

**Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2016 through June 30, 2046 Period**

Successor Agency:	<u>Lake County</u>
County:	<u>Lake</u>
Initial ROPS Period	<u>ROPS 16-17A</u>
Final ROPS Period	<u>ROPS 45-46B</u>

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C):	\$ 57
B Bond Proceeds	-
C Other Funds	57
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 4,147,421
E RPTTF	3,997,487
F Administrative RPTTF	149,934
G Total Outstanding Enforceable Obligations (A+D):	\$ 4,147,478

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 agency.

Name	Title
/s/	
Signature	Date

LAKE COUNTY Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2016 through June 30, 2046

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$ -	\$ 57	\$ 1,956,866	\$ 74,982	\$ 2,031,905
ROPS 16-17A	-	57	47,387	3,038	\$ 50,482
ROPS 17-18A	-	-	119,537	58,597	\$ 178,134
ROPS 18-19A	-	-	121,928	13,347	\$ 135,275
ROPS 19-20A	-	-	124,366	-	\$ 124,366
ROPS 20-21A	-	-	126,854	-	\$ 126,854
ROPS 21-22A	-	-	129,391	-	\$ 129,391
ROPS 22-23A	-	-	131,979	-	\$ 131,979
ROPS 23-24A	-	-	134,618	-	\$ 134,618
ROPS 24-25A	-	-	137,311	-	\$ 137,311
ROPS 25-26A	-	-	140,057	-	\$ 140,057
ROPS 26-27A	-	-	142,858	-	\$ 142,858
ROPS 27-28A	-	-	145,715	-	\$ 145,715
ROPS 28-29A	-	-	148,629	-	\$ 148,629
ROPS 29-30A	-	-	151,602	-	\$ 151,602
ROPS 30-31A	-	-	154,634	-	\$ 154,634
ROPS 31-32A	-	-	-	-	\$ -
ROPS 32-33A	-	-	-	-	\$ -
ROPS 33-34A	-	-	-	-	\$ -
ROPS 34-35A	-	-	-	-	\$ -
ROPS 35-36A	-	-	-	-	\$ -
ROPS 36-37A	-	-	-	-	\$ -
ROPS 37-38A	-	-	-	-	\$ -
ROPS 38-39A	-	-	-	-	\$ -
ROPS 39-40A	-	-	-	-	\$ -
ROPS 40-41A	-	-	-	-	\$ -
ROPS 41-42A	-	-	-	-	\$ -
ROPS 42-43A	-	-	-	-	\$ -
ROPS 43-44A	-	-	-	-	\$ -
ROPS 44-45A	-	-	-	-	\$ -
ROPS 45-46A	-	-	-	-	\$ -

B Period January - June						
ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$ -	\$ -	\$ 2,040,621	\$ 74,952	\$ 2,115,573	\$ 4,147,478
ROPS 16-17B	-	-	186,943	3,038	\$ 189,981	\$ 240,463
ROPS 17-18B	-	-	119,538	58,568	\$ 178,106	\$ 356,240
ROPS 18-19B	-	-	121,928	13,346	\$ 135,274	\$ 270,549
ROPS 19-20B	-	-	124,367	-	\$ 124,367	\$ 248,733
ROPS 20-21B	-	-	126,854	-	\$ 126,854	\$ 253,708
ROPS 21-22B	-	-	129,391	-	\$ 129,391	\$ 258,782
ROPS 22-23B	-	-	131,979	-	\$ 131,979	\$ 263,958
ROPS 23-24B	-	-	134,619	-	\$ 134,619	\$ 269,237
ROPS 24-25B	-	-	137,311	-	\$ 137,311	\$ 274,622
ROPS 25-26B	-	-	140,057	-	\$ 140,057	\$ 280,114
ROPS 26-27B	-	-	142,858	-	\$ 142,858	\$ 285,716
ROPS 27-28B	-	-	145,716	-	\$ 145,716	\$ 291,431
ROPS 28-29B	-	-	148,630	-	\$ 148,630	\$ 297,259
ROPS 29-30B	-	-	151,603	-	\$ 151,603	\$ 303,205
ROPS 30-31B	-	-	98,827	-	\$ 98,827	\$ 253,461
ROPS 31-32B	-	-	-	-	\$ -	\$ -
ROPS 32-33B	-	-	-	-	\$ -	\$ -
ROPS 33-34B	-	-	-	-	\$ -	\$ -
ROPS 34-35B	-	-	-	-	\$ -	\$ -
ROPS 35-36B	-	-	-	-	\$ -	\$ -
ROPS 36-37B	-	-	-	-	\$ -	\$ -
ROPS 37-38B	-	-	-	-	\$ -	\$ -
ROPS 38-39B	-	-	-	-	\$ -	\$ -
ROPS 39-40B	-	-	-	-	\$ -	\$ -
ROPS 40-41B	-	-	-	-	\$ -	\$ -
ROPS 41-42B	-	-	-	-	\$ -	\$ -
ROPS 42-43B	-	-	-	-	\$ -	\$ -
ROPS 43-44B	-	-	-	-	\$ -	\$ -
ROPS 44-45B	-	-	-	-	\$ -	\$ -
ROPS 45-46B	-	-	-	-	\$ -	\$ -

