## Amended Recognized Obligation Payment Schedule (ROPS 20-21B) - Summary

 Filed for the January 1, 2021 through June 30, 2021 PeriodSuccessor Agency: La Palma
County: Orange

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | ROPS 20-21B Authorized Amounts |  | ROPS 20-21B Requested Adjustments |  | ROPS 20-21B Amended Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A Enforceable Obligations Funded as Follows (B+C+D) | \$ | 407,500 | \$ |  | \$ | 407,500 |
| B Bond Proceeds |  | - |  |  |  |  |
| C Reserve Balance |  | 407,500 |  | - |  | 407,500 |
| D Other Funds |  | - |  | - |  |  |
| E Redevelopment Property Tax Trust Fund (RPTTF) (F+G) | \$ | 489,563 | \$ | 204,526 | \$ | 694,089 |
| F RPTTF |  | 436,013 |  | 204,526 |  | 640,539 |
| G Administrative RPTTF |  | 53,550 |  | - |  | 53,550 |
| H Current Period Enforceable Obligations (A+E) | \$ | 897,063 | \$ | 204,526 | \$ | 1,101,589 |

## 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.

| $\overline{\text { Name }}$ | Title |
| :--- | :---: |
|  |  |
| /s/ |  |
| Signature | Date |

La Palma
Amended Recognized Obligation Payment Schedule (ROPS 20-21B) - ROPS Detail
January 1, 2021 through June 30, 2021

| 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 <br> RPTTF |  | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin <br> RPTTF |  |  |
|  |  |  | \$7,405,249 | \$- | \$407,500 | \$- | \$436,013 | \$53,550 | \$897,063 | \$- | \$- | \$- | \$204,526 | \$- | \$204,526 |  |
| 1 | 1993 Tax Allocation Bonds | Bonds Issued On or Before 12/31/10 | \$224,400 | - | - | - | 6,100 | - | \$6,100 | - | - | - | - | - | \$- |  |
| 2 | 2001 Tax Allocation Ref. Bonds | Bonds Issued On or Before 12/31/10 | \$859,825 | - | - | - | 429,913 |  | \$429,913 | - | - | - | - | - | \$- |  |
| 3 | 1999 Loan Agreement (Seasons) | City/County Loan (Prior 06/ 28/11), Other | \$4,225,960 | - | - | - | - | - | \$- | - | - | - | - | - | \$- |  |
| 4 | 2002 Loan Agreement (Unisource) | City/County Loan (Prior 06/ 28/11), Other | \$513,739 | - | - | - | - | - | \$- | - | - | - | 204,526 |  | \$204,526 |  |
| 9 | TAB Fees | Fees | \$15,000 | - | - | - | - |  | \$- | - | - | - | - |  | \$- |  |
| 10 | Arbitrage Calculations | Fees | \$6,500 | - | - | - | - |  | \$- | - | - | - | - |  | \$- |  |
| 16 | AB 1X26 Adminstrative Allowance | Admin Costs | \$700,000 | - | - | - | - | - | \$- | - | - | - | - | - | \$- |  |
| 19 | 1993 Tax Allocation Bonds | Reserves | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |  |
| 20 | 2001 Tax Allocation Ref. Bonds | Reserves | \$859,825 | - | 407,500 | - | - |  | \$407,500 | - | - | - | - | - | \$- |  |

