

Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2026 through June 30, 2032 Period

Successor Agency: Pacifica
County: San Mateo
Initial ROPS Period: 26-27A
Final ROPS Period: 31-32B

Authorized Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$126,900
B	Bond Proceeds	-
C	Other Funds	126,900
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$711,500
E	RPTTF	637,900
F	Administrative RPTTF	73,600
G	Total Outstanding Obligations (A+D)	\$838,400

Pacifica

Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period

July 1, 2026 through June 30, 2032

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$123,450	\$592,906	\$73,600	\$789,956
ROPS 26-27A	-	-	110,912	11,200	\$122,112
ROPS 27-28A	-	-	113,525	11,600	\$125,125
ROPS 28-29A	-	-	115,994	12,000	\$127,994
ROPS 29-30A	-	-	123,319	12,400	\$135,719
ROPS 30-31A	-	-	125,356	12,900	\$138,256
ROPS 31-32A	-	123,450	3,800	13,500	\$140,750

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$3,450	\$44,994	\$-	\$48,444	\$838,400
ROPS 26-27B	-	-	15,525	-	\$15,525	\$137,637
ROPS 27-28B	-	-	12,794	-	\$12,794	\$137,919
ROPS 28-29B	-	-	9,919	-	\$9,919	\$137,913
ROPS 29-30B	-	-	6,756	-	\$6,756	\$142,475
ROPS 30-31B	-	3,450	-	-	\$3,450	\$141,706
ROPS 31-32B	-	-	-	-	\$-	\$140,750

Pacifica
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2026 through June 30, 2032
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstaning Obligation
								\$838,400
	2004 Tax Allocation Bond Series A	Bonds Issued On or Before 12/31/10	08/19/2004	07/30/2031	Bank of New York Mellon	2004 Tax Allocation Bonds that refinanced redevelopment activities	Rockaway Beach	745,000
	2004 Tax Allocation Bond Series A Fiscal Agent Fee	Fees	08/19/2004	07/30/2031	Bank of New York Mellon	Fiscal Agent fees associated with 2004 Tax Allocation Bonds	Rockaway Beach	19,800
	Admin - Annual Audit	Admin Costs	06/18/2024	12/31/2028	Badawi & Associates	Annual Audit	Rockaway Beach	50,100
	Admin - Successor Agency	Admin Costs	09/22/2025	06/30/2026	Government Finance Services	Disclosure, Arbitrage, and Other Consulting (GFS)	Rockaway Beach	23,500
	Admin - Legal	Legal	01/01/2014	06/30/2015	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	04/14/1988	06/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach	-
	Reso 19-89 -Loan #5 From General Fund	City/County Loan (Prior 06/28/11), Cash exchange	05/08/1989	06/30/2032	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	05/14/1990	06/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach	-
	Reso 9-91 -Loan #7 From General Fund	City/County Loan (Prior 06/28/11), Cash exchange	04/08/1991	06/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach	-
	Reso 1-92 -Loan #8 From General Fund	City/County Loan (Prior 06/28/11), Cash exchange	01/27/1992	06/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach	-
	Reso 15-94 -Loan #10 From General Fund	City/County Loan (Prior 06/28/11), Cash exchange	04/11/1994	06/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach	-

[illegible]