

SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID: 206
County: Orange
Successor Agency: Placentia

Primary Contact

Honorific (Ms, Mr, Mrs)	
First Name	Ken
Last Name	Domer
Title	Assistant City Administrator
Address	401 E. Chapman Avenue
City	Placentia
State	CA
Zip	92870
Phone Number	714-993-8242
Email Address	kdomer@placentia.org

Secondary Contact

Honorific (Ms, Mr, Mrs)	
First Name	Troy
Last Name	Butzlaff
Title	City Administrator
Phone Number	714-993-8186
Email Address	tbutzlaff@placentia.org

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

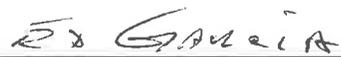
Name of Successor Agency: **PLACENTIA (ORANGE)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$25,102,135

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$7,006,000
B Enforceable Obligations Funded with RPTTF	\$1,137,108
C Administrative Allowance Funded with RPTTF	\$53,250
D Total RPTTF Funded (B + C = D)	\$1,190,358
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$8,196,358
F Enter Total Six-Month Anticipated RPTTF Funding	\$809,589
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	(\$380,769)

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
H Enter Estimated Obligations Funded by RPTTF (lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)	\$738,285
I Enter Actual Obligations Paid with RPTTF	\$716,907
J Enter Actual Administrative Expenses Paid with RPTTF	\$12,950
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$8,428
L Adjustment to RPTTF (D - K = L)	\$1,181,930

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) 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 agency.

Ed Garcia		Chair
Name		Title
		2/19/13
Signature		Date

PLACENTIA (ORANGE)
 Pursuant to Health and Safety Code section 34186 (a)
 PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
 July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$0	\$0	\$0	\$0	\$0	\$0	\$65,700	\$12,950	\$844,089	\$716,907	\$986,386	\$986,386
1	2002 Tax Allocation Bonds A	US Bank	Series A Housing Bonds	Merged									75,238	118,888		
2	2002 Tax Allocation Bonds B	US Bank	Series B Capital Bonds	Merged									111,103	111,106		
3	2009 Tax Allocation Notes	US Bank	Subordinate Short Term Notes	Merged									265,438	265,438		
4	2003 COPs City Reimbursement	City of Placentia	Amended and Restated Reimbursement Agreement	Merged									123,660	141,293		
5	Crowther Relocation	Overland Pacific Cutler (or de	Relocation expenses related to Crowther property pur	Merged									150,900	0		
6	132 Crowther Building	Keller Willilams	Lease payment for 132 Crowther building - broker pay	Merged									7,500	7,500		
7	132 Crowther Building	DMWP, LLC	Lease payment for 132 Crowther building	Merged									67,500	67,500		
8	SB 2557 Property Tax Admin	County of Orange	Property Tax Administration Payment	Merged									23,000			
9	Trustee Fees	US Bank	Trustee Fees	Merged									1,750	5,182		
10	External Legal Services	Various	Legal Services for Oversight Board	Merged									12,000	0		
11	Property Tax Administaration	HdL Coren & Cone	Property Tax Financial Analysis	Merged									0	0		
12	L/M Income Housing Properties	to be determined	Repairs/Property Services	Merged									6,000	0		
13	2003 Improvement COPs	US Bank	2003 Certificates of Participation Issuance	Merged											986,386	986,386
14	Real Estate Advisory Services	Kosmont Companies	Downtown Parking/Retail Development	Merged							30,000	12,202				
15	Administrative Overhead	City of Placentia	Overhead for SA/OB operations	Merged							0	0				
16	Legal Services	Andrew V. Arczynski	General legal services	Merged							15,000	748				
17	External Legal Services	Daley & Heft	Legal Services for Prior Commercial Acq.	Merged							5,500	0				
18	External Audit	Haskell & While	External Audit Expenses	Merged							7,700	0				
19	Bond Administration	Harrell & Company	Continuing Disclosure/Financial Analysis	Merged							7,500	0				

