## 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

Curren	t Period Requested Funding for Enforceable Obligations (ROPS Detail)	7-18A Total r - December)	17-18B Total (January - June)	F	ROPS 17-18 Total	
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$ 1,009,318	\$ 900,000	\$	1,909,318	
В	Bond Proceeds	840,803	900,000		1,740,803	
С	Reserve Balance	-	-		-	
D	Other Funds	168,515	-		168,515	
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 17,432,727	\$ 7,631,701	\$	25,064,428	
F	RPTTF	17,307,727	7,506,701		24,814,428	
G	Administrative RPTTF	125,000	125,000		250,000	
н	Current Period Enforceable Obligations (A+E):	\$ 18,442,045	\$ 8,531,701	\$	26,973,746	

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) - ROPS Detail

## July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

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										17-18	17-18A (July - December)		17-18	BB (January -	June)				
											<b>Fund Sources</b>	1	Fund Sources			s			
		Contract/Agreement					Total Outstanding		ROPS 17-18				17-18A						17-18B
Item # Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation \$ 301,991,017	Retired	Total \$ 26,973,746	Bond Proceeds Reserve Balance \$ 840,803 \$ -	Other Funds \$ 168,515	RPTTF Admin RPTTF \$ 17,307,727 \$ 125,00	Total ) \$ 18,442,04	Bond Proceeds \$ 900,000		Other Funds	RPTTF \$ 7,506,701	Admin RPTTF \$ 125,000 \$	Total \$ 8,531,701
2 2003 Tax Allocation Bonds	Bonds Issued On or Before	6/17/2003	9/1/2024	Union Bank	Bonds-Housing & Non-Housing	Consolidated	13,128,023		\$ 1,644,536	Ψ 040,000 Ψ	168,515	1,275,038	\$ 1,443,55	3	Ψ	Ψ	200,983	Ψ 125,000 0	\$ 200,983 \$ 1,287,786
3 2008 Tax Allocation Bonds, Series A	Bonds Issued On or Before 12/31/10	2/26/2008	9/1/2035	Union Bank	Bonds-Housing & Non-Housing Projects	Consolidated	71,697,581	N	\$ 3,163,222			1,875,436	\$ 1,875,43	5			1,287,786		\$ 1,287,786
4 2008 Tax Allocation Bonds, Series B		6/4/2008	9/1/2023	Union Bank	Bonds-Housing & Non-Housing	Consolidated	22,378,158	N	\$ 3,216,187			2,718,312	\$ 2,718,31	2			497,875		\$ 497,875
5 Property Taxes/Sewer Assessment	12/31/10 Property Maintenance	8/20/1990	5/7/2033	O.C. Tax Treasurer/	Projects Property Taxes for Former Agency	Consolidated		Y	\$ -				\$						\$ -
	Troporty Maintenance			Sanitation District	Properties				•				*						
6 Judgment-Jonathan Lehrer-Graiwer 8 Personnel and Operating Costs -	Litigation Admin Costs	4/21/1993 11/19/1979	7/3/2031 5/7/2033	Housing Set-Aside Fund City of Buena Park	Affordable Housing Requirements Admin., Personnel, Fac., & Operating	Consolidated	103,824,908 9,025,294		\$ 250,000			5,502,557 125,0	5,502,5 00 \$ 125,00	57			5,502,557	125,000	5,502,557 \$ 125,000
Administrative Cost Allowance	Admin Costs	11/13/13/13		City of Ederia Fair	Costs	Consolidated	9,023,294	IN .	φ 250,000			120,0	Ψ 125,00	,				123,000	¥ 123,000
9 Beach/Orangethorpe Project 11 Property Management/Maintenance	Project Management Costs Property Dispositions	10/26/2010 8/20/1990	6/30/2044 5/7/2033	Employee Costs Employee Costs	Project Management Property/Maintenance Management	Consolidated Consolidated		Y											
14 Pledge-Developer Disposition Agmt		8/26/2003	9/30/2033	Sunrise Buena Park (BP	Tax Increment Reimbursement	Consolidated	16,760,161	N	\$ 649,213			649,213	\$ 649,21	3					\$ -
17 Developer Disposition Agreement	OPA/DDA/Construction	10/26/2010	9/28/2044	Mall) The Source	Tax Increment Reimbursement	Consolidated	57,370,000	N	102,280			102,280	102,2	20					
19 Entertain.Corridor (Ezone) Action	Professional Services	6/4/2008	9/1/2035	TBD	Bond Proceeds for Design &	Consolidated	1,740,803		\$ 1,740,803	840,803		102,200	\$ 840,80	900,000	)				\$ 900,000
Plan 22 Bond Consulting Services	Fees	10/17/2008	9/1/2035	Willdon Financial Convices	Streetscape Arbitrage Calculation for Bonds	Consolidated	385,000	N	\$ 15,000			7.500	\$ 7.50				7.500		\$ 7.500
38 Environmental Remediation	Remediation	8/20/1990	5/7/2033	SCS Env./Various Cont.	Environ. Remediation-CityYard/GRL	Consolidated	51,154		\$ 51,154			51,154	\$ 51,15				7,500		\$ 7,500
49 Property Maintenance 51 Property Maintenance/Repairs	Property Maintenance	8/20/1990	5/7/2033	D&M Landscape	Landscape Services - Various	Consolidated Consolidated		Y											
51 Property Maintenance/Repairs 52 Property Utilities	Property Maintenance Property Maintenance	8/20/1990 8/20/1990	5/7/2033 5/7/2033	Various Vendors City of Buena Park	Emergency Repairs Water Services	Consolidated		Y											
54 Property Utilities	Property Maintenance	8/20/1990	5/7/2033	Edison Co.	Electric Services	Consolidated		Υ	¢				¢						•
56 Property Insurance	Property Maintenance	8/20/1990	5/7/2033	CA Ins. Pool Authority (CIPA)	Property Insurance	Consolidated		Y	· -		<u></u>		\$			<u> </u>			Φ -
60 Bond Administration Fee	Fees Property Dispositions	1/19/2000	9/1/2035	Union Bank	Bond Administration Fees	Consolidated	255,000		\$ 20,000			10,000	\$ 10,00	)			10,000		\$ 10,000
61 Commercial Marketing Services	Property Dispositions	1/1/2014	12/31/2016	TBD	Property marketing services to dispose properties	Consolidated		Y											
62 Property Re-use Valuation Services	Property Dispositions	1/1/2014	12/31/2016	TBD	Property re-use valuation services to	Consolidated		Y											
64 Property Disposition Coordination	Property Dispositions	1/1/2014	12/31/2016	TBD	dispose properties  Coordination of property disposition	Consolidated	-	Υ	\$ -				\$	-					\$ -
	. , .				(contracts,escrow,appraisal) per														
66 City Loan to Former Redevelopment	Citv/County Loan (Prior	9/25/1995	7/9/2031	City of Buena Park	Repayment of former Agency loan	Consolidated	5,374,935	N	5,116,237			5,116,237	5,116,2	37					
Agency	06/28/11), Other	0,20,1000	.,,,,,,		to City of Buena Park		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5,115,251			3,1.13,231	5,115,2						
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## 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 (I), 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.

	nen payment from property tax revenues is required by an enforcea	i i i i i i i i i i i i i i i i i i i	I tips on now to	Complete the K	T Cash bar		casii balance	Tips Sheet.
Α	В	С	D	E	F	G	Н	I
		Bond P	roceeds	Reserve	RPTTF			
				Prior ROPS	Prior ROPS	Other		
		period balances RPTTF Bonds issued on and DDR RPTTF distributed as Rent,		Rent,	Non-Admin			
		or before	Bonds issued on	balances	reserve for future	grants,	and	
	Cash Balance Information by ROPS Period	12/31/10	or after 01/01/11	retained	period(s)	interest, etc.	Admin	Comments
	PS 15-16B Actuals (01/01/16 - 06/30/16)							
1	Beginning Available Cash Balance (Actual 01/01/16)							
<u> </u>		11,864,404				250,844	907,804	
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							
	, and the second					400 = 4=		
2	Expenditures for ROPS 15-16B Enforceable Obligations (Actual	3,184				168,515	1,955,231	Item C includes interest on Bonds.
	06/30/16)							
	33.33.13							
		1,356,992				189,562	2,172,769	
4	Retention of Available Cash Balance (Actual 06/30/16)	1,330,992				169,502	2,172,709	
'	RPTTF amount retained should only include the amounts distributed as							
	reserve for future period(s)							Item C includes restricted cash held with
		7,866,638						fiscal agent.
5	ROPS 15-16B RPTTF Balances Remaining	.,555,666						
				No entry required				
	Ending Actual Available Cash Balance							
	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
Item #	Notes/Comments
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.
	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
Item 14	signficiant 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.
	Bond proceeds for the Beach Boulevard Streetscape Master Plan to include medians, sidewalks, landscaping, pedestrian crosswalks, signage, lighting, etc. The
Item 19	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.