

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: City of Yorba Linda

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 136,794,270
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	1459598
B Anticipated Enforceable Obligations Funded with RPTTF	11021270
C Anticipated Administrative Allowance Funded with RPTTF	128600
D Total RPTTF Requested (B + C = D)	11149870
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$ 12,609,468
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	11,149,870
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ -
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments <i>as required in HSC section 34186 (a))</i>	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	0
H Enter Actual Obligations Paid with RPTTF	1492651
I Enter Actual Administrative Expenses Paid with RPTTF	584212
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 11,149,870.00

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 Mark Schwing Title Chairman

 Signature Mark Schwing Date 8/13/12

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

Oversight Board Approval Date: _____

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
 January 1, 2013 through June 30, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
Grand Total							\$ 136,794,270	\$ 18,432,963	\$ -	\$ 1,459,598	\$ -	\$ 126,000	\$ 11,021,270	\$ -	\$ 12,609,468
1	1993 Tax Allocation Bonds Series A	12/15/1993	8/1/2023	Bank of New York	Refund 1989 bonds & public improvements	YLRDA	43,593,432.00	3,801,131.25					445,856		445,856
2	1998 Tax Allocation Bonds Series A	6/4/1998	8/1/2028	Bank of New York	Refund 1989 bonds & public improvements	YLRDA	19,875,000.00	0.00							-
3	2005 Tax Allocation Bonds Series A	3/30/2005	9/1/2031	Bank of New York	Improvements to Town Center	YLRDA	17,882,032.00	616,957.50					262,298		262,298
4	2005 Tax Allocation Bonds Series B	3/30/2005	8/1/2032	Bank of New York	Improvements to Town Center	YLRDA	6,248,500.00	157,250.00					78,625		78,625
5	2011 Tax Allocation Bonds Series A	5/5/2011	9/1/2032	Bank of New York	Town Center infrastructure	YLRDA	34,502,150.00	1,621,237.50					558,119		558,119
6	Trustee Fees	12/15/1993	9/1/2032	U.S. Bank	1993, 1998, 2005 & 2011 Bonds	YLRDA		15,000.00							15,000
7	Low/Mod Income Housing Fund Loan	5/10/2010	6/30/2015	Housing Fund	FY 09-10 SERAF	YLRDA	5,723,780.00	1,907,927.00					1,907,927		1,907,927
8	Historic Survey	7/25/2011		Galvin Preservation Assoc.	Historic Survey	YLRDA		37,560.00							19,000
9	Town Center Maintenance	5/4/2004		Rocky Murtada Landscape	Landscaping	YLRDA		21,600.00					10,800		10,800
10	Town Center Maintenance	6/16/2009		Nieves Landscaps	Landscaping	YLRDA		6,600.00					3,300		3,300
11	Town Center Maintenance	1/18/2011		West Coast Arborist	Tree Trimming	YLRDA		3,504.00					1,752		1,752
12	Town Center Maintenance			Croxton Electric	Electrical repairs	YLRDA		1,116.00					558		558
13	Low/Mod Income Housing Fund Loan			Housing Fund	Payment of debt service & other obligations - ROPS 2	YLRDA	1,600,000.00	1,600,000.00					1,600,000		1,600,000
14	Memorandum of Understanding			Employees	Salaries and benefits	YLRDA		866,503.00					433,254		433,254
15	Legal	1/4/2011		Rutan & Tucker LLP	Attorney services	YLRDA		156,000.00					75,000		75,000
16	Daily Operations			Various	Maintenance and operation costs	YLRDA		61,000.00				30,500		30,500	
17	Daily Operations			Various	Other professional services	YLRDA		146,000.00				73,000		73,000	
18	Administrative Overhead			City General Fund	Administrative overhead	YLRDA		50,200.00				25,100		25,100	
19	Savi Ranch Wayfinding Signs	6/7/2011		YESCO Sign Company	Savi Ranch sign renovation project	YLRDA	1,036,377.00	1,036,377.00					1,036,377		1,036,377
20	Savi Ranch Wayfinding Signs	6/23/2011		CivilSource	Savi Ranch sign renovation project	YLRDA	128,603.00	128,603.00					128,603		128,603
21	Town Center Development	5/1/2012		Harris & Associates	Engineering design	YLRDA	1,459,598.00	1,459,598.00	1,459,598						1,459,598
22	Memorandum of Understanding			Employees	Salaries and benefits	YLRDA		425,460.00					425,460		425,460
23	Legal	1/4/2011		Rutan & Tucker LLP	Attorney services	YLRDA		80,481.00					80,481		80,481
24	Audit	3/1/2005		Lance Sol & Lundhard LP	Audit services	YLRDA		15,000.00					15,000		15,000
25	Pass Through Payment			Orange Co. General Fund	July 2011 - January 2012 pass-through payment	YLRDA		462,242.06					162,242		162,242
26	Pass Through Payment			Orange Co. Harbors, Beaches	July 2011 - January 2012 pass-through payment	YLRDA		118,023.56					118,024		118,024
27	Pass Through Payment			Orange Co. Flood Control Dist	July 2011 - January 2012 pass-through payment	YLRDA		152,688.75					152,689		152,689
28	Pass Through Payment			Orange Co. Fire Authority	July 2011 - January 2012 pass-through payment	YLRDA		867,640.71					867,641		867,641
29	Pass Through Payment			Orange Co. Water District	July 2011 - January 2012 pass-through payment	YLRDA		14,425.55					14,426		14,426
30	Pass Through Payment			Orange Co. Sanitation District	July 2011 - January 2012 pass-through payment	YLRDA		4,136.24					4,136		4,136
31	Pass Through Payment			Orange Co. Vector Control Dis	July 2011 - January 2012 pass-through payment	YLRDA		703.90					704		704
32	Pass Through Payment			Orange Co. Department of Ed	July 2011 - January 2012 pass-through payment	YLRDA		14,468.56					14,469		14,469
33	Pass Through Payment			Orange Co. Library District	July 2011 - January 2012 pass-through payment	YLRDA		47,886.80					47,887		47,887
34	Pass Through Payment			Yorba Linda Water District	July 2011 - January 2012 pass-through payment	YLRDA		3,413.74					3,414		3,414
35	Pass Through Payment			Yorba Linda Public Library	July 2011 - January 2012 pass-through payment	YLRDA		191,456.09					191,456		191,456
36	Pass Through Payment			Yorba Linda Landscape Maint	July 2011 - January 2012 pass-through payment	YLRDA		11,368.59					11,369		11,369
37	Pass Through Payment			Orange Unified School District	July 2011 - January 2012 pass-through payment	YLRDA		275,000.00					275,000		275,000
38	Pass Through Payment			Placenta Yorba Linda Unified S	July 2011 - January 2012 pass-through payment	YLRDA		2,032,725.00					2,032,725		2,032,725
39	Pass Through Payment			North Orange Courty Comm	July 2011 - January 2012 pass-through payment	YLRDA		27,677.79					27,678		27,678
40															-

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
January 1, 2013 through June 30, 2013

Item #	Notes/Comments
6	Total outstanding debt or obligation is determined on an annual basis over the entire term of the contract.
8 - 12	Total outstanding debt or obligation is determined on an annual basis over the entire term of the contract.
14 - 18	Total outstanding debt or obligation is determined on an annual basis over the entire term of the contract.
7	The amount requested for this obligation on ROPS 1 could not be paid by the Successor Agency due to an overall lack of funds as the result of a zero RPTTF distribution on 6/1/12 and the demand payment on 7/12/12.
13	It was necessary to borrow funds from the Housing Fund to pay debt service and other obligations from July - December, 2012 due to an overall lack of funds as the result of a zero RPTTF distribution on 6/1/12 and the demand payment on 7/12/12.
19	This obligation was disallowed on ROPS 1 and has been disputed by the Successor Agency and Oversight Board. Additional information was sent to the DOF, SCO and County AC via FedEx on 6/27/12 and e-mail on 6/28/12.
20	This obligation was disallowed on ROPS 1 and has been disputed by the Successor Agency and Oversight Board. Additional information was sent to the DOF, SCO and County AC via FedEx on 6/27/12 and e-mail on 6/28/12.
21	This obligation was disallowed on ROPS 1 and has been disputed by the Successor Agency and Oversight Board. Additional information was sent to the DOF, SCO and County AC via FedEx on 6/27/12 and e-mail on 6/28/12.
22	This obligation was lumped into the administrative allowance by DOF on ROPS 1 and has been disputed by the Successor Agency and Oversight Board. Additional information was sent to the DOF, SCO and County AC via FedEx on 6/27/12 and e-mail on 6/28/12.
23	This obligation was lumped into the administrative allowance by DOF on ROPS 1 and has been disputed by the Successor Agency and Oversight Board. Additional information was sent to the DOF, SCO and County AC via FedEx on 6/27/12 and e-mail on 6/28/12.
24	This obligation was lumped into the administrative allowance by DOF on ROPS 1 and has been disputed by the Successor Agency and Oversight Board. Additional information was sent to the DOF, SCO and County AC via FedEx on 6/27/12 and e-mail on 6/28/12.
25	This pass-through payment was made by the Successor Agency in February 2012 but was never included on the ROPS. The amount was not factored into the calculation for the 6/1/12 RPTTF distribution or the 7/12/12 demand payment.
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Name of Successor Agency:
County:

City of Yorba Linda
Orange

Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
January 1, 2012 through June 30, 2012

Page/Farm	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Armin Allowance		RPTIF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 388,631	\$ 584,212	\$ 2,020,936	\$ 1,492,651	\$ -	\$ -
Page 1	1	1993 Tax Allocation Bonds Series A	Bank of New York	Refund 1989 bonds & public improvements	YLRDA									520,275	520,275		
Page 1	2	1998 Tax Allocation Bonds Series A	Bank of New York	Refund 1989 bonds & public improvements	YLRDA									-	-		
Page 1	3	2005 Tax Allocation Bonds Series A	Bank of New York	Improvements to Town Center	YLRDA									264,660	264,660		
Page 1	4	2005 Tax Allocation Bonds Series B	Bank of New York	Improvements to Town Center	YLRDA									78,625	78,625		
Page 1	5	2011 Tax Allocation Bonds Series A	Bank of New York	Town Center Infrastructure	YLRDA									563,119	563,119		
Page 1	6	Trustee Fees	U.S. Bank	1993, 1998, 2005 & 2011 bonds	YLRDA									14,300	7,150		
Page 1	7	LMIHF Loan	LMIHF	FY 09-10 SERAF	YLRDA									1,430,945	-		
Page 1	10	Savi Ranch Wayfinding Signs	Dale Myrah	Savi Ranch sign renovation project	YLRDA									10,502	12,842		
Page 1	11	Historic Survey	Galvin Preservation	Historic survey	YLRDA									22,100	23,000		
Page 1	12	Town Center Maintenance	Rocky Murtada	Landscaping	YLRDA									10,800	12,800		
Page 1	13	Town Center Maintenance	Nieves Landscape	Landscaping	YLRDA									3,300	7,000		
Page 1	14	Town Center Maintenance	West Coast Arborist	Tree trimming	YLRDA									1,752	3,209		
Page 1	15	Town Center Maintenance	Croxton Electric	Electrical repairs	YLRDA									598	163		
Page 1	16	Memorandum of Understanding	Employees	Salaries and benefits	YLRDA							425,460	425,056				
Page 1	17	Legal	Rutan & Tucker LLP	Attorney services	YLRDA							80,481	93,963				
Page 1	18	Audit	Lance Sill & Lughard	Audit services	YLRDA							15,000	6,290				
Page 1	26	Daily Operations	Various	Maintenance and operation costs	YLRDA							81,300	8,531				
Page 1	27	Daily Operations	Various	Other professional services	YLRDA							142,500	24,572				
Page 1	28	Administrative Overhead	City General Fund	Administrative overhead	YLRDA							26,200	26,200				
		Admin Allowance Adjustment		Adjusted by DOF								(382,310)					