

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

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

Name of Successor Agency: Yorba Linda
 Name of County: Orange

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
A Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$ 7,932,116
B Bond Proceeds Funding (ROPS Detail)	7,932,116
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 12,362,957
F Non-Administrative Costs (ROPS Detail)	11,955,757
G Administrative Costs (ROPS Detail)	407,200
H Current Period Enforceable Obligations (A+E):	\$ 20,295,073

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	12,362,957
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(626,255)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 11,736,702

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	12,362,957
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	12,362,957

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
 Signature Date
 9/23/13

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

A	B	C	D	E	F	G	H	I	J	K	
Fund Balance Information by ROPS Period		Fund Sources								Total	Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF				
		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			
ROPS III Actuals (01/01/13 - 6/30/13)											
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	7,957,453	17,323,268	-	-	-	-	-	\$ 25,280,720		
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	59,503	1,034				4,793,204	35,324	\$ 4,889,065		
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs						4,166,949	35,324	\$ 4,202,273		
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III								\$ -		
5	ROPS III RPTTF Prior Period Adjustment 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						626,255	-	\$ 626,255	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 8,016,956	\$ 17,324,301	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 25,341,257		
ROPS 13-14A Estimate (07/01/13 - 12/31/13)											
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 8,016,956	\$ 17,324,301	\$ -	\$ -	\$ -	\$ 626,255	\$ -	\$ 25,967,512		
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller	60,000					4,450,051	-	\$ 4,510,051		
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)	144,840					4,450,051	-	\$ 4,594,891		
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A								\$ -		
11	Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)	\$ 7,932,116	\$ 17,324,301	\$ -	\$ -	\$ -	\$ 626,255	\$ -	\$ 25,882,672		

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 138,094,254		\$ 7,932,116	\$ -	\$ -	\$ 11,955,757	\$ 407,200	\$ 20,295,073
1	1993 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	12/15/1993	9/1/2023	Bank of New York	Refund 1989 bonds & public improvements	YLRDA	39,718,743	N				367,500		\$ 367,500
2	1998 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	6/4/1998	9/1/2028	Bank of New York	Refund 1989 bonds & public improvements	YLRDA	19,875,000	N				-		\$ -
3	2005 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	3/30/2005	9/1/2031	Bank of New York	Improvements to Town Center	YLRDA	17,272,437	N				260,066		\$ 260,066
4	2005 Tax Allocation Bonds Series B	Bonds Issued On or Before 12/31/10	3/30/2005	9/1/2032	Bank of New York	Improvements to Town Center	YLRDA	6,091,250	N				78,625		\$ 78,625
5	2011 Tax Allocation Bonds Series A	Bonds Issued After 12/31/10	5/5/2011	9/1/2032	Bank of New York	Town Center infrastructure	YLRDA	32,870,913	N				550,394		\$ 550,394
6	Trustee Fees	Fees	12/15/1993	9/1/2032	U.S. Bank	1993, 1998, 2005 & 2011 Bonds	YLRDA	380,000	N				15,000		\$ 15,000
7	Low/Mod Income Housing Fund Loan	SERAF/ERAF	5/10/2010	6/30/2015	Housing Fund	FY 09-10 SERAF	YLRDA	3,815,853	N				1,907,927		\$ 1,907,927
8	Historic Survey	Professional Services	7/25/2011	12/31/2012	Galvin Preservation Assoc.	Historic Survey	YLRDA	-	Y						\$ -
9	Town Center Maintenance	Property Maintenance	5/4/2004	6/30/2014	Rocky Murtada Landscape	Landscaping	YLRDA	25,000	N				12,500		\$ 12,500
10	Town Center Maintenance	Property Maintenance	6/16/2009	6/30/2014	Nieves Landscape	Landscaping	YLRDA	7,000	N				3,500		\$ 3,500
11	Town Center Maintenance	Property Maintenance	1/18/2011	6/30/2014	West Coast Arborist	Tree trimming	YLRDA	6,000	N				3,000		\$ 3,000
12	Town Center Maintenance	Property Maintenance	1/1/2014	6/30/2014	Croxton Electric	Electrical repairs	YLRDA	2,000	N				1,000		\$ 1,000
13	Low/Mod Income Housing Fund Loan	Miscellaneous	8/21/2012	6/30/2014	Housing Fund	Payment of debt service & other obligations - ROPS 2	YLRDA	-	N						\$ -
14	Memorandum of Understanding	Miscellaneous	1/1/2014	6/30/2014	Employees	Salaries and benefits	YLRDA	-	Y						\$ -
15	Legal	Legal	1/4/2011	6/30/2014	Rutan & Tucker LLP	Attorney services	YLRDA	150,000	N					150,000	\$ 150,000
16	Daily Operations	Admin Costs	1/1/2014	6/30/2014	Various	Maintenance and operation costs	YLRDA	61,000	N					61,000	\$ 61,000
17	Daily Operations	Admin Costs	1/1/2014	6/30/2014	Various	Other professional services	YLRDA	146,000	N					146,000	\$ 146,000
18	Administrative Overhead	Admin Costs	1/1/2014	6/30/2014	City General Fund	Administrative overhead	YLRDA	50,200	N					50,200	\$ 50,200
19	Savi Ranch Wayfinding Signs	Improvement/infrastructure	6/7/2011	6/30/2014	YESCO Sign Company	Savi Ranch sign renovation project	YLRDA	-	Y						\$ -
20	Savi Ranch Wayfinding Signs	Improvement/infrastructure	6/23/2011	6/30/2014	CivilSource	Savi Ranch sign renovation project	YLRDA	-	Y						\$ -
21	Town Center Development	Professional Services	5/1/2012	5/1/2014	Harris & Associates	Engineering design	YLRDA	-	Y						\$ -
22	Memorandum of Understanding	Miscellaneous	1/1/2014	6/30/2014	Employees	Salaries and benefits	YLRDA	-	Y						\$ -
23	Legal	Legal	1/4/2011	6/30/2014	Rutan & Tucker LLP	Attorney services	YLRDA	-	Y						\$ -
24	Audit	Dissolution Audits	3/1/2005	6/30/2014	Lance Soll & Lundhard LP	Audit services	YLRDA	-	Y						\$ -
25	Pass Through Payment	Miscellaneous	1/1/2014	6/30/2014	Orange Co. General Fund	July 2011 - January 2012 pass-through payment	YLRDA	-	Y						\$ -
26	Pass Through Payment	Miscellaneous	1/1/2014	6/30/2014	Orange Co. Harbors, Beaches & Parks	July 2011 - January 2012 pass-through payment	YLRDA	-	Y						\$ -
27	Pass Through Payment	Miscellaneous	1/1/2014	6/30/2014	Orange Co. Flood Control District	July 2011 - January 2012 pass-through payment	YLRDA	-	Y						\$ -
28	Pass Through Payment	Miscellaneous	1/1/2014	6/30/2014	Orange Co. Fire Authority	July 2011 - January 2012 pass-through payment	YLRDA	-	Y						\$ -
29	Pass Through Payment	Miscellaneous	1/1/2014	6/30/2014	Orange Co. Water District	July 2011 - January 2012 pass-through payment	YLRDA	-	Y						\$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
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A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M, N, O Funding Source					P Six-Month Total	
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
30	Pass Through Payment	Miscellaneous	1/1/2014	6/30/2014	Orange Co. Sanitation District	July 2011 - January 2012 pass-through payment	YLRDA	-	Y						\$	-
31	Pass Through Payment	Miscellaneous	1/1/2014	6/30/2014	Orange Co. Vector Control District	July 2011 - January 2012 pass-through payment	YLRDA	-	Y						\$	-
32	Pass Through Payment	Miscellaneous	1/1/2014	6/30/2014	Orange Co. Department of Education	July 2011 - January 2012 pass-through payment	YLRDA	-	Y						\$	-
33	Pass Through Payment	Miscellaneous	1/1/2014	6/30/2014	Orange Co. Library District	July 2011 - January 2012 pass-through payment	YLRDA	-	Y						\$	-
34	Pass Through Payment	Miscellaneous	1/1/2014	6/30/2014	Yorba Linda Water District	July 2011 - January 2012 pass-through payment	YLRDA	-	Y						\$	-
35	Pass Through Payment	Miscellaneous	1/1/2014	6/30/2014	Yorba Linda Public Library	July 2011 - January 2012 pass-through payment	YLRDA	-	Y						\$	-
36	Pass Through Payment	Miscellaneous	1/1/2014	6/30/2014	Yorba Linda Landscape Maint. Asmt. Dist.	July 2011 - January 2012 pass-through payment	YLRDA	-	Y						\$	-
37	Pass Through Payment	Miscellaneous	1/1/2014	6/30/2014	Orange Unified School District	July 2011 - January 2012 pass-through payment	YLRDA	-	Y						\$	-
38	Pass Through Payment	Miscellaneous	1/1/2014	6/30/2014	Placentia Yorba Linda Unified School Dist.	July 2011 - January 2012 pass-through payment	YLRDA	-	Y						\$	-
39	Pass Through Payment	Miscellaneous	1/1/2014	6/30/2014	North Orange County Comm. College Dist.	July 2011 - January 2012 pass-through payment	YLRDA	-	Y						\$	-
40	1993 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	12/15/1993	9/1/2023	Bank of New York	Reserve for March, 2014 debt service payment	YLRDA	-	Y						\$	-
41	2005 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	3/30/2005	9/1/2031	Bank of New York	Reserve for March, 2014 debt service payment	YLRDA	-	Y						\$	-
42	2005 Tax Allocation Bonds Series B	Bonds Issued On or Before 12/31/10	3/30/2005	9/1/2032	Bank of New York	Reserve for March, 2014 debt service payment	YLRDA	-	Y						\$	-
43	2011 Tax Allocation Bonds Series A	Bonds Issued After 12/31/10	5/5/2011	9/1/2032	Bank of New York	Reserve for March, 2014 debt service payment	YLRDA	-	Y						\$	-
44	Due Diligence Reviews	Dissolution Audits	8/28/2012	6/30/2014	Lance Soll & Lundhard LP	Due Diligence Reviews	YLRDA	-	Y						\$	-
45	Long Range Property Mgmt Plan	Professional Services	8/10/2011	6/30/2014	Diamond Star	Consulting services for preparation of LRPMP and disposition of property	YLRDA	72,000	N				72,000		\$	72,000
46	Long Range Property Mgmt Plan	Professional Services	1/27/2011	6/30/2014	Keyser Marston	Consulting services for valuation analysis associated with LRPMP	YLRDA	8,000	N				8,000		\$	8,000
47	Long Range Property Mgmt Plan	Property Dispositions	1/1/2014	6/30/2014	Gold Country Escrow	Escrow fees & costs associated with disposition of land pursuant to LRPMP	YLRDA	12,500	N				12,500		\$	12,500
48	Town Center Development	Improvement/Infrastructure	1/1/2014	6/30/2014	Gold Country Escrow	Escrow holding account for improvements and land acquisitions in Town Center	YLRDA	6,777,137	N	6,796,640					\$	6,796,640
49	Town Center Development	Professional Services	5/1/2012	5/1/2014	Harris & Associates	Engineering design	YLRDA	1,135,476	N	1,135,476					\$	1,135,476
50	Legal - Litigation	Litigation	1/4/2011	6/30/2014	Rutan & Tucker LLP	Legal costs associated with litigation	YLRDA	1,000,000	N						\$	1,000,000
51	City/Successor Agency Loan Agrmt	City/County Loans After 6/27/11	1/1/2014	6/30/2014	City General Fund	Preliminary title reports associated with LRPMP	YLRDA	-	Y				100,000		\$	-
52	Historic survey implementation program	Professional Services	7/25/2011	12/31/2012	Galvin Preservation Assoc.	Historic survey implementation program	YLRDA	8,995	N				8,995		\$	8,995
53	1993 Tax Allocation Bonds Series A	Reserves	12/15/1993	9/1/2023	Bank of New York	Reserve requirement	YLRDA	3,568,600	N				3,568,600		\$	3,568,600
54	1998 Tax Allocation Bonds Series A	Reserves	3/30/2005	9/1/2032	Bank of New York	Reserve requirement	YLRDA	1,713,150	N				1,713,150		\$	1,713,150

