Amended Recognized Obligation Payment Schedule (ROPS 20-21B) - Summary Filed for the January 1, 2021 through June 30, 2021 Period

Successor Agency: La Palma

County: Orange

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	Au	S 20-21B thorized nounts	Re	S 20-21B quested ustments	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	

Name

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.

/s/	
Signature	Date

Title

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					Requested Adjustments						Notes	
	Project Name			Fund Sources				Total	Fund Sources					Total		
	i rojošt ramio			Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	. Julian	Notes
			\$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	-	-	1	1	-	\$-	
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	-	-	-	-	-	\$-	-	-	1	1	-	\$-	
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	-	-	-	-	-	\$-	-	-	1	1	-	\$-	
19	1993 Tax Allocation Bonds	Reserves	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
20	2001 Tax Allocation Ref. Bonds	Reserves	\$859,825	-	407,500	-	-	-	\$407,500	-	-	-	-	-	\$-	