

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary**  
**Filed for the July 1, 2022 through June 30, 2023 Period**

**Successor Agency:** Lafayette

**County:** Contra Costa

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<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>	\$ 331,342	\$ 2,565,888	\$ 2,897,230
F RPTTF	331,342	2,565,888	2,897,230
G Administrative RPTTF	-	-	-
<b>H Current Period Enforceable Obligations (A+E)</b>	\$ 331,342	\$ 2,565,888	\$ 2,897,230

**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

**Lafayette**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$32,068,796		\$2,897,230	\$-	\$-	\$-	\$331,342	\$-	\$331,342	\$-	\$-	\$-	\$2,565,888	\$-	\$2,565,888
7	Mercantile OPA for Parking	OPA/DDA/ Construction	12/08/2003	01/27/2040	Cortese Properties, LLC	Parking in downtown	Lafayette	406,991	N	\$81,342	-	-	-	81,342	-	\$81,342	-	-	-	-	-	\$-
14	Tax Allocation Bond Series 2014	Bonds Issued After 12/31/10	02/12/2014	08/01/2038	Wells Fargo Bank	Bonds to fund non-housing projects	Lafayette	12,755,000	N	\$1,092,400	-	-	-	-	-	\$-	-	-	-	1,092,400	-	\$1,092,400
16	Parking Fund Loan	City/County Loan (Prior 06/28/11), Cash exchange	03/27/2003	01/27/2040	City of Lafayette	Library parking construction	Lafayette	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
17	Tax Allocation Bond Series 2015	Bonds Issued After 12/31/10	11/01/2015	08/01/2039	Wells Fargo Bank	Bonds to fund non-housing projects	Lafayette	18,656,805	N	\$1,473,488	-	-	-	-	-	\$-	-	-	-	1,473,488	-	\$1,473,488
18	Administrative Costs	Admin Costs	07/01/2018	06/30/2019	City of Lafayette	Administrative Costs		250,000	N	\$250,000	-	-	-	250,000	-	\$250,000	-	-	-	-	-	\$-

**Lafayette**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(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 19-20 Cash Balances (07/01/19 - 06/30/20)</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>
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.						
<b>2</b>	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller						
<b>3</b>	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>						
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
<b>5</b>	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			21,295	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$(21,295)	

**Lafayette**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

Item #	Notes/Comments
7	
14	
16	
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