

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Lafayette

County: Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 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)	\$ 331,432	\$ 2,569,888	\$ 2,901,320
F RPTTF	81,432	2,569,888	2,651,320
G Administrative RPTTF	250,000	-	250,000
H Current Period Enforceable Obligations (A+E)	\$ 331,432	\$ 2,569,888	\$ 2,901,320

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 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

A	B	C	D	E	F	G	H	I	J	K	O	P	Q	U	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)		23-24A Total	ROPS 23-24B (Jan - Jun)	
											Fund Sources			Fund Sources	
											RPTTF	Admin RPTTF		RPTTF	
								\$35,867,751		\$2,901,320	\$81,432	\$250,000	\$331,432	\$2,569,888	\$2,569,888
7	Mercantile OPA for Parking	OPA/DDA/ Construction	12/08/2003	01/27/2040	Cortese Properties, LLC	Parking in downtown	Lafayette	319,314	N	\$81,432	81,432	-	\$81,432	-	\$-
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	15,333,130	N	\$1,092,900	-	-	\$-	1,092,900	\$1,092,900
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	19,965,307	N	\$1,476,988	-	-	\$-	1,476,988	\$1,476,988
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 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
7	
14	
17	
18	