

**Recognized Obligation Payment Schedule (ROPS 25-26) - Summary**  
**Filed for the July 1, 2025 through June 30, 2026 Period**

**Successor Agency:** Pacifica

**County:** San Mateo

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>25-26A Total (July - December)</b>	<b>25-26B Total (January - June)</b>	<b>ROPS 25-26 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 130,956</b>	<b>\$ 18,113</b>	<b>\$ 149,069</b>
F RPTTF	108,156	18,113	126,269
G Administrative RPTTF	22,800	-	22,800
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 130,956</b>	<b>\$ 18,113</b>	<b>\$ 149,069</b>

**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.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Pacifica**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail**  
**July 1, 2025 through June 30, 2026**

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	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$985,113		\$149,069	\$-	\$-	\$-	\$108,156	\$22,800	\$130,956	\$-	\$-	\$-	\$18,113	\$-	\$18,113
1	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	763,113	N	\$123,669	-	-	-	105,556	-	\$105,556	-	-	-	18,113	-	\$18,113
2	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	18,000	N	\$2,600	-	-	-	2,600	-	\$2,600	-	-	-	-	-	\$-
3	Annual Audit	Admin Costs	07/01/2011	06/30/2020	Maze & Associates	Annual Audit	Rockaway Beach	54,000	N	\$7,800	-	-	-	-	7,800	\$7,800	-	-	-	-	-	\$-
4	Administration Successor Agency	Admin Costs	01/01/2014	06/30/2014	Successor Agency / City of Pacifica	Staffing / Administrative Costs - Prepare Meeting reports / forms	Rockaway Beach	90,000	N	\$15,000	-	-	-	-	15,000	\$15,000	-	-	-	-	-	\$-
7	Administration - Legal	Admin Costs	01/01/2014	06/30/2015	Law Offices of Craig Labadie or Burke, Williamson, and Sorenson	Legal support for Oversight Board and Successor Agency	Rockaway Beach	60,000	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
12	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 #5 from City of Pacifica to former RDA	Rockaway Beach	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
13	Reso 20-90 -Loan #6 From General Fund	City/ County Loan (Prior 06/	05/14/1990	06/30/2032	City of Pacifica	Loan #6 from City of Pacifica to former RDA	Rockaway Beach	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
		28/11), Cash exchange																				
14	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 #7 from City of Pacifica to former RDA	Rockaway Beach	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
15	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 #8 from City of Pacifica to former RDA	Rockaway Beach	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
16	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 #10 from City of Pacifica to former RDA	Rockaway Beach	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**Pacifica**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances**  
**July 1, 2022 through June 30, 2023**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.					(30,170)	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller					252,147	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)					267,370	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			-	
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$(45,393)	

**Pacifica**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Notes**  
**July 1, 2025 through June 30, 2026**

Item #	Notes/Comments
1	
2	
3	
4	
7	
12	
13	
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