

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary**  
**Filed for the July 1, 2023 through June 30, 2024 Period**

**Successor Agency:** Orange County

**County:** Orange

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>23-24A Total (July - December)</b>	<b>23-24B Total (January - June)</b>	<b>ROPS 23-24 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 20,390</b>	<b>\$ 14,650</b>	<b>\$ 35,040</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	20,390	14,650	35,040
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 8,353,816</b>	<b>\$ 54,110</b>	<b>\$ 8,407,926</b>
F RPTTF	8,303,816	110	8,303,926
G Administrative RPTTF	50,000	54,000	104,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 8,374,206</b>	<b>\$ 68,760</b>	<b>\$ 8,442,966</b>

**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

**Orange County**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail**  
**July 1, 2023 through June 30, 2024**

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$8,442,966		\$8,442,966	\$-	\$-	\$20,390	\$8,303,816	\$50,000	\$8,374,206	\$-	\$-	\$14,650	\$110	\$54,000	\$68,760
2	Agency Administration	Admin Costs	01/01/2012	09/01/2025	County of Orange	Staff Salaries, Benefits, etc.	SAH/NDAPP	80,000	N	\$80,000	-	-	-	-	40,000	\$40,000	-	-	-	-	40,000	\$40,000
3	Annexation Agreement	Miscellaneous	07/06/1999	12/31/2099	City of Lake Forest	Property Tax Allocation	NDAPP	8,295,646	N	\$8,295,646	-	-	-	8,295,646	-	\$8,295,646	-	-	-	-	-	\$-
19	Treasury Investment Fees	Fees	03/01/2002	09/01/2024	County of Orange Treasurer/Tax Collector	Treasury Investment Charge	SAH/NDAPP	1,380	N	\$1,380	-	-	500	120	-	\$620	-	-	650	110	-	\$760
21	Arbitrage Fees	Fees	08/01/2014	07/31/2024	BLX	Arbitrage Calculation and Reporting	SAH/NDAPP	1,265	N	\$1,265	-	-	1,265	-	-	\$1,265	-	-	-	-	-	\$-
22	Bank Trustee Service Fees	Fees	03/01/2002	09/01/2024	US Bank	Bank Trustee Service	SAH/NDAPP	575	N	\$575	-	-	575	-	-	\$575	-	-	-	-	-	\$-
23	Bond Counsel Fees	Fees	04/23/2019	04/22/2023	Stradling, Yocca, Carlson, Rauth	Bond Counsel	SAH/NDAPP	16,100	N	\$16,100	-	-	8,050	8,050	-	\$16,100	-	-	-	-	-	\$-
25	Bond Administration	Admin Costs	03/01/2002	09/01/2025	County of Orange	Staff Salaries and Benefits	SAH/NDAPP	48,000	N	\$48,000	-	-	10,000	-	10,000	\$20,000	-	-	14,000	-	14,000	\$28,000
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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
43	Continuing Disclosure	Fees	12/01/2015	11/30/2023	David Taussig &	Bond Continuing	SAH/NDAPP	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Fees				Associates (DTA)	Disclosure Service																
44	Annexiation Agreement True Up	Miscellaneous	07/01/1996	12/31/2099	City of Lake Forest	Property Tax True Up	NDAPP	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**Orange County**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances**  
**July 1, 2020 through June 30, 2021**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</b>	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	<b>Comments</b>
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/20)</b> RPTTF amount should exclude "A" period distribution amount.			812,723	1,171,792	-	
<b>2</b>	<b>Revenue/Income (Actual 06/30/21)</b> RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller			-	1,463,368	12,230,292	
<b>3</b>	<b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>			198,101	-	12,074,125	E3/G3 If you add cells E3 (Resv/Prior RPTTF) + G3 (RPTTF/RPTTF Admin) they match to the amount of Reserve/RPTTF/RPTTF Admin expenditures reported on the PPA template = \$121,238 + \$12,062,728 + \$88,260 = \$12,272,226. Please note that this includes utilizing prior unspent RPTTF that is reported in the Reserve/Prior RPTTF column on this report and in the Reserve column on the PPA report. G3 20/21 ROPS Expenditures include accruals of \$3,796.39 incurred in 20/21 ROPS but posted outside the ROPS period and \$7,360,678 Lake Forest.

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
<b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</b>		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	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/21)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			558,322	2,616,783	-	
<b>5</b>	<b>ROPS 20-21 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		<b>No entry required</b>			156,167	E3/G3 If you add cells E6 + G5 they match to the amount of Reserve/Other/RPTTF/RPTTF Admin Authorized (\$12,484,693) less Actual Reserve/Other/RPTTF/RPTTF Admin (\$121,238 + \$12,062,728 + \$88,260) reported on the PPA template = \$212,467.G5 Excess distribution over expenditure.
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/21)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$56,300	\$18,377	\$-	

**Orange County**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Notes**  
**July 1, 2023 through June 30, 2024**

Item #	Notes/Comments
2	
3	
19	Total request for Line 19 is \$1,380. Reduced RPTTF by \$1,150 to use Other Funds - money received back from City of Newport Beach in June 2021. Total request for Line 19 is \$1,380. Reduced RPTTF by \$1,150 to use Other Funds - money received back from City of Newport Beach in June 2021. Total request for Line 19 is \$1,380. Reduced RPTTF by \$1,150 to use Other Funds - money received back from City of Newport Beach in June 2021.
21	Total request for Line 21 is \$1,265. Reduced RPTTF by \$1,265 to use Other Funds - money received back from City of Newport Beach in June 2021.
22	Total request for Line 22 is \$575. Reduced RPTTF by \$575 to use Other Funds - money received back from City of Newport Beach in June 2021.
23	Total request for Line 23 is \$16,100. Reduced RPTTF by \$8,050 to use Other Funds - money received back from City of Newport Beach in June 2021.
25	Total request for Line 25 Bond Admin is \$48,000. Reduced RPTTF by \$24,000 to use Other Funds - money received back from City of Newport Beach in June 2021.
41	SAH matures Sept 1, 2023. We received the final DS amounts in the 22-23 ROPS. We will identify this as matured during FY23-24.
43	
44	