

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: Orange City
 County: Orange

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 736,595	\$ -	\$ 736,595
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	736,595	-	736,595
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 5,002,468	\$ 2,098,940	\$ 7,101,408
F RPTTF	4,877,468	1,973,940	6,851,408
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 5,739,063	\$ 2,098,940	\$ 7,838,003

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 City Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	17-18A (July - December)					Q	17-18B (January - June)					W		
											Fund Sources						Fund Sources							
											L	M	N	O	P		R	S	T	U	V			
																							Bond Proceeds	Reserve Balance
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total							
								\$ 81,972,883		\$ 7,838,003														
2	1997, 2003 A&B and 2008 A&B Bonds	Fees	6/1/1997	9/1/2037	US Bank	Fiscal Agent Fees		189,965	N	\$ 7,900							\$ 5,739,063							\$ 2,098,940
3	1997-2008 Bonds	Fees	6/1/1997	9/1/2037	Willdan	Bond disclosure fee		186,650	N	\$ 7,700			4,700				\$ 4,700							\$ 3,000
4	1997-2008 Bonds	Fees	5/22/2012	9/1/2037	Richards, Watson & Gershon	Bond counsel		17,500	N	\$ 10,000			5,000				\$ 5,000							\$ 5,000
8	Orange City Mills	Business Incentive Agreements	9/10/1996	1/20/2018	Mills Limited Partnership	Promissory note based on performance		2,315,994	N	\$ 1,200,000			500,000				\$ 500,000							\$ 700,000
27	Metrolink Parking Structure	Professional Services	5/7/2010	9/1/2037	Griffin Structures, Inc.	Proj mgmt for design of Metrolink Parking Project			Y	\$ -							\$ -							\$ -
28	Metrolink Parking Structure	Professional Services	11/15/2010	9/1/2037	LPA Inc	Design services for Lemon Street Parking Project			Y	\$ -							\$ -							\$ -
29	Metrolink Parking Structure	Professional Services	12/9/2009	9/1/2037	The Arroyo Group	Metrolink Parking EIR			Y	\$ -							\$ -							\$ -
34	Agency Asset Transfer/Disposition	Litigation	2/16/2010	7/5/2039	Kane Balmer & Berkman	Legal services to assist with SA property disposition.			Y	\$ -							\$ -							\$ -
49	Retirement Cost Obligation	Unfunded Liabilities	8/16/1983	7/5/2039	Cal PERS	Future retirement cost obligation		924,320	N	\$ 21,062			10,531				\$ 10,531							\$ 10,531
60	2008 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	5/1/2008	5/1/2038	US Bank	To fund Orange Merged & Amended		43,411,250	N	\$ 1,759,263			216,364	946,318			\$ 1,162,682							\$ 596,581
61	2008 Tax Allocation Bonds Series B	Bonds Issued On or Before 12/31/10	5/1/2008	5/1/2038	US Bank	To fund Orange Merged & Amended		7,112,704	N	\$ 645,203				504,650			\$ 504,650							\$ 140,553
70	Successor Agency Administrative Costs	Admin Costs	8/16/1983	7/5/2039	various	Costs for maintaining Successor Agency operations		250,000	N	\$ 250,000					125,000		\$ 125,000							\$ 125,000
94	State College Remnant Project. UCI owns the property adjacent to	Project Management Costs	8/16/1983	9/1/2037	City of Orange	Project Management Costs for ED Manager (30 hours) to complete			Y	\$ -							\$ -							\$ -
106	Metrolink Parking Structure Design	Project Management Costs	8/16/1983	12/31/2015	various	Staff cost for design phase			Y	\$ -							\$ -							\$ -
128	2014 Tax Allocation Refunding Bonds Series A	Bonds Issued After 12/31/10	12/4/2014	9/1/2023	US Bank	2014 Bond Refunding of the 1997 Tax Allocation Parity Bonds, Series A and the 2003 Tax Allocation Refunding Bonds, Series A. DOF approved Resolution No. OB-0055 that authorized the bond refunding and issuance.		27,564,500	N	\$ 3,936,875				3,426,500			\$ 3,426,500						510,375	\$ 510,375
130									N	\$ -							\$ -							\$ -

**Orange City Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances
(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. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments	
ROPS 15-16B Actuals (01/01/16 - 06/30/16)									
1	Beginning Available Cash Balance (Actual 01/01/16)	2,647,819	21,424	148,641	116,405	1,268,592	2,696,057	Col E & F: Prior period balances \$265,046 Col G: Other funds \$1,268,592 Col H: 14-15B PPA \$1,970,332 Col H: 15-16A PPA \$725,725	
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016	22,226				415,300	6,119,818	Col G: 15-16B revenue \$415,300 Col H: 15-16B RPTTF \$40,848 Col H: 16-17A RPTTF \$6,078,970	
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)		21,423	148,641	116,405	588,949	1,426,500	Col E:H Total exp 6/30/16=2,280,495	
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					358,348	6,078,970	Col G: 16-17A Unexpended Other Funds; Col H: 16-17A RPTTF	
5	ROPS 15-16B RPTTF Balances Remaining	No entry required						584,680	15-16B PPA
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 2,670,045	\$ 1	\$ -	\$ -	\$ 736,595	\$ 725,725	Col H: 15-16A PPA	

Orange City Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018

Item #	Notes/Comments
---------------	-----------------------