

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

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 22,840	\$ 2,727,110	\$ 2,749,950
B Bond Proceeds	-	1,353,000	1,353,000
C Reserve Balance	-	-	-
D Other Funds	22,840	1,374,110	1,396,950
E 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:

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$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	Agency Administration	Admin Costs	01/01/2012	09/01/2025	County of Orange	Staff Salaries, Benefits, etc.	SAH/NDAPP	100,000	N	\$100,000	-	-	-	-	50,000	\$50,000	-	-	-	-	50,000	\$50,000
3	Annexation Agreement	Miscellaneous	07/06/1999	12/31/2099	City of Lake Forest	Property Tax Allocation	NDAPP	8,009,422	N	\$8,009,422	-	-	-	8,009,422	-	\$8,009,422	-	-	-	-	-	\$-
19	Treasury Investment Fees	Fees	03/01/2002	09/01/2023	County of Orange Treasurer/Tax Collector	Treasury Investment Charge	SAH/NDAPP	575	N	\$575	-	-	150	100	-	\$250	-	-	195	130	-	\$325
21	Arbitrage Fees	Fees	08/01/2014	07/31/2024	BLX	Arbitrage Calculation and Reporting	SAH/NDAPP	1,955	N	\$1,955	-	-	690	1,265	-	\$1,955	-	-	-	-	-	\$-
22	Bank Trustee Service Fees	Fees	03/01/2002	09/01/2023	US Bank	Bank Trustee Service	SAH/NDAPP	6,670	N	\$6,670	-	-	-	2,990	-	\$2,990	-	-	3,680	-	-	\$3,680
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	55,800	N	\$55,800	-	-	13,950	-	13,950	\$27,900	-	-	13,950	-	13,950	\$27,900
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	2,708,250	N	\$2,708,250	-	-	-	-	-	\$-	1,353,000	-	1,355,250	-	-	\$2,708,250
42	2014 Tax Allocation	Bonds Issued After 12/31/10	09/20/2014	09/01/2022	U.S. Bank	Principal and	NDAPP	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Refunding Bonds					Interest Debt service for 2014 NDAPP Tax Allocation Bonds																
43	Continuing Disclosure Fees	Fees	12/01/2015	11/30/2023	David Taussig & Associates (DTA)	Bond Continuing Disclosure Service	SAH/NDAPP	2,070	N	\$2,070	-	-	-	-	-	\$-	-	-	1,035	1,035	-	\$2,070
44	Annexation Agreement True Up	Miscellaneous	07/01/1996	12/31/2099	City of Lake Forest	Property Tax True Up	NDAPP	276,550	N	\$276,550	-	-	-	276,550	-	\$276,550	-	-	-	-	-	\$-

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.

A	B	C	D	E	F	G	H
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
							used for 21/22 ROPS. \$905,416 Other to be used for 21/22 ROPS.
5	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.
6	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

Item #	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	