

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period**

Successor Agency: Orange County
County: Orange

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	\$ -	\$ -
C Reserve Balance	-	-	-
D Other Funds	\$ 13,001	\$ -	\$ 13,001
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$8,493,076	\$25,555	\$8,518,631
F RPTTF	\$8,456,077	\$555	\$8,456,632
G Administrative RPTTF	\$36,999	\$25,000	\$61,999
H Current Period Enforceable Obligations (A+E)	\$ 8,506,077	\$ 25,555	\$ 8,531,632

Certification of Oversight Board

Chairman:

Chair

Name

Title

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.

/s/ _____
Signature

Date

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total		
											Fund Sources						Fund Sources							
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF			
								\$8,531,632		\$ 8,531,632	\$-	\$-	\$ 13,001	\$ 8,456,077	\$ 36,999	\$8,506,077	\$ -	\$-	\$ -	\$ 555	\$ 25,000	\$ 25,555		
2	Agency Administration	Admin Costs	01/01/2014	06/30/2025	County of Orange	Staff Salaries, Benefits, etc.	SAH/NDAPP	25,000	N	\$ 25,000					\$ 12,500	\$ 12,500					\$ 12,500	\$ 12,500		
3	Annexation Agreement	Miscellaneous	07/06/1999	12/31/2099	City of Lake Forest	Property Tax Allocation	NDAPP	8,439,422	N	\$ 8,439,422				\$ 8,439,422		\$ 8,439,422						\$ -	\$ -	
19	Treasury Investment Fees	Fees	03/01/2002	6/30/2023	County of Orange Treasurer/ Tax Collector	Treasury Investment Charge	SAH/NDAPP	1,110	N	\$ 1,110				\$ 555		\$ 555				\$ 555		\$ 555	\$ 555	
21	Arbitrage Fees	Fees	08/01/2014	07/31/2024	BLX	Arbitrage Calculation and Reporting	SAH/NDAPP	-	Y	\$ -						\$ -						\$ -	\$ -	
22	Bank Trustee Service Fees	Fees	03/01/2002	09/01/2023	US Bank	Bank Trustee Service	SAH/NDAPP	-	Y	\$ -						\$ -						\$ -	\$ -	
23	Bond Counsel Fees	Fees	04/23/2018	04/22/2023	Stradling, Yocca, Carlson, Rauth	Bond Counsel	SAH/NDAPP	16,100	N	\$ 16,100				\$ 16,100		\$ 16,100							\$ -	\$ -
25	Bond Administration	Admin Costs	03/01/2002	06/30/2025	County of Orange	Staff Salaries and Benefits	SAH/NDAPP	50,000	N	\$ 50,000			\$ 13,001		\$ 24,499	\$ 37,500						\$ 12,500	\$ 12,500	
41	2014 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	01/09/2014	09/01/2023	U.S. Bank	Principal and Interest Debt service for 2014 Santa Ana Heights Tax Allocation Bonds.	SAH	-	Y	\$ -						\$ -	\$ -						\$ -	\$ -
42	2014 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	09/20/2014	09/01/2022	U.S. Bank	Principal and Interest Debt service for 2014 NDAPP Tax Allocation Bonds	NDAPP	-	Y	\$ -						\$ -							\$ -	\$ -
43	Continuing Disclosure Fees	Fees	12/01/2020	11/30/2023	DTA	Bond Continuing Disclosure Service	SAH/NDAPP	-	Y	\$ -						\$ -							\$ -	\$ -
44	Annexation Agreement True Up	Miscellaneous	07/01/1996	12/31/2099	City of Lake Forest	Property Tax True Up	NDAPP	-	N	\$ -						\$ -							\$ -	\$ -

Item #	Notes/Comments
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41	SAH matured Sept 1, 2023.
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