

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

**Successor Agency:** Lincoln

**County:** Placer

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 513,934</b>	<b>\$ -</b>	<b>\$ 513,934</b>
B Bond Proceeds	-	-	-
C Reserve Balance	513,934	-	513,934
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,088,273</b>	<b>\$ 912,404</b>	<b>\$ 2,000,677</b>
F RPTTF	1,055,773	879,904	1,935,677
G Administrative RPTTF	32,500	32,500	65,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,602,207</b>	<b>\$ 912,404</b>	<b>\$ 2,514,611</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

**Lincoln**  
**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	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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$13,621,707		\$2,514,611	\$-	\$513,934	\$-	\$1,055,773	\$32,500	\$1,602,207	\$-	\$-	\$-	\$879,904	\$32,500	\$912,404
4	Lincoln Brand Feeds	City/ County Loan (Prior 06/28/11), Cash exchange	01/10/2010	09/15/2033	PCWA WCC	Downtown Economic Development	Original	3,796,707	N	\$600,000	-	513,934	-	86,066	-	\$600,000	-	-	-	-	-	\$-
7	Administrative Costs	Admin Costs	06/12/2012	09/15/2033	City of Lincoln	Costs to administer dissolution of RDA	Original	65,000	N	\$65,000	-	-	-	-	32,500	\$32,500	-	-	-	-	32,500	\$32,500
12	2016 Tax Allocation Bonds A/B	Bonds Issued After 12/31/10	12/15/2016	09/15/2033	US Bank	Refunding of 2004 A and B Bonds	Lincoln	4,880,000	N	\$969,707	-	-	-	969,707	-	\$969,707	-	-	-	-	-	\$-
13	Bond Reserve	Reserves	01/01/2016	09/15/2020	US Bank	Reserve for fall 2020 debt service		4,880,000	N	\$879,904	-	-	-	-	-	\$-	-	-	-	879,904	-	\$879,904

**Lincoln**  
**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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	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	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.			1,090	115,715	958,939	
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				51,712	938,823	
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>					1,552,345	
4	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					-	
5	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC			No entry required			
6	<b>Ending Actual Available Cash Balance (06/30/19)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$1,090	\$167,427	\$345,417	

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

<b>Item #</b>	<b>Notes/Comments</b>
4	The City did not receive funding for payments requested between 2013-2018. We are now requesting "catch-up" funding.
7	Costs are increasing and the City has not requested an increased allocation since inception.
12	Per Bond Debt Schedule
13	September 2022 Payment- Requested to be held in Reserve