

**Approved Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary  
Filed for the July 1, 2017 through June 30, 2048 Period**

<b>Successor Agency:</b>	<u>Daly City</u>
<b>County:</b>	<u>San Mateo</u>
<b>Initial ROPS Period</b>	<u>ROPS 19-20A</u>
<b>Final ROPS Period</b>	<u>ROPS 41-42A</u>

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
<b>A Enforceable Obligations Funded as Follows (B+C):</b>	<b>\$ -</b>
B Bond Proceeds	-
C Other Funds	-
<b>D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):</b>	<b>\$ 37,648,590</b>
E RPTTF	37,648,590
F Administrative RPTTF	-
<b>G Total Outstanding Enforceable Obligations (A+D):</b>	<b>\$ 37,648,590</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 agency.

Name	Title
/s/	
Signature	Date

**DALY CITY Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period**  
**July 1, 2019 through December 31, 2041**

<b>A Period</b> <b>July - December</b>					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$ -	\$ -	\$ 37,648,590	\$ -	\$ 37,648,590
ROPS 17-18A	-	-	-	-	\$ -
ROPS 18-19A	-	-	-	-	\$ -
ROPS 19-20A	-	-	1,081,044	-	\$ 1,081,044
ROPS 20-21A	-	-	1,093,898	-	\$ 1,093,898
ROPS 21-22A	-	-	1,142,502	-	\$ 1,142,502
ROPS 22-23A	-	-	1,187,765	-	\$ 1,187,765
ROPS 23-24A	-	-	1,235,632	-	\$ 1,235,632
ROPS 24-25A	-	-	1,285,294	-	\$ 1,285,294
ROPS 25-26A	-	-	1,336,960	-	\$ 1,336,960
ROPS 26-27A	-	-	1,390,691	-	\$ 1,390,691
ROPS 27-28A	-	-	1,446,571	-	\$ 1,446,571
ROPS 28-29A	-	-	1,504,686	-	\$ 1,504,686
ROPS 29-30A	-	-	1,565,125	-	\$ 1,565,125
ROPS 30-31A	-	-	1,627,983	-	\$ 1,627,983
ROPS 31-32A	-	-	1,693,354	-	\$ 1,693,354
ROPS 32-33A	-	-	1,761,341	-	\$ 1,761,341
ROPS 33-34A	-	-	1,832,047	-	\$ 1,832,047
ROPS 34-35A	-	-	1,905,581	-	\$ 1,905,581
ROPS 35-36A	-	-	1,982,056	-	\$ 1,982,056
ROPS 36-37A	-	-	2,061,591	-	\$ 2,061,591
ROPS 37-38A	-	-	2,144,307	-	\$ 2,144,307
ROPS 38-39A	-	-	2,230,331	-	\$ 2,230,331
ROPS 39-40A	-	-	2,319,797	-	\$ 2,319,797
ROPS 40-41A	-	-	2,412,841	-	\$ 2,412,841
ROPS 41-42A	-	-	1,407,193	-	\$ 1,407,193

<b>B Period</b> <b>January - June</b>						
ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,648,590
ROPS 17-18B	-	-	-	-	\$ -	\$ -
ROPS 18-19B	-	-	-	-	\$ -	\$ -
ROPS 19-20B	-	-	-	-	\$ -	\$ 1,081,044
ROPS 20-21B	-	-	-	-	\$ -	\$ 1,093,898
ROPS 21-22B	-	-	-	-	\$ -	\$ 1,142,502
ROPS 22-23B	-	-	-	-	\$ -	\$ 1,187,765
ROPS 23-24B	-	-	-	-	\$ -	\$ 1,235,632
ROPS 24-25B	-	-	-	-	\$ -	\$ 1,285,294
ROPS 25-26B	-	-	-	-	\$ -	\$ 1,336,960
ROPS 26-27B	-	-	-	-	\$ -	\$ 1,390,691
ROPS 27-28B	-	-	-	-	\$ -	\$ 1,446,571
ROPS 28-29B	-	-	-	-	\$ -	\$ 1,504,686
ROPS 29-30B	-	-	-	-	\$ -	\$ 1,565,125
ROPS 30-31B	-	-	-	-	\$ -	\$ 1,627,983
ROPS 31-32B	-	-	-	-	\$ -	\$ 1,693,354
ROPS 32-33B	-	-	-	-	\$ -	\$ 1,761,341
ROPS 33-34B	-	-	-	-	\$ -	\$ 1,832,047
ROPS 34-35B	-	-	-	-	\$ -	\$ 1,905,581
ROPS 35-36B	-	-	-	-	\$ -	\$ 1,982,056
ROPS 36-37B	-	-	-	-	\$ -	\$ 2,061,591
ROPS 37-38B	-	-	-	-	\$ -	\$ 2,144,307
ROPS 38-39B	-	-	-	-	\$ -	\$ 2,230,331
ROPS 39-40B	-	-	-	-	\$ -	\$ 2,319,797
ROPS 40-41B	-	-	-	-	\$ -	\$ 2,412,841
ROPS 41-42B	-	-	-	-	\$ -	\$ 1,407,193

**DALY CITY APPROVED LAST AND FINAL ROPS**  
**July 1, 2019 through December 31, 2041**  
**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	I	AB	AJ	AR	AZ
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation	19-20A	20-21A	21-22A	22-23A
									(July - December)	(July - December)	(July - December)	(July - December)
									Fund Sources	Fund Sources	Fund Sources	Fund Sources
									RPTTF	RPTTF	RPTTF	RPTTF
								\$ 37,648,590	\$ 1,081,044	\$ 1,093,898	\$ 1,142,502	\$ 1,187,765
2	City Loan Reinstaed Pursuant to Section 34191.4	City/County Loan (Prior 06/28/11), Cash	12/20/1971	7/12/2044	City of Daly City	City Loan		37,648,590	1,081,044	1,093,898	1,142,502	1,187,765

A	B	BH	BP	BX	CF	CN	CV	DD	DL	DT	EB	EJ
		<b>23-24A</b>	<b>24-25A</b>	<b>25-26A</b>	<b>26-27A</b>	<b>27-28A</b>	<b>28-29A</b>	<b>29-30A</b>	<b>30-31A</b>	<b>31-32A</b>	<b>32-33A</b>	<b>33-34A</b>
		<b>(July -</b>	<b>(July -</b>	<b>(July -</b>	<b>(July -</b>	<b>(July -</b>	<b>(July -</b>	<b>(July -</b>	<b>(July -</b>	<b>(July -</b>	<b>(July -</b>	<b>(July -</b>
		<b>December)</b>	<b>December)</b>	<b>December)</b>	<b>December)</b>	<b>December)</b>	<b>December)</b>	<b>December)</b>	<b>December)</b>	<b>December)</b>	<b>December)</b>	<b>December)</b>
		<b>Fund</b>	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>
		<b>Sources</b>	<b>Sources</b>	<b>Sources</b>	<b>Sources</b>	<b>Sources</b>	<b>Sources</b>	<b>Sources</b>	<b>Sources</b>	<b>Sources</b>	<b>Sources</b>	<b>Sources</b>
Item #	Project Name/Debt Obligation	RPTTF	RPTTF	RPTTF	RPTTF	RPTTF	RPTTF	RPTTF	RPTTF	RPTTF	RPTTF	RPTTF
		\$ 1,235,632	\$ 1,285,294	\$ 1,336,960	\$ 1,390,691	\$ 1,446,571	\$ 1,504,686	\$ 1,565,125	\$ 1,627,983	\$ 1,693,354	\$ 1,761,341	\$ 1,832,047
2	City Loan Reinstaed Pursuant to Section 34191.4	1,235,632	1,285,294	1,336,960	1,390,691	1,446,571	1,504,686	1,565,125	1,627,983	1,693,354	1,761,341	1,832,047

A	B	ER	EZ	FH	FP	FX	GF	GN	GV	IP
		<b>34-35A</b>	<b>35-36A</b>	<b>36-37A</b>	<b>37-38A</b>	<b>38-39A</b>	<b>39-40A</b>	<b>40-41A</b>	<b>41-42A</b>	
		<b>(July -</b>	<b>(July -</b>	<b>(July -</b>	<b>(July -</b>	<b>(July -</b>	<b>(July -</b>	<b>(July -</b>	<b>(July -</b>	
		<b>December)</b>	<b>December)</b>	<b>December)</b>	<b>December)</b>	<b>December)</b>	<b>December)</b>	<b>December)</b>	<b>December)</b>	
		<b>Fund</b>	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>	
		<b>Sources</b>	<b>Sources</b>	<b>Sources</b>	<b>Sources</b>	<b>Sources</b>	<b>Sources</b>	<b>Sources</b>	<b>Sources</b>	
Item #	Project Name/Debt Obligation	RPTTF	RPTTF	RPTTF	RPTTF	RPTTF	RPTTF	RPTTF	RPTTF	<b>Total</b>
		\$ 1,905,581	\$ 1,982,056	\$ 2,061,591	\$ 2,144,307	\$ 2,230,331	\$ 2,319,797	\$ 2,412,841	\$ 1,407,193	\$ 37,648,590
		1,905,581	1,982,056	2,061,591	2,144,307	2,230,331	2,319,797	2,412,841	1,407,193	\$ 37,648,590