

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

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

Successor Agency: Buena Park  
 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
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 1,009,318</b>	<b>\$ 900,000</b>	<b>\$ 1,909,318</b>
B Bond Proceeds	840,803	900,000	1,740,803
C Reserve Balance	-	-	-
D Other Funds	168,515	-	168,515
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 17,432,727</b>	<b>\$ 7,631,701</b>	<b>\$ 25,064,428</b>
F RPTTF	17,307,727	7,506,701	24,814,428
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 18,442,045</b>	<b>\$ 8,531,701</b>	<b>\$ 26,973,746</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.

Steve Berry Chairperson  
 Name Title  
 /s/ Steve Berry 1/25/2017  
 Signature Date



**Buena Park 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	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</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>ROPS 15-16B Actuals (01/01/16 - 06/30/16)</b>									
1	<b>Beginning Available Cash Balance (Actual 01/01/16)</b>	11,864,404				250,844	907,804		
2	<b>Revenue/Income (Actual 06/30/16)</b> RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016	3,184				168,515	1,955,231	Item C includes interest on Bonds.	
3	<b>Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)</b>	1,356,992				189,562	2,172,769		
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)	7,866,638						Item C includes restricted cash held with fiscal agent.	
5	<b>ROPS 15-16B RPTTF Balances Remaining</b>	No entry required							
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 2,643,958	\$ -	\$ -	\$ -	\$ 229,797	\$ 690,266		

**Buena Park Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018**

<b>Item #</b>	<b>Notes/Comments</b>
Item 2	Tax Allocation Bond payment due 9/1/2017 and 3/1/2018
Item 3	Tax Allocation Bond payment due 9/1/2017 and 3/1/2018
Item 4	Tax Allocation Bond payment due 9/1/2017 and 3/1/2018
Item 5	Retire obligation.
Item 6	Motion to Enforce Judgment filed by Plaintiff - Settlement Agreement requires former Agency to place obligation on all future ROPS.
Item 8	Administrative Cost Allowance.
Item 9	Retire obligation.
Item 11	Retire obligation.
Item 14	Agreement requires former Agency to pay a percentage of sales taxes and tax increment generated by Buena Park Mall. The recent sale of the Mall has resulted in a significant increase in property tax values. In addition, the sales tax generated by the Mall continues to increase every year.
Item 17	Agreement requires former Agency to pay a percentage of sales taxes and tax increment generated by The Source.
Item 19	Bond proceeds for the Beach Boulevard Streetscape Master Plan to include medians, sidewalks, landscaping, pedestrian crosswalks, signage, lighting, etc. The project is under construction.
Item 22	Arbitrage calculation required on all Agency bonds.
Item 38	The Agency is working closely with the Orange County Health Care Agency to close out the environmental contamination issues on the former Redevelopment Agency property. The Agency installed groundwater monitoring wells and performs regular groundwater monitoring/testing as required by the Orange County Health Care Agency. The Agency is waiting approval to close and abandoned groundwater monitoring wells. The Agency is anticipating closure by the end of the year.
Item 49	Retire obligation.
Item 51	Retire obligation.
Item 52	Retire obligation.
Item 54	Retire obligation.
Item 56	Retire obligation.
Item 60	Bank administration fees for all outstanding Bonds.
Item 61	Retire obligation.
Item 62	Retire obligation.
Item 63	Retire obligation.
Item 64	Retire obligation.
Item 66	Repayment of the former Redevelopment Agency loan to the City of Buena Park.