

**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

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>24-25A Total (July - December)</b>	<b>24-25B Total (January - June)</b>	<b>ROPS 24-25 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 13,001</b>	<b>\$ -</b>	<b>\$ 13,001</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	13,001	-	13,001
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 8,493,076</b>	<b>\$ 25,555</b>	<b>\$ 8,518,631</b>
F RPTTF	8,456,077	555	8,456,632
G Administrative RPTTF	36,999	25,000	61,999
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 8,506,077</b>	<b>\$ 25,555</b>	<b>\$ 8,531,632</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 24-25) - ROPS Detail**  
**July 1, 2024 through June 30, 2025**

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	01/01/2012	09/01/2025	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	06/30/2025	County of Orange Treasurer/Tax Collector	Treasury Investment Charge	SAH/NDAPP	1,110	N	\$1,110	-	-	-	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	09/01/2024	US Bank	Bank Trustee Service	SAH/NDAPP	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
23	Bond Counsel Fees	Fees	04/11/2023	04/10/2026	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	09/01/2025	County of Orange	Staff Salaries and Benefits	SAH/NDAPP	50,000	N	\$50,000	-	-	13,001	-	24,499	\$37,500	-	-	-	-	12,500	\$12,500
44	Annexation Agreement True Up	Miscellaneous	07/01/1996	12/31/2099	City of Lake Forest	Property Tax True Up	NDAPP	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**Orange County**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances**  
**July 1, 2021 through June 30, 2022**  
(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>ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</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>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/21)</b> RPTTF amount should exclude "A" period distribution amount.			770,789	2,635,160	-	
<b>2</b>	<b>Revenue/Income (Actual 06/30/22)</b> RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller				16,449	10,229,681	
<b>3</b>	<b>Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)</b>			269,567	1,056,820	10,137,503	E3/G3 If you add cells E3 (Resv/Prior RPTTF) +F3 (Other) + G3 (RPTTF/RPTTF Admin) they match to the amount of Reserve/RPTTF/RPTTF Admin expenditures reported on the PPA template = \$10,190 + \$1,056,820 + \$10,314,347 + \$82,533 = \$11,463,890. 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.
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/22)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			481,235	1,559,963	-	

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A	B	C	D	E	F	G	H
	<b>ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)</b>	<b>Fund Sources</b>					<b>Comments</b>
<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</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>5</b>	<b>ROPS 21-22 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required			92,178	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/22)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$19,987	\$34,826	\$-	<b>F6 Includes current interest reported \$16,449 and interest reported for FY 20-21 \$18,377 not identified to be swept on the DOF letter dated May 2023.</b>

**Orange County**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Notes**  
**July 1, 2024 through June 30, 2025**

Item #	Notes/Comments
2	
3	
19	
21	
22	
23	
25	Total request for Line 25 Bond Admin is \$50,000. Reduced RPTTF by \$13,001 to use Other Funds - money received back from City of Newport Beach in June 2021.
44	Due to system limitations we are showing this item as "Retired", however, there is only a \$0.00 obligation for the 2024-25 fiscal year. Therefore this item cannot be removed from the County of Orange's (future) ROPS until such time as the Successor Agency officially retires.