Amended Recognized Obligation Payment Schedule (ROPS 17-18B) - Summary

Filed for the January 1, 2018 through June 30, 2018 Period

County:		Garden Grove				
		Orange				
Currei	nt Period Requeste	d Funding for Enforceable Obligations (ROPS Detail)	-	ROPS 17-18B orized Amounts	ROPS 17-18B ested Adjustments	ROPS 17-18B Amended Total
Α	Enforceable Obli	gations Funded as Follows (B+C+D):	\$	1,198,632	\$ -	\$ 1,198,632
В	Bond Proceed	s		-	-	-
С	Reserve Balar	nce		-	-	-
D	Other Funds			1,198,632	-	1,198,632
E	Redevelopme	ent Property Tax Trust Fund (RPTTF) (F+G):	\$	11,724,979	\$ 132,699	\$ 11,857,678
F	RPTTF			11,438,651	132,699	11,571,350

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.

Current Period Enforceable Obligations (A+E):

Administrative RPTTF

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<u> </u>	
Name	Title
/s/	
Signature	Date

286,328

12,923,611 \$

286,328

13,056,310

132,699 \$

Garden Grove Amended Recognized Obligation Payment Schedule (ROPS 17-18B) - ROPS Detail January 1, 2018 through June 30, 2018

(Report Amounts in Whole Dollars)

				1		(Report Amounts ii	n Whole Dolla	rs)								
				AUTHORIZED AMOUNTS			REQUESTED ADJUSTMENTS									
						Fund Sources						Fund Sources				
					1	Fulla Sources	1				1	Tulia Source:	5			
Item #	Project Name/Debt Obligation	Obligation Type	Total Outstanding	Dand Danasada	Danas Balanca	Oth as Freeds	RPTTF	Admin RPTTF	Total	Dand Danas da	Danamia Dalamaa	Oth an Friedr	RPTTF	Admin DDTTE	Total	Notes
item#	Project Name/Debt Obligation	•	Balance \$ 151,498,855	s Bond Proceeds	Reserve Balance	Other Funds \$ 1,198,632 \$	11,438,651			s -	Reserve Balance	Other Funds	\$ 132,699	Admin RPTTF	\$ 132,69	
2	Hyatt Regency OPA	Business Incentive	\$ 8,804,751			ψ 1,190,032 ψ -	2,139,057	ψ 200,320	\$ 2,139,057	Ψ -	Ψ	Ψ	ψ 132,099	Ψ -	\$	-
	Residence Inn DDA	Business Incentive	\$ 1,312,815	-	-	-	812,815		\$ 812,815						\$	-
_		Agreements														
	Katella Cottages OPA	OPA/DDA/Construction Bonds Issued On or Before	\$ 3,075,342	-	-	-	30,000 108,775		\$ 30,000 \$ 108,775						\$	-
/	Katella Cottages Note	12/31/10	\$ 177,650	-	-	-	108,775		\$ 108,775						\$	
9	Coastline Lease Payments	Miscellaneous	\$ 542,256	-	-	-	-		\$ -				132,699		\$ 132,6	99 Expenses incurred for 2016 calendar year. Invoice
	· · · · · · · · · · · · · · · · · · ·		, , , , ,						•				,,,,,		, , , ,	submitted in April 2017.
12	Garden Grove Hyundai	Business Incentive	\$ -	-	-	-	-		\$ -						\$	-
1.1	Union Bank Loan	Agreements	\$ 13,070,049				2,300,000		\$ 2,300,000						\$	
	Embassy Suites DDA Amendment	Third-Party Loans Business Incentive	\$ 13,070,049	-	-	-	2,300,000		\$ 2,300,000						\$	
13	Linuassy Suites DDA Amendment	Agreements	φ 7,000,000	_	_		_		y						Ψ	
16	Sycamore Walk DDA	Remediation	\$ 85,111	-	-	-	14,922		\$ 14,922						\$	<u> </u>
	Housing Fund Deficit	SERAF/ERAF	\$ -	-	-	-	=		\$ -						\$	
19	Waterpark Hotel DDA	Business Incentive	\$ 11,672,312	-	-	-	2,020,997		\$ 2,020,997						\$	<u> </u>
00	Cito D2 DDA	Agreements	\$ 3,300,000				200.000		¢ 200,000		1	1			\$	
20	Site B2 DDA	Business Incentive Agreements	\$ 3,300,000	_	_	-1	360,000		\$ 360,000						Ф	
22	Brookhurst Triangle DDA	OPA/DDA/Construction	\$ 1,500,000	-	-	-	-		\$ -						\$	
24	Project Management for Item 20 - Site B2	Project Management Costs	\$ 388,030	-	-	-	89,290		\$ 89,290						\$	
25	Project Legal for Items 19-20	Legal	\$ 150,000	-	-	-	25,000		\$ 25,000						\$	-
27	Agency Property Maint/Management		\$ 163,000	-	-	7,661			\$ 7,661						\$	-
	Administrative Allowance	Admin Costs	\$ 5,471,090	-	-	-	-		\$ -		1	-		-	\$	-
33	Brookhurst Triangle DDA Brookhurst Triangle DDA	Property Dispositions Property Dispositions	\$ 1,790,971 \$ 1,190,971	-	-	1,190,971	-		\$ - \$ 1,190,971						\$	-
37	Project Management for Item 22 - Brookhurst	Project Management Costs			_	1,190,971	89,290		\$ 1,190,971						\$	1
39	2014 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10		_	_	-	2,197,138		\$ 2,197,138						\$	
40	Limón Law Suit Settlement	Litigation	\$ -	-	-	-	-		\$ -						\$	-
	Project Legal for Item 22	Legal	\$ -	-	-	-	-		\$ -						\$	-
47	Appraisals(s)	Admin Costs	\$ 54,000	-	-	-	-		\$ -						\$	-
48	Site C DDA	Business Incentive	\$ -	-	-	-	-		\$ -						\$	
40	Limón Law Suit Settlement/Judgement	Agreements Litigation	\$ -	_	_		_		\$ -						\$	
50	Limón Law Suit Settlement/Judgement		\$ 46.000	-	_	-			\$ -						\$	A
51	Housing Successor Administration	Admin Costs	\$ 1,500,000	-	-	-	-		\$ -						\$	-
	Item 39 Trustee Fee (2014 TARB)	Fees	\$ 179,400	-	-	-	2,520		\$ 2,520						\$	-
	Item 19 Trustee Fee (Waterpark Bond)	Fees	\$ 236,600	-	-	-	4,565		\$ 4,565						\$	-
	Item 7 Trustee Fee (Katella Cottages Note) Successor Agency Legal Fees for Limon Litigation	Fees	\$ 22,000 \$ 60,000	-	-	-	1,088		\$ 1,088 \$ -						\$	-
55	(Item 49 & 50)	Legal	\$ 60,000	-	-	-	-		\$ -						\$	
56	2016 Tax Allocation Bonds (for Waterpark Hotel, Item	n Refunding Bonds Issued	\$ 54,835,662	_	-	-	1,239,188		\$ 1,239,188						\$	-
	19)	After 6/27/12	* * * * * * * * * * * * * * * * * * * *				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						*	
57	Project Management for Item 19 - Water Park	Business Incentive	\$ 18,650	-	-	-	3,743		\$ 3,743						\$	-
		Agreements														
	Item 14 Dissemination Fees Unfunded CalPERS Pension Liabilities 2011-12	Fees	\$ 4,000	-	-	-	263		\$ 263						\$	-
	Unfunded CalPERS Pension Liabilities 2011-12 Unfunded CalPERS Pension Liabilities 2012-13	Unfunded Liabilities Unfunded Liabilities	\$ 12,126 \$ 37,110	-	-	-	-		\$ -						\$	
	Unfunded CalPERS Pension Liabilities 2013-14	Unfunded Liabilities	\$ 55,969	-	-	 	-		\$ -						\$	
62	Unfunded CalPERS Pension Liabilities 2014-15		\$ 79,958	-	-		-		\$ -						\$	
	Unfunded CalPERS Pension Liabilities 2015-16		\$ 105,316	-	-	-	-		\$ -						\$	A
	Unfunded CalPERS Pension Liabilities 2016-17		\$ 121,723	-	-	-	-		\$ -						\$	-
65	Unfunded CalPERS Pension Liabilities 2017-18		\$ 5,516,931 \$ -	-	-	-	-		\$ - \$ -		1	1		-	\$ \$	4
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January 1, 2018 through June 30, 2018

(Report Amounts in Whole Dollars)

			AUTHORIZED AMOUNTS					REQUESTED ADJUSTMENTS						
			Fund Sources				Fund Sources							
Item #	Project Name/Debt Obligation Obligation Type	Total Outstanding Balance	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance Other Fund	s RPTTF	Admin RPTTF	Total	Notes
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