

**Recognized Obligation Payment Schedule (ROPS 17-18) - Summary**

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: Lakeport  
 County: Lake

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	\$ 339,842	\$ 182,368	\$ 522,210
F RPTTF	254,021	96,547	350,568
G Administrative RPTTF	85,821	85,821	171,642
<b>H Current Period Enforceable Obligations (A+E):</b>	\$ 339,842	\$ 182,368	\$ 522,210

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 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	17-18A (July - December)					Q	17-18B (January - June)					W
											Fund Sources						Fund Sources					
											L	M	N	O	P		R	S	T	U	V	
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 17-18 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total
1	2004 Series A Bonds	Bonds Issued On or Before	3/1/2005	3/1/2036	Union Bank of California	Bond indebtedness		\$ 11,157,215	Y	\$ 522,210	\$ -	\$ -	\$ -	\$ 254,021	\$ 85,821	\$ 339,842	\$ -	\$ -	\$ -	\$ 96,547	\$ 85,821	\$ 182,368
2	2004 Series B Bonds	Bonds Issued On or Before	3/1/2005	3/1/2027	Union Bank of California	Bond indebtedness		900,556	N	\$ 92,018				74,246		\$ 74,246				17,772		\$ 17,772
3	2008 Tax Allocation Bonds	Bonds Issued On or Before	2/1/2012	9/1/2038	Union Bank of California	Bond indebtedness		-	Y	\$ -						\$ -						\$ -
4	Service Agreement	Legal	12/31/2010	9/1/2038	BBK - Seth Merewitz	Agency Counsel		3,087	N	\$ -						\$ -						\$ -
7	Service Agreement	Professional Services	6/9/2008	9/1/2038	Boss Realty and Appraisal	Realty services		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			N													
9	Lakeport Main Street Improvement Project (Bond Funded)	Improvement/Infrastructure	4/1/2008	6/30/2015	Various	Infrastructure Improvements to Downtown Main Street		-	Y	\$ -						\$ -						\$ -
10	Service Agreement (Bond Funded)	Professional Services	1/6/2010	6/30/2011	Rau and Associates	Design and engineering services		-	N	\$ -						\$ -						\$ -
13	Office Rent	Admin Costs	2/1/2012	9/1/2038	City of Lakeport	Office rent and RDA board costs		-	N	\$ -						\$ -						\$ -
14	Personnel Costs	Admin Costs	2/1/2012	9/1/2038	City of Lakeport	Use of City personnel		-	N	\$ -						\$ -						\$ -
15	Direct Operating Costs	Admin Costs	2/1/2012	9/1/2038	City of Lakeport	Materials, supplies, service costs, training		-	N	\$ -						\$ -						\$ -
16	Successor Agency Overhead	Admin Costs	2/1/2012	9/1/2038	City of Lakeport	Overhead as percentage of total direct cost		-	N	\$ -						\$ -						\$ -
17	Administrative Costs	Admin Costs	2/1/2012	9/1/2034	City of Lakeport	Administrative costs		4,322,847	N	\$ 171,642					85,821	\$ 85,821					85,821	\$ 85,821
18	2016 Tax Allocation Bonds	Bonds Issued After 12/31/10	11/2/2016	9/1/2034	Union Bank of California	Bond indebtedness		5,920,725	N	\$ 258,550				179,775		\$ 179,775				78,775		\$ 78,775
19									N	\$ -						\$ -						\$ -
20									N	\$ -						\$ -						\$ -

**Lakeport Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances  
(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 by ROPS Period</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>	
<b>ROPS 15-16B Actuals (01/01/16 - 06/30/16)</b>									
1	<b>Beginning Available Cash Balance (Actual 01/01/16)</b>	2,251,430		17,272		2,250	-		
2	<b>Revenue/Income (Actual 06/30/16)</b> RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016	3,219					234,170		
3	<b>Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)</b>	1,844,141					234,170		
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)	410,508							
5	<b>ROPS 15-16B RPTTF Balances Remaining</b>	No entry required							
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ 17,272	\$ -	\$ 2,250	\$ -		

