#### **EXHIBIT A**

# Recognized Obligation Payment Schedule (ROPS 24-25) - Summary Filed for the July 1, 2024 through June 30, 2025 Period

Successor Agency: Costa Mesa County: Orange

	rrent Period Requested Funding for Enforceable ligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 Total		
Α	Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -		
В	Bond Proceeds	-	-	-		
С	Reserve Balance	-	-	-		
D	Other Funds	-	-	-		
Ε	Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ -	\$ -	\$ -		
F	RPTTF	-	-	-		
G	Administrative RPTTF	-	-	-		

\$

Name

### **Certification of Oversight Board Chairman:**

**H Current Period Enforceable Obligations (A+E)** 

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.

/s/	
Signature	Date

- \$

Title

- \$

# Costa Mesa Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail July 1, 2024 through June 30, 2025

Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р	Q	R	S	Т	U	٧	W		
													ROPS 24-25A (Jul - Dec)						R	OPS 24-2	S 24-25B (Jan - Jun)			
Item	Project	Obligation Type		Agreement Termination		Description	Project	Total Outstanding	Retired	ROPS 24-25		Fund	Sourc	es		24-25A		Fund	Source	es		24-25B Total		
#	Name	o singulari i y po	Date	Date	ayes	2000.194.01.	Area	Obligation	1 10111 04	Total	Bond Proceeds	Reserve	Other	RPTTF	Admin		Bond	Reserve	Other	RPTTF	Admin			
											Proceeds	Balance	Funas		RPTTF		Proceeds	Balance	Funas		RPTTF			
								\$-		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		
6		City/County Loan		06/30/2024	1 -	Original	Downtown	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-		
		(Prior 06/28/11),	1971		Costa	Loan to																		
	Payable	Cash exchange			Mesa	establish RDA																		

#### Costa Mesa Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances July 1, 2021 through June 30, 2022

(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.

Α	В	С	D	E	F	G	Н
				Fund Sources			
		Bond P	roceeds	Reserve Balance Other Funds		RPTTF	
	ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
	Beginning Available Cash Balance (Actual 07/01/21) RPTTF amount should exclude "A" period distribution amount.	-	-	-		3,000	Prior ROPS excess cash
	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller					1,902,703	AB1484 requires 20% (\$381,141) of loan repayment (\$1,905,703) to be transferred to Low and Moderate Income Housing Asset Fund per HSC 34191.4(s)(2)(c).
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)					1,905,703	Successor Agency's FY 21/22 total expenditures and loan repayments
	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC			No entry required			
	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

## Costa Mesa Recognized Obligation Payment Schedule (ROPS 24-25) - Notes July 1, 2024 through June 30, 2025

Item #	Notes/Comments
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