

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: Santa Fe Springs
 Name of County: Los Angeles

<u>Current Period Requested Funding for Outstanding Debt or Obligation</u>		<u>Six-Month Total</u>
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A	Sources (B+C+D):	\$ 9,850,465
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	9,848,943
D	Other Funding (ROPS Detail)	1,522
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 578,423
F	Non-Administrative Costs (ROPS Detail)	453,423
G	Administrative Costs (ROPS Detail)	125,000
H	Current Period Enforceable Obligations (A+E):	\$ 10,428,888

<u>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</u>		
I	Enforceable Obligations funded with RPTTF (E):	578,423
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(55)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 578,368

<u>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</u>		
L	Enforceable Obligations funded with RPTTF (E):	578,423
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	578,423

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
/s/ _____	
Signature	Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										L						Six-Month Total
										M						
										N						
O																
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						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
								\$ 174,895,347			\$ -	\$ 9,848,943	\$ 1,522	\$ 453,423	\$ 125,000	\$ 10,428,888
1	2001 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	9/19/2001	9/1/2024	US Bank	Refund Housing Portion of 1993	Consolidated	5,794,395	N		482,100					\$ 482,100
2	2001 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	9/19/2001	9/1/2024	US Bank	Redevelopment Activities	Consolidated	13,033,890	N		1,450,470					\$ 1,450,470
3	2002 Tax Allocation Refunding Bonds Series A	Bonds Issued On or Before 12/31/10	6/12/2002	9/1/2022	US Bank	Redevelopment Activities/Refund 1992 Bonds	Consolidated	7,039,741	N		747,422					\$ 747,422
4	2003 Taxable Tax Allocation Refunding Bonds Series A	Bonds Issued On or Before 12/31/10	7/29/2003	9/1/2024	US Bank	Refunded 1993 Bonds (Housing)	Consolidated	3,948,431	N		316,394					\$ 316,394
5	2006 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	12/7/2006	9/1/2028	US Bank	Redevelopment Activities	Consolidated	52,972,763	N		69,488					\$ 69,488
6	2006 Taxable Tax Allocation Bonds Series B	Bonds Issued On or Before 12/31/10	12/7/2006	9/1/2028	US Bank	Redevelopment Activities	Consolidated	9,845,914	N		1,976,069					\$ 1,976,069
7	2007 Tax Allocation Refunding Bonds Series A	Bonds Issued On or Before 12/31/10	6/5/2007	9/1/2022	US Bank	Refund 1997, 1998, and Portion of 2002 Bonds	Consolidated	44,621,000	N		4,807,000					\$ 4,807,000
8	2005 ERAF Loan (Combined)	Third-Party Loans	4/27/2005	3/1/2015	CSCDA	Loan to Fund 2005 ERAF Payment	Consolidated	-	Y				130,038			\$ -
9	2006 ERAF Loan (Combined)	Third-Party Loans	5/3/2006	3/1/2016	CSCDA	Loan to Fund 2006 ERAF Payment	Consolidated	260,076	N							\$ 130,038
10	2004 ERAF Loan from CDC Housing Fund	SERAF/ERAF	5/13/2004	5/13/2014	LMHF	Loan to Fund 2004 ERAF Payment	Consolidated	1,000,000	N							\$ -
11	2010 SERAF Loan	City/County Loans On or Before 6/27/11	5/10/2010	12/31/2015	2006 CDC Bond Fund	Loan to Fund 2010 SERAF Payment	Consolidated	10,504,722	N							\$ -
12	2010 SERAF Loan	City/County Loans On or Before 6/27/11	5/10/2010	12/31/2015	2006 CDC Bond Fund	Loan to Fund 2010 SERAF Payment	Washington Blvd.	149,154	N							\$ -
13	2011 SERAF Loan	SERAF/ERAF	5/9/2011	5/9/2016	LMHF	Loan to Fund 2011 SERAF Payment	Combined	2,193,445	N							\$ -
14	Tax Increment Loan - Sales Tax (Washington Blvd.)	City/County Loans On or Before 6/27/11	6/5/1987	12/31/2015	City of SFS	Tax Increment Loan - Sales Tax (Washington Blvd.)	Washington Blvd.	4,895,000	N							\$ -
15	Tax Increment Loan (Washington Blvd.)	Third-Party Loans	6/5/1987	12/31/2015	Los Angeles County	Tax Increment Loan (Washington Blvd.)	Washington Blvd.	7,900,000	N							\$ -
16	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	9/1/2002	12/31/2015	Arnold D Horodas	Called registered principal - CUSIP 802188EG3	Consolidated	10,200	N							\$ -
17	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	9/1/2002	12/31/2015	Arnold D Horodas	Called registered principal - CUSIP 802188EH1	Consolidated	15,300	N							\$ -
18	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	9/1/2002	12/31/2015	Moya E Monroe	Called registered principal - CUSIP 802188EE8	Consolidated	5,100	N							\$ -
20	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	9/1/2001	12/31/2015	Arnold D Horodas	Registered interest	Consolidated	800	N							\$ -
21	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	3/1/2002	12/31/2015	Arnold D Horodas	Registered interest	Consolidated	800	N							\$ -
22	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	9/1/2001	12/31/2015	Arnold D Horodas	Registered interest	Consolidated	800	N							\$ -
23	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	9/1/2001	12/31/2015	Moya E Monroe	Registered interest	Consolidated	150	N							\$ -
24	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	3/1/2002	12/31/2015	Moya E Monroe	Registered interest	Consolidated	150	N							\$ -
25	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	9/1/2002	12/31/2015	Moya E Monroe	Registered interest	Consolidated	150	N							\$ -
26	Proportional Share of Unfunded Liabilities	Unfunded Liabilities	2/10/2011	6/30/2042	City of SFS	Obligation to Share in Payment of Unfunded Liabilities	Combined	10,138,500	N					187,750		\$ 187,750
30	Property Disposition Agreement	Property Dispositions	7/8/2008	2/28/2015	McGranahan Carlson & Co.	Agreement for Disposition of Proceeds	Consolidated		Y							\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (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	
34	Fiscal Agent Fees	Fees	1/1/2014	12/31/2014	US Bank	Fiscal Agent Fees	Consolidated	-	Y						\$ -
42	Loan with City for DOF Lawsuit	City/County Loans After 6/27/11	5/9/2013	12/31/2015	City of SFS	Loan to cover lawsuit costs	Consolidated	41,392	N				26,122		\$ 26,122
43	Fence Rental	Property Maintenance	7/1/2015	12/31/2015	American Fence Co.	Fence Rental	Consolidated	1,235	N				1,235		\$ 1,235
44	Landscaping	Property Maintenance	7/1/2015	12/31/2015	Complete Landscape	Landscaping Service	Consolidated	10,900	N				10,900		\$ 10,900
45	Weed Abatement	Property Maintenance	7/1/2015	12/31/2015	Mayfield Enterprises	Weed Abatement Service	Consolidated	2,100	N				2,100		\$ 2,100
46	Water	Property Maintenance	7/1/2015	12/31/2015	City of SFS	Water Service	Consolidated	16,000	N				16,000		\$ 16,000
47	Electricity	Property Maintenance	7/1/2015	12/31/2015	SCE	Electricity	Consolidated	6,500	N				6,500		\$ 6,500
48	Other Property Management	Property Maintenance	7/1/2015	12/31/2015	Various	Supplies, Janitorial, Pest Control, Misc Maintenance	Consolidated	7,800	N				7,800		\$ 7,800
49	Property Management Labor	Property Maintenance	7/1/2015	12/31/2015	City of SFS	Maintenance Labor	Consolidated	10,000	N				10,000		\$ 10,000
50	Property Management Plan	Professional Services	7/1/2015	12/31/2015	City of SFS	Property Management Plan	Consolidated	-	Y						\$ -
51	Administrative Expenses (July - Dec. 2014)	Admin Costs	7/1/2015	12/31/2015	City of SFS	Successor Agency Administration	Consolidated	-	Y						\$ -
53	Administrative Expenses (Jan - June 2015)	Admin Costs	1/1/2014	6/30/2015	City of SFS	Successor Agency Administration	Consolidated	252,402	N						\$ -
54	Fiscal Agent Fees	Fees	1/1/2015	12/31/2015	US Bank	Fiscal Agent Fees	Consolidated	8,500	N			1,522	6,978		\$ 8,500
55	Developer Deposits	Miscellaneous	5/22/2014	5/22/2014	TREF Santa Fe Springs	Released Developer Deposits held by Successor Agency	Consolidated	35,037	N						\$ -
56	Administrative Expenses (July-December) 2015)	Admin Costs	7/1/2015	12/31/2015	City of SFS	Successor Agency Administration	Consolidated	125,000	N					125,000	\$ 125,000
57	Property Management Slurry Seal	Property Maintenance	7/1/2015	12/31/2015	City of SFS	Parking Lot Slurry Seal	Consolidated	48,000	N				48,000		\$ 48,000

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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 https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments	
ROPS 14-15A Actuals (07/01/14 - 12/31/14)									
1	Beginning Available Cash Balance (Actual 07/01/14)	33,155,618		54,050	9,667,424	176,210	4,400		
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	26,849				1,507	479,895		
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	19,317,750		53,450	9,667,424	130,480	484,240		
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	13,864,717							
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required						55	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ 600	\$ -	\$ 47,237	\$ -		
ROPS 14-15B Estimate (01/01/15 - 06/30/15)									
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 13,864,717	\$ -	\$ 600	\$ -	\$ 47,237	\$ 55		
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	10,000				15	12,351,973		
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)					45,730	2,503,030		
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	13,874,717		600			9,848,943	Moderate Income Housing DDR Reserves, RPTTF Bond Reserves retained for ROPS 15-16A Period	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ 1,522	\$ 55		

