Amended Recognized Obligation Payment Schedule (ROPS 23-24B) - Summary Filed for the January 1, 2024 through June 30, 2024 Period

Successor Agency: Lemoore
County: Kings

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	Au	S 23-24B thorized mounts	Re	S 23-24B quested ustments	ROPS 23-24B Amended 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)	\$	221,364	\$	30,000	\$	251,364
F RPTTF		200,938		-		200,938
G Administrative RPTTF		20,426		30,000		50,426
H Current Period Enforceable Obligations (A+E)	\$	221,364	\$	30,000	\$	251,364

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
I-1	
/s/	Dete
Signature	Date

Lemoore Amended Recognized Obligation Payment Schedule (ROPS 23-24B) - ROPS Detail January 1, 2024 through June 30, 2024

		Obligation	Total Outstanding	Authorized Amounts					Total	Requested Adjustments							
Item Project	Fund Sources				Fund Sources						Total	Notes					
#	Name	Type	Obligation	Bond Proceeds	Reserve Balance			Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	1000		
			\$13,950,055	\$-	\$-	\$-	\$200,938	\$20,426	\$221,364	\$-	\$-	\$-	\$-	\$30,000	\$30,000		
3	2011 Bond	Bonds Issued After 12/31/10	\$154,772	-	-	-	2,485	-	\$2,485	-	-	-	-	-	\$-		
	Owner Participation Agreement	OPA/DDA/ Construction	\$76,502	-	-	-	-	-	\$-	-	-	-	-	-	\$-		
	Administrative Allowance	Admin Costs	\$40,852	-	-	-	-	-	\$-	-	-	-	-	30,000		There is a cash discrepancy of approximately \$645,000 that the DOF has requested the City research in order to determine its cause. If the error(s) that created the discrepancy originated early in the creation of the Successor Agency, then the estimated cost for a consultant to reaccount for all transactions and cross-reference with prior ROPS and PPAs is \$30,000. However, the work will be billed hourly, so if the error(s) occurred more recently, then the cost will be substantially less.	
	Refunding	Refunding Bonds Issued After 6/27/12	\$13,022,400	-	-	-	193,453	-	\$193,453	-	-	-	-	-	\$-		
	Bond Administrative Fees	Fees	\$10,000	-	-	-	5,000	-	\$5,000	-		-	-	-	\$-		
		RPTTF Shortfall	\$645,529	-	-	-	-	-	\$-	-	-	-	-	-	\$-		