

## Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

**Successor Agency:** Orange City  
**County:** Orange

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>18-19A Total</b> (July - December)	<b>18-19B Total</b> (January - June)	<b>ROPS 18-19 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 452,365</b>	<b>\$ -</b>	<b>\$ 452,365</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	452,365	-	452,365
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 5,372,749</b>	<b>\$ 4,076,044</b>	<b>\$ 9,448,793</b>
F RPTTF	5,235,145	3,938,441	9,173,586
G Administrative RPTTF	137,604	137,603	275,207
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 5,825,114</b>	<b>\$ 4,076,044</b>	<b>\$ 9,901,158</b>

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 18-19) - ROPS Detail July 1, 2018 through June 30, 2019 (Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	I	J	K	18-19A (July - December)					18-19B (January - June)					W	
											Fund Sources					Fund Sources						
											L	M	N	O	P	Q	R	S	T	U		V
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 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total
								\$ 73,600,836		\$ 9,901,158	\$ -	\$ -	\$ 452,365	\$ 5,235,145	\$ 137,604	\$ 5,825,114	\$ -	\$ -	\$ -	\$ 3,938,441	\$ 137,603	\$ 4,076,044
2	2008 A&B and 2014A Bonds	Fees	6/1/1997	9/1/2037	US Bank	Fiscal agent fees		182,065	N	\$ 7,900						\$ -				\$ 7,900		\$ 7,900
3	2008 A&B and 2014A Bonds	Fees	6/1/1997	9/1/2037	Willdan	Bond disclosure fee		178,950	N	\$ 6,500						\$ -				\$ 6,500		\$ 6,500
4	2008 A&B and 2014A Bonds	Fees	5/22/2012	9/1/2037	Richards, Watson & Gershon	Bond counsel		17,500	N	\$ 10,000			5,000			\$ 5,000				\$ 5,000		\$ 5,000
8	Orange City Mills	Business Incentive Agreements	9/10/1996	1/20/2019	Mills Limited Partnership	Promissory note based on performance		1,200,000	N	\$ 1,200,000			447,365	52,635		\$ 500,000				\$ 700,000		\$ 700,000
49	Retirement Cost Obligation	Unfunded Liabilities	8/16/1983	7/5/2039	Cal PERS	Future retirement cost obligation			N													
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		41,651,988	N	\$ 2,056,663				1,171,582		\$ 1,171,582				\$ 885,081		\$ 885,081
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		6,467,501	N	\$ 843,763				515,553		\$ 515,553				\$ 328,210		\$ 328,210
70	Successor Agency Administrative Costs	Admin Costs	8/16/1983	7/5/2039	various	Costs for maintaining Successor Agency operations		275,207	N	\$ 275,207					137,604	\$ 137,604				\$ 137,603		\$ 137,603
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.		23,627,625	N	\$ 5,501,125				3,495,375		\$ 3,495,375				\$ 2,005,750		\$ 2,005,750
130									N	\$ -						\$ -						\$ -
131									N	\$ -						\$ -						\$ -
132									N	\$ -						\$ -						\$ -
133									N	\$ -						\$ -						\$ -
134									N	\$ -						\$ -						\$ -
135									N	\$ -						\$ -						\$ -
136									N	\$ -						\$ -						\$ -

**Orange City Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances**  
**July 1, 2015 through June 30, 2016**  
**(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 [\[ INSERT URL LINK TO CASH BALANCE TIPS SHEET \]](#)

A	B	C	D	E	F	G	H	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
		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	<b>Comments</b>	
<b>Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)</b>									
1	<b>Beginning Available Cash Balance (Actual 07/01/15)</b>	2,632,571	1	341,717	116,405	1,100,244	3,563,594	H1:ROPS 14-15A PPA for 15-16A: \$1,593,262; ROPS 14-15B PPA for 15-16B: \$1,970,332; Total \$3,563,594	
2	<b>Revenue/Income (Actual 06/30/16)</b> RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.	37,479	21,424			690,209	4,943,429	G2:15-16A \$274,909; 15-16B \$415,300; Total Revenue \$690,209 H2:15-16A \$4,902,581; 15-16B \$40,848; Total RPTTF \$4,943,429	
3	<b>Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)</b>	5	21,424	341,717	116,405	695,510	7,196,618	E3:15-16A \$193,076; 15-16B \$148,641; Total Exp \$341,717; F3:15-16B \$116,405; G3:15-16A \$106,561; 15-16B \$588,949; Total exp \$695,510; H3:15-16A \$5,770,118; 15-16B \$1,426,500; Total Exp \$7,196,618	
4	<b>Retention of Available Cash Balance (Actual 06/30/16)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					358,348			
5	<b>ROPS 15-16 RPTTF Balances Remaining</b>	No entry required						1,310,405	H5:15-16A \$725,725; 15-16B \$584,680; Total 15-16 PPA \$1,310,405
6	<b>Ending Actual Available Cash Balance (06/30/16)</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 2,670,045	\$ 1	\$ -	\$ -	\$ 736,595	\$ -	G6: 16-17A Other funds	

