

## Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: Clearlake  
 Name of County: Lake

	Six-Month Total
<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>	
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>	
<b>A Sources (B+C+D):</b>	<b>\$ 674,500</b>
B Bond Proceeds Funding (ROPS Detail)	670,000
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	1,500
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 872,231</b>
F Non-Administrative Costs (ROPS Detail)	787,868
G Administrative Costs (ROPS Detail)	84,363
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 1,543,731</b>

<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>	
I Enforceable Obligations funded with RPTTF (E):	872,231
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(331,788)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 540,443</b>

<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>	
L Enforceable Obligations funded with RPTTF (E):	872,231
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>872,231</b>

Certification of Oversight Board Chairman:  
 Pursuant to Section 34177(m) 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.

Joey Lutz Board Chairman  
 Name Title  
[Signature]  
 Signature Date  
9/26/13