


**Recognized Obligation Payment Schedule (ROPS 18-19) - Summary**

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: Pacifica  
 County: San Mateo

	18-19A Total		18-19B Total		ROPS 18-19 Total
	(July - December)	(January - June)	(July - December)	(January - June)	
<b>A</b> Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ -	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-	-	-
C Reserve Balance	-	-	-	-	-
D Other Funds	-	-	-	-	-
<b>E</b> Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 125,984	\$ 98,585	\$ 98,585	\$ 224,569	\$ 224,569
F RPTTF	117,984	92,585	92,585	210,569	210,569
G Administrative RPTTF	8,000	6,000	6,000	14,000	14,000
<b>H</b> Current Period Enforceable Obligations (A+E):	\$ 125,984	\$ 98,585	\$ 98,585	\$ 224,569	\$ 224,569

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.

John Keeper Chair  
 Name Title  
 Signature  
 /s/ Date



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

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
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	18-19A (July - December)					18-19A Total	18-19B (January - June)					18-19B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
83									N	\$ -						\$ -							\$ -
84									N	\$ -						\$ -							\$ -
85									N	\$ -						\$ -							\$ -
86									N	\$ -						\$ -							\$ -
87									N	\$ -						\$ -							\$ -
88									N	\$ -						\$ -							\$ -