Recognized Obligation Payment Schedule (ROPS 17-18) - Summary Filed for the July 1, 2017 through June 30, 2018 Period

Succe	ssor Agency:	Costa Mesa							
Count	y:	Orange							
Curre	nt Period Requested F	unding for Enforceable Obligations (ROPS	Detail)		18A Total December)	17-18E (January		ROPS	17-18 Total
Α	Enforceable Obliga	tions Funded as Follows (B+C+D):		\$		\$	_	\$	
В	Bond Proceeds				-		-		-
С	Reserve Balance			-	-		-		-
D	Other Funds				-		-		-
E	Redevelopment	Property Tax Trust Fund (RPTTF) (F+G):		\$	828,562	\$	128,000	\$	956,562
F	RPTTF				703,562		3,000		706,562
G	Administrative R	PTTF			125,000		125,000		250,000
Н	Current Period Enfo	orceable Obligations (A+E):		\$	828,562	\$	128,000	\$	956,562
Pursua certify	that the above is a true	rd Chairman: of the Health and Safety code, I hereby and accurate Recognized Obligation ove named successor agency.	Name /s/Signature		Title Date				

Costa Mesa Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

		-				(Repo	rt Amount	s in Whole Doll	ars)										,			
	В	С	D	E	F	G	н	I	J	к	L	м	N	0	Р	Q	R	s	т	U	v	w
A	В	C									17-18A (July - December) 17-18B (January - June)											
			Contract/Agreement	t Contract/Agreement				Total Outstanding		ROPS 17-18		Reserve			Admin	17-18A	Bond	Reserve		T	Admin	17-18B
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope		Debt or Obligation \$ 10,077,125		\$ 956,562		Balance		RPTTF \$ 703,562	RPTTF \$ 125,000	Total \$ 828,562	Proceed:		Funds \$ -	RPTTF \$ 3,000 \$	RPTTF \$ 125,000	Total \$ 128,000
	TAB Refunding 2003		9/25/2003	10/1/2017	Bank of New York Bank of New York		Downtown Downtown	704,335 2,500				+	 	2,500		\$ 2,500	1	+				\$
	Contract for consulting services		9/25/2003 9/25/2003	12/31/2018	Bank of New York		Downtown	5,000						5,000		\$ 5,000						\$
	Contract for consulting services Contract for consulting services	Fees Fees	3/1/2011	12/31/2018	Harrell & Company Advisor LLC	Prep Continuing Disclosure Report- Annual	Downtown	3,000		\$ 3,000						\$ -		20,000		3,000		\$ 3,00
5	County Property Tax Admin Fee	Fees	1/1/2012	6/30/2024	County of Orange	Charge for Administering property tax system	100-21		N													
6	Promissory Note Payable	City/County Loans On or Before 6/27/11	9/30/1971	6/30/2024	City of Costa Mesa	Original Loan to establish RDA	Downtown	9,112,290		\$ 696,062		ļ		696,062		\$ 696,062					125,000	\$
37	Administrative Cost	Admin Costs	1/1/2012	6/30/2024	Not provided	Not provided	Downtown	250,000		\$ 250,000					125,000	\$ 125,000	 				125,000	\$ 125,000 \$
	Litigation Against DOF & County o Orange Auditor Controller	f Litigation	7/1/2013	6/30/2018		Litigation against DOF & County of Orange Auditor Controller denying the RDA loan and action denying certain prior payments.	Downtown		N	\$ -							The second second second		er (, , , , , , , , , , , , , , , , , ,			Ψ
	Housing Authority Admin Cost Allowance	Housing Entity Admin Cost	7/1/2015	10/1/2017	Costa Mesa Housing Authority	Costa Mesa Housing Authority Admin Cost Allowance	2,00		Ŋ													
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Costa Mesa Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash 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. For tips on how to complete the Report of Cash Balances Form, see <u>Cash Balance Tips Sheet</u>.

(\$68,828) ROPS 15 RRPTTF 704,335 2 Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the RPTTF amounts should tie to the ROPS 15-16B distribution from the	I
Bond Proceeds Reserve Balance Other RPTTF Bonds issued on or before Bonds issued on or before 12/31/10 or after 01/01/11 balances retained period(s) ROPS 15-16B Actuals (01/01/16 - 06/30/16) Beginning Available Cash Balance (Actual 01/01/16) ROPS 15-16B Actuals (01/01/16 - 06/30/16) ROPS 15-16B Actuals (01/01/16)	
Bonds issued on or before 2 Cash Balance Information by ROPS Period 12/31/10 8 Bonds issued on or after 01/01/11 belances retained 12/31/10 8 Bonds issued o	
Bonds issued on or before 12/31/10 Cash Balance Information by ROPS Period Cash Balance Information by ROPS Period ROPS 15-16B Actuals (01/01/16 - 06/30/16) Beginning Available Cash Balance (Actual 01/01/16) Revenue/Income (Actual 06/30/16) Revenue/Income (Actual 06/30/16	
Bonds issued on or before 12/31/10 and period balances and DDR RPTTF balances retained and Admin	
Cash Balance Information by ROPS Period Or before 12/31/10 ROPS 15-16B Actuals (01/01/16 - 06/30/16) ROPS 15-16B Actuals (01/01/16)	
Cash Balance Information by ROPS Period 12/31/10 or after 01/01/11 balances retained period(s) interest, etc. Admin ROPS 15-16B Actuals (01/01/16 - 06/30/16) 1 Beginning Available Cash Balance (Actual 01/01/16) 704,335 ROPS 14 (\$68,828) ROPS 15 RRPTTF RRPTTF RRPTTF ROPS IT County Auditor-Controller during June 2016 85 91,797 3 Expenditures for ROPS 15-16B Enforceable Obligations (Actual	
ROPS 15-16B Actuals (01/01/16 - 06/30/16) 1 Beginning Available Cash Balance (Actual 01/01/16) 704,335 ROPS 14 (\$68,828) ROPS 15 RRPTTF RRPTTF RRPTTF RRPTTF RRPTTF RRPTTF ROPS 14 (\$68,828) ROPS 15 RRPTTF RRPTT	Comments
1 Beginning Available Cash Balance (Actual 01/01/16) ROPS 14 (\$68,828) ROPS 15 RRPTTF 704,335 633 69,449 2 Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016 85 91,797 3 Expenditures for ROPS 15-16B Enforceable Obligations (Actual	
(\$68,828) ROPS 15 RRPTTF. 704,335 633 69,449 2 Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016 85 91,797 3 Expenditures for ROPS 15-16B Enforceable Obligations (Actual	14-15B Excess Cash- applied to ROPS 15-16B
RRPTTF 704,335 RRPTTF 704,335 RRPTTF 633 69,449 AB 1484 repaymer amount (s Assets FL 85 91,797 Expenditures for ROPS 15-16B Enforceable Obligations (Actual	28)
2 Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016 85 91,797 3 Expenditures for ROPS 15-16B Enforceable Obligations (Actual	15-16A Excess Cash- will apply future ROPS TF distribution (\$621+\$633 = \$1,254)
2 Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016 85 91,797 3 Expenditures for ROPS 15-16B Enforceable Obligations (Actual	11 distribution (\$0211\$000 - \$1,204)
RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016 85 91,797 3 Expenditures for ROPS 15-16B Enforceable Obligations (Actual	84 requires 20% (\$162,275) of any loan
County Auditor-Controller during June 2016 85 91,797 3 Expenditures for ROPS 15-16B Enforceable Obligations (Actual	ment to be deducted from loan repayment
3 Expenditures for ROPS 15-16B Enforceable Obligations (Actual	nt (\$811,375) and transferred to LMI Housing s Fund per HSC 34191.4 (s)(2)(c).
3 Expenditures for ROPS 15-16B Enforceable Obligations (Actual	s Fulla per 1130 34 19 1.4 (3)(2)(6).
159,575	
4 Retention of Available Cash Balance (Actual 06/30/16)	
RPTTF amount retained should only include the amounts distributed as	
reserve for future period(s)	
5 ROPS 15-16B RPTTF Balances Remaining	
No entry required	
	ROPS15-16A Excess Cash- will apply to future
C to G = (4 + 2 - 3 - 4) H = (4 + 2 - 3 - 4 - 5)	
\$1,050 R ROPS	0 ROPS 15-16B Excess Cash- will apply to future
\$ 704,335 \$ - \$ - \$ - \$ 718 \$ 1,671	-

Costa Mesa Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018
Item # Notes/Comments 6 The outstanding loan balance of \$9,112,289.89 is comprised of \$8,427,874.85 in principal and \$684,415.04 in unpaid accumulated 3% simple interest from 08/01/2014 to 06/30/2017 pursuant to HSC section 34191.4 subsection (b)(3).
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