

Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2024 through June 30, 2033 Period

Successor Agency: Placentia
County: Orange
Initial ROPS Period: 24-25A
Final ROPS Period: 32-33B

Authorized Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$126,097
B	Bond Proceeds	-
C	Other Funds	126,097
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$9,665,843
E	RPTTF	9,455,843
F	Administrative RPTTF	210,000
G	Total Outstanding Obligations (A+D)	\$9,791,940

Placentia
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2024 through June 30, 2033

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$126,097	\$1,988,443	\$110,000	\$2,224,540
ROPS 24-25A	-	126,097	433,172	25,000	\$584,269
ROPS 25-26A	-	-	551,358	12,500	\$563,858
ROPS 26-27A	-	-	541,360	12,500	\$553,860
ROPS 27-28A	-	-	124,144	10,000	\$134,144
ROPS 28-29A	-	-	108,057	10,000	\$118,057
ROPS 29-30A	-	-	88,819	10,000	\$98,819
ROPS 30-31A	-	-	68,632	10,000	\$78,632
ROPS 31-32A	-	-	47,494	10,000	\$57,494
ROPS 32-33A	-	-	25,407	10,000	\$35,407

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$-	\$7,467,400	\$100,000	\$7,567,400	\$9,791,940
ROPS 24-25B	-	-	881,781	25,000	\$906,781	\$1,491,050
ROPS 25-26B	-	-	892,816	12,500	\$905,316	\$1,469,174
ROPS 26-27B	-	-	903,144	12,500	\$915,644	\$1,469,504
ROPS 27-28B	-	-	917,057	10,000	\$927,057	\$1,061,201
ROPS 28-29B	-	-	937,819	10,000	\$947,819	\$1,065,876
ROPS 29-30B	-	-	957,632	10,000	\$967,632	\$1,066,451
ROPS 30-31B	-	-	976,494	10,000	\$986,494	\$1,065,126
ROPS 31-32B	-	-	999,407	10,000	\$1,009,407	\$1,066,901
ROPS 32-33B	-	-	1,250	-	\$1,250	\$36,657

(Report Amounts in Whole Dollars)

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