Recognized Obligation Payment Schedule (ROPS 22-23) - Summary Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Orange County

County: Orange

	rrent Period Requested Funding for Enforceable ligations (ROPS Detail)	-23A Total (July - ecember)	23B Total anuary - June)	ROPS 22-23 Total		
ΑΙ	Enforceable Obligations Funded as Follows (B+C+D)	\$ 22,840	\$ 2,727,110	\$	2,749,950	
В	Bond Proceeds	-	1,353,000		1,353,000	
С	Reserve Balance	-	-		-	
D	Other Funds	22,840	1,374,110		1,396,950	
Е	Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 8,362,327	\$ 65,115	\$	8,427,442	
F	RPTTF	8,298,377	1,165		8,299,542	
G	Administrative RPTTF	63,950	63,950		127,900	
H (Current Period Enforceable Obligations (A+E)	\$ 8,385,167	\$ 2,792,225	\$	11,177,392	

Certification of Oversight Board Chairman:

Name

Title

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.

/s/

Signature

Date

Orange County Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail July 1, 2022 through June 30, 2023

	A	В	С	D	E	F	G	н	I	J	К	L	М	N	0	Р	Q	R	S	т	U	V	W
													ROPS 2	22-23A (J	lul - Dec)				ROPS 22	-23B (Jan -	Jun)		
lte	em r	Project Name	Obligation	Agreement Execution	Agreement Termination	Payee	Description	Project	Total Outstanding	Retired	ROPS		Fu	und Sour	ces		22-23A		Fun	d Sources			22-23B
1	# '		Туре	Date	Date	. ayee		Area	Obligation	rtotiroti	22-23 IOTAI	Bond Proceeds	Reserve Balance		RPTTF	Admin RPTTF	Total		Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total
									\$11,177,392		\$11,177,392	\$-	\$-	\$22,840	\$8,298,377	\$63,950	\$8,385,167	\$1,353,000	\$-	\$1,374,110	\$1,165	\$63,950	\$2,792,225
	2 A A	Agency Administration	Admin Costs	01/01/ 2012	09/01/2025	County of Orange	Staff Salaries, Benefits, etc.	SAH/ NDAPP	100,000	Ν	\$100,000	-	-	-	-	50,000	\$50,000	-	-	-	-	50,000	\$50,000
:		Annexation Agreement	Miscellaneous	07/06/ 1999	12/31/2099	City of Lake Forest	Property Tax Allocation	NDAPP	8,009,422	Ν	\$8,009,422	-	-	-	8,009,422	-	\$8,009,422	-	-	-	-	-	\$-
1	- I	Freasury nvestment Fees	Fees	03/01/ 2002	09/01/2023	County of Orange Treasurer/ Tax Collector	Treasury Investment Charge	SAH/ NDAPP	575	Ν	\$575	-	-	150	100	-	\$250	-	-	195	130	-	\$325
2		Arbitrage ⁻ees	Fees	08/01/ 2014	07/31/2024	BLX	Arbitrage Calculation and Reporting	SAH/ NDAPP	1,955	Ν	\$1,955	-	-	690	1,265	-	\$1,955	-	-	-	-	-	\$-
2		Bank Trustee Service Fees	Fees	03/01/ 2002	09/01/2023	US Bank	Bank Trustee Service	SAH/ NDAPP	6,670	Ν	\$6,670	-	-	-	2,990	-	\$2,990	-	-	3,680	-	-	\$3,680
2		3ond Counsel ⁻ ees		04/23/ 2019	04/22/2023	Stradling, Yocca, Carlson, Rauth	Bond Counsel	SAH/ NDAPP	16,100	Ν	\$16,100	-	-	8,050	8,050	-	\$16,100	-	-	-	-	-	\$-
2		3ond Administration	Admin Costs	03/01/ 2002	09/01/2025	Orange	Staff Salaries and Benefits	SAH/ NDAPP	55,800	Ν	\$55,800	-	-	13,950	-	13,950	\$27,900	-	-	13,950	-	13,950	\$27,900
4	A F	2014 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10		09/01/2023		Principal and Interest Debt service for 2014 Santa Ana Heights Tax Allocation Bonds.	SAH	2,708,250	Ν	\$2,708,250	-	-	_	_	-	\$-	1,353,000	-	1,355,250	-	-	\$2,708,250
4			Bonds Issued After 12/31/10		09/01/2022		Principal and	NDAPP	-	Ν	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

	A B	С	D	E	F	G	Н	I	J	К	L	м	Ν	0	Р	Q	R	S	Т	U	V	W
It	em Ducia et Norm	Obligation		Agreement			Project	Total Outstanding I Obligation		22-23 Total	ROPS 22-23A (Jul - Dec) Fund Sources				22-23A	ROPS 22-23B (Jan - Jun) Fund Sources					22-23B	
	Project Name	Туре	Execution Date	Termination Date	Payee	Description	Area				Bond Proceeds	Reserve	Other	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other	RPTTF	Admin RPTTF	Total
	Refunding Bonds					Interest Debt service for 2014 NDAPP Tax Allocation Bonds																
2	3 Continuing Disclosure Fees	Fees	12/01/ 2015		Taussig &	Bond Continuing Disclosure Service	SAH/ NDAPP	2,070	N	\$2,070	-	-	-	-	-	\$-	-	-	1,035	1,035	-	\$2,070
2	4 Annexiation Agreement True Up	Miscellaneous	07/01/ 1996		Lake	Property Tax True Up	NDAPP	276,550	N	\$276,550	-	-	-	276,550	-	\$276,550	_	-	-	-	-	\$-

Orange County Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances July 1, 2019 through June 30, 2020 (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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.

Α	В	С	D	E	F	G	н
			1	Fund Sources			
		Bond P	roceeds	Reserve Balance Other Fund		RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	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 07/01/19) RPTTF amount should exclude "A" period distribution amount.			880,038	1,737,354	-	Note that total beginning balances match to 18/19 Cash Report ending balances.
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				114,971	11,374,837	G2 19/20 ROPS distribution. Matches to DOF letter dated 3/28/19.
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)			248,076	680,533	11,194,076	E3/G3 E3 + G3= RPTTF/RPTTF Admin expenditures reported on the PPA template.E3 Includes accruals that were authorized, funded and incurred in FY 19-20 but will be paid outside the ROPS period. F3 Expenditures match to the DOF letter for use of Other funds.
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			543,952	1,056,821	-	E4 16A: \$76,177 Reserve to be used for 20/ 21 ROPS + \$178,223 for Fund 16C. \$100,790 to be used for 21/22 ROPS + \$188,762 for Fund 16C. F4 16A: \$151,405 Other to be

Α	В	С	D	E	F	G	H		
			•						
		Bond P	roceeds	Reserve Balance	Other Funds	RPTTF			
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	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		
							used for 21/22 ROPS. \$905,416 Other to be used for 21/22 ROPS.		
	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC			No entry required		180,761	E6/G5 E6 + G5= the amount of RPTTF/ RPTTF Admin difference (difference due to rounding) reported on the PPA template.G5 Excess distribution over expenditures; Matches PPA Total Difference.		
	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$88,010	\$114,971	\$-			

Orange County Recognized Obligation Payment Schedule (ROPS 22-23) - Notes July 1, 2022 through June 30, 2023

ltem #	Notes/Comments
2	
3	
19	Total request for Line 19 is \$575. Reduced RPTTF by \$345 to use Other Funds - money received back from City of Newport Beach in June 2021.
21	Total request for Line 21 is \$1,955. Reduced RPTTF by \$690 to use Other Funds - money received back from City of Newport Beach in June 2021.
22	Total request for Line 22 is \$6,670. Reduced RPTTF by \$3,680 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 Admin is \$55,800. Reduced RPTTF by \$27,900 to use Other Funds - money received back from City of Newport Beach in June 2021.
41	Total request for Line 41 is \$2,708,250. Reduced RPTTF by \$1,355,250 to use Other Funds - money received back from City of Newport Beach in June 2021 and by \$1,353,000 to use Bond Proceeds for final DS payment (reserve with Trustee)
42	NDAPP matures Sept 1, 2022. We received the final DS amount in the 21-22 B cycle distribution. We will identify this as matured during FY23-24.
43	Total request for Line 43 is \$2,070. Reduced RPTTF by \$1,035 to use Other Funds - money received back from City of Newport Beach in June 2021.
44	