# Amended Recognized Obligation Payment Schedule (ROPS 16-17B) - Summary Filed for the January 1, 2017 through June 30, 2017 Period

Successor Agency:	Garden Grove
County:	Orange

Curren	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 16-17B Authorized Amounts	ROPS 16-17B Requested Adjustments	ROPS 16-17B Amended Total	
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$ 88,000	\$ -	\$ 88,000	
В	Bond Proceeds	-	-	-	
С	Reserve Balance	-	-	-	
D	Other Funds	88,000	-	88,000	
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 9,974,077	\$ 550,000	\$ 10,524,077	
F	RPTTF	9,839,642	550,000	10,389,642	
G	Administrative RPTTF	134,435	-	134,435	
н	Current Period Enforceable Obligations (A+E):	\$ 10,062,077	\$ 550,000	\$ 10,612,077	

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.

Name	Title
/s/	
Signature	Date

## Garden Grove Amended Recognized Obligation Payment Schedule (ROPS 16-17B) - ROPS Detail

#### January 1, 2017 through June 30, 2017

(Report Amounts in Whole Dollars)

		(Report Amounts in Whole Bollars)														
		AUTHORIZED AMOUNTS						REQUESTED ADJUSTMENTS								
						Fund Sources						Fund Sources				
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Item #	Project Name/Debt Obligation	Obligation Type	Total Outstanding Balance	Dand Draggada	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Notes
ILCIII #	1 Toject Name/Debt Obligation	·	\$ 161,111,799			\$ 88,000 \$	9,839,642				\$ -	\$ - \$			\$ 550,000	
2	Hyatt Regency OPA	Business Incentive	\$ 11,442,841	-	-	- co,σσσ φ	500,000	9 104,400	\$ 500,000	Ψ	Ψ -	Ψ - Ψ	330,000	Ψ -	\$	-
	Residence Inn DDA	Business Incentive	\$ 2,864,150	-	-	-	500,000	5	\$ 500,000						\$	-
		Agreements														
	Katella Cottages OPA		\$ 3,075,342	-	-	-	30,000	3	\$ 30,000						\$	-
7	Katella Cottages Note	Bonds Issued On or Before 12/31/10	\$ 178,200	-	-	-	42,750	3	\$ 42,750						\$	-
12	Garden Grove Hyundai	Business Incentive	\$ 360,000				180,000		\$ 180,000						\$	
12	Carden Grove Hydridai	Agreements	ψ 500,000				100,000		φ 100,000						Ψ	
	Union Bank Loan	Third-Party Loans	\$ 17,465,017	-	-	-	2,195,834	5	\$ 2,195,834						\$	-
15	Embassy Suites DDA Amendment	Business Incentive	\$ 7,000,000	-	-	-	-	5	\$ -						\$	-
		Agreements														
16	Sycamore Walk DDA Housing Fund Deficit	Remediation SERAF/ERAF	\$ 111,111	-	-	- \$ - \$	-	•	\$ -						\$	-
10	Waterpark Hotel DDA		\$ 11,672,312	<b>5</b> -	-	\$ - \$	500,000	\$ -	\$ - \$ 500,000				50,000		Ψ	This represents the amount previously approved for
13	vvalorpank Hotel BBA	Agreements	Ψ 11,072,312		_		300,000		φ 500,000				30,000		Ψ 30,000	ROPS 16-17A period. All work and expenses
20	Site B2 DDA	Business Incentive	\$ 3,300,000	_	_		170,700		\$ 170,700				-		\$	incurred will occur in the B period.
		Agreements		-	-											
22	Brookhurst Triangle DDA	OPA/DDA/Construction	\$ 850,000	-	-	- <del> </del>	350,000	5	\$ 350,000			T	500,000		\$ 500,000	This represents the amount previously approved for
																ROPS 16-17A period. All work and expenses incurred will occur in the B period.
24	Project Management for Item 20 - Site B2	Project Management Costs	\$ 560,000				70,060		\$ 70,060						\$	incurred will occur in the B period.
25	Project Legal for Items 19-20	•	\$ 200,000		-		25,000	9	\$ 25,000						\$	-
27	Agency Property Maint/Management		\$ 339,000		-	88,000	-		\$ 88,000						\$	-
31	Administrative Allowance	Admin Costs	\$ 5,948,090	-	-	_	-	5	\$ -						\$	-
33	Brookhurst Triangle DDA		\$ 1,500,000		-	-	-		\$ -						\$	-
34	Brookhurst Triangle DDA	Property Dispositions	Ψ 1,000,000		-	-	-	5	\$ -						\$	-
37	Project Management for Item 22 - Brookhurst 2014 Tax Allocation Refunding Bonds	Project Management Costs	\$ 602,280	-	-	-	75,285		\$ 75,285						\$	-
39	Limón Law Suit Settlement	Bonds Issued After 12/31/10	\$ 32,372,577	-	-	- 0	2,316,000	•	\$ 2,316,000						\$	
	Project Legal for Item 22	Litigation Legal	\$ 300,000	Ф -	φ -	ф - ф	-	Φ -	\$ -						\$	
	Appraisals(s)		\$ 60,000	_	-	_	6,550		\$ 6,550						\$	_
48	Site C DDA		\$ -	\$ -	\$ -	\$ - \$		\$ -	\$ -						\$	-
		Agreements														
49	Limón Law Suit Settlement/Judgement	Litigation	\$ 104,500		-	-			\$ -						\$	-
50	Limón Law Suit Settlement/Judgement Housing Successor Administration	. 5	\$ 1,600,000 \$ 1,500,000		-	- 0	1,600,000		\$ 1,600,000 \$ -						\$	
52	Item 39 Trustee Fee (2014 TARB)		\$ 1,500,000		Φ -	φ - φ -	1,300	ų .	\$ 1,300						\$	
	Item 19 Trustee Fee (Waterpark Bond)	Fees	\$ 245,700		-	_	1,300		\$ 1,300						\$	_
54			\$ 24,000		-	-	-		\$ -						\$	-
55	Successor Agency Legal Fees for Limon Litigation (Item 49 & 50)	Legal	\$ 100,000	-	-	-	20,000	5	\$ 20,000						\$	-
56	2016 Tax Allocation Bonds (for Waterpark Hotel, Item	Refunding Bonds Issued	\$ 55,595,379	-	-	-	1,239,188		\$ 1,239,188						\$	-
57	19) Project Management for Item 19 - Water Park	After 6/27/12 Business Incentive	\$ 50,000				15,675		\$ 15,675						<b>e</b>	
57	Floject Management for item 19 - Water Fark	Agreements	\$ 50,000	-	-	-	15,075	(	φ 15,675						Ψ .	
58	Item 14 Dissemination Fees	Fees	\$ 5,000	-	-	-	-	9	\$ -						\$	-
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## Garden Grove Amended Recognized Obligation Payment Schedule (ROPS 16-17B) - ROPS Detail

# January 1, 2017 through June 30, 2017

(Report Amounts in Whole Dollars)

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					Fund Source		Fund Sources								
Item #	Project Name/Debt Obligation	Obligation Type	Total Outstanding Balance	Bond Proceeds Reserve Balar	ce Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Notes
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