

**Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary**

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: Placentia  
 Name of County: Orange

<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>		<b>Six-Month Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):</b>		<b>\$ 866,993</b>
A	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	866,993
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 8,464,562</b>
F	Non-Administrative Costs (ROPS Detail)	8,257,259
G	Administrative Costs (ROPS Detail)	207,303
<b>H Current Period Enforceable Obligations (A+E):</b>		<b>\$ 9,331,555</b>
<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
I	Enforceable Obligations funded with RPTTF (E):	8,464,562
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(655,403)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>		<b>\$ 7,809,159</b>
<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
L	Enforceable Obligations funded with RPTTF (E):	8,464,562
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>		<b>8,464,562</b>

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.

_____	
Name	Title
/s/ _____	
Signature	Date

**Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund 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.

A	B	C	D	E	F	G	H	I	J	K
Fund Balance Information by ROPS Period		Fund Sources								Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF		Total	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin		
<b>ROPS III Actuals (01/01/13 - 6/30/13)</b>										
1	<b>Beginning Available Fund Balance (Actual 01/01/13)</b> Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)						30,714	-	\$ 30,714	
2	<b>Revenue/Income (Actual 06/30/13)</b> Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller						738,285	-	\$ 738,285	
3	<b>Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13)</b> Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs						1,120,553	38,796	\$ 1,159,349	
4	<b>Retention of Available Fund Balance (Actual 06/30/13)</b> Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III						-	-	\$ -	
5	<b>ROPS III RPTTF Prior Period Adjustment</b> Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required					436,817	218,586	\$ 655,403	
6	<b>Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (351,554)	\$ (38,796)	\$ (1,045,753)	
<b>ROPS 13-14A Estimate (07/01/13 - 12/31/13)</b>										
7	<b>Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,263	\$ 179,790	\$ (390,350)	
8	<b>Revenue/Income (Estimate 12/31/13)</b> Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller						1,131,136	45,752	\$ 1,176,888	
9	<b>Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)</b>						1,137,108	53,250	\$ 1,190,358	
10	<b>Retention of Available Fund Balance (Estimate 12/31/13)</b> Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A						-	-	\$ -	
11	<b>Ending Estimated Available Fund Balance (7 + 8 - 9 -10)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,291	\$ 172,292	\$ (403,820)	





**Recognized Obligation Payment Schedule 13-14B - Notes**

January 1, 2014 through June 30, 2014

<b>Item #</b>	<b>Notes/Comments</b>
1	Bonds expected to be refunded November 2013
2	Bonds expected to be refunded November 2013
3	Entire principal due on February 1, 2014 of \$6,850,000 and interest payment of \$256,000
4	Per enforceable reimbursement agreement with City. RPTTF pays for the reimbursement (see note for Item #13)
13	Payment made using lease payments from City. Reimbursement agreement with City reimburse 82.
20	All fees are paid from refunding bond proceeds.
21	All fees are paid from refunding bond proceeds.
25	All fees are paid from refunding bond proceeds.
26	All fees are paid from refunding bond proceeds.

General Note on Fund Balances. The Successor Agency is still working with the Department of Finance to finalize the exact Due Diligence Review numbers and therefore the numbers are not provided at this time but will be reconciled when finalized.