

**Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - Summary
Filed for the January 1, 2022 through June 30, 2022 Period**

Successor Agency: Placentia

County: Orange

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 21-22B Authorized Amounts	ROPS 21-22B Requested Adjustments	ROPS 21-22B Amended Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,455,916	\$ 231,158	\$ 1,687,074
F RPTTF	1,369,251	231,158	1,600,409
G Administrative RPTTF	86,665	-	86,665
H Current Period Enforceable Obligations (A+E)	\$ 1,455,916	\$ 231,158	\$ 1,687,074

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

Placentia
Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - ROPS Detail
January 1, 2022 through June 30, 2022

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
			\$17,628,708	\$-	\$-	\$-	\$1,369,251	\$86,665	\$1,455,916	\$-	\$-	\$-	\$231,158	\$-	\$231,158	
4	2003 COPs City Reimbursement	Miscellaneous	\$2,926,139	-	-	-	51,862	-	\$51,862	-	-	-	-	-	\$-	
9	Trustee Fees	Fees	\$24,750	-	-	-	2,250	-	\$2,250	-	-	-	-	-	\$-	
15	Administrative Overhead	Admin Costs	\$2,079,960	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
19	Bond Administration	Fees	\$16,500	-	-	-	1,500	-	\$1,500	-	-	-	-	-	\$-	
29	2013 Tax Allocation Refund Bond	Refunding Bonds Issued After 6/27/12	\$2,717,963	-	-	-	184,963	-	\$184,963	-	-	-	-	-	\$-	
32	2013 Tax Allocation Refund Bond	Reserves	\$8,720,000	-	-	-	650,000	-	\$650,000	-	-	-	-	-	\$-	
36	Real Property Transaction (312 S. Melrose) between City of Placentia and Redevelopment Agency	City/County Loan (Prior 06/28/11), Property transaction	\$730,944	-	-	-	239,338	-	\$239,338	-	-	-	58,044	-	\$58,044	Based on the Sponsoring Entity Loan calculator and actual residual received the maximum repayment amount for FY21-22 is \$709,834.
37	Real Property Transaction (110 S. Bradford Ave) between City of Placentia and Redevelopment Agency	City/County Loan (Prior 06/28/11), Property transaction	\$412,452	-	-	-	239,338	-	\$239,338	-	-	-	173,114	-	\$173,114	Based on the Sponsoring Entity Loan calculator and actual residual received the maximum repayment amount for FY21-22 is \$709,834.