

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: Buena Park
County: Orange

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 430,000	\$ 900,000	\$ 1,330,000
B Bond Proceeds	430,000	900,000	1,330,000
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 18,474,309	\$ 7,389,337	\$ 25,863,646
F RPTTF	18,349,309	7,264,337	25,613,646
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 18,904,309	\$ 8,289,337	\$ 27,193,646

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

Buena Park Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					19-20B (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 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total
2	2003 Tax Allocation Bonds	Bonds Issued On or Before	6/17/2003	9/1/2024	Union Bank	Bonds-Housing & Non-Housing	Consolidated	\$ 282,843,986	N	\$ 27,193,646	\$ 430,000	\$ 0	\$ 0	\$ 18,349,309	\$ 125,000	\$ 18,904,309	\$ 900,000	\$ 0	\$ 0	\$ 7,264,337	\$ 125,000	\$ 8,289,337
3	2008 Tax Allocation Bonds, Series A	Bonds Issued On or Before	2/26/2008	9/1/2035	Union Bank	Bonds-Housing & Non-Housing Projects	Consolidated	9,835,653	N	\$ 1,643,063				1,491,853		\$ 1,491,853				151,210		\$ 151,210
4	2008 Tax Allocation Bonds, Series B	Bonds Issued On or Before	6/4/2008	9/1/2023	Union Bank	Bonds-Housing & Non-Housing Projects	Consolidated	65,347,849	N	\$ 3,211,468				1,953,724		\$ 1,953,724				1,257,744		\$ 1,257,744
6	Judgment-Jonathan Lehrer-Graiwer	Litigation	4/21/1993	7/3/2031	Housing Set-Aside Fund	Affordable Housing Requirements	Consolidated	15,955,452.00	N	\$ 3,206,469				2,853,643		\$ 2,853,643				352,826		\$ 352,826
8	Personnel and Operating Costs - Administrative Cost Allowance	Admin Costs	11/19/1979	5/7/2033	City of Buena Park	Admin., Personnel, Fac., & Operating Costs	Consolidated	103,824,908	N	\$ 11,005,114				5,502,557		\$ 5,502,557				5,502,557		\$ 5,502,557
14	Pledge-Developer Disposition Agmt	OPA/DDA/Construction	8/26/2003	9/30/2033	Sunrise Buena Park (BP Mall)	Tax Increment Reimbursement	Consolidated	8,525,294	N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000
17	Developer Disposition Agreement	OPA/DDA/Construction	10/26/2010	9/28/2044	The Source	Tax Increment Reimbursement	Consolidated	15,540,948	N	\$ 630,000				630,000		\$ 630,000						\$ -
19	Entertain Corridor (Ezone) Action Plan	Professional Services	6/4/2008	9/1/2035	TBD	Bond Proceeds for Design & Streetscape	Consolidated	56,831,177	N	\$ 533,982	430,000			533,982		\$ 533,982	900,000					\$ 900,000
60	Bond Administration Fee	Fees	1/19/2000	9/1/2035	Union Bank	Bond Administration Fees	Consolidated	237,770	N	\$ 8,615				8,615		\$ 8,615						\$ -
66	City Loan to Former Redevelopment Agency	City/County Loan (Prior 06/28/11), Other	9/25/1995	7/9/2031	City of Buena Park	Repayment of former Agency loan to City of Buena Park	Consolidated	5,374,935	N	\$ 5,374,935				5,374,935		\$ 5,374,935						\$ -
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Buena Park Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(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](#).

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount	10,510,596			160,066	65,727	Item G: An adjustment has been made to beginning balance to reflect available cash balance on City's general ledger.
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	20,552			17,835	8,723,878	
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)	771,706			61,282	8,636,240	Item C includes: 1) Project expenditures of \$770,085; and 2) Bond payment of \$1,621.30.
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	7,875,061					Item C includes restricted cash held with fiscal agent.
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 1,884,381	\$ 0	\$ 0	\$ 116,619	\$ 153,365	

