Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Lemoore

County: Kings

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A	**Enforceable Obligations Funded as Follows (B+C+D)**	**$ 108**	**$ -**	**$ 108**
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	108	-	108
E	**Redevelopment Property Tax Trust Fund (RPTTF) (F+G)**	**$ 1,714,327**	**$ 166,168**	**$ 1,880,495**
F	RPTTF	1,691,021	142,754	1,833,775
G	Administrative RPTTF	23,306	23,414	46,720
H	**Current Period Enforceable Obligations (A+E)**	**$ 1,714,435**	**$ 166,168**	**$ 1,880,603**

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

Lemoore
Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	**ROPS 26-27 Total**	**ROPS 26-27A (Jul - Dec)**					**26-27A Total**	**ROPS 26-27B (Jan - Jun)**					**26-27B Total**
											Fund Sources						**Fund Sources**					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								$10,133,888		$1,880,603	$-	$-	$108	$1,691,021	$23,306	$1,714,435	$-	$-	$-	$142,754	$23,414	$166,168
21	Administrative Allowance	Admin Costs	07/01/2025	06/30/2026	City of Lemoore	Admin costs necessary to administer the ROPS	1,2,3	46,828	N	$46,828	-	-	108	-	23,306	$23,414	-	-	-	-	23,414	$23,414
28	Lemoore Tax Allocation Refunding Bonds 2014	Refunding Bonds Issued After 6/27/12	06/27/2014	08/01/2033	U.S. Bank	Debt Service - Capital Bonds	1,2,3	9,436,561	N	$1,183,276	-	-	-	1,040,522	-	$1,040,522	-	-	-	142,754	-	$142,754
29	Bond Administrative Fees	Fees	03/04/2011	08/01/2033	Bond Administration Vendors	Fees associated with the administration of the two outstanding Bond Issues	1,2,3	4,970	N	$4,970	-	-	-	4,970	-	$4,970	-	-	-	-	-	$-
33	Cash Shortfall	Miscellaneous	07/01/2024	06/30/2025	Lemoore Successor Agency	The Successor Agency cash balances is less than what is required to pay for current obligations due to past errors, of which that the City has investigated and resolved.		645,529	N	$645,529	-	-	-	645,529	-	$645,529	-	-	-	-	-	$-
35	Payment made to county in error	Miscellaneous	07/01/2025	06/30/2026	City of Lemoore Successor Agency	Payment on a deposit paid to the County in error		-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-

Lemoore
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(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 23-24 Cash Balances (07/01/23 - 06/30/24)	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 07/01/23)** RPTTF amount should exclude "A" period distribution amount.		1,460,923		424	(417,891)	
2	**Revenue/Income (Actual 06/30/24)** RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller		2,412		108	1,204,593	
3	**Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)**		1,463,335		187	1,338,171	
4	**Retention of Available Cash Balance (Actual 06/30/24)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		1,463,335			94,060	
5	**ROPS 23-24 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required				
6	**Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	**$-**	**$(1,463,335)**	**$-**	**$345**	**$(645,529)**	

Lemoore
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
21	
28	
29	
33	
35	