

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Lakeport

County: Lake

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 390,584	\$ 175,848	\$ 566,432
F RPTTF	296,179	81,443	377,622
G Administrative RPTTF	94,405	94,405	188,810
H Current Period Enforceable Obligations (A+E)	\$ 390,584	\$ 175,848	\$ 566,432

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 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	O	P	Q	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)		21-22A Total	ROPS 21-22B (Jan - Jun)		21-22B Total
											Fund Sources			Fund Sources		
											RPTTF	Admin RPTTF		RPTTF	Admin RPTTF	
								\$9,091,066		\$566,432	\$296,179	\$94,405	\$390,584	\$81,443	\$94,405	\$175,848
2	2004 Series B Bonds	Bonds Issued On or Before 12/31/10	03/01/2005	03/01/2027	Union Bank of California	Bond indebtedness	Lakeport Project Area 1	535,936	N	\$88,872	77,854	-	\$77,854	11,018	-	\$11,018
17	Administrative Costs	Admin Costs	02/01/2012	09/01/2034	City of Lakeport	Administrative costs		3,642,955	N	\$188,810	-	94,405	\$94,405	-	94,405	\$94,405
18	2016 Tax Allocation Bonds	Bonds Issued After 12/31/10	11/02/2016	09/01/2034	Union Bank of California	Bond indebtedness		4,912,175	N	\$288,750	218,325	-	\$218,325	70,425	-	\$70,425

Lakeport
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.			99,607	6,741	121,702	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				50,025	490,854	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)					490,642	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$99,607	\$56,766	\$121,914	

Lakeport
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
2	
17	
18	