

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
 Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Orange County
 County: Orange

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 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)	\$7,643,079	\$4,898,614	\$12,541,693
F RPTTF	\$7,494,079	\$4,740,614	\$12,234,693
G Administrative RPTTF	\$149,000	\$158,000	\$307,000
H Current Period Enforceable Obligations (A+E)	\$7,643,079	4,898,614	12,541,693

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Certification of Oversight Board Chairman: Brian Problsky Chair
 Name Title

Pursuant to Section 34177 (c) 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/ _____ Date
 Signature

Orange County
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail July 1, 2020 through June 30, 2021

A Item #	B Project Name	C Obligation Type	D Agreement Execution Date	E Agreement Termination Date	F Payee	G Description	H Project Area	I Total Outstanding Obligation	J Retired	K ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					Q 20-21A Total	ROPS 20-21B (Jan - Jun)					W 20-21B Total		
											L Bond Proceeds	M Reserve Balance	N Other Funds	Fund Sources			R Bond Proceeds	S Reserve Balance	T Other Funds	Fund Sources				
														RPTTF	Admin RPTTF					RPTTF	Admin RPTTF			
								\$19,576,781		\$12,541,693	\$-	\$-	\$-	\$ 7,494,079	\$149,000	\$7,643,079	\$-	\$-	\$-	\$4,740,614	\$158,000	\$ 4,898,614		
2	Agency Administration	Admin Costs	01/01/2014	06/30/2014	County of Orange	Staff Salaries, Benefits, etc.	SAH/NDAPP	\$ 250,000	N	\$ 250,000					\$ 125,000	\$ 125,000					\$ 125,000	\$ 125,000		
3	Annexation Agreement	Miscellaneous	07/06/1999	12/31/2099	City of Lake Forest	Property Tax Allocation	NDAPP	\$ 7,185,154	N	\$ 7,185,154				\$ 7,185,154		\$ 7,185,154						\$ -	\$ -	
19	Treasury Investment Fees	Fees	03/01/2002	09/01/2023	County of Orange Treasurer/ Tax Collector	Treasury Investment Charge	SAH/NDAPP	\$ 1,180	N	\$ 1,180				\$ 490		\$ 490				690			\$ 690	\$ 690
21	Arbitrage Fees	Fees	08/01/2014	07/31/2024	BLX	Arbitrage Calculation and Reporting	SAH/NDAPP	\$ 1,380	N	\$ 1,380				\$ 1,380		\$ 1,380							\$ -	\$ -
22	Bank Trustee Service Fees	Fees	03/01/2002	09/01/2023	US Bank	Bank Trustee Service	SAH/NDAPP	\$ 6,670	N	\$ 6,670				\$ 2,990		\$ 2,990				3680			\$ 3,680	\$ 3,680
23	Bond Counsel Fees	Fees	04/23/2013	04/22/2021	Stradling, Yocca, Carlson, Rauth	Bond Counsel	SAH/NDAPP	\$ 11,500	N	\$ 11,500				\$ 11,500		\$ 11,500							\$ -	\$ -
25	Bond Administration	Admin Costs	03/01/2002	09/01/2023	County of Orange	Staff Salaries and Benefits	SAH/NDAPP	\$ 57,000	N	\$ 57,000					\$ 24,000.00	\$ 24,000						\$ 33,000.00	33000	
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	\$ 8,136,750	N	\$ 2,714,250						\$ -					\$ 2,714,250		\$ 2,714,250	\$ 2,714,250
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	\$ 3,630,982	N	\$ 2,018,394						\$ -					\$ 2,018,394		\$ 2,018,394	\$ 2,018,394
43	Continuing Disclosure Fees	Fees	12/01/2015	11/30/2020	Applied Best Practices	Bond Continuing Disclosure Service	SAH/NDAPP	\$ 3,600	N	\$ 3,600						\$ -				\$ 3,600			\$ 3,600	\$ 3,600
44	Annexation Agreement True Up	Miscellaneous	07/01/1996	12/31/2099	City of Lake Forest	Property Tax True Up	NDAPP	\$ 292,565	N	\$ 292,565				\$ 292,565		\$ 292,565								0

Orange County Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(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 17-18 Cash Balances (07/01/17 - 06/30/18)	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			7,191,284	1,756,517	0	Note that total beginning balances match to 16/17 Cash Report ending balances.
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller				1,027,361	10,660,586	G2 17/18 ROPS distribution. Matches to DOF letter dated 4/12/17.
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)				22,944	10,406,186	G3 17-18 ROPS Expenditures matches to PPA, including accruals of \$15,209.53 that were authorized, funded and incurred in 17-18 ROPS but will be paid outside the ROPS period and \$5,584,024 Lake Forest. F3 Other Expenditure of \$22,944 to be used on Item 44, per DOF letter.
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)			7,191,284	1,733,573	0	E4: \$6,855,198 for 18/19 ROPS and \$336,086 for 19/20 ROPS; F4 \$1,053,040 18/19 ROPS and \$680,534 for 19/20 ROPS.
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				254,400	G5 Excess distribution over expenditures; Matches PPA Total Difference.
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 1,027,361	\$ 0	

Orange County
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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