

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

Successor Agency: Clearlake

County: Lake

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 22-23A Total (July - December) | 22-23B Total (January - June) | ROPS 22-23 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) | \$ 379,356 | \$ 1,171,856 | \$ 1,551,212 |
| F RPTTF | 269,356 | 1,061,856 | 1,331,212 |
| G Administrative RPTTF | 110,000 | 110,000 | 220,000 |
| H Current Period Enforceable Obligations (A+E) | \$ 379,356 | \$ 1,171,856 | \$ 1,551,212 |

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

Clearlake
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 | |
| | | | | | | | | \$1,551,213 | | \$1,551,212 | \$- | \$- | \$- | \$269,356 | \$110,000 | \$379,356 | \$- | \$- | \$- | \$1,061,856 | \$110,000 | \$1,171,856 |
| 1 | Tax Allocation Bonds 2017 | Bonds Issued After 12/31/10 | 12/13/2017 | 10/01/2036 | US Bank | 2017 Taxable Tax Allocation Refunding | Highlands Park | 961,513 | N | \$961,512 | - | - | - | 193,256 | - | \$193,256 | - | - | - | 768,256 | - | \$768,256 |
| 9 | Operation of Austin Resort Prop | Property Maintenance | 01/01/2014 | 06/30/2019 | Various vendors | Maintenance & Sewer, Water, Gar, etc. | Highlands Park | 50,000 | N | \$50,000 | - | - | - | 45,000 | - | \$45,000 | - | - | - | 5,000 | - | \$5,000 |
| 10 | Advertising | Property Dispositions | 01/01/2014 | 06/30/2019 | Various vendors | Sale of Property | Highlands Park | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 11 | Legal Services Property Sales | Property Dispositions | 01/01/2014 | 06/30/2019 | Legal firms | N/A | Highlands Park | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 12 | Appraisals, Closing Costs, Comm | Property Dispositions | 01/01/2014 | 06/30/2019 | Various vendors | Appraisals, closing costs, comm to sell | Highlands Park | 30,000 | N | \$30,000 | - | - | - | 30,000 | - | \$30,000 | - | - | - | - | - | \$- |
| 13 | Trustee Services 2017 TABs | Fees | 12/13/2018 | 10/01/2036 | US Bank | Trustee for bond issue (25 years left) | Highlands Park | 2,200 | N | \$2,200 | - | - | - | 1,100 | - | \$1,100 | - | - | - | 1,100 | - | \$1,100 |
| 16 | Continuing Disclosure services | Fees | 10/01/2006 | 10/01/2036 | Fraser & Associates | Continuing Disclosure (25 years left) | Highlands Park | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 17 | Arbitrage calc defeased bonds | Fees | 10/01/2006 | 10/01/2036 | Arbitrage Rebate Specialists | Arbitrage Rebate calc on 1993 & 2001TIB defeased - every five years | Highlands Park | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 26 | Overhead Costs | Admin Costs | 07/01/2018 | 06/30/2019 | City of Clearlake | Indirect cost allocation to SA | Highlands Park | 220,000 | N | \$220,000 | - | - | - | - | 110,000 | \$110,000 | - | - | - | - | 110,000 | \$110,000 |
| 31 | Bond Reserve | Reserves | 12/13/2017 | 10/01/2036 | US Bank | Bond Reserve for | Highlands Park | 287,500 | N | \$287,500 | - | - | - | - | - | \$- | - | - | - | 287,500 | - | \$287,500 |

[illegible]

Clearlake
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 |
| | ROPS 19-20 Cash Balances (07/01/19 - 06/30/20) | Fund Sources | | | | | Comments |
| | | Bond Proceeds | | Reserve Balance | Other Funds | RPTTF | |
| | | 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 | |
| | | | | | | | |
| 1 | Beginning Available Cash Balance (Actual 07/01/19) RPTTF amount should exclude "A" period distribution amount. | | | 260,000 | | 407,110 | |
| 2 | Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller | | | | | 1,266,292 | |
| 3 | Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20) | | | 260,000 | | 694,432 | |
| 4 | Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | | | 287,500 | |
| 5 | ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC | | No entry required | | | 321,234 | |
| 6 | Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | \$- | \$- | \$- | \$- | \$370,236 | |

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

| Item # | Notes/Comments |
|--------|----------------|
| 1 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
| 13 | |
| 16 | |
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