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

Count	ssor Agency: Lake County Lake ROPS Period ROPS 16-17A		
Final F	ROPS Period ROPS 45-46B		
Reque	ested Funding for Enforceable Obligations		Total Outstanding Obligation
Α	Enforceable Obligations Funded as Follows (B+C):		\$ 57
В	Bond Proceeds		-
С	Other Funds		57
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)):	\$ 4,147,421
Ε	RPTTF		3,997,487
F	Administrative RPTTF		149,934
G	Total Outstanding Enforceable Obligations (A+D):		\$ 4,147,478
Pursua certify	cation of Oversight Board Chairman: ant to Section 34177 (o) of the Health and Safety code, I hereb that the above is a true and accurate Recognized Obligation ant Schedule for the above named agency.	y Name /s/	Title
		Signature	Date

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

			Period December		
		Fur	nd Sources		
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total
	\$ -	\$ 57	\$ 1,956,866	· ·	\$ 2,031,905
ROPS 16-17A	-	57	47,387	· ·	
ROPS 17-18A	-	-	119,537		
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

			eriod y - June			
		Fund S	Sources			
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total	Twelve-Month Total
	\$ -	\$ -	\$ 2,040,621	\$ 74,952	\$ 2,115,573	\$ 4,147,478
ROPS 16-17B	-	-	186,943	3,038	\$ 189,981	
ROPS 17-18B	-	-	119,538	58,568	•	
ROPS 18-19B	-	-	121,928	13,346		
ROPS 19-20B	-	-	124,367	-	\$ 124,367	\$ 248,733
ROPS 20-21B	-	-	126,854	-	\$ 126,854	
ROPS 21-22B	-	-	129,391	-	\$ 129,391	
ROPS 22-23B	-	-	131,979	-	\$ 131,979	·
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	-	-	-	-	\$ -	\$ -

				(Report Amounts in	Whole Dollars)																			
A	В	С	D	E	F	G	н	1	J	к	L	м	N	0	Р	Q	R	s	т	U	v	w	х	Y
										16-17A (July	- December)			16-17B (Jan	uary - June)			17-18A (July -	- December)			17-18B (Janu	ary - June)	
										Fund S	ources			Fund S	ources			Fund Sc	ources			Fund So	urces	
			Contract/Agreement	Contract/Agreement Termination Date				Total Outstanding																
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds		Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
<u> </u>	Administrative cost Allowance	Admin Costs		6/30/2019	County of Lake	As allowed pursuant to Section	Northshore Project Area	\$ 4.147.507	S -	S 57	\$ 47.387	\$ 3.038	S -	S -	\$ 186.943	\$ 3.038	S -	s -	\$ 119.537 \$	58.597	S -	S -	\$ 119.538	\$ 58.568
	SERAF Loan	SERAF/ERAF	7/1/2016 5/10/2010	12/31/2017	Lake Co. Housing		Northshore Project Area Northshore Project Area	149,963 287,773			47 387				186 943		-		53,386					i .
	County Note Payable #4	City/County Loans On or		6/30/2020	County of Lake		Northshore Project Area	612.811		- 5/	47,307				100,943				66.151				119,538	
,	County Note Payable #4	Before 6/27/11	9/7/2004	6/30/2020	County of Lake	accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	612,611											00,151			-	119,536	
	County Note Payable #5	City/County Loans On or Before 6/27/11	r 8/23/2005	12/31/2021	County of Lake	accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	398,178		-				-	-			-				-	•	
	County Note Payable #6	City/County Loans On or Before 6/27/11		12/31/2027	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	1,596,154		-				-	-			-				-		
	County Note Payable #7	City/County Loans On or Before 6/27/11		12/31/2030	County of Lake	accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	903,353		-					=			-			-	-	•	
11	County Note Payable #10	City/County Loans On or Before 6/27/11	r 2/2/2010	6/30/2031	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	199,275		-					=		-	•				•	•	
		1								1		1		1										

				(Report Amounts in	Whole Dollars)																		
А	В	С	D	E	F	G	н	z	AA	AB	AC	AD	AE	AF	AG	АН	Al	AJ	AK	AL	AM	AN	AO
									18-19A (July	- December)		1	8-19B (Janu	ary - June)		1	19-20A (Jul	y - December	r)		19-20B (Jar	uary - June)	
									Fund Se	ources			Fund So	urces			Fund	Sources			Fund S	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTE	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	,				.,,,,,		1	S -	s -	\$ 121,928				\$ 121,928			S -	\$ 124,366		S -	S -	\$ 124,367	
	1 Administrative cost Allowance	Admin Costs	7/1/2016	6/30/2019	County of Lake	As allowed pursuant to Section	Northshore Project Area							-									
	6 SERAF Loan	SERAF/ERAF	5/10/2010	12/31/2017	Lake Co. Housing	Loan from Low/Mod Housing Fund	Northshore Project Area							-		-	-						
	7 County Note Payable #4	City/County Loans On or Before 6/27/11		6/30/2020	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area			- 121,928				121,928		'	-	124,366			-	58,900	
	8 County Note Payable #5	City/County Loans On or Before 6/27/11	8/23/2005	12/31/2021	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area			-		-		-		=	-	=			-	65,467	
	9 County Note Payable #6	City/County Loans On or Before 6/27/11	3/20/2007	12/31/2027	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area							-			-	-			-		
	0 County Note Payable #7	City/County Loans On or Before 6/27/11		12/31/2030	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area						-	-		1	-	-			-		
1	1 County Note Payable #10	City/County Loans On or Before 6/27/11	2/2/2010	6/30/2031	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area							-			-						

				(Report Amounts in	Whole Dollars)																		
А	В	С	D	E	F	G	н	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	вс	BD	BE
									20-21A (Jul	y - December)			20-21B (Jar	nuary - June)			21-22A (July	- December)	1		21-22B (Jan	uary - June)	
									Fund	Sources			Fund 9	Sources			Fund S	ources			Fund S	ources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	S	- \$ 126.854	S -	s .	- S -	S 126.854	S -	s -	s -	\$ 129,391	s -	s -	s -	\$ 129,391	S -
	Administrative cost Allowance	Admin Costs	7/1/2016	6/30/2019	County of Lake	As allowed pursuant to Section	Northshore Project Area	-					-	-					-	-			
6	SERAF Loan	SERAF/ERAF	5/10/2010	12/31/2017	Lake Co. Housing	Loan from Low/Mod Housing Fund	Northshore Project Area	-					-										
	County Note Payable #4	City/County Loans On or Before 6/27/11		6/30/2020	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	-								-				-	=		
8	County Note Payable #5	City/County Loans On or Before 6/27/11	8/23/2005	12/31/2021	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	-		126,854				126,854		-		79,003	5	-	-		-
9	County Note Payable #6	City/County Loans On or Before 6/27/11	3/20/2007	12/31/2027	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	-								-		50,388	8	-	-	129,391	
	County Note Payable #7	City/County Loans On or Before 6/27/11		12/31/2030	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area									-			-	-	-		
11	County Note Payable #10	City/County Loans On or Before 6/27/11	2/2/2010	6/30/2031	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	-		-						-			-	-	-		

			(Report Amounts in	whole Dollars)																		
В	С	D	E	F	G	н	BF	BG	ВН	BI	BJ	вк	BL	BM	BN	во	ВР	BQ	BR	BS	ВТ	BU
								22-23A (Jul	y - December)		22-23B (Ja	nuary - June)		2	3-24A (July -	Decembe	r)		23-24B (Jar	uary - June)	
								Fund	Sources			Fund	Sources			Fund Sc	urces			Fund S	Sources	
# Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pavee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTE	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Rond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
,					7,000		S -	s -	\$ 131,979		S -	S -	\$ 131,979	s -	S -	S - S	134,618		s -	S -	S 134.619	
1 Administrative cost Allowance	Admin Costs		6/30/2019	County of Lake	As allowed pursuant to Section															•		
				Lake Co. Housing	Loan from Low/Mod Housing Fund			-					-			-			-	-		
7 County Note Payable #4	City/County Loans On or Before 6/27/11	9/7/2004	6/30/2020	County of Lake	accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area		-				-				-			-		-	
8 County Note Payable #5	City/County Loans On or Before 6/27/11	8/23/2005	12/31/2021	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area						-	-						-	-	-	
9 County Note Payable #6	City/County Loans On or Before 6/27/11	3/20/2007	12/31/2027	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area			131,979			-	131,979				134,618		-	-	134,619	
10 County Note Payable #7	Before 6/27/11		12/31/2030	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area		-				-	-						-	-	-	
11 County Note Payable #10	City/County Loans On or Before 6/27/11	2/2/2010	6/30/2031	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area		-	-			-	-						-	-	-	
	Administrative cost Allowance SERAF Loan Tourity Note Payable #4 County Note Payable #5 County Note Payable #6 County Note Payable #6 County Note Payable #6	Administrative cost Allowance Adminis Costs Adminis Costs Adminis Costs Adminis Costs Adminis Costs SERAFERAF County Note Payable #4 ChyCounty Loans On or before 627111 County Note Payable #5 ChyCounty Loans On or before 62711 County Note Payable #6 ChyCounty Loans On or Before 627111 County Note Payable #7 ChyCounty Loans On or Before 627111 County Note Payable #7 ChyCounty Loans On or Before 627111	# Project Name Cebt Obligation Obligation Type	B C D E Contract/Agreement Contract/Agreement Execution Date 1 Administrative cost Allowance Admin Costs 7/1/2016 630/2019 1 Administrative cost Allowance Admin Costs 7/1/2016 630/2019 1 Administrative cost Allowance Admin Costs 7/1/2016 630/2019 1 SERA/FEAF Date 10/1/2010 12/31/2017 County Note Psysble 84 Cly/County Loans On or 9/7/2004 630/2020 8 County Note Psysble 85 Clly/County Loans On or 8/23/2005 12/31/2021 9 County Note Psysble 86 Clly/County Loans On or 3/20/2007 12/31/2027 9 County Note Psysble 86 Clly/County Loans On or 3/20/2007 12/31/2027 10 County Note Psysble 87 Clly/County Loans On or 11/6/2007 12/31/2030 8 Before 6/27/11 12/31/2030 630/2031	### Project Name Cetal Colligation Colligation Type Execution Date Termination Date Pages	B C D E F G Contract/Agreement Contract/Agreement Fermination Date Project Name/Debt Obligation Type Contract/Agreement Fermination Date Project Name/Debt Obligation Type Contract/Agreement Fermination Date Administrative cost Allowence Admi	B C D E F G H Project Name-Debt Obligation Type Contract/Agreement Execution Date Contract/Agreement Termination Date Payee Description/Project Scope Project Area 1. Administrative cost Allowence Admin Costs 7/1/2016 6/50/2019 Country of Like As allowed pursuant to Section Northshore Project Area 1. Administrative cost Allowence Admin Costs 7/1/2016 6/50/2019 Country of Like Co. Housing Loss from Low/Mod Housing Fund Northshore Project Area 1. Administrative cost Allowence Scope Project Area 1. Administrative cost Allowence Admin Costs 7/1/2016 6/50/2019 Country of Like Co. Housing Loss from Low/Mod Housing Fund Northshore Project Area 1. Administrative Cost Allowence Admin Costs 7/1/2016 1/201/2017 Like Co. Housing Loss from Low/Mod Housing Fund Northshore Project Area 1. Administrative Cost Allowence Project Area 2. Administrative Cost Allowence Project Area 3. Administrative Project Area 3. Administrative Cost Allowence Project Area 3. A	B C D E F G H BF Project Name-Debt Obligation Type	B	B	B	B C D E F G H BF BO BH BI BJ	B C D E F G H BF B0 BH BI BJ BX 22-23B (July - December) 22-23B (July	B C D E F Q H BB B BJ BX BL	B C D E F G HA BEFANCE Contract/Agreement Contract/Agreement Contract/Agreement Execution Date Payee Description/Project Scope Project Area Description/Project Area	B C D E F G H BH BI BJ BJ BK BL BM BN BN	B C D E F G H BF BO BH BI BJ BJ BK BL BM BN BO 22-23A (July - December) 22-23B (January - June) 23-24A (July - December) 22-23B (July - December) 23-24A (July - December) 22-23B (July - December) 23-24A (July - December) 23-24A (July - December) 23-24B (July - December)	B C D E F G H BP BO BH BI DO BH BI DO BH BI DO BH BI DO BP 22-238 (July P-December) 22-238 (July	B C D E F G H B B B B B B B B B B B B B B B B B B	B C D E F G H BE F G BG B4 B8 BJ BJ BK BL BM B4 B0 BP B0 B8 BC B4 B8 BJ BK BL BM B4 B0 BP B0 BB B0 B8 BC B4 B4 B8 BJ BK BL BM B4 B0 BP B0 BB B0 B8 BC B4 B4 B8 BJ BK BL BM B4 B5 BD B7 BC B4 B4 B8 B2 B2-223A (July-December) Page	B C D E F G HA BF 80 BH BU BJ BK BL BW BN	B C D E F G HAMBORD AND ADDRESS OF THE SOURCES Fund Sourc

				(Report Amounts in	Whole Dollars)																		
А	В	С	D	E	F	G	н	BV	BW	вх	BY	BZ	CA	СВ	cc	CD	CE	CF	CG	СН	CI	c ₃	ск
									24-25A (July	- December)		24-25B (Jan	uary - June)			25-26A (July	/ - December))		25-26B (Jan	ıary - June)	
									Fund S	Sources			Fund S	Sources			Fund	Sources			Fund S	ources	
Item	# Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								s -	s -	\$ 137.311	s -	S -	S -	S 137.311	s -	s -	S -	\$ 140.057	s -	s -	S -	\$ 140.057	s -
	1 Administrative cost Allowance		7/1/2016	6/30/2019	County of Lake	As allowed pursuant to Section	Northshore Project Area																
	6 SERAF Loan		5/10/2010	12/31/2017	Lake Co. Housing	Loan from Low/Mod Housing Fund	Northshore Project Area		-		-		-									-	
	7 County Note Payable #4	City/County Loans On or Before 6/27/11		6/30/2020	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	-	1			-	1	•		"					-		
	8 County Note Payable #5	City/County Loans On or Before 6/27/11	8/23/2005	12/31/2021	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	-	÷		-	=	ā	=		-				-	-	-	
	9 County Note Payable #6	City/County Loans On or Before 6/27/11	3/20/2007	12/31/2027	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	-	-	137,31		-	-	137,311		-		140,057		-	-	140,057	
	10 County Note Payable #7	City/County Loans On or Before 6/27/11		12/31/2030	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area							-		-					-		
	11 County Note Payable #10	City/County Loans On or Before 6/27/11	2/2/2010	6/30/2031	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	-	•		-	-	•	=		=	•			-	=		

				(Report Amounts in	Wildle Dollars)																		
A	В	С	D	E	F	G	н	CL	СМ	CN	со	CP	CQ	CR	cs	ст	cu	cv	cw	сх	CY	cz	DA
									26-27A (July	- December)			26-27B (Jan	uary - June)			27-28A (July	- December))		27-28B (Jan	uary - June)	
									Fund S	Sources				ources			Fund S	ources			Fund S	ources	
Item#	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTE	Admin RPTTF	Bond Proceeds	Other Funds	RPTTE	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
					- 7		.,	s -	s -	S 142.858	s -	s -	s -	S 142.858		s -	\$ -	\$ 145.715	s -	s -	s -	\$ 145.716	
1	1 Administrative cost Allowance	Admin Costs	7/1/2016	6/30/2019	County of Lake	As allowed pursuant to Section	Northshore Project Area	-			_		-			-							
	S SERAF Loan	SERAF/ERAF	5/10/2010	12/31/2017	Lake Co. Housing		Northshore Project Area		-														
	7 County Note Payable #4	City/County Loans On or Before 6/27/11		6/30/2020	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area		-	-		-				-	-			-		,	
ε	8 County Note Payable #5	City/County Loans On or Before 6/27/11	8/23/2005	12/31/2021	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area		-	-		-		-		-	=		-	-			
	County Note Payable #6	City/County Loans On or Before 6/27/11	3/20/2007	12/31/2027	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area		-	142,858		-		142,858		-	-	42,728		-			
	County Note Payable #7	City/County Loans On or Before 6/27/11		12/31/2030	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area					-				-	-	102,987				145,716	
11	County Note Payable #10	City/County Loans On or Before 6/27/11	2/2/2010	6/30/2031	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area		-			-				-	•		-	-			

				(Report Amounts in	Whole Dollars)																		
A	В	С	D	E	F	G	н	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ
									28-29A (July	- December)			28-29B (Jan	nuary - June)			29-30A (Ju	ly - Decembe	r)		29-30B (Jan	uary - June)	
									Fund S	ources			Fund S	Sources			Func	Sources			Fund S	ources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pavee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	, , , , , , , , , , , , , , , , , , , ,	3 71			.,			S -	\$ -	\$ 148,629	s -	S -	S -	\$ 148 630	S -	S -	S	- \$ 151.60	2 \$ -	s -	\$ -	\$ 151 603	S -
	1 Administrative cost Allowance	Admin Costs	7/1/2016	6/30/2019	County of Lake	As allowed pursuant to Section	Northshore Project Area				_				-		-		-				
	6 SERAF Loan	SERAF/ERAF	5/10/2010	12/31/2017	Lake Co. Housing		Northshore Project Area		-	-							-	-	-				
	7 County Note Payable #4	City/County Loans On o Before 6/27/11		6/30/2020	County of Lake	accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area		,			,		-				-			-	-	
8	8 County Note Payable #5	City/County Loans On o Before 6/27/11	r 8/23/2005	12/31/2021	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area		-					-			-	-	-			-	
9	9 County Note Payable #6	City/County Loans On o Before 6/27/11	ir 3/20/2007	12/31/2027	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area		-	-		-		-			-	-	-		-	-	
	County Note Payable #7	City/County Loans On o Before 6/27/11		12/31/2030	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area		-	148,629				148,630				151,6	02			151,603	
11	1 County Note Payable #10	City/County Loans On o Before 6/27/11	r 2/2/2010	6/30/2031	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area		=	-		•		-			-	-	-		-	=	

				(Report Amounts in	Wildle Dollars)												
А	В	С	D	E	F	G	н	DR	DS	DT	DU	DV	DW	DX	DY		IP
									30-31A (July	/ - December)			30-31B (Jan	uarylune)			
											<u>'</u>		•				
									Fund	Sources			Fund S	ources			
١.			Contract/Agreement	Contract/Agreement											ı		
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		Γotal
	1 Administrative cost Allowance	Admin Costs	7/1/2016	6/30/2019	County of Lake	As allowed pursuant to Section	Northshore Project Area	S -	S -	\$ 154.634	s -	S -	S -	\$ 98.827	S -	5	-
	6 SERAF Loan	SERAF/ERAF	5/10/2010	12/31/2017	Lake Co. Housing	Loan from Low/Mod Housing Fund	Northshore Project Area					-			$\overline{}$	3	287.773
	7 County Note Payable #4	City/County Loans On or		6/30/2020	County of Lake	County Loan to RDA repaid in	Northshore Project Area									Š	612.811
	County Note Fayable #4	Before 6/27/11	5/7/2004	0/30/2020	County of Lake	accordance with H&S 34191.4 &	Nottrisriole Project Alea			Ī		-		-	1	÷	012,011
						34191.6 (amount allowed by DOF									1		
						letter dated 11/15/13, plus interest									1		
						until paid)									1		
	8 County Note Payable #5	City/County Loans On or	8/23/2005	12/31/2021	County of Lake	County Loan to RDA repaid in	Northshore Project Area					-				\$	398,178
		Before 6/27/11				accordance with H&S 34191.4 &									1		
						34191.6 (amount allowed by DOF									1		
						letter dated 11/15/13, plus interest									1		
						until paid)									-		
	9 County Note Payable #6	City/County Loans On or	3/20/2007	12/31/2027	County of Lake	County Loan to RDA repaid in	Northshore Project Area	-	-	-		-	-	-	1	\$	1,596,154
		Before 6/27/11				accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF									1		
						letter dated 11/15/13, plus interest									1		
						until paid)									1		
- 1	0 County Note Payable #7	City/County Loans On or	11/6/2007	12/31/2030	County of Lake	County Loan to RDA repaid in	Northshore Project Area			54.186				-		s	903,353
		Before 6/27/11				accordance with H&S 34191.4 &									1		,
						34191.6 (amount allowed by DOF									1		
						letter dated 11/15/13, plus interest									1		
						until paid)									1		
- 1	1 County Note Payable #10	City/County Loans On or	2/2/2010	6/30/2031	County of Lake	County Loan to RDA repaid in	Northshore Project Area		-	100,448		-	-	98,827		\$	199,275
		Before 6/27/11				accordance with H&S 34191.4 &											
						34191.6 (amount allowed by DOF						1			1		
						letter dated 11/15/13, plus interest											
						until paid)	+	-								e	