

Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2021 through June 30, 2034 Period

Successor Agency: La Palma
County: Orange
Initial ROPS Period: 21-22A
Final ROPS Period: 33-34B

Authorized Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$206,100
B	Bond Proceeds	-
C	Other Funds	206,100
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$9,078,109
E	RPTTF	8,958,109
F	Administrative RPTTF	120,000
G	Total Outstanding Obligations (A+D)	\$9,284,209

La Palma

Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period

July 1, 2021 through June 30, 2034

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$-	\$8,958,109	\$60,000	\$9,018,109
ROPS 21-22A	-	-	264,660	5,000	\$269,660
ROPS 22-23A	-	-	747,177	5,000	\$752,177
ROPS 23-24A	-	-	555,597	5,000	\$560,597
ROPS 24-25A	-	-	703,614	5,000	\$708,614
ROPS 25-26A	-	-	684,538	5,000	\$689,538
ROPS 26-27A	-	-	741,686	5,000	\$746,686
ROPS 27-28A	-	-	760,418	5,000	\$765,418
ROPS 28-29A	-	-	812,652	5,000	\$817,652
ROPS 29-30A	-	-	851,398	5,000	\$856,398
ROPS 30-31A	-	-	900,356	5,000	\$905,356
ROPS 31-32A	-	-	947,897	5,000	\$952,897
ROPS 32-33A	-	-	988,116	5,000	\$993,116
ROPS 33-34A	-	-	-	-	\$-

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$206,100	\$-	\$60,000	\$266,100	\$9,284,209
ROPS 21-22B	-	206,100	-	5,000	\$211,100	\$480,760
ROPS 22-23B	-	-	-	5,000	\$5,000	\$757,177
ROPS 23-24B	-	-	-	5,000	\$5,000	\$565,597
ROPS 24-25B	-	-	-	5,000	\$5,000	\$713,614
ROPS 25-26B	-	-	-	5,000	\$5,000	\$694,538
ROPS 26-27B	-	-	-	5,000	\$5,000	\$751,686
ROPS 27-28B	-	-	-	5,000	\$5,000	\$770,418
ROPS 28-29B	-	-	-	5,000	\$5,000	\$822,652
ROPS 29-30B	-	-	-	5,000	\$5,000	\$861,398
ROPS 30-31B	-	-	-	5,000	\$5,000	\$910,356
ROPS 31-32B	-	-	-	5,000	\$5,000	\$957,897
ROPS 32-33B	-	-	-	5,000	\$5,000	\$998,116
ROPS 33-34B	-	-	-	-	\$-	\$-

La Palma
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2021 through June 30, 2034
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstaning Obligation
								\$9,289,209
1	1993 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/01/1993	06/01/2022	US Bank	Tax Increment Bond Pledge	All	212,200
2	2001 Tax Allocation Ref. Bonds	Bonds Issued On or Before 12/31/10	12/01/2001	06/01/2021	US Bank	Tax Increment Bond Pledge	All	-
3	1999 Loan Agreement (Seasons)	City/County Loan (Prior 06/28/11), Other	10/28/1999	10/28/2029	City of La Palma	Senior Affordable Apartments	All	8,139,766
4	2002 Loan Agreement (Unisource)	City/County Loan (Prior 06/28/11), Other	05/21/2002	06/01/2022	City of La Palma	Site Rehabilitation Loan	All	801,593
9	TAB Fees	Fees	12/01/1993	06/01/2022	U.S. Bank	1993, 2001 TAB Fees	All	7,400
10	Arbitrage Calculations	Fees	08/12/2003	06/01/2022	Willdan Financial Srvcs	Arbitrage Calculations	All	3,250
16	AB 1X26 Adminstrative Allowance	Admin Costs	07/01/2012	06/30/2025	City of La Palma	Administrative Cost Allowance	All	125,000
19	1993 Tax Allocation Bonds	Reserves	12/01/1993	06/01/2022	US Bank	Tax Increment Bond Pledge	All	-
20	2001 Tax Allocation Ref. Bonds	Reserves	12/01/2001	06/01/2021	US Bank	Tax Increment Bond Pledge	All	-

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