

000000SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID: 314
County: San Mateo
Successor Agency: Pacifica

Primary Contact

Honorific (Ms, Mr, Mrs)	
First Name	Ann
Last Name	Ritzma
Title	Administrative Services Director
Address	170 Santa Maria Avenue
City	Pacifica
State	CA
Zip	94044
Phone Number	650-738-7402
Email Address	ritzmaa@ci.pacifica.ca.us

Secondary Contact

Honorific (Ms, Mr, Mrs)	
First Name	Stephen
Last Name	Rhodes
Title	City Manager
Phone Number	650-738-7401
Email Address	rhodess@ci.pacifica.ca.us

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **PACIFICA (SAN MATEO)**

Outstanding Debt or Obligation

Total

Total Outstanding Debt or Obligation

\$2,617,642

Current Period Outstanding Debt or Obligation

Six-Month Total

A Available Revenues Other Than Anticipated RPTTF Funding

\$0

B Enforceable Obligations Funded with RPTTF

\$134,479

C Administrative Allowance Funded with RPTTF

\$55,300

D Total RPTTF Funded (B + C = D)

\$189,779

E Total Current Period Outstanding Debt or Obligation (A + B + C = E) *Should be same amount as ROPS form six-month total*

\$189,779

F Enter Total Six-Month Anticipated RPTTF Funding

\$0

G Variance (F - D = G) *Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding*

(\$189,779)

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF *(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)*

\$141,589

I Enter Actual Obligations Paid with RPTTF

\$88,866

J Enter Actual Administrative Expenses Paid with RPTTF

\$16,741

K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)

\$35,981

L Adjustment to RPTTF (D - K = L)

\$153,798

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) 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.

Penny Bennett

Vice Chair

Name

Title

/s/

Penny Bennett
Signature

Feb. 26, 2013

Date

