	8/19/2004	7/30/2031	Bank of New York Mellon	Fiscal Agent fees associated with 2004	Rockaway Beach			2,820					
	Fiscal Agent Fee	A decision October	7/4/0044	0/00/0045	M 0 A	Tax Allocation Bonds	De de composito				4.500				
3		Admin Costs	7/1/2011	6/30/2015	Maze & Associates	Annual Audit	Rockaway Beach				4,500				
4	Administration Successor Agency	Admin Costs	1/1/2014	6/30/2014	Successor Agency / Regional Government	Staffing / Administrative Contract Costs	Rockaway Beach				2,500				
						(RGS) Prepare Meeting reports / forms									
7	Administration Local	Logol	1/1/2014	6/20/201E	Services	Logal cupport for Oversight Board and	Bookoway Book								
/	Administration - Legal	Legal	1/1/2014	6/30/2015	Law Offices of Craig Labadie	Legal support for Oversight Board and Successor Agency	Rockaway Beach								
11	Reso 17-88 - Loan #4 From General	City/County Loan (Prior	4/14/1988	6/30/2032	City of Pacifica		Rockaway Beach								
11	Reso 17-00 - Loan #4 From General	06/28/11), Cash	4/14/1900	6/30/2032	City of Pacifica	RDA	Rockaway beach								
	Fund	exchange				NUA									
40	Reso 19-89 -Loan #5 From General	City/County Loan (Prior	5/8/1080	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach				-				
12	Fund	06/28/11), Cash	5/0/1303	0/30/2032	Only of Facilities	RDA	Trockaway Deach								
	T dild	exchange													
12	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			107,700					
13	Fund	06/28/11), Cash	3, 1-1, 1000	5,55,2552	only of Faoritoa	RDA	Total and Dodoll			107,700					
	i did	exchange				T. D. T.									
14	Reso 9-91 -Loan #7 From General Fund		4/8/1991	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
		06/28/11), Cash	1.0.1001	0.00.00	,	RDA									
		exchange													
15	Reso 1-92 -Loan #8 From General Fund	City/County Loan (Prior	1/27/1992	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
		06/28/11), Cash			, , , , , , , , , , , , , , , , , , , ,	RDA	,								
		exchange													
16	Reso 15-94 -Loan #10 From General	City/County Loan (Prior	4/11/1994	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
	Fund	06/28/11), Cash				RDA	·								
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
4	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	Daalaway Daaah	\$ -	\$ -	\$ 126,574	\$ 7,000	-	\$ -	\$ 112,794 112,794	
2	2004 Tax Allocation Bond Series A 2004 Tax Allocation Bond Series A	Fees	8/19/2004	7/30/2031	Bank of New York Mellon	Fiscal Agent fees associated with 2004	Rockaway Beach			12,794 2,880				112,794	+
_	Fiscal Agent Fee	1 000	0/10/2001	1700/2001	Built of New York World	Tax Allocation Bonds	Troonaway Boach			2,000					
3	Annual Audit	Admin Costs	7/1/2011	6/30/2015	Maze & Associates	Annual Audit	Rockaway Beach				4,500				
4	Administration Successor Agency	Admin Costs	1/1/2014	6/30/2014	Successor Agency / Regional Government Services	Staffing / Administrative Contract Costs (RGS) Prepare Meeting reports / forms	Rockaway Beach				2,500				
7	Administration - Legal	Legal	1/1/2014	6/30/2015	Law Offices of Craig Labadie	Legal support for Oversight Board and Successor Agency	Rockaway Beach								
11	Reso 17-88 - Loan #4 From General	City/County Loan (Prior	4/14/1988	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
	Fund	06/28/11), Cash exchange			,	RDA									
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								
	Reso 20-90 -Loan #6 From General Fund	City/County Loan (Prior 06/28/11), Cash exchange	5/14/1990	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach			110,900					
14	Reso 9-91 -Loan #7 From General Fund	City/County Loan (Prior 06/28/11), Cash exchange	4/8/1991	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach								
15	Reso 1-92 -Loan #8 From General Fund	City/County Loan (Prior	1/27/1992	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
		06/28/11), Cash exchange				RDA	Rockaway Beach								
	Reso 15-94 -Loan #10 From General Fund	City/County Loan (Prior 06/28/11), Cash	4/11/1994	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach								
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									28-29A (July	- December)		28-29B (Jan	uary - June)	
									Fund S	ources		Fund S	ources	
			Contract/Agreement	Contract/Agreement										
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -		\$ -	\$ -	\$ 119,919	\$ -
1	2004 Tax Allocation Bond Series A 2004 Tax Allocation Bond Series A	Bonds Issued On or 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 2004	Rockaway Beach			9,919 2,930			119,919	
۷	Fiscal Agent Fee	1 663	0/19/2004	7/30/2031	Bank of New Tork Mellon	Tax Allocation Bonds	Nockaway Beach			2,930				
3	Annual Audit	Admin Costs	7/1/2011	6/30/2015	Maze & Associates	Annual Audit	Rockaway Beach			4,500				
4	Administration Successor Agency	Admin Costs	1/1/2014	6/30/2014	Successor Agency /	Staffing / Administrative Contract Costs (RGS) Prepare Meeting reports / forms	Rockaway Beach			2,500)			
					Regional Government	(RGS) Prepare Meeting reports / forms								
	Advisor Land	1 1	4/4/0044	0/00/0045	Services	Landa and Car Carriel Basel and	D. J. D. J.							
/	Administration - Legal	Legal	1/1/2014	6/30/2015	Law Offices of Craig Labadie	Legal support for Oversight Board and Successor Agency	Rockaway Beach							
11	Reso 17-88 - Loan #4 From General	City/County Loan (Prior	4/14/1988	6/30/2032	City of Pacifica		Rockaway Beach							
	Fund	06/28/11), Cash	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,00,2002	only on a domed	RDA	recenancy zeach							
		exchange												
12	Reso 19-89 -Loan #5 From General	City/County Loan (Prior 06/28/11), Cash	5/8/1989	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach							
	Fund	06/28/11), Cash				RDA								
10	Reso 20-90 -Loan #6 From General	exchange City/County Loan (Prior	5/14/1990	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach	+		114,200				
13	Fund	06/28/11), Cash	J/ 14/ 1880	0/30/2032	City of Facilica	RDA	INJUNAWAY DEAUII			114,200				
		exchange												
14	Reso 9-91 -Loan #7 From General Fund	d City/County Loan (Prior	4/8/1991	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach							
		06/28/11), Cash				RDA								
15	Reso 1-92 -Loan #8 From General Fundamental	exchange	1/27/1992	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach							
15	Neso 1-92 -Loan #6 Floin General Full	06/28/11), Cash	1/21/1992	0/30/2032	City of Facilica	RDA	Nockaway Beach							
		exchange												
	Reso 15-94 -Loan #10 From General	City/County Loan (Prior	4/11/1994	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach							
	Fund	06/28/11), Cash				RDA								
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			Contract/Agreement	Contract/Agreement	_										
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 127,346		\$ -	\$ -		
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			6,756				121,756	,
2	2004 Tax Allocation Bond Series A	Fees	8/19/2004	7/30/2031	Bank of New York Mellon	Fiscal Agent fees associated with 2004	Rockaway Beach			2,990					
	Fiscal Agent Fee					Tax Allocation Bonds									
	Annual Audit	Admin Costs	7/1/2011	6/30/2015	Maze & Associates	Annual Audit	Rockaway Beach				4,500				
4	Administration Successor Agency	Admin Costs	1/1/2014	6/30/2014	Successor Agency /	Staffing / Administrative Contract Costs	Rockaway Beach				2,500				
					Regional Government	(RGS) Prepare Meeting reports / forms									
					Services										
7	Administration - Legal	Legal	1/1/2014	6/30/2015	Law Offices of Craig	Legal support for Oversight Board and	Rockaway Beach								
					Labadie	Successor Agency									
	Reso 17-88 - Loan #4 From General	City/County Loan (Prior	4/14/1988	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
	Fund	06/28/11), Cash				RDA									
		exchange													
12	Reso 19-89 -Loan #5 From General	City/County Loan (Prior 06/28/11), Cash	5/8/1989	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach			1	1				
	Fund	U6/28/11), Cash				RDA									
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13		City/County Loan (Prior	5/14/1990	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach			41,236					
	Fund	06/28/11), Cash				RDA				1	1				
		exchange						1							
14	Reso 9-91 -Loan #7 From General Fund	City/County Loan (Prior	4/8/1991	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach			76,364	1				
		06/28/11), Cash				RDA									
		exchange			15										
15	Reso 1-92 -Loan #8 From General Fund	City/County Loan (Prior	1/27/1992	6/30/2032	City of Pacifica		Rockaway Beach								
		06/28/11), Cash				RDA									
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		City/County Loan (Prior	4/11/1994	6/30/2032	City of Pacifica		Rockaway Beach								
	Fund	06/28/11), Cash				RDA									
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									30-31A (July	- December)		30	-31B (Jani	uary - June)	
									Fund S	ources			Fund Se	ources	
			Contract/Agreement	Contract/Agreement											
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		ther Funds		Admin RPTTF
								\$ -	\$ 3,450		\$ 7,000	\$ - \$	123,450	\$ - :	\$ -
	1 2004 Tax Allocation Bond Series A 2 2004 Tax Allocation Bond Series A	Bonds Issued On or 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 2004	Rockaway Beach		3,450	3,050			123,450		
4	Fiscal Agent Fee	rees	6/19/2004	7/30/2031	Balik of New Tork Melloff	Tax Allocation Bonds	Nockaway Beach			3,030					
	3 Annual Audit	Admin Costs	7/1/2011	6/30/2015	Maze & Associates		Rockaway Beach				4,500				-
	4 Administration Successor Agency	Admin Costs	1/1/2014	6/30/2014	Successor Agency /	Staffing / Administrative Contract Costs					2,500				-
					Regional Government Services	(RGS) Prepare Meeting reports / forms	•				,				
	7 Administration - Legal	Legal	1/1/2014	6/30/2015	Law Offices of Craig	Legal support for Oversight Board and	Rockaway Beach								
					Labadie	Successor Agency									
1	1 Reso 17-88 - Loan #4 From General	City/County Loan (Prior	4/14/1988	6/30/2032	City of Pacifica		Rockaway Beach								
	Fund	06/28/11), Cash exchange				RDA									
1:	2 Reso 19-89 -Loan #5 From General		5/8/1989	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
	Fund	06/28/11), Cash exchange	0.07.000	6,63,2332	ony on a domed	RDA	. tooliana, 20ao.								
1;	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								
	Fund	06/28/11), Cash exchange				RDA	•								
14	Reso 9-91 -Loan #7 From General Fund	City/County Loan (Prior	4/8/1991	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach			183,700					
		06/28/11), Cash exchange				RDA									
1	Reso 1-92 -Loan #8 From General Fund	City/County Loan (Prior	1/27/1992	6/30/2032	City of Pacifica		Rockaway Beach								
		06/28/11), Cash				RDA									
11	6 Reso 15-94 -Loan #10 From General	exchange City/County Loan (Prior	4/11/1994	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
10	Fund	06/28/11), Cash	4/11/1994	6/30/2032	City of Pacifica	RDA	Rockaway Beach								
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									Fund	Sources			Fund 9	Sources	
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Francis	RPTTF	Admin DDTTE	Bond Proceeds	Other Frieds	RPTTF	Admin RPTTF
iteiii#	Froject Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	гауее	Description/Froject Scope	Floject Alea		Other Funds	\$ 190,410	7,000			\$ -	\$ -
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	Ψ -	Ψ -	ψ 190,410 (7,000	Ψ -	Ψ -	Ψ -	Ψ -
2	2004 Tax Allocation Bond Series A	Fees	8/19/2004	7/30/2031	Bank of New York Mellon	Fiscal Agent fees associated with 2004	Rockaway Beach			3,110					
	Fiscal Agent Fee					Tax Allocation Bonds									
3	Annual Audit	Admin Costs	7/1/2011	6/30/2015	Maze & Associates	Annual Audit	Rockaway Beach				4,500				
4	Administration Successor Agency	Admin Costs	1/1/2014	6/30/2014	Successor Agency /	Staffing / Administrative Contract Costs	Rockaway Beach				2,500				1
					Regional Government Services	(RGS) Prepare Meeting reports / forms									1
7	Administration - Legal	Legal	1/1/2014	6/30/2015	Law Offices of Craig	Legal support for Oversight Board and	Rockaway Beach								
-		9	,	0.000=0.10	Labadie	Successor Agency									1
11	Reso 17-88 - Loan #4 From General	City/County Loan (Prior	4/14/1988	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
	Fund	06/28/11), Cash				RDA									1
40	D 40 00 1	exchange	F/0/4000	0/00/0000	O't of Boo'f'	Leave from O't and Ben''' and a formula	Bardana Barda								
12	Reso 19-89 -Loan #5 From General Fund	City/County Loan (Prior 06/28/11), Cash	5/8/1989	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach								1
	i and	exchange													1
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			 					
	Fund	06/28/11), Cash				RDA									1
		exchange													
14	Reso 9-91 -Loan #7 From General Fund	City/County Loan (Prior	4/8/1991	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach			187,300					1
		06/28/11), Cash exchange				RDA									1
15	Reso 1-92 -Loan #8 From General Fund		1/27/1992	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
		06/28/11), Cash		0.000	,	RDA									1
		exchange													1
16	Reso 15-94 -Loan #10 From General	City/County Loan (Prior	4/11/1994	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								1
	Fund	06/28/11), Cash				RDA									1
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									Fund S	Sources			Fund S	Sources	
			Contract/Agreement	Contract/Agreement											
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
		,,			·		·	\$ - :	\$ -	\$ 191,000		\$ - :	\$ -	\$ -	\$ -
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	2004 Tax Allocation Bond Series A	Fees	8/19/2004	7/30/2031	Bank of New York Mellon	Fiscal Agent fees associated with 2004	Rockaway Beach								
	Fiscal Agent Fee					Tax Allocation Bonds									
	Annual Audit	Admin Costs	7/1/2011	6/30/2015	Maze & Associates	Annual Audit	Rockaway Beach								
4	Administration Successor Agency	Admin Costs	1/1/2014	6/30/2014	Successor Agency /	Staffing / Administrative Contract Costs (RGS) Prepare Meeting reports / forms	Rockaway Beach								
					Regional Government Services	(RGS) Prepare Meeting reports / forms									
7	Administration - Legal	Legal	1/1/2014	6/30/2015	Law Offices of Craig	Legal support for Oversight Board and	Pockaway Beach								+
,	Administration - Legal	Legai	1/1/2014	0/30/2013	Labadie	Successor Agency	INOCKAWAY DEACH								
11	Reso 17-88 - Loan #4 From General	City/County Loan (Prior	4/14/1988	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
	Fund	06/28/11), Cash				RDA									
		exchange													
	Reso 19-89 -Loan #5 From General	City/County Loan (Prior	5/8/1989	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
	Fund	06/28/11), Cash				RDA									
		exchange													
	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								
	Fund	06/28/11), Cash				RDA									
4.4	Reso 9-91 -Loan #7 From General Fund	exchange	4/9/1001	6/20/2022	City of Docifics	Loop from City of Desifies to family	Poekoway Paget	+		50,000					+
14	Reso 9-91 -Loan #7 From General Fund	06/28/11), Cash	4/8/1991	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach			52,636					
		exchange				TO A									
15	Reso 1-92 -Loan #8 From General Fund	City/County Loan (Prior	1/27/1992	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach			138,364					
	Tions i or round contrain and	06/28/11), Cash	1,21,1002	6,00,2002	only or r domed	RDA	Treesandy Deads.								
		exchange													
16	Reso 15-94 -Loan #10 From General	City/County Loan (Prior	4/11/1994	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
	Fund	06/28/11), Cash				RDA									
		exchange													
				 											
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									Fund So	urces			Fund S	ources	
			Contract/Agreement	Contract/Agreement											
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ - \$		-	\$ -	\$ -	\$ -	\$ -
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	2004 Tax Allocation Bond Series A	Fees	8/19/2004	7/30/2031	Bank of New York Mellon	Fiscal Agent fees associated with 2004	Rockaway Beach								
_	Fiscal Agent Fee					Tax Allocation Bonds									
	Annual Audit	Admin Costs	7/1/2011	6/30/2015	Maze & Associates	Annual Audit	Rockaway Beach								
4	Administration Successor Agency	Admin Costs	1/1/2014	6/30/2014	Successor Agency / Regional Government	Staffing / Administrative Contract Costs (RGS) Prepare Meeting reports / forms	Rockaway Beach								
					Services	(RGS) Prepare Meeting reports / forms									
7	Administration - Legal	Legal	1/1/2014	6/30/2015	Law Offices of Craig	Legal support for Oversight Board and	Rockaway Beach								
•	rammonation Logar	Logai	17 172014	0,00,2010	Labadie	Successor Agency	Troonaway Bodon								
11	Reso 17-88 - Loan #4 From General	City/County Loan (Prior	4/14/1988	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
	Fund	06/28/11), Cash			,	RDA									
		exchange													
	Reso 19-89 -Loan #5 From General	City/County Loan (Prior 06/28/11), Cash	5/8/1989	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
	Fund	06/28/11), Cash				RDA									j
		exchange		2 /2 2 /2 2 2				1							
	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								j
	Fund	06/28/11), Cash				RDA									1
1.4	Reso 9-91 -Loan #7 From General Fund	exchange	4/8/1991	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach	+	 						
14	11030 J-31 -Loan #1 FIOIII General Fullo	06/28/11), Cash	7/0/1331	0/00/2002	Oity of Facilita	RDA	Nochaway Deach								1
		exchange				NBA									
15	Reso 1-92 -Loan #8 From General Fund		1/27/1992	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach			111,636					
		06/28/11), Cash		37337232		RDA				,					
		exchange													
	Reso 15-94 -Loan #10 From General	City/County Loan (Prior	4/11/1994	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach			83,164					
	Fund	06/28/11), Cash				RDA									
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									Fund S	Sources		Fund S	ources	
			Contract/Agreement	Contract/Agreement										1
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ - \$	-	\$ 198,700 \$	- \$ -	\$ -	\$ -	\$ -
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	2004 Tax Allocation Bond Series A Fiscal Agent Fee	Fees	8/19/2004	7/30/2031	Bank of New York Mellon	Fiscal Agent fees associated with 2004 Tax Allocation Bonds	Rockaway Beach							1
3	Annual Audit	Admin Costs	7/1/2011	6/30/2015	Maze & Associates	Annual Audit	Rockaway Beach	+		+	+			
	Administration Successor Agency	Admin Costs	1/1/2014	6/30/2014	Successor Agency /	Staffing / Administrative Contract Costs	Rockaway Beach							
	talling and Caccesses, rigerie,	rianimi Goolo		0,00,2011	Regional Government	Staffing / Administrative Contract Costs (RGS) Prepare Meeting reports / forms	riconana, zoacii							
					Services									ı
7	Administration - Legal	Legal	1/1/2014	6/30/2015	Law Offices of Craig	Legal support for Oversight Board and	Rockaway Beach							1
					Labadie	Successor Agency								
11	Reso 17-88 - Loan #4 From General Fund	City/County Loan (Prior 06/28/11), Cash	4/14/1988	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach			106,864				
	runa	exchange				RDA								
12	Reso 19-89 -Loan #5 From General		5/8/1989	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach							
	Fund	06/28/11), Cash	0,0,1000	0,00,2002	only or r domed	RDA	riconana, zoacii							1
		exchange												
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							
	Fund	06/28/11), Cash				RDA								
		exchange												
14	Reso 9-91 -Loan #7 From General Fund	d City/County Loan (Prior 06/28/11), Cash	4/8/1991	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach							1
		exchange				RDA								1
15	Reso 1-92 -Loan #8 From General Fund		1/27/1992	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach							
13	1-92 -Loan #0 1 form General Fund	06/28/11), Cash	1/21/1992	0/30/2032	City of Facilica	RDA	Trockaway Beach							
		exchange												
16	Reso 15-94 -Loan #10 From General		4/11/1994	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach			91,836				
	Fund	06/28/11), Cash				RDA								
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Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 202,700	\$ -	\$ -	\$ -	\$ -	\$ -
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	2004 Tax Allocation Bond Series A	Fees	8/19/2004	7/30/2031	Bank of New York Mellon	Fiscal Agent fees associated with 2004	Rockaway Beach								
	Fiscal Agent Fee					Tax Allocation Bonds									
3		Admin Costs	7/1/2011	6/30/2015	Maze & Associates	Annual Audit	Rockaway Beach								
4	Administration Successor Agency	Admin Costs	1/1/2014	6/30/2014	Successor Agency /	Staffing / Administrative Contract Costs	Rockaway Beach								
					Regional Government	(RGS) Prepare Meeting reports / forms									
					Services										
7	Administration - Legal	Legal	1/1/2014	6/30/2015	Law Offices of Craig	Legal support for Oversight Board and	Rockaway Beach								
					Labadie	Successor Agency									
11	Reso 17-88 - Loan #4 From General	City/County Loan (Prior	4/14/1988	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach			202,700	1				
	Fund	06/28/11), Cash				RDA									1
		exchange													
12	Reso 19-89 -Loan #5 From General	City/County Loan (Prior 06/28/11), Cash	5/8/1989	6/30/2032	City of Pacifica		Rockaway Beach								1
	Fund	06/28/11), Cash				RDA					1				
	D 00 00 1 1/5 T 0	exchange	E/4.4/4.000	0/00/0000	0: 15 :5	1 (0) (0) (1					ļ				
13	Reso 20-90 -Loan #6 From General	City/County Loan (Prior	5/14/1990	6/30/2032	City of Pacifica		Rockaway Beach								1
	Fund	06/28/11), Cash				RDA									
		exchange	14/0/4004	0.10.0.10.0.0	0:: 10 ::										
14	Reso 9-91 -Loan #7 From General Fund	06/28/11), Cash	4/8/1991	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach								
		exchange				RDA									
15	Reso 1-92 -Loan #8 From General Fund	City/County Loop (Prior	1/27/1992	6/20/2022	City of Position	Loop from City of Docifico to former	Backsway Back								+
15	Reso 1-92 -Loan #8 From General Fund	06/28/11), Cash	1/27/1992	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach								
		exchange				RDA									
16	Reso 15-94 -Loan #10 From General	City/County Loan (Prior	4/11/1994	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								+
10	Fund	06/28/11), Cash	4/11/1994	0/30/2032	City of Facilica	RDA	Nockaway Beach								
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF Admin RPTT	F Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
item#	1 Toject Name/Best Obligation	Obligation Type	Execution Date	Terrimation Bate	1 dycc	Description in Toject deepe	1 Toject Area	\$ -	\$ -	\$ 206,900 \$	- \$	\$ - 9	REITE	\$ -
1 2	004 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	<u> </u>	·	Ţ =13,330 Ţ	,			
2 2	004 Tax Allocation Bond Series A	Fees	8/19/2004	7/30/2031	Bank of New York Mellon	Fiscal Agent fees associated with 2004	Rockaway Beach							1
3 A	iscal Agent Fee nnual Audit	Admin Costs	7/1/2011	6/30/2015	Maze & Associates	Tax Allocation Bonds Annual Audit	Rockaway Beach							—
	dministration Successor Agency	Admin Costs	1/1/2014	6/30/2014	Successor Agency /	Staffing / Administrative Contract Costs								
	,				Regional Government Services	(RGS) Prepare Meeting reports / forms								
7 A	dministration - Legal	Legal	1/1/2014	6/30/2015	Law Offices of Craig	Legal support for Oversight Board and	Rockaway Beach							1
44 5	leso 17-88 - Loan #4 From General	City/County Loon / Drion	4/14/1988	C/20/2022	Labadie	Successor Agency	Daaliaa. Daaah			25.042				t
		City/County Loan (Prior 06/28/11), Cash exchange	4/14/1988	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach			25,612				
	eso 19-89 -Loan #5 From General	City/County Loan (Prior	5/8/1989	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach			181,288		+		
F	und	06/28/11), Cash exchange				RDA								
	leso 20-90 -Loan #6 From General und	City/County Loan (Prior 06/28/11), Cash exchange	5/14/1990	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach							
14 R	eso 9-91 -Loan #7 From General Fund	City/County Loan (Prior	4/8/1991	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach					+		
		06/28/11), Cash exchange				RDA								
15 R	eso 1-92 -Loan #8 From General Fund	06/28/11), Cash	1/27/1992	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach							
16 R	eso 15-94 -Loan #10 From General	exchange City/County Loan (Prior	4/11/1994	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach					+ +		
	und	06/28/11), Cash exchange	47171994	0/30/2032	City of Facilica	RDA	Nockaway Beach							
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									37-38A (July	- December)			37-38B (Janı	uary - June)	
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			Contract/Agreement	Contract/Agreement					T dila C				i dila o	Juices	
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF A	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 211,200 \$	-	\$ -	\$ -	\$ -	\$ -
1 2	2004 Tax Allocation Bond Series A 2004 Tax Allocation Bond Series A	Bonds Issued On or 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 2004	Rockaway Beach								
	Fiscal Agent Fee					Tax Allocation Bonds									
	Annual Audit Administration Successor Agency	Admin Costs Admin Costs	7/1/2011 1/1/2014	6/30/2015 6/30/2014	Maze & Associates Successor Agency /	Annual Audit Staffing / Administrative Contract Costs	Rockaway Beach								—
4	Administration Successor Agency	Admin Costs	1/1/2014	0/30/2014	Regional Government	(RGS) Prepare Meeting reports / forms	Ruckaway beach								1
					Services										
7	Administration - Legal	Legal	1/1/2014	6/30/2015	Law Offices of Craig Labadie	Legal support for Oversight Board and Successor Agency	Rockaway Beach								1
11	Reso 17-88 - Loan #4 From General		4/14/1988	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
	Fund	06/28/11), Cash				RDA									1
12	Reso 19-89 -Loan #5 From General	exchange City/County Loan (Prior	5/8/1989	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach			211,200					
	Fund	06/28/11), Cash		5,53,232	,	RDA									1
12	Reso 20-90 -Loan #6 From General	exchange City/County Loan (Prior	5/14/1990	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
	Fund	06/28/11), Cash	5/14/1990	0/30/2032	City of Facilica	RDA	Nockaway Beach								1
		exchange													
14	Reso 9-91 -Loan #7 From General Fund	d City/County Loan (Prior 06/28/11), Cash	4/8/1991	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach								1
		exchange													1
15	Reso 1-92 -Loan #8 From General Fun	d City/County Loan (Prior	1/27/1992	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
		06/28/11), Cash exchange				RDA									1
16	Reso 15-94 -Loan #10 From General	City/County Loan (Prior	4/11/1994	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
	Fund	06/28/11), Cash exchange				RDA									1
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									Fund S	Sources			Fund So	ources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF \$ 215,600	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
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	\$ -	5 -	\$ 215,600	5 -	5 -	-	5 -	-
2	2004 Tax Allocation Bond Series A Fiscal Agent Fee	Fees	8/19/2004	7/30/2031	Bank of New York Mellon	Fiscal Agent fees associated with 2004 Tax Allocation Bonds	Rockaway Beach								
3	Annual Audit	Admin Costs	7/1/2011	6/30/2015	Maze & Associates	Annual Audit	Rockaway Beach								1
	Administration Successor Agency	Admin Costs	1/1/2014	6/30/2014	Successor Agency / Regional Government Services	Staffing / Administrative Contract Costs (RGS) Prepare Meeting reports / forms	Rockaway Beach								
7	Administration - Legal	Legal	1/1/2014	6/30/2015	Law Offices of Craig Labadie	Legal support for Oversight Board and Successor Agency	Rockaway Beach								
	Reso 17-88 - Loan #4 From General Fund	City/County Loan (Prior 06/28/11), Cash	4/14/1988	6/30/2032	City of Pacifica		Rockaway Beach								
		exchange													
	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	RDA	Rockaway Beach			41,675					
	Reso 20-90 -Loan #6 From General Fund	City/County Loan (Prior 06/28/11), Cash exchange	5/14/1990	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach			173,925					
14	Reso 9-91 -Loan #7 From General Fund	City/County Loan (Prior 06/28/11), Cash exchange	4/8/1991	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach								
15	Reso 1-92 -Loan #8 From General Fund		1/27/1992	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach								
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 RDA	Rockaway Beach								
		exchange													
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									33-40A (3ui	y - Decembe	1)		39-40D (3aiit	iai y - Julie)	
									Fund	Sources			Fund Sc	urces	
			Contract/Agreement	Contract/Agreement											
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 220,100	\$ -	\$ -	\$ -	\$ -	\$ -
1	2004 Tax Allocation Bond Series A 2004 Tax Allocation Bond Series A	Bonds Issued On or 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 2004	Rockaway Beach								_
2	Fiscal Agent Fee	rees	0/19/2004	7/30/2031	Dank of New York Mellon	Tax Allocation Bonds	Rockaway beach								
3	Annual Audit	Admin Costs	7/1/2011	6/30/2015	Maze & Associates	Annual Audit	Rockaway Beach								
4	Administration Successor Agency	Admin Costs	1/1/2014	6/30/2014	Successor Agency /	Staffing / Administrative Contract Costs (RGS) Prepare Meeting reports / forms	Rockaway Beach								
					Regional Government Services										
7	Administration - Legal	Legal	1/1/2014	6/30/2015	Law Offices of Craig Labadie	Legal support for Oversight Board and Successor Agency	Rockaway Beach								
11	Reso 17-88 - Loan #4 From General	City/County Loan (Prior	4/14/1988	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
	Fund	06/28/11), Cash exchange				RDA									
12	Reso 19-89 -Loan #5 From General Fund	City/County Loan (Prior 06/28/11), Cash	5/8/1989	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach								
		exchange													
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			220,100		<u> </u>			
	Fund	06/28/11), Cash exchange				RDA									
14	Reso 9-91 -Loan #7 From General Fund	City/County Loan (Prior	4/8/1991	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach					Ι Π			
		06/28/11), Cash exchange				NUA									
15	Reso 1-92 -Loan #8 From General Fund	City/County Loan (Prior	1/27/1992	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
		06/28/11), Cash exchange				RDA									
16	Reso 15-94 -Loan #10 From General	City/County Loan (Prior	4/11/1994	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
	Fund	06/28/11), Cash exchange				RDA									
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									Fund	Sources	T		Fund Sc	ources	
			Contract/Agreement	Contract/Agreement	_										
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF \$ 224,800	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF /	Admin RPTTF
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	Ψ -	Φ -	φ 224,800	-		φ - φ	- 1	
2	2004 Tax Allocation Bond Series A	Fees	8/19/2004	7/30/2031	Bank of New York Mellon	Fiscal Agent fees associated with 2004	Rockaway Beach								
2	Fiscal Agent Fee Annual Audit	Admin Costs	7/1/2011	6/30/2015	Maze & Associates	Tax Allocation Bonds Annual Audit	Rockaway Beach								
	Administration Successor Agency	Admin Costs	1/1/2014	6/30/2014	Successor Agency /	Staffing / Administrative Contract Costs									
					Regional Government Services	(RGS) Prepare Meeting reports / forms	,								
7	Administration - Legal	Legal	1/1/2014	6/30/2015	Law Offices of Craig	Legal support for Oversight Board and	Rockaway Beach								
11	Reso 17-88 - Loan #4 From General	City/County Loan (Prior	4/14/1988	6/30/2032	Labadie City of Pacifica	Successor Agency Loan from City of Pacifica to former	Rockaway Beach								
	Fund	06/28/11), Cash exchange		0.00.000		RDA	,								
12	Reso 19-89 -Loan #5 From General	City/County Loan (Prior	5/8/1989	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
	Fund	06/28/11), Cash exchange				RDA									
	Reso 20-90 -Loan #6 From General Fund	City/County Loan (Prior 06/28/11), Cash	5/14/1990	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach			155,575					
4.	Page 0.04 age #7.5 0.000 5	exchange	4/9/4004	6/20/2022	City of Decision	Loop from City of Don't a to to	Dookowov Doosh	-		20.00=			 		
14	Reso 9-91 -Loan #7 From General Fund	06/28/11), Cash exchange	4/8/1991	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach			69,225					
15	Reso 1-92 -Loan #8 From General Fund	City/County Loan (Prior	1/27/1992	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
		06/28/11), Cash exchange				RDA									
16	Reso 15-94 -Loan #10 From General	City/County Loan (Prior	4/11/1994	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
	Fund	06/28/11), Cash exchange				RDA									
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								Fund Sources		Fund Sources				
			Contract/Agreement	Contract/Agreement					T una o			i una o		
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ - :	-	\$ 229,600 \$	- \$ -	\$ -	\$ -	\$ -
1 2	2004 Tax Allocation Bond Series A 2004 Tax Allocation Bond Series A	Bonds Issued On or 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 2004	Rockaway Beach							
	Fiscal Agent Fee					Tax Allocation Bonds								
	Annual Audit Administration Successor Agency	Admin Costs Admin Costs	7/1/2011 1/1/2014	6/30/2015 6/30/2014	Maze & Associates Successor Agency /	Annual Audit Staffing / Administrative Contract Costs	Rockaway Beach							
4	Administration Successor Agency	Admin Costs	1/1/2014	0/30/2014	Regional Government	(RGS) Prepare Meeting reports / forms	Ruckaway beach							
					Services									
7	Administration - Legal	Legal	1/1/2014	6/30/2015	Law Offices of Craig Labadie	Legal support for Oversight Board and Successor Agency	Rockaway Beach							
11	Reso 17-88 - Loan #4 From General		4/14/1988	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach							
	Fund	06/28/11), Cash				RDA								
12	Reso 19-89 -Loan #5 From General	exchange City/County Loan (Prior	5/8/1989	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach							
	Fund	06/28/11), Cash				RDA								
12	Reso 20-90 -Loan #6 From General	exchange City/County Loan (Prior	5/14/1990	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach							
	Fund	06/28/11), Cash	3/14/1990	0/30/2032	City of Facilica	RDA	Nockaway beach							
		exchange												
14	Reso 9-91 -Loan #7 From General Fun-	d City/County Loan (Prior 06/28/11), Cash	4/8/1991	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach			229,600				
		exchange												
15	Reso 1-92 -Loan #8 From General Fun	d City/County Loan (Prior	1/27/1992	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach							
		06/28/11), Cash exchange				RDA								
16	Reso 15-94 -Loan #10 From General	City/County Loan (Prior	4/11/1994	6/30/2032	City of Pacifica		Rockaway Beach							
	Fund	06/28/11), Cash exchange				RDA								
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						Fund Sources Fun		Fund Sources		Fund S	ources				
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	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	\$ -	\$ -	\$ 234,600	\$ -	\$ -	\$ -	\$ -	\$ -
2	2004 Tax Allocation Bond Series A	Fees	8/19/2004	7/30/2031	Bank of New York Mellon	Fiscal Agent fees associated with 2004	Rockaway Beach								
	Fiscal Agent Fee					Tax Allocation Bonds									
	Annual Audit Administration Successor Agency	Admin Costs	7/1/2011	6/30/2015 6/30/2014	Maze & Associates	Annual Audit Staffing / Administrative Contract Costs	Rockaway Beach								
2	Administration Successor Agency	Admin Costs	1/1/2014	6/30/2014	Successor Agency / Regional Government Services	(RGS) Prepare Meeting reports / forms	Rockaway Beach								
7	Administration - Legal	Legal	1/1/2014	6/30/2015	Law Offices of Craig Labadie	Legal support for Oversight Board and Successor Agency	Rockaway Beach								
11	Reso 17-88 - Loan #4 From General	City/County Loan (Prior	4/14/1988	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
4.6	Fund	06/28/11), Cash exchange	5/0/4000	0/00/0000	O' A DAVIGA	RDA	Death and Death								
12	Reso 19-89 -Loan #5 From General Fund	City/County Loan (Prior 06/28/11), Cash exchange		6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach								
13	Reso 20-90 -Loan #6 From General Fund	City/County Loan (Prior 06/28/11), Cash exchange	5/14/1990	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach								
14	Reso 9-91 -Loan #7 From General Fund	d City/County Loan (Prior 06/28/11), Cash exchange	4/8/1991	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach			234,600					
15	Reso 1-92 -Loan #8 From General Fund		1/27/1992	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach								
16	Reso 15-94 -Loan #10 From General Fund	City/County Loan (Prior 06/28/11), Cash	4/11/1994	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach								
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								Fund Sources					Fund Sources		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF \$ 239,700	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
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	a -	Ф -	\$ 239,700	ъ <u>-</u>	Φ -	5 -	5 -	
2	2004 Tax Allocation Bond Series A	Fees	8/19/2004	7/30/2031	Bank of New York Mellon	Fiscal Agent fees associated with 2004	Rockaway Beach								
	Fiscal Agent Fee					Tax Allocation Bonds									
	Annual Audit	Admin Costs	7/1/2011	6/30/2015	Maze & Associates	Annual Audit	Rockaway Beach								
4	Administration Successor Agency	Admin Costs	1/1/2014	6/30/2014	Successor Agency / Regional Government Services	Staffing / Administrative Contract Costs (RGS) Prepare Meeting reports / forms	Rockaway Beach								
7	Administration - Legal	Legal	1/1/2014	6/30/2015	Law Offices of Craig Labadie	Legal support for Oversight Board and Successor Agency	Rockaway Beach								
	Reso 17-88 - Loan #4 From General		4/14/1988	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
	Fund	06/28/11), Cash exchange	- /a / a a a	0 (0.0 (0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		RDA									
	Reso 19-89 -Loan #5 From General Fund	City/County Loan (Prior 06/28/11), Cash exchange		6/30/2032		RDA	Rockaway Beach								
13	Reso 20-90 -Loan #6 From General Fund	City/County Loan (Prior 06/28/11), Cash exchange	5/14/1990	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach								
14	Reso 9-91 -Loan #7 From General Fund	City/County Loan (Prior 06/28/11), Cash exchange	4/8/1991	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach			78,675					
	Reso 1-92 -Loan #8 From General Fund	06/28/11), Cash exchange	1/27/1992	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach			161,025					
	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 RDA	Rockaway Beach								
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								44-45A (July - December)			44-45B (January - Jur		uary - June)		
								Fund Sources				Fund S	l Sources		
			Contract/Agreement	Contract/Agreement											
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
item#	1 Toject Hame/Debt Obligation	Obligation Type	Execution Bate	Terrimation Date	1 ayee	Description/1 Toject Geope	1 Toject Area	e e		\$ 245,000		\$ - 9		\$ -	e Administration
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	Ψ - Ψ		Ψ 243,000	Ψ -	Ψ - 4	<u> </u>	Ψ -	Ψ -
2	2004 Tax Allocation Bond Series A	Fees	8/19/2004	7/30/2031	Bank of New York Mellon	Fiscal Agent fees associated with 2004	Rockaway Beach								
	Fiscal Agent Fee	. 555	5, 15,255 .	1700/2001	Zanik en 14em 1 enk menen	Tax Allocation Bonds	Treestandy Dedoi:								
3	Annual Audit	Admin Costs	7/1/2011	6/30/2015	Maze & Associates	Annual Audit	Rockaway Beach								1
	Administration Successor Agency	Admin Costs	1/1/2014	6/30/2014	Successor Agency /	Staffing / Administrative Contract Costs (RGS) Prepare Meeting reports / forms	Rockaway Beach								
	,				Regional Government	(RGS) Prepare Meeting reports / forms	•								
					Services										
7	Administration - Legal	Legal	1/1/2014	6/30/2015	Law Offices of Craig	Legal support for Oversight Board and	Rockaway Beach								
					Labadie	Successor Agency									
		City/County Loan (Prior	4/14/1988	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
	Fund	06/28/11), Cash				RDA								1	
		exchange													
12	Reso 19-89 -Loan #5 From General	City/County Loan (Prior	5/8/1989	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach							1	
	Fund	06/28/11), Cash				RDA								1	
40	Dags 20 00 Loop #C F C	exchange	E/4.4/4.000	6/20/2022	City of Docifica	Loop from City of Danifica to form	Poekoway Peest							1	+
13	Reso 20-90 -Loan #6 From General Fund	City/County Loan (Prior 06/28/11), Cash	5/14/1990	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach							1	
	i unu	exchange				INDA									
1.1	Reso 9-91 -Loan #7 From General Fund	City/County Loan (Prior	4/8/1991	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
14	1000 0 01 Louis#7 From General Pullu	06/28/11), Cash	70/1001	5,50,200Z	Only of Facilities	RDA	TOORGWay Death								
		exchange				KBA									
15	Reso 1-92 -Loan #8 From General Fund		1/27/1992	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach			159,126					
10	1000 1 02 Eddi #0 1 form Contrain and	06/28/11), Cash	1,21,1002	0/00/2002	Only of Facilities	RDA	Trookaway Bodon			100,120					
		exchange													
16	Reso 15-94 -Loan #10 From General	City/County Loan (Prior	4/11/1994	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach			85,874					
	Fund	06/28/11), Cash			, , , , , , , , , , , , , , , , , , , ,	RDA	,			/ -					
		exchange													
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A	В	С	D	E	F	G	Н	HR	HS	HT	HU	HV	HW	нх	HY
								45-46A (July - December)				45-46B (January - June)			
								Fund Sources			Fund Source		ources		
			Contract/Agreement	Contract/Agreement	_										
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF 134,215	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	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	7							7
2	2 2004 Tax Allocation Bond Series A Fiscal Agent Fee	Fees	8/19/2004	7/30/2031	Bank of New York Mellon	Fiscal Agent fees associated with 2004 Tax Allocation Bonds	Rockaway Beach								
3	Annual Audit	Admin Costs	7/1/2011	6/30/2015	Maze & Associates	Annual Audit	Rockaway Beach								
	Administration Successor Agency	Admin Costs	1/1/2014	6/30/2014	Successor Agency / Regional Government Services	Staffing / Administrative Contract Costs (RGS) Prepare Meeting reports / forms	Rockaway Beach								
7	Administration - Legal	Legal	1/1/2014	6/30/2015	Law Offices of Craig Labadie	Legal support for Oversight Board and Successor Agency	Rockaway Beach								
11	Reso 17-88 - Loan #4 From General	City/County Loan (Prior	4/14/1988	6/30/2032	City of Pacifica	Loan from City of Pacifica to former	Rockaway Beach								
	Fund	06/28/11), Cash exchange	5/0/1000	0/00/0000		RDA									
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								
13	Reso 20-90 -Loan #6 From General Fund	City/County Loan (Prior 06/28/11), Cash exchange	5/14/1990	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach								
14	Reso 9-91 -Loan #7 From General Fund	Gity/County Loan (Prior 06/28/11), Cash exchange	4/8/1991	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach								
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								
16	Reso 15-94 -Loan #10 From General Fund	City/County Loan (Prior 06/28/11), Cash	4/11/1994	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach			134,215					
		exchange													
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				(Report Amounts in	Wildle Dollars)				
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			Contract/Agreement	Contract/Agreement					
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area		Total
								\$	6,313,853
2	2004 Tax Allocation Bond Series A 2004 Tax Allocation Bond Series A	Bonds Issued On or 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 2004	Rockaway Beach Rockaway Beach	\$	1,649,318 38,420
	Fiscal Agent Fee					Tax Allocation Bonds			
	Annual Audit	Admin Costs	7/1/2011	6/30/2015	Maze & Associates	Annual Audit	Rockaway Beach	\$	63,000
4	Administration Successor Agency	Admin Costs	1/1/2014	6/30/2014	Successor Agency / Regional Government Services	Staffing / Administrative Contract Costs (RGS) Prepare Meeting reports / forms	Rockaway Beach	\$	35,000
7	Administration - Legal	Legal	1/1/2014	6/30/2015	Law Offices of Craig Labadie	Legal support for Oversight Board and Successor Agency	Rockaway Beach	\$	-
11	Reso 17-88 - Loan #4 From General Fund	City/County Loan (Prior 06/28/11), Cash exchange	4/14/1988	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach	\$	492,012
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	\$	909,163
13	Reso 20-90 -Loan #6 From General Fund	City/County Loan (Prior 06/28/11), Cash exchange	5/14/1990	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach	\$	1,049,600
14	Reso 9-91 -Loan #7 From General Fund		4/8/1991	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach	\$	1,112,100
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	\$	570,151
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 RDA	Rockaway Beach	\$	395,089
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	(Report Amounts in Whole Dollars)										
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			Control #/A	Control (Annual Control							
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area				
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	2004 Tax Allocation Bond Series A	Fees	8/19/2004	7/30/2031	Bank of New York Mellon	Fiscal Agent fees associated with 2004	Rockaway Beach				
	Fiscal Agent Fee					Tax Allocation Bonds					
	Annual Audit	Admin Costs Admin Costs	7/1/2011	6/30/2015	Maze & Associates Successor Agency /	Annual Audit Staffing / Administrative Contract Costs	Rockaway Beach				
4	Administration Successor Agency	Admin Costs	1/1/2014	6/30/2014	Regional Government Services	(RGS) Prepare Meeting reports / forms	Rockaway Beach				
7	Administration - Legal	Legal	1/1/2014	6/30/2015	Law Offices of Craig Labadie	Successor Agency	Rockaway Beach				
11	Reso 17-88 - Loan #4 From General Fund	City/County Loan (Prior 06/28/11), Cash exchange	4/14/1988	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach				
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				
13	Reso 20-90 -Loan #6 From General Fund	City/County Loan (Prior 06/28/11), Cash exchange	5/14/1990	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach				
14	Reso 9-91 -Loan #7 From General Fund		4/8/1991	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach				
15	Reso 1-92 -Loan #8 From General Fund		1/27/1992	6/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach				
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 RDA	Rockaway Beach				
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