

County Name		Orange		Agency Name		Huntington Beach		
OB Action for City Loan				ROPS Review Period			Residual Calculation Amount	
Has the OB Action for the City RDA loan been approved by Finance?	Yes	What type of ROPS are you currently reviewing?		Annual	ROPS Review Period	26-27		
LOAN REPAYMENT CALCULATION:								
Quarter	Principal Loaned	Beginning Outstanding Balance (Principal)	Beginning Outstanding Balance (Total)	Interest Rate	Interest Accrued	Ending Outstanding Balance (Total)	Amount Repaid (Principal)	Amount Repaid (Interest)
7/1/89	\$ 22,400,000	\$ 22,400,000	\$ 22,400,000	3%	\$ 168,000	\$ 22,568,000	\$ -	\$ -
10/1/89	\$ -	\$ 22,400,000	\$ 22,568,000	3%	\$ 168,000	\$ 22,736,000	\$ -	\$ -
1/1/90	\$ -	\$ 22,400,000	\$ 22,736,000	3%	\$ 168,000	\$ 22,904,000	\$ -	\$ 6,672
4/1/90	\$ -	\$ 22,400,000	\$ 22,897,328	3%	\$ 168,000	\$ 23,065,328	\$ -	\$ -
7/1/90	\$ -	\$ 22,400,000	\$ 23,065,328	3%	\$ 168,000	\$ 23,233,328	\$ -	\$ -
10/1/90	\$ -	\$ 22,400,000	\$ 23,233,328	3%	\$ 168,000	\$ 23,401,328	\$ -	\$ -
1/1/91	\$ -	\$ 22,400,000	\$ 23,401,328	3%	\$ 168,000	\$ 23,569,328	\$ -	\$ 11,407
4/1/91	\$ -	\$ 22,400,000	\$ 23,557,921	3%	\$ 168,000	\$ 23,725,921	\$ -	\$ -
7/1/91	\$ -	\$ 22,400,000	\$ 23,725,921	3%	\$ 168,000	\$ 23,893,921	\$ -	\$ -
10/1/91	\$ -	\$ 22,400,000	\$ 23,893,921	3%	\$ 168,000	\$ 24,061,921	\$ -	\$ -
1/1/92	\$ -	\$ 22,400,000	\$ 24,061,921	3%	\$ 168,000	\$ 24,229,921	\$ -	\$ 1,997,921
4/1/92	\$ -	\$ 22,400,000	\$ 22,232,000	3%	\$ 168,000	\$ 22,400,000	\$ -	\$ -
7/1/92	\$ -	\$ 22,400,000	\$ 22,400,000	3%	\$ 168,000	\$ 22,568,000	\$ -	\$ -
10/1/92	\$ -	\$ 22,400,000	\$ 22,568,000	3%	\$ 168,000	\$ 22,736,000	\$ -	\$ -
1/1/93	\$ -	\$ 22,400,000	\$ 22,736,000	3%	\$ 168,000	\$ 22,904,000	\$ -	\$ 181,678
4/1/93	\$ -	\$ 22,400,000	\$ 22,722,322	3%	\$ 168,000	\$ 22,890,322	\$ -	\$ -
7/1/93	\$ -	\$ 22,400,000	\$ 22,890,322	3%	\$ 168,000	\$ 23,058,322	\$ -	\$ -
10/1/93	\$ -	\$ 22,400,000	\$ 23,058,322	3%	\$ 168,000	\$ 23,226,322	\$ -	\$ -
1/1/94	\$ -	\$ 22,400,000	\$ 23,226,322	3%	\$ 168,000	\$ 23,394,322	\$ -	\$ 608,831
4/1/94	\$ -	\$ 22,400,000	\$ 22,785,491	3%	\$ 168,000	\$ 22,953,491	\$ -	\$ -
7/1/94	\$ -	\$ 22,400,000	\$ 22,953,491	3%	\$ 168,000	\$ 23,121,491	\$ -	\$ -
10/1/94	\$ -	\$ 22,400,000	\$ 23,121,491	3%	\$ 168,000	\$ 23,289,491	\$ -	\$ -
1/1/95	\$ -	\$ 22,400,000	\$ 23,289,491	3%	\$ 168,000	\$ 23,457,491	\$ -	\$ 257,413
4/1/95	\$ -	\$ 22,400,000	\$ 23,200,078	3%	\$ 168,000	\$ 23,368,078	\$ -	\$ -
7/1/95	\$ -	\$ 22,400,000	\$ 23,368,078	3%	\$ 168,000	\$ 23,536,078	\$ -	\$ -
10/1/95	\$ -	\$ 22,400,000	\$ 23,536,078	3%	\$ 168,000	\$ 23,704,078	\$ -	\$ -
1/1/96	\$ -	\$ 22,400,000	\$ 23,704,078	3%	\$ 168,000	\$ 23,872,078	\$ -	\$ 1,640,078
4/1/96	\$ -	\$ 22,400,000	\$ 22,232,000	3%	\$ 168,000	\$ 22,400,000	\$ -	\$ -
7/1/96	\$ -	\$ 22,400,000	\$ 22,400,000	3%	\$ 168,000	\$ 22,568,000	\$ -	\$ -
10/1/96	\$ -	\$ 22,400,000	\$ 22,568,000	3%	\$ 168,000	\$ 22,736,000	\$ -	\$ -
1/1/97	\$ -	\$ 22,400,000	\$ 22,736,000	3%	\$ 168,000	\$ 22,904,000	\$ -	\$ 672,000
4/1/97	\$ -	\$ 22,400,000	\$ 22,232,000	3%	\$ 168,000	\$ 22,400,000	\$ -	\$ -
7/1/97	\$ -	\$ 22,400,000	\$ 22,400,000	3%	\$ 168,000	\$ 22,568,000	\$ -	\$ -
10/1/97	\$ -	\$ 22,400,000	\$ 22,568,000	3%	\$ 168,000	\$ 22,736,000	\$ -	\$ -
1/1/98	\$ -	\$ 22,400,000	\$ 22,736,000	3%	\$ 168,000	\$ 22,904,000	\$ -	\$ 672,000
4/1/98	\$ -	\$ 22,400,000	\$ 22,232,000	3%	\$ 168,000	\$ 22,400,000	\$ -	\$ -
7/1/98	\$ -	\$ 22,400,000	\$ 22,400,000	3%	\$ 168,000	\$ 22,568,000	\$ -	\$ -
10/1/98	\$ -	\$ 22,400,000	\$ 22,568,000	3%	\$ 168,000	\$ 22,736,000	\$ -	\$ -
1/1/99	\$ -	\$ 22,400,000	\$ 22,736,000	3%	\$ 168,000	\$ 22,904,000	\$ -	\$ 73,282
4/1/99	\$ -	\$ 22,400,000	\$ 22,830,718	3%	\$ 168,000	\$ 22,998,718	\$ -	\$ -
7/1/99	\$ -	\$ 22,400,000	\$ 22,998,718	3%	\$ 168,000	\$ 23,166,718	\$ -	\$ -
10/1/99	\$ -	\$ 22,400,000	\$ 23,166,718	3%	\$ 168,000	\$ 23,334,718	\$ -	\$ -
1/1/00	\$ -	\$ 22,400,000	\$ 23,334,718	3%	\$ 168,000	\$ 23,502,718	\$ -	\$ 100,213
4/1/00	\$ -	\$ 22,400,000	\$ 23,402,505	3%	\$ 168,000	\$ 23,570,505	\$ -	\$ -
7/1/00	\$ -	\$ 22,400,000	\$ 23,570,505	3%	\$ 168,000	\$ 23,738,505	\$ -	\$ -
10/1/00	\$ -	\$ 22,400,000	\$ 23,738,505	3%	\$ 168,000	\$ 23,906,505	\$ -	\$ -
1/1/01	\$ -	\$ 22,400,000	\$ 23,906,505	3%	\$ 168,000	\$ 24,074,505	\$ -	\$ 93,562
4/1/01	\$ -	\$ 22,400,000	\$ 23,980,943	3%	\$ 168,000	\$ 24,148,943	\$ -	\$ -
7/1/01	\$ -	\$ 22,400,000	\$ 24,148,943	3%	\$ 168,000	\$ 24,316,943	\$ -	\$ -
10/1/01	\$ -	\$ 22,400,000	\$ 24,316,943	3%	\$ 168,000	\$ 24,484,943	\$ -	\$ -
1/1/02	\$ -	\$ 22,400,000	\$ 24,484,943	3%	\$ 168,000	\$ 24,652,943	\$ -	\$ 248,212
4/1/02	\$ -	\$ 22,400,000	\$ 24,404,731	3%	\$ 168,000	\$ 24,572,731	\$ -	\$ -
7/1/02	\$ -	\$ 22,400,000	\$ 24,572,731	3%	\$ 168,000	\$ 24,740,731	\$ -	\$ -
10/1/02	\$ -	\$ 22,400,000	\$ 24,740,731	3%	\$ 168,000	\$ 24,908,731	\$ -	\$ -
1/1/03	\$ -	\$ 22,400,000	\$ 24,908,731	3%	\$ 168,000	\$ 25,076,731	\$ -	\$ 2,844,731
4/1/03	\$ -	\$ 22,400,000	\$ 22,232,000	3%	\$ 168,000	\$ 22,400,000	\$ -	\$ -
7/1/03	\$ -	\$ 22,400,000	\$ 22,400,000	3%	\$ 168,000	\$ 22,568,000	\$ -	\$ -
10/1/03	\$ -	\$ 22,400,000	\$ 22,568,000	3%	\$ 168,000	\$ 22,736,000	\$ -	\$ -
1/1/04	\$ -	\$ 22,400,000	\$ 22,736,000	3%	\$ 168,000	\$ 22,904,000	\$ -	\$ 672,000
4/1/04	\$ -	\$ 22,400,000	\$ 22,232,000	3%	\$ 168,000	\$ 22,400,000	\$ -	\$ -
7/1/04	\$ -	\$ 22,400,000	\$ 22,400,000	3%	\$ 168,000	\$ 22,568,000	\$ -	\$ -
10/1/04	\$ -	\$ 22,400,000	\$ 22,568,000	3%	\$ 168,000	\$ 22,736,000	\$ -	\$ -
1/1/05	\$ -	\$ 22,400,000	\$ 22,736,000	3%	\$ 168,000	\$ 22,904,000	\$ -	\$ 672,000
4/1/05	\$ -	\$ 22,400,000	\$ 22,232,000	3%	\$ 168,000	\$ 22,400,000	\$ -	\$ -
7/1/05	\$ -	\$ 22,400,000	\$ 22,400,000	3%	\$ 168,000	\$ 22,568,000	\$ -	\$ -
10/1/05	\$ -	\$ 22,400,000	\$ 22,568,000	3%	\$ 168,000	\$ 22,736,000	\$ -	\$ -
1/1/06	\$ -	\$ 22,400,000	\$ 22,736,000	3%	\$ 168,000	\$ 22,904,000	\$ -	\$ 672,000
4/1/06	\$ -	\$ 22,400,000	\$ 22,232,000	3%	\$ 168,000	\$ 22,400,000	\$ -	\$ -
7/1/06	\$ -	\$ 22,400,000	\$ 22,400,000	3%	\$ 168,000	\$ 22,568,000	\$ -	\$ -

10/1/06	\$	-	\$ 22,400,000	\$ 22,568,000	3%	\$ 168,000	\$ 22,736,000	\$	-	\$ -
1/1/07	\$	-	\$ 22,400,000	\$ 22,736,000	3%	\$ 168,000	\$ 22,904,000	\$	-	\$ 672,000
4/1/07	\$	-	\$ 22,400,000	\$ 22,232,000	3%	\$ 168,000	\$ 22,400,000	\$	-	\$ -
7/1/07	\$	-	\$ 22,400,000	\$ 22,400,000	3%	\$ 168,000	\$ 22,568,000	\$	-	\$ -
10/1/07	\$	-	\$ 22,400,000	\$ 22,568,000	3%	\$ 168,000	\$ 22,736,000	\$	-	\$ -
1/1/08	\$	-	\$ 22,400,000	\$ 22,736,000	3%	\$ 168,000	\$ 22,904,000	\$	-	\$ 672,000
4/1/08	\$	-	\$ 22,400,000	\$ 22,232,000	3%	\$ 168,000	\$ 22,400,000	\$	-	\$ -
7/1/08	\$	-	\$ 22,400,000	\$ 22,400,000	3%	\$ 168,000	\$ 22,568,000	\$	-	\$ -
10/1/08	\$	-	\$ 22,400,000	\$ 22,568,000	3%	\$ 168,000	\$ 22,736,000	\$	-	\$ -
1/1/09	\$	-	\$ 22,400,000	\$ 22,736,000	3%	\$ 168,000	\$ 22,904,000	\$	-	\$ 672,000
4/1/09	\$	-	\$ 22,400,000	\$ 22,232,000	3%	\$ 168,000	\$ 22,400,000	\$	-	\$ -
7/1/09	\$	-	\$ 22,400,000	\$ 22,400,000	3%	\$ 168,000	\$ 22,568,000	\$	-	\$ -
10/1/09	\$	-	\$ 22,400,000	\$ 22,568,000	3%	\$ 168,000	\$ 22,736,000	\$	-	\$ -
1/1/10	\$	-	\$ 22,400,000	\$ 22,736,000	3%	\$ 168,000	\$ 22,904,000	\$	-	\$ 672,000
4/1/10	\$	-	\$ 22,400,000	\$ 22,232,000	3%	\$ 168,000	\$ 22,400,000	\$	-	\$ -
7/1/10	\$	-	\$ 22,400,000	\$ 22,400,000	3%	\$ 168,000	\$ 22,568,000	\$	-	\$ -
10/1/10	\$	-	\$ 22,400,000	\$ 22,568,000	3%	\$ 168,000	\$ 22,736,000	\$	-	\$ -
1/1/11	\$	-	\$ 22,400,000	\$ 22,736,000	3%	\$ 168,000	\$ 22,904,000	\$	-	\$ 672,000
4/1/11	\$	-	\$ 22,400,000	\$ 22,232,000	3%	\$ 168,000	\$ 22,400,000	\$	-	\$ -
7/1/11	\$	-	\$ 22,400,000	\$ 22,400,000	3%	\$ 168,000	\$ 22,568,000	\$	-	\$ -
10/1/11	\$	-	\$ 22,400,000	\$ 22,568,000	3%	\$ 168,000	\$ 22,736,000	\$	-	\$ -
1/1/12	\$	-	\$ 22,400,000	\$ 22,736,000	3%	\$ 168,000	\$ 22,904,000	\$	-	\$ -
4/1/12	\$	-	\$ 22,400,000	\$ 22,904,000	3%	\$ 168,000	\$ 23,072,000	\$	-	\$ -
7/1/12	\$	-	\$ 22,400,000	\$ 23,072,000	3%	\$ 168,000	\$ 23,240,000	\$	-	\$ -
10/1/12	\$	-	\$ 22,400,000	\$ 23,240,000	3%	\$ 168,000	\$ 23,408,000	\$	-	\$ -
1/1/13	\$	-	\$ 22,400,000	\$ 23,408,000	3%	\$ 168,000	\$ 23,576,000	\$	-	\$ -
4/1/13	\$	-	\$ 22,400,000	\$ 23,576,000	3%	\$ 168,000	\$ 23,744,000	\$	-	\$ -
7/1/13	\$	-	\$ 22,400,000	\$ 23,744,000	3%	\$ 168,000	\$ 23,912,000	\$	-	\$ -
10/1/13	\$	-	\$ 22,400,000	\$ 23,912,000	3%	\$ 168,000	\$ 24,080,000	\$	-	\$ -
1/1/14	\$	-	\$ 22,400,000	\$ 24,080,000	3%	\$ 168,000	\$ 24,248,000	\$	-	\$ -
4/1/14	\$	-	\$ 22,400,000	\$ 24,248,000	3%	\$ 168,000	\$ 24,416,000	\$	-	\$ -
7/1/14	\$	-	\$ 22,400,000	\$ 24,416,000	3%	\$ 168,000	\$ 24,584,000	\$	-	\$ -
10/1/14	\$	-	\$ 22,400,000	\$ 24,584,000	3%	\$ 168,000	\$ 24,752,000	\$	-	\$ -
1/1/15	\$	-	\$ 22,400,000	\$ 24,752,000	3%	\$ 168,000	\$ 24,920,000	\$	-	\$ -
4/1/15	\$	-	\$ 22,400,000	\$ 24,920,000	3%	\$ 168,000	\$ 25,088,000	\$	-	\$ -
7/1/15	\$	-	\$ 22,400,000	\$ 25,088,000	3%	\$ 168,000	\$ 25,256,000	\$	-	\$ -
10/1/15	\$	-	\$ 22,400,000	\$ 25,256,000	3%	\$ 168,000	\$ 25,424,000	\$	-	\$ -
1/1/16	\$	-	\$ 22,400,000	\$ 25,424,000	3%	\$ 168,000	\$ 25,592,000	\$	-	\$ -
4/1/16	\$	-	\$ 22,400,000	\$ 25,592,000	3%	\$ 168,000	\$ 25,760,000	\$	-	\$ -
7/1/16	\$	-	\$ 22,400,000	\$ 25,760,000	3%	\$ 168,000	\$ 25,928,000	\$	-	\$ -
10/1/16	\$	-	\$ 22,400,000	\$ 25,928,000	3%	\$ 168,000	\$ 26,096,000	\$	-	\$ -
1/1/17	\$	-	\$ 22,400,000	\$ 26,096,000	3%	\$ 168,000	\$ 26,264,000	\$	-	\$ -
4/1/17	\$	-	\$ 22,400,000	\$ 26,264,000	3%	\$ 168,000	\$ 26,432,000	\$	-	\$ -
7/1/17	\$	-	\$ 22,400,000	\$ 26,432,000	3%	\$ 168,000	\$ 26,600,000	\$	-	\$ -
10/1/17	\$	-	\$ 22,400,000	\$ 26,600,000	3%	\$ 168,000	\$ 26,768,000	\$	-	\$ -
1/1/18	\$	-	\$ 22,400,000	\$ 26,768,000	3%	\$ 168,000	\$ 26,936,000	\$	-	\$ -
4/1/18	\$	-	\$ 22,400,000	\$ 26,936,000	3%	\$ 168,000	\$ 27,104,000	\$	-	\$ -
7/1/18	\$	-	\$ 22,400,000	\$ 27,104,000	3%	\$ 168,000	\$ 27,272,000	\$	-	\$ -
10/1/18	\$	-	\$ 22,400,000	\$ 27,272,000	3%	\$ 168,000	\$ 27,440,000	\$	-	\$ -
1/1/19	\$	-	\$ 22,400,000	\$ 27,440,000	3%	\$ 168,000	\$ 27,608,000	\$	-	\$ -
4/1/19	\$	-	\$ 22,400,000	\$ 27,608,000	3%	\$ 168,000	\$ 27,776,000	\$	-	\$ -
7/1/19	\$	-	\$ 22,400,000	\$ 27,776,000	3%	\$ 168,000	\$ 27,944,000	\$	-	\$ -
10/1/19	\$	-	\$ 22,400,000	\$ 27,944,000	3%	\$ 168,000	\$ 28,112,000	\$	-	\$ -
1/1/20	\$	-	\$ 22,400,000	\$ 28,112,000	3%	\$ 168,000	\$ 28,280,000	\$	-	\$ -
4/1/20	\$	-	\$ 22,400,000	\$ 28,280,000	3%	\$ 168,000	\$ 28,448,000	\$	-	\$ -
7/1/20	\$	-	\$ 22,400,000	\$ 28,448,000	3%	\$ 168,000	\$ 28,616,000	\$	-	\$ -
10/1/20	\$	-	\$ 22,400,000	\$ 28,616,000	3%	\$ 168,000	\$ 28,784,000	\$	-	\$ -
1/1/21	\$	-	\$ 22,400,000	\$ 28,784,000	3%	\$ 168,000	\$ 28,952,000	\$	-	\$ -
4/1/21	\$	-	\$ 22,400,000	\$ 28,952,000	3%	\$ 168,000	\$ 29,120,000	\$	-	\$ -
7/1/21	\$	-	\$ 22,400,000	\$ 29,120,000	3%	\$ 168,000	\$ 29,288,000	\$	-	\$ -
10/1/21	\$	-	\$ 22,400,000	\$ 29,288,000	3%	\$ 168,000	\$ 29,456,000	\$	-	\$ -
1/1/22	\$	-	\$ 22,400,000	\$ 29,456,000	3%	\$ 168,000	\$ 29,624,000	\$	-	\$ -
4/1/22	\$	-	\$ 22,400,000	\$ 29,624,000	3%	\$ 168,000	\$ 29,792,000	\$	-	\$ -
7/1/22	\$	-	\$ 22,400,000	\$ 29,792,000	3%	\$ 168,000	\$ 29,960,000	\$	-	\$ -
10/1/22	\$	-	\$ 22,400,000	\$ 29,960,000	3%	\$ 168,000	\$ 30,128,000	\$	-	\$ -
1/1/23	\$	-	\$ 22,400,000	\$ 30,128,000	3%	\$ 168,000	\$ 30,296,000	\$	-	\$ -
4/1/23	\$	-	\$ 22,400,000	\$ 30,296,000	3%	\$ 168,000	\$ 30,464,000	\$	-	\$ -
7/1/23	\$	-	\$ 22,400,000	\$ 30,464,000	3%	\$ 168,000	\$ 30,632,000	\$	-	\$ -
10/1/23	\$	-	\$ 22,400,000	\$ 30,632,000	3%	\$ 168,000	\$ 30,800,000	\$	-	\$ -
1/1/24	\$	-	\$ 22,400,000	\$ 30,800,000	3%	\$ 168,000	\$ 30,968,000	\$	-	\$ -
4/1/24	\$	-	\$ 22,400,000	\$ 30,968,000	3%	\$ 168,000	\$ 31,136,000	\$	-	\$ -
7/1/24	\$	-	\$ 22,400,000	\$ 31,136,000	3%	\$ 168,000	\$ 31,304,000	\$	4,767,167	\$ -
10/1/24	\$	-	\$ 17,632,833	\$ 26,536,833	3%	\$ 132,246	\$ 26,669,079	\$	-	\$ -
1/1/25	\$	-	\$ 17,632,833	\$ 26,669,079	3%	\$ 132,246	\$ 26,801,325	\$	3,828,541	\$ -
4/1/25	\$	-	\$ 13,804,292	\$ 22,972,784	3%	\$ 103,532	\$ 23,076,317	\$	-	\$ -
7/1/25	\$	-	\$ 13,804,292	\$ 23,076,317	3%	\$ 103,532	\$ 23,179,849	\$	4,000,000	\$ -
10/1/25	\$	-	\$ 9,804,292	\$ 19,179,849	3%	\$ 73,532	\$ 19,253,381	\$	-	\$ -
1/1/26	\$	-	\$ 9,804,292	\$ 19,253,381	3%	\$ 73,532	\$ 19,326,913	\$	4,438,398	\$ -
4/1/26	\$	-	\$ 5,365,894	\$ 14,888,515	3%	\$ 40,244	\$ 14,928,759	\$	-	\$ -
7/1/26	\$	-	\$ 5,365,894	\$ 14,928,759	3%	\$ 40,244	\$ 14,969,004	\$	-	\$ -
10/1/26	\$	-	\$ 5,365,894	\$ 14,969,004	3%	\$ 40,244	\$ 15,009,248	\$	-	\$ -
1/1/27	\$	-	\$ 5,365,894	\$ 15,009,248	3%	\$ 40,244	\$ 15,049,492	\$	-	\$ -
4/1/27	\$	-	\$ 5,365,894	\$ 15,049,492	3%	\$ 40,244	\$ 15,089,736	\$	-	\$ -