

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: Los Banos
County: Merced

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 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):	\$ 1,167,022	\$ 1,326,207	\$ 2,493,229
F RPTTF	1,067,022	1,226,207	2,293,229
G Administrative RPTTF	100,000	100,000	200,000
H Current Period Enforceable Obligations (A+E):	\$ 1,167,022	\$ 1,326,207	\$ 2,493,229

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

Los Banos Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					19-20B (January - June)					W		
											Fund Sources					Fund Sources							
											L	M	N	O	P	Q	R	S	T	U		V	19-20B Total
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total	
5	Rail Corridor	Property Maintenance	11/7/2001	9/1/2037	City of Los Banos	Water & electricity	Los Banos	16,000	N	\$ 16,000	\$ 0	\$ 0	\$ 0	\$ 1,067,022	\$ 100,000	\$ 1,167,022	\$ 0	\$ 0	\$ 0	\$ 1,226,207	\$ 100,000	\$ 1,326,207	
6	L&L District Reimbursement	Property Maintenance	5/3/2006	12/31/2037	Betty E. Mooskian Trustee	Reimbursement for property taxes	Los Banos	6,500	N	\$ 6,500												\$ 6,500	
7	L&L District Reimbursement	Miscellaneous	5/3/2006	12/31/2037	Azhederian VH & Co. Inc.	Reimbursement for property taxes	Los Banos	1,900	N	\$ 1,900												\$ 1,900	
8	L&L District Reimbursement	Miscellaneous	5/3/2006	12/31/2037	Neubauer Andrew & Margaret Trustees	Reimbursement for property taxes	Los Banos	4,250	N	\$ 4,250												\$ 4,250	
9	L&L District Reimbursement	Miscellaneous	5/3/2006	12/31/2037	Windecker Inc.	Reimbursement for property taxes	Los Banos	0	N	\$ -												\$ -	
10	Rail Corridor	Property Maintenance	2/1/2012	9/1/2037	Various Vendors	Repairs & maintenance	Los Banos		N	\$ -												\$ -	
11	L&L District Reimbursement	Property Maintenance	4/5/2006	12/31/2037	City of Los Banos	Property Taxes/ L&L Assessments	Los Banos	57,250	N	\$ 57,250												\$ 57,250	
13	Low & Moderate Housing	SERAF/ERAF	4/7/2010	6/30/2020	Low & Moderate Housing	Repayment of SERAF loan	Los Banos	429,533	N	\$ 264,767			100,000			\$ 100,000					164,767	\$ 164,767	
14	740 2nd Street Cleanup	Remediation	4/26/2011	12/31/2037	State Water Resources	Former Pacheco Oil site cleanup	Los Banos	0	N	\$ -												\$ -	
15	740 2nd Street Cleanup	Remediation	4/26/2011	12/31/2037	Central Valley Regional Water Control Board	Former Pacheco Oil site cleanup	Los Banos	0	N	\$ -												\$ -	
16	Rail Corridor	Property Maintenance	7/1/2008	9/1/2037	Merced County Tax Collector	Property Taxes	Los Banos	150	N	\$ -												\$ -	
25	Pacheco Oil Site Cleanup	Remediation	1/4/2013	12/31/2019	Provost and Prichard	Cleanup of Pacheco Oil Site per Health & Safety Code Sec 34173 (f)	Los Banos	615,000	N	\$ -												\$ -	
29	Audit Fees	Fees	9/30/2015	12/31/2019	Price Paige	Bond and other compliance pursuant to HSC Section 34171 (b)	Los Banos	10,000	N	\$ 10,000				5,000		\$ 5,000					5,000	\$ 5,000	
31	Weed Abatement Cost	Property Maintenance	2/1/2012	12/31/2037	City of Los Banos	Weed abatement bills from fire department.	Los Banos	1,850	N	\$ 1,800											1,800	\$ 1,800	
41	DLA Administration	Admin Costs	2/1/2012	12/31/2037	Various Vendors	Admin Fees	Los Banos	4,250,000	N	\$ 200,000					100,000	\$ 100,000					100,000	\$ 100,000	
47	2014 Tax Allocation Refunding Bonds, Series A&B	Bonds Issued After 12/31/10	12/17/2014	9/1/2035	Wilmington Trust, N.A.	Debt Service Payment Due March & Sept	Los Banos	30,419,208	N	\$ 1,866,762				930,022		\$ 930,022					936,740	\$ 936,740	
50	2014 Tax Allocation Refunding Bonds, Series A&B	Fees	12/17/2014	9/1/2035	Wilmington Trust, N.A.	Trust Services for 2014 Tax Allocation Refunding Bonds	Los Banos	68,000	N	\$ 4,000				2,000		\$ 2,000					2,000	\$ 2,000	
51	Conveyance costs	Property Dispositions	1/1/2016	6/30/2019	Various Vendors	Appraisals, Title Insurance, escrow, closing and other costs	Los Banos	60,000	N	\$ 60,000				30,000		\$ 30,000					30,000	\$ 30,000	
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107									N	\$ -						\$ -						\$ -	

Los Banos Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

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/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
108									N	\$ -						\$ -							\$ -
109									N	\$ -						\$ -							\$ -
110									N	\$ -						\$ -							\$ -
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113									N	\$ -						\$ -							\$ -
114									N	\$ -						\$ -							\$ -

Los Banos Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(Report Amounts in Whole Dollars)

source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount	2,182,197		341,423	25,532	0	
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	1,034			243,404	2,642,786	
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)			334,945		2,623,611	
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	292,269		4,722	268,936	10,000	
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					3,386
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 1,890,962	\$ 0	\$ 1,756	\$ 0	\$ 5,789	

