

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

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

Successor Agency:

Lakeport

County:

Lake

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>18-19A Total (July - December)</b>	<b>18-19B Total (January - June)</b>	<b>ROPS 18-19 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>\$ 315,520</b>	<b>\$ 187,996</b>	<b>\$ 503,516</b>
F RPTTF	221,547	94,023	315,570
G Administrative RPTTF	93,973	93,973	187,946
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 315,520</b>	<b>\$ 187,996</b>	<b>\$ 503,516</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

Lakeport 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	18-19A (July - December)					Q	18-19B (January - June)					W	
											Fund Sources						Fund Sources						
											L	M	N	O	P		R	S	T	U	V		
																							Bond Proceeds
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 Total						18-19B Total	
2	2004 Series B Bonds	Bonds Issued On or Before	3/1/2005	3/1/2027	Union Bank of California	Bond indebtedness	Lakeport Project	\$ 10,626,437	N	\$ 503,516						\$ 315,520						\$ 187,996	
4	Service Agreement	Legal	12/31/2010	9/1/2038	BBK - Seth Merewitz	Agency Counsel	Lakeport Project Area 1	808,538	N	89,070						72,772						16,298	16,298
7	Service Agreement	Professional Services	6/9/2008	9/1/2038	Boss Realty and Appraisal	Realty services	Lakeport Project Area 1	10,000	N	-						-							-
8	Contracted Services	Professional Services	1/1/2011	9/1/2038	Various	Appraisal, legal, and consulting services necessary for Agency wind down/dissolution	Lakeport Project Area 1		N														
17	Administrative Costs	Admin Costs	2/1/2012	9/1/2034	City of Lakeport	Administrative costs		4,142,637	N	187,946				93,973		93,973						93,973	93,973
18	2016 Tax Allocation Bonds	Bonds Issued After 12/31/10	11/2/2016	9/1/2034	Union Bank of California	Bond indebtedness		5,662,175	N	226,500			148,775			148,775					77,725		77,725
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**Lakeport Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances**  
**July 1, 2015 through June 30, 2016**  
**(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. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#)

A	B	C	D	E	F	G	H	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>	
1	<b>Beginning Available Cash Balance (Actual 07/01/15)</b>	2,310,290		17,220			-	Beginning cash balance in unspent bonds now includes amounts held as reserve with trustee per bond indenture.	
2	<b>Revenue/Income (Actual 06/30/16)</b> RPTTF amounts should tie to the <b>ROPS 15-16</b> total distribution from the County Auditor-Controller during June 2015 and January 2016.	600		102		4,250	536,160	Other amount in G2 represents interest earned on unspent bond proceeds. Item C2 represents restricted interest earned on reserve balances.	
3	<b>Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)</b>	2,310,890		17,322			536,160		
4	<b>Retention of Available Cash Balance (Actual 06/30/16)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	<b>ROPS 15-16 RPTTF Balances Remaining</b>	No entry required							
6	<b>Ending Actual Available Cash Balance (06/30/16)</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)	\$ -	\$ -	\$ -	\$ -	\$ 4,250	\$ -		

