

**Approved Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2018 through June 30, 2046 Period**

Successor Agency:	<u>Yorba Linda</u>
County:	<u>Orange</u>
Initial ROPS Period	<u>ROPS 18-19A</u>
Final ROPS Period	<u>ROPS 45-46B</u>

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C):	\$ 3,493,272
B Bond Proceeds	3,493,272
C Other Funds	-
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 58,680,210
E RPTTF	58,680,210
F Administrative RPTTF	-
G Total Outstanding Enforceable Obligations (A+D):	\$ 62,173,482

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 agency.

Name	Title
/s/	
Signature	Date

**YORBA LINDA Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2018 through June 30, 2046**

A Period July - December			
ROPS Period	Fund Sources		Six-Month Total
	Bond Proceeds	RPTTF	
	\$ 3,493,272	\$ 11,496,796	\$ 14,990,068
ROPS 19-20A	3,493,272	2,231,671	\$ 5,724,943
ROPS 20-21A	-	2,658,493	\$ 2,658,493
ROPS 21-22A	-	1,155,444	\$ 1,155,444
ROPS 22-23A	-	558,666	\$ 558,666
ROPS 23-24A	-	554,560	\$ 554,560
ROPS 24-25A	-	632,310	\$ 632,310
ROPS 25-26A	-	676,973	\$ 676,973
ROPS 26-27A	-	680,948	\$ 680,948
ROPS 27-28A	-	674,248	\$ 674,248
ROPS 28-29A	-	682,548	\$ 682,548
ROPS 29-30A	-	203,500	\$ 203,500
ROPS 30-31A	-	205,700	\$ 205,700
ROPS 31-32A	-	207,800	\$ 207,800
ROPS 32-33A	-	373,935	\$ 373,935

B Period January - June			
ROPS Period	Fund Sources		Twelve-Month Total
	RPTTF	Six-Month Total	
	\$ 47,183,414	\$ 47,183,414	\$ 62,173,482
ROPS 19-20B	3,722,698	\$ 3,722,698	\$ 9,447,641
ROPS 20-21B	3,725,392	\$ 3,725,392	\$ 6,383,885
ROPS 21-22B	3,719,292	\$ 3,719,292	\$ 4,874,736
ROPS 22-23B	3,740,436	\$ 3,740,436	\$ 4,299,102
ROPS 23-24B	4,214,810	\$ 4,214,810	\$ 4,769,370
ROPS 24-25B	4,209,473	\$ 4,209,473	\$ 4,841,783
ROPS 25-26B	4,203,448	\$ 4,203,448	\$ 4,880,421
ROPS 26-27B	4,196,748	\$ 4,196,748	\$ 4,877,696
ROPS 27-28B	4,190,048	\$ 4,190,048	\$ 4,864,296
ROPS 28-29B	3,644,170	\$ 3,644,170	\$ 4,326,718
ROPS 29-30B	2,580,332	\$ 2,580,332	\$ 2,783,832
ROPS 30-31B	2,565,532	\$ 2,565,532	\$ 2,771,232
ROPS 31-32B	2,471,035	\$ 2,471,035	\$ 2,678,835
ROPS 32-33B	-	\$ -	\$ 373,935

YORBA LINDA APPROVED LAST AND FINAL ROPS
July 1, 2018 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	I	Z	AB	AF	AJ
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Total Outstanding Obligation	19-20A (July - December)		19-20B (January - June)	20-21A (July - December)
								Fund Sources		Fund Sources	Fund Sources
								Bond Proceeds	RPTTF	RPTTF	RPTTF
							\$ 62,173,482	\$ 3,493,272	\$ 2,231,671	\$ 3,722,698	\$ 2,658,493
2	1998 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	6/4/1998	9/1/2028	U.S. Bank	Refund 1989 bonds & public improvements	19,875,000	-	-	-	-
6	Trustee Fees	Fees	12/15/1993	9/1/2032	U.S. Bank	1993,1998,2005,2011 & 2017 Bonds	105,000	-	7,500	-	7,500
57	Continuing Disclosure	Professional Services	1/1/2016	9/1/2032	Harrell & Company	1993,1998,2005,2011 & 2017 Bonds	70,000	-	-	5,000	-
78	2017A Tax Allocation Bond	Refunding Bonds Issued After 6/27/12	8/24/2017	9/1/2032	U.S. Bank	Refunding of 2005A&B, 2011, and partial 1993 Tax Allocation Bonds	2,480,932	-	-	360,438	-
79	2017B Tax Allocation Bond	Refunding Bonds Issued After 6/27/12	8/24/2017	9/1/2032	U.S. Bank	Refunding of 2005A&B, 2011, and partial 1993 Tax Allocation Bonds	7,231,189	-	-	191,822	426,822
80	2017A Tax Allocation Bond	Reserves	8/24/2017	9/1/2032	U.S. Bank	Refunding of 2005A&B, 2011, and partial 1993 Tax Allocation Bonds	15,543,802	-	-	3,165,438	-
81	2017B Tax Allocation Bond	Reserves	8/24/2017	9/1/2032	U.S. Bank	Refunding of 2005A&B, 2011, and partial 1993 Tax Allocation Bonds	8,327,767	-	-	-	-
82	2011 Bond Proceeds (20%) per H&S Code 34191.4(c)(2)	Bonds Issued After 12/31/10	5/5/2012	9/1/2032	City of Yorba Linda	Town Center infrastructure	3,493,272	3,493,272	-	-	-
83	City Loan repayment agreement	City/County Loans After 6/27/11	2/24/2014	2/24/2032	City of Yorba Linda	City Loan repayment agreement	5,046,520	-	2,224,171	-	2,224,171

A	B	EB
		32-33A (July - December)
		Fund Sources
Item #	Project Name/Debt Obligation	RPTTF
		\$ 373,935
2	1998 Tax Allocation Bonds Series A	-
6	Trustee Fees	7,500
57	Continuing Disclosure	5,000
78	2017A Tax Allocation Bond	-
79	2017B Tax Allocation Bond	361,435
80	2017A Tax Allocation Bond	-
81	2017B Tax Allocation Bond	-
82	2011 Bond Proceeds (20%) per H&S Code 34191.4(c)(2)	-
83	City Loan repayment agreement	-