

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: Brea
 Name of County: Orange

| Current Period Requested Funding for Outstanding Debt or Obligation | | Six-Month Total |
|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------|
| Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D): | | \$ 149,279 |
| B | Bond Proceeds Funding (ROPS Detail) | - |
| C | Reserve Balance Funding (ROPS Detail) | - |
| D | Other Funding (ROPS Detail) | 149,279 |
| E Enforceable Obligations Funded with RPTTF Funding (F+G): | | \$ 18,557,449 |
| F | Non-Administrative Costs (ROPS Detail) | 18,227,449 |
| G | Administrative Costs (ROPS Detail) | 330,000 |
| H Current Period Enforceable Obligations (A+E): | | \$ 18,706,728 |

| Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding | | |
|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------|
| I | Enforceable Obligations funded with RPTTF (E): | 18,557,449 |
| J | Less Prior Period Adjustment (Report of Prior Period Adjustments Column U) | (37,214) |
| K Adjusted Current Period RPTTF Requested Funding (I-J) | | \$ 18,520,235 |

| County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding | | |
|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------|
| L | Enforceable Obligations funded with RPTTF (E): | 18,557,449 |
| M | Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB) | - |
| N Adjusted Current Period RPTTF Requested Funding (L-M) | | 18,557,449 |

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) 13-14B - Report of Fund 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.

| A | B | C | D | E | F | G | H | I | J | K | | |
|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------------------------|---------------------------------------------------------------|-------------------------------------------|------------------------------|------------|-----------|--------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Fund Balance Information by ROPS Period | | Fund Sources | | | | | | | | Total | Comments | |
| | | Bond Proceeds | | Reserve Balance | | Other | RPTTF | | | | | |
| | | Bonds Issued on or before 12/31/10 | Bonds Issued on or after 01/01/11 | Review balances retained for approved enforceable obligations | RPTTF balances retained for bond reserves | Rent, Grants, Interest, Etc. | Non-Admin | Admin | | | | |
| ROPS III Actuals (01/01/13 - 6/30/13) | | | | | | | | | | | | |
| 1 | Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs) | 693,570 | 14,783,845 | 4,709,615 | - | 7,189,827 | - | - | - | \$ 27,376,857 | The amounts reported as of January 1, 2013 are fund balances which are spendable assets less current liabilities. These fund balances also include cash that was used in January 2013 to make the Housing DDR payment and in June to make the Other Funds and Accounts DDR payments. By not including the DDR payments does not support or agree to our financial records as these payments were not made until the ROPS III period of January to June 2013. Also, the beginning balances do not include non cash assets such as land, loans, etc. that are associated with the Low and Moderate Income Housing Funds and the Other Funds and Accounts. To include them would over state spendable fund balance available for payment of the DDR payments and other enforceable obligations. The fund balances for Bonds Issued on or before 12/31/10 and Bonds Issued on or after 01/01/11 only include spendable bond proceeds (project monies) and not cash held with the trustee such as debt service reserve funds that can only be used to cover tax revenue shortfalls. The Reserve Balance only includes as Review balances column is the Low and Moderate Income Housing Fund due to not being identified in the Report of Fund Balances. The Other fund balance includes all funds which are not included as Bonds or Reserve Balance. This fund balance includes the Other Funds and Accounts DDR payment so as to tie to the financial records and that this payment was made during ROPS III period of January to June 2013. | |
| 2 | Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller | 682 | 168 | (8,352) | - | 406,467 | 16,468,707 | 329,586 | | \$ 17,197,258 | Revenues reported under RPTTF for Non-Admin and Admin agree in total to the January 2013 allocation of RPTTF from the County | |
| 3 | Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs | - | 492,162 | 4,206,573 | - | 7,488,478 | 5,010,920 | 292,372 | | \$ 17,490,505 | Expenditures include the Housing and Other Funds and Accounts DDR payments, other expenditures and those reported in the ROPS III Prior Period Payment Form. Without reporting the total expenditures for January to June 2013 will not able to tie to the fund balances as of June 30, 2013. | |
| 4 | Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III | - | 5,486,838 | - | - | 50,000 | 11,457,787 | 37,214 | | \$ 17,031,839 | Retention of fund balance for Bonds Issued on or after 1/01/11 for \$5,486,838 is the Tracks at Brea Trail project, for Other is to fund the city loan of \$65,299 from ROPS III and the \$50,000 funding shortfall for admin during ROPS 13-14A, due to the reduction of the Admin Allowance as required by DOF. The amount for RPTTF Non-Admin is the funding received for debt service reserve to fund the bond payments due during ROPS 13-14A. | |
| 5 | ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs. | No entry required | | | | | - | | 37,214 | | \$ 37,214 | |
| 6 | Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5) | \$ 694,252 | \$ 8,805,013 | \$ 494,690 | \$ - | \$ 57,816 | \$ - | \$ - | \$ - | \$ 10,014,557 | The ending balance for RPTTF for both Non-Admin and Admin do not include the June 2013 RPTTF allocation in order to report under ROPS 13-14A period. This revenue per accounting practices was received in June 2013 and was recorded as revenues during fiscal year 2012-13 and will not tie to our financial records in order to report under the ROPS 13-14A period. | |
| ROPS 13-14A Estimate (07/01/13 - 12/31/13) | | | | | | | | | | | | |
| 7 | Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6) | \$ 694,252 | \$ 14,291,851 | \$ 494,690 | \$ 11,457,787 | \$ 107,816 | \$ - | \$ 37,214 | \$ - | \$ 27,083,610 | | |
| 8 | Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller | 4,000 | 1,000 | 2,500 | - | 100,000 | 1,982,921 | 250,000 | | \$ 2,340,421 | Revenues estimated for Other include \$70,000 for a loan repayment and \$30,000 for rents. The amounts reported under RPTTF for Non-Admin and Admin agree to the June 2013 RPTTF allocation from the County. | |
| 9 | Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13) | - | - | - | 11,457,787 | 164,050 | 1,932,921 | 250,000 | | \$ 13,804,758 | Expenditures are the actual amounts for bond related payments and estimates for professional services, senior rental program and City of Brea admin. | |
| 10 | Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A | - | 5,486,838 | - | - | 65,229 | - | - | | \$ 5,552,067 | Retention of fund balance for Bonds Issued on or after 1/01/11 for \$5,486,838 is the Tracks at Brea Trail project. The amount represents the City of Brea loan from ROPS III to be funded from Other for ROPS 13-14B. | |
| 11 | Ending Estimated Available Fund Balance (7 + 8 - 9 - 10) | \$ 698,252 | \$ 8,806,013 | \$ 497,190 | \$ - | \$ (21,463) | \$ 50,000 | \$ 37,214 | \$ - | \$ 10,067,206 | The Reserve Balance, which is the Low and Moderate Income Housing Fund, includes \$485,165 that was double deducted, which represents the housing tax revenues portion of the June 2012 True Up payment, and should have been included in the Housing DDR payment. | |

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

| A | B | C | D | E | F | G | H | I | J | K | | | | | P | | |
|--------|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------|-------------------------------------|-----------------------|--------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|---------|----------------|-----------------|-------------|---------------|------------|-----------------|---|---|
| | | | | | | | | | | M | | | | | | N | O |
| | | | | | | | | | | Funding Source | | | RPTTF | | | | |
| 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 | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | Six-Month Total | | |
| | | | | | | | | \$ 341,301,179 | | | | \$ 149,279 | \$ 18,227,449 | \$ 330,000 | \$ 18,706,728 | | |
| 1 | Brea Mall Expansion / Owner-Participation Agreement | Business Incentive Agreements | 2/5/1988 | 6/30/2022 | Simon Properties | Tax increment reimbursement for parking construction | AB | 8,858,296 | N | | | | 1,107,287 | | \$ 1,107,287 | | |
| 2 | 2001 Tax Allocation Bond, Series A | Bonds Issued On or Before 12/31/10 | 6/1/2001 | 8/1/2023 | Bank of New York | Debt service payment due to bond trustee in January | AB | 47,738,127 | N | | | | 912,119 | | \$ 912,119 | | |
| 3 | 2003 Tax Allocation Bond | Bonds Issued On or Before 12/31/10 | 7/1/2003 | 8/1/2032 | Bank of New York | Debt service payment due to bond trustee in January | AB | 141,124,535 | N | | | | 1,786,963 | | \$ 1,786,963 | | |
| 4 | 2008 Tax Allocation Bonds, Series A / Tax-Exempt Redevelopment Project Loan | Bonds Issued On or Before 12/31/10 | 11/1/2008 | 9/1/2026 | Bank of New York | Debt service payment due to bond trustee in February | C | 19,262,872 | N | | | | 360,197 | | \$ 360,197 | | |
| 5 | 2008 Tax Allocation Bonds, Series A / Tax-Exempt Housing Loan | Bonds Issued On or Before 12/31/10 | 11/1/2008 | 9/1/2026 | Bank of New York | Debt service payment due to bond trustee in February | C | 6,400,392 | N | | | | 138,469 | | \$ 138,469 | | |
| 6 | 2008 Tax Allocation Bonds, Series B / Taxable Housing Loan | Bonds Issued On or Before 12/31/10 | 11/1/2008 | 9/1/2026 | Bank of New York | Debt service payment due to bond trustee in February | C | 3,090,523 | N | | | | 74,884 | | \$ 74,884 | | |
| 7 | 2011 Tax Allocation Bonds, Series A | Bonds Issued After 12/31/10 | 6/1/2011 | 8/1/2036 | Bank of New York | Debt service payment due to bond trustee in January | AB | 65,893,502 | N | | | | 107,875 | | \$ 107,875 | | |
| 8 | 2011 Tax Allocation Bonds, Series B | Bonds Issued After 12/31/10 | 6/1/2011 | 8/1/2029 | Bank of New York | Debt service payment due to bond trustee in January | AB | 19,109,592 | N | | | | 354,566 | | \$ 354,566 | | |
| 9 | Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement | Revenue Bonds Issued On or Before 12/31/10 | 11/1/2004 | 7/1/2021 | City of Brea | Debt service payment due in June for 2004 refunding lease revenue bonds | AB | 2,822,980 | N | | | | 312,004 | | \$ 312,004 | | |
| 10 | Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement | Revenue Bonds Issued On or Before 12/31/10 | 12/1/2010 | 7/1/2021 | City of Brea | Debt service payment due in June for refunding lease revenue bonds | AB | 7,965,899 | N | | | | 912,400 | | \$ 912,400 | | |
| 11 | 2001 Tax Allocation Bond, Series A | Reserves | 6/1/2001 | 8/1/2023 | Bank of New York | Debt service payment reserve set a side for bond payment due to bond trustee in July per HS 34171(d)(1)(A) | AB | - | N | | | | 3,552,119 | | \$ 3,552,119 | | |
| 12 | 2003 Tax Allocation Bond | Reserves | 7/1/2003 | 8/1/2032 | Bank of New York | Debt service payment reserve set a side for bond payment due to bond trustee in July per HS 34171(d)(1)(A) | AB | - | N | | | | 6,306,963 | | \$ 6,306,963 | | |
| 13 | 2008 Tax Allocation Bonds, Series A / Tax-Exempt Redevelopment Project Loan | Reserves | 11/1/2008 | 9/1/2026 | Bank of New York | Debt service payment reserve set a side for bond payment due to bond trustee in August per HS 34171(d)(1)(A) | C | - | N | | | | 1,000,197 | | \$ 1,000,197 | | |
| 14 | 2008 Tax Allocation Bonds, Series A / Tax-Exempt Housing Loan | Reserves | 11/1/2008 | 9/1/2026 | Bank of New York | Debt service payment reserve set a side for bond payment due to bond trustee in August per HS 34171(d)(1)(A) | C | - | N | | | | 353,469 | | \$ 353,469 | | |
| 15 | 2008 Tax Allocation Bonds, Series B / Taxable Housing Loan | Reserves | 11/1/2008 | 9/1/2026 | Bank of New York | Debt service payment reserve set a side for bond payment due to bond trustee in August per HS 34171(d)(1)(A) | C | - | N | | | | 149,884 | | \$ 149,884 | | |
| 16 | 2011 Tax Allocation Bonds, Series A | Reserves | 6/1/2011 | 8/1/2036 | Bank of New York | Debt service payment reserve set a side for bond payment due to bond trustee in July per HS 34171(d)(1)(A) | AB | - | N | | | | 132,875 | | \$ 132,875 | | |
| 17 | 2011 Tax Allocation Bonds, Series B | Reserves | 6/1/2011 | 8/1/2029 | Bank of New York | Debt service payment reserve set a side for bond payment due to bond trustee in July per HS 34171(d)(1)(A) | AB | - | N | | | | 439,566 | | \$ 439,566 | | |
| 18 | Bond Services/Contract for Professional Services | Fees | 11/20/2007 | 8/1/2036 | Keyser Marston Assoc. | Annual reports for bond compliance fiscal consultant report | AB,C | 30,000 | N | | | | 30,000 | | \$ 30,000 | | |
| 19 | Bond Services/Contract for Professional Services | Legal | 7/1/2001 | 8/1/2036 | Jones Hall | Bond counsel services | AB,C | 5,000 | N | | | | 5,000 | | \$ 5,000 | | |
| 20 | Financial Services/Contract for Professional Services | Fees | 7/1/2001 | 8/1/2036 | Bank of New York | Trustee services for bonds | AB,C | 20,000 | N | | | | 20,000 | | \$ 20,000 | | |

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
(Report Amounts in Whole Dollars)

| A | B | C | D | E | F | G | H | I | J | K | | | | L | M | N | O | P |
|--------|-------------------------------------------------------------------|-------------------------------|-----------------------------------|-------------------------------------|------------------------------------------------------|------------------------------------------------------------|--------------|--------------------------------------|---------|-------------------------------------------------------|-----------------|-------------|-----------------|--------|-----------------|--------|---|---|
| | | | | | | | | | | Funding Source | | | | | | | | |
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | RPTTF | | | | | | |
| | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | Six-Month Total | | | | | |
| 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 | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | Six-Month Total | | | |
| 21 | Bond Services/Contract for Professional Services | Fees | 7/1/2001 | 8/1/2036 | BLX Group, LLC | Arbitrage calculation for bonds | AB,C | 10,000 | N | | | | 10,000 | | \$ | 10,000 | | |
| 22 | Legal Services/Professional Services Agreement | Legal | 7/1/2007 | 6/30/2014 | Richards, Watson, & Gershon | Legal services for Un Hogar Nuestro judgment | AB,C | - | Y | | | | | | \$ | - | | |
| 23 | Financial Services/Professional Services Agreement/Judgment | Fees | 4/7/2009 | 6/30/2014 | Rosenow Spevacek Group | Financial analysis to meet judgment | AB,C | - | Y | | | | | | \$ | - | | |
| 24 | Legal Services/Professional Services Agreement | Admin Costs | 7/1/2007 | 8/1/2036 | Richards, Watson, & Gershon | Legal services | AB,C | 60,000 | N | | | | | 30,000 | \$ | 30,000 | | |
| 25 | Land Sales or Transfers/Professional Services Agreement | Property Dispositions | 11/20/2007 | 6/30/2016 | Jeff Nagasaki | Appraisals for sale of Successor Agency real property | AB | 10,000 | N | | | | 10,000 | | \$ | 10,000 | | |
| 26 | Land Sales or Transfers/Professional Services Agreement | Property Dispositions | 1/1/2008 | 6/30/2016 | Lawyer's Title | Title reports for sale of Successor Agency real property | AB | 10,000 | N | | | | 10,000 | | \$ | 10,000 | | |
| 27 | Land Sales or Transfers/Professional Services Agreement | Property Dispositions | 1/1/2008 | 6/30/2016 | Progressive Escrow | Escrow services for sale of Successor Agency real property | AB | 5,000 | N | | | | 5,000 | | \$ | 5,000 | | |
| 28 | Tracks at Brea Trail | Improvement/Infrastructure | 4/18/2011 | 5/1/2015 | City of Brea | Pedestrian and bike trail | AB,C | 5,486,838 | N | | | | | | \$ | - | | |
| 29 | Downtown Parking Structure | Improvement/Infrastructure | 6/1/2011 | 6/1/2014 | City of Brea | Capital improvement project/downtown parking | AB | 7,000,000 | N | | | | | | \$ | - | | |
| 30 | Birch Hills Community Facility | Improvement/Infrastructure | 6/1/2011 | 6/1/2014 | City of Brea | Capital improvement project/community facility | AB | 4,000,000 | N | | | | | | \$ | - | | |
| 31 | Gateway Center/Disposition & Development Agreement | Business Incentive Agreements | 2/1/1994 | 9/1/2021 | Brea Gateway Center | Reimbursement for annual Mello Roos Taxes | AB | 360,000 | N | | | 22,500 | | | \$ | 22,500 | | |
| 32 | Brea Wood Senior Apts/Development Agreement & Operating Agreement | Miscellaneous | 10/23/1989 | 6/30/2014 | Brea Woods | Very low income senior housing | Citywide | 1,500 | N | | | | 1,500 | | \$ | 1,500 | | |
| 33 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Miscellaneous | 8/1/1999 | 12/31/2019 | Emeritus at Brea (Cypress Gardens) | Rent subsidies for low-income seniors | Citywide | 54,864 | N | | | | 4,572 | | \$ | 4,572 | | |
| 34 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Miscellaneous | 12/1/1995 | 12/31/2019 | John Toner (Bandera Estates) | Rent subsidies for low-income seniors | AB | 146,304 | N | | | | 12,192 | | \$ | 12,192 | | |
| 35 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Miscellaneous | 3/1/2006 | 12/31/2019 | Elka & Ellen Rieder (Brea Woods Senior Apts) | Rent subsidies for low-income seniors | Citywide | 146,304 | N | | | | 12,192 | | \$ | 12,192 | | |
| 36 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Miscellaneous | 4/16/2002 | 12/31/2019 | Anne Canavier | Rent subsidies for low-income seniors | Citywide | 18,288 | N | | | | 1,524 | | \$ | 1,524 | | |
| 37 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Miscellaneous | 4/15/1997 | 12/31/2019 | Crestmont Mobile Home Park | Rent subsidies for low-income seniors | Citywide | 36,576 | N | | | | 3,048 | | \$ | 3,048 | | |
| 38 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Miscellaneous | 3/1/1999 | 12/31/2019 | Satellite Management Co. (Heritage Plaza Apts) | Rent subsidies for low-income seniors | Citywide | 292,608 | N | | | | 24,384 | | \$ | 24,384 | | |
| 39 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Miscellaneous | 1/1/2010 | 12/31/2019 | Hollydale Mobile Estates | Rent subsidies for low-income seniors | Citywide | 36,576 | N | | | | 3,048 | | \$ | 3,048 | | |
| 40 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Miscellaneous | 1/17/1999 | 12/31/2019 | Gene Norcutt (Imperial Apartments) | Rent subsidies for low-income seniors | AB | 18,288 | N | | | | 1,524 | | \$ | 1,524 | | |
| 41 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Miscellaneous | 12/15/2009 | 12/31/2019 | Loida Dimatulac (Our Lady of Solace) | Rent subsidies for low-income seniors | Citywide | 18,288 | N | | | | 1,524 | | \$ | 1,524 | | |
| 42 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Miscellaneous | 4/1/1992 | 12/31/2019 | Lake Park Brea | Rent subsidies for low-income seniors | Citywide | 438,912 | N | | | | 36,576 | | \$ | 36,576 | | |
| 43 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Miscellaneous | 8/1/1999 | 12/31/2019 | Mr. & Mrs. William Kimble (Orange Villa Senior Apts) | Rent subsidies for low-income seniors | AB | 54,864 | N | | | | 4,572 | | \$ | 4,572 | | |
| 44 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Miscellaneous | 2/15/2008 | 12/31/2019 | Rancho Brea Mobile Home Estates | Rent subsidies for low-income seniors | Citywide | 18,288 | N | | | | 1,524 | | \$ | 1,524 | | |
| 45 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Miscellaneous | 10/1/2001 | 12/31/2019 | USA Properties (Vintage Canyon Senior Apts) | Rent subsidies for low-income seniors | Citywide | 274,320 | N | | | | 22,860 | | \$ | 22,860 | | |
| 46 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Miscellaneous | 1/1/2009 | 12/31/2019 | Mehrab Behvandi (Williams Senior Apts) | Rent subsidies for low-income seniors | AB | 18,288 | N | | | | 1,524 | | \$ | 1,524 | | |

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January 1, 2014 through June 30, 2014
 (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 | |
| 47 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Miscellaneous | 8/1/2011 | 12/31/2019 | Pleasant Hill Home Care | Rent subsidies for low-income seniors | Citywide | 18,288 | N | | | | 1,524 | | \$ 1,524 |
| 48 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Miscellaneous | 9/18/2006 | 12/31/2019 | Tibor Losonzi (Bathesda Home Care) | Rent subsidies for low-income seniors | Citywide | 18,288 | N | | | | 1,524 | | \$ 1,524 |
| 49 | Successor Agency Administration | Admin Costs | 2/1/2012 | 12/31/2036 | City of Brea | Reimbursement for staff personnel and other costs | Citywide | 361,550 | N | | | 61,550 | | 300,000 | \$ 361,550 |
| 50 | Reimbursement for staff personnel and other costs - ROPS III | City/County Loans After 6/27/11 | 2/1/2012 | 12/31/2036 | City of Brea | Reimbursement for staff personnel and other costs. - ROPS III | Citywide | 65,229 | N | | | 65,229 | | | \$ 65,229 |

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

| Item # | | Notes/Comments |
|--------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Brea Mall Expansion / Owner-Participation Agreement | The Brea Mall Agreement has a senior pledge of tax revenues ahead of all Project Area AB Bonds and the payment is due annually in June |
| 2 | 2001 Tax Allocation Bond, Series A | This is the debt service payment due to bond trustee in January. The successor agency has requested DOF to approve the issuance of 2013 Series A Bonds to refund the 2001 Series A Bonds. If the 2013 Series A Bonds are issued, the debt service bond payment will be substituted for the 2001 Series A Bonds bond payment. |
| 3 | 2003 Tax Allocation Bond | This is the debt service payment due to bond trustee in January. The successor agency has requested DOF to approve the issuance of 2013 Series B Bonds to refund a portion of the 2003 Bonds. If the 2013 Series B Bonds are issued, the debt service bond payment will be divided between the portion remaining on the 2003 Bonds and the portion related to the 2013 Series B Bonds. |
| 4 | 2008 Tax Allocation Bonds, Series A / Tax-Exempt Redevelopment Project Loan | This is the debt service payment due to bond trustee in February |
| 5 | 2008 Tax Allocation Bonds, Series A / Tax-Exempt Housing Loan | This is the debt service payment due to bond trustee in February |
| 6 | 2008 Tax Allocation Bonds, Series B / Taxable Housing Loan | This is the debt service payment due to bond trustee in February |
| 7 | 2011 Tax Allocation Bonds, Series A | This is the debt service payment due to bond trustee in January |
| 8 | 2011 Tax Allocation Bonds, Series B | This is the debt service payment due to bond trustee in January |
| 9 | Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement | This is the debt service payment due to bond trustee in June. |
| 10 | Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement | This is the debt service payment due to bond trustee in June. |
| 11 | 2001 Tax Allocation Bond, Series A | This is the debt service payment due to bond trustees in July. The successor agency has requested DOF to approve the issuance of 2013 Series A Bonds to refund the 2001 Series A Bonds. If the 2013 Series A Bonds are issued, the debt service bond payment will be substituted for the 2001 Series A Bonds bond payment. |
| 12 | 2003 Tax Allocation Bond | This is the debt service payment due to bond trustees in July. The successor agency has requested DOF to approve the issuance of 2013 Series B Bonds to refund a portion of the 2003 Bonds. If the 2013 Series B Bonds are issued, the debt service bond payment will be divided between the portion remaining on the 2003 Bonds and the portion related to the 2013 Series B Bonds. |
| 13 | 2008 Tax Allocation Bonds, Series A / Tax-Exempt Redevelopment Project Loan | This is the debt service payment due to bond trustee in August |
| 14 | 2008 Tax Allocation Bonds, Series A / Tax-Exempt Housing Loan | This is the debt service payment due to bond trustee in August |
| 15 | 2008 Tax Allocation Bonds, Series B / Taxable Housing Loan | This is the debt service payment due to bond trustee in August |
| 16 | 2011 Tax Allocation Bonds, Series A | This is the debt service payment due to bond trustee in July |
| 17 | 2011 Tax Allocation Bonds, Series B | This is the debt service payment due to bond trustee in July |
| 18 | Bond Services/Contract for Professional Services | The need for these services will be through the maturity of the bonds. The amount requested is an estimate. Due to anticipated shortfall for the January 2014 RPTTF from County, a loan from the City may be required to fund this obligation pursuant to the reimbursement agreement. |
| 19 | Bond Services/Contract for Professional Services | The need for these services will be through the maturity of the bonds. The amount requested is an estimate. Due to anticipated shortfall for the January 2014 RPTTF from County, a loan from the City may be required to fund this obligation pursuant to the reimbursement agreement. |
| 20 | Financial Services/Contract for Professional Services | The need for these services will be through the maturity of the bonds. The amount requested is an estimate. Due to anticipated shortfall for the January 2014 RPTTF from County, a loan from the City may be required to fund this obligation pursuant to the reimbursement agreement. |
| 21 | Bond Services/Contract for Professional Services | The need for these services will be through the maturity of the bonds. The amount requested is an estimate. Due to anticipated shortfall for the January 2014 RPTTF from County, a loan from the City may be required to fund this obligation pursuant to the reimbursement agreement. |
| 22 | Legal Services/Professional Services Agreement | This obligation is related to affordable housing and needs to be removed from ROPS. |
| 23 | Financial Services/Professional Services Agreement/Judgment | This obligation is related to affordable housing and needs to be removed from ROPS. |
| 24 | Legal Services/Professional Services Agreement | Ongoing legal services. The amount requested is an estimate. Due to anticipated shortfall for the January 2014 RPTTF from County, a loan from the City may be required to fund this obligation pursuant to the reimbursement agreement. |

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

| Item # | | Notes/Comments |
|--------|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 25 | Land Sales or Transfers/Professional Services Agreement | The amount requested is an estimate. Due to anticipated shortfall for the January 2014 RPTTF from County, a loan from the City may be required to fund this obligation pursuant to the reimbursement agreement. This has been a long-standing agreement that did not have an ending date. Ending date noted was used for validation purposes. |
| 26 | Land Sales or Transfers/Professional Services Agreement | The amount requested is an estimate. Due to anticipated shortfall for the January 2014 RPTTF from County, a loan from the City may be required to fund this obligation pursuant to the reimbursement agreement. This has been a long-standing agreement and did not have a beginning or ending date. Beginning and ending dates were used for validation purposes. |
| 27 | Land Sales or Transfers/Professional Services Agreement | The amount requested is an estimate. Other Funds is a loan from City due to anticipated shortfall for the January 2014 RPTTF from County. This has been a long-standing agreement and did not have a beginning or ending date. Beginning and ending dates were used for validation purposes. |
| 31 | Gateway Center/Disposition & Development Agreement | Funding source noted as Other Revenues is from rents estimated for January to June |
| 32 | Brea Wood Senior Apts/Development Agreement & Operating Agreement | Obligation will end in June 2014. Due to anticipated shortfall for the January 2014 RPTTF from County, a loan from the City may be required to fund this obligation pursuant to the reimbursement agreement. |
| 33 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Currently there are 3 participants. Due to anticipated shortfall for the January 2014 RPTTF from County, a loan from the City may be required to fund this obligation pursuant to the reimbursement agreement. |
| 34 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Currently there are 8 participants. Due to anticipated shortfall for the January 2014 RPTTF from County, a loan from the City may be required to fund this obligation pursuant to the reimbursement agreement. |
| 35 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Currently there are 8 participants. Due to anticipated shortfall for the January 2014 RPTTF from County, a loan from the City may be required to fund this obligation pursuant to the reimbursement agreement. |
| 36 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Currently there is 1 participant. Due to anticipated shortfall for the January 2014 RPTTF from County, a loan from the City may be required to fund this obligation pursuant to the reimbursement agreement. |
| 37 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Currently there are 2 participants. Due to anticipated shortfall for the January 2014 RPTTF from County, a loan from the City may be required to fund this obligation pursuant to the reimbursement agreement. |
| 38 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Currently there are 16 participants. Due to anticipated shortfall for the January 2014 RPTTF from County, a loan from the City may be required to fund this obligation pursuant to the reimbursement agreement. |
| 39 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Currently there are 2 participants. Due to anticipated shortfall for the January 2014 RPTTF from County, a loan from the City may be required to fund this obligation pursuant to the reimbursement agreement. |
| 40 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Currently there is 1 participant. Due to anticipated shortfall for the January 2014 RPTTF from County, a loan from the City may be required to fund this obligation pursuant to the reimbursement agreement. |
| 41 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Currently there is 1 participant. Due to anticipated shortfall for the January 2014 RPTTF from County, a loan from the City may be required to fund this obligation pursuant to the reimbursement agreement. |
| 42 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Currently there are 24 participants. Due to anticipated shortfall for the January 2014 RPTTF from County, a loan from the City may be required to fund this obligation pursuant to the reimbursement agreement. |
| 43 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Currently there are 3 participants. Due to anticipated shortfall for the January 2014 RPTTF from County, a loan from the City may be required to fund this obligation pursuant to the reimbursement agreement. |
| 44 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Currently there is 1 participant. Due to anticipated shortfall for the January 2014 RPTTF from County, a loan from the City may be required to fund this obligation pursuant to the reimbursement agreement. |
| 45 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Currently there are 15 participants. Due to anticipated shortfall for the January 2014 RPTTF from County, a loan from the City may be required to fund this obligation pursuant to the reimbursement agreement. |
| 46 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Currently there is 1 participant. Due to anticipated shortfall for the January 2014 RPTTF from County, a loan from the City may be required to fund this obligation pursuant to the reimbursement agreement. |
| 47 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Currently there is 1 participant. Due to anticipated shortfall for the January 2014 RPTTF from County, a loan from the City may be required to fund this obligation pursuant to the reimbursement agreement. |
| 48 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Currently there is 1 participant. Due to anticipated shortfall for the January 2014 RPTTF from County, a loan from the City may be required to fund this obligation pursuant to the reimbursement agreement. |
| 49 | Successor Agency Administration | Due to anticipated shortfall for the January 2014 RPTTF from County, a loan from the City may be required to fund this obligation pursuant to the reimbursement agreement. Funding source noted as Other Revenues is from rents and interest earnings during January to June. |
| 50 | Reimbursement for staff personnel and other costs - ROPS III | Reimbursement to City for loan for staff personnel and other costs - ROPS III |

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

| Item # | | Notes/Comments |
|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments | | |
| 1 | Brea Mall Expansion / Owner-Participation Agreement | The Brea Mall Agreement has a senior pledge of tax revenues ahead of all Project Area AB Bonds and was funded by the property taxes received during January. |
| 2 | 2001 Tax Allocation Bond, Series A | This is the debt service payment due to bond trustee in January 2013. |
| 3 | 2003 Tax Allocation Bond | This is the debt service payment due to bond trustee in January 2013. |
| 4 | 2008 Tax Allocation Bonds, Series A / Tax-Exempt Redevelopment Project Loan | This is the debt service payment due to bond trustee in February 2013. |
| 5 | 2008 Tax Allocation Bonds, Series A / Tax-Exempt Housing Loan | This is the debt service payment due to bond trustee in February 2013. |
| 6 | 2008 Tax Allocation Bonds, Series B / Taxable Housing Loan | This is the debt service payment due to bond trustee in February 2013. |
| 7 | 2011 Tax Allocation Bonds, Series A | This is the debt service payment due to bond trustee in January 2013. |
| 8 | 2011 Tax Allocation Bonds, Series B | This is the debt service payment due to bond trustee in January 2013. |
| 9 | Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement | This is the debt service payment due to bond trustee in June 2013. After applying the Admin Cost Allowance, Brea Mall Agreement, Tax Allocation Bonds and Loans from the property taxes received during January 2013, left a shortfall in funding for the Tax Allocation Bonds and no funding for the remaining obligations funded by RPTTF. This requires funding from RPTTF during June 2013. |
| 10 | Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement | This is the debt service payment due to bond trustee in June 2013. After applying the Admin Cost Allowance, Brea Mall Agreement, Tax Allocation Bonds and Loans from the property taxes received during January 2013, left a shortfall in funding for the Tax Allocation Bonds and no funding for the remaining obligations funded by RPTTF. This requires funding from RPTTF during June 2013. |
| 11 | 2001 Tax Allocation Bond, Series A | This is the debt service payment due to bond trustee in July 2013. After applying the Admin Cost Allowance, Brea Mall Agreement, Tax Allocation Bonds and Loans funded from the property taxes received in January 2013, left a shortfall in funding for the Tax Allocation Bonds and Loans. The shortfall was requested in ROPS 13-14A. |
| 12 | 2003 Tax Allocation Bond | This is the debt service payment due to bond trustee in July 2013. After applying the Admin Cost Allowance, Brea Mall Agreement, Tax Allocation Bonds and Loans funded from the property taxes received in January 2013, left a shortfall in funding for the Tax Allocation Bonds and Loans. The shortfall was requested in ROPS 13-14A. |
| 13 | 2008 Tax Allocation Bonds, Series A / Tax-Exempt Redevelopment Project Loan | This is the debt service payment due to bond trustee in August 2013. After applying the Admin Cost Allowance, Brea Mall Agreement, Tax Allocation Bonds and Loans funded from the property taxes received in January 2013, left a shortfall in funding for the Tax Allocation Bonds and Loans. The shortfall was requested in ROPS 13-14A. |
| 14 | 2008 Tax Allocation Bonds, Series A / Tax-Exempt Housing Loan | This is the debt service payment due to bond trustee in August 2013. After applying the Admin Cost Allowance, Brea Mall Agreement, Tax Allocation Bonds and Loans funded from the property taxes received in January 2013, left a shortfall in funding for the Tax Allocation Bonds and Loans. The shortfall was requested in ROPS 13-14A. |
| 15 | 2008 Tax Allocation Bonds, Series B / Taxable Housing Loan | This is the debt service payment due to bond trustee in August 2013. After applying the Admin Cost Allowance, Brea Mall Agreement, Tax Allocation Bonds and Loans funded from the property taxes received in January 2013, left a shortfall in funding for the Tax Allocation Bonds and Loans. The shortfall was requested in ROPS 13-14A. |
| 16 | 2011 Tax Allocation Bonds, Series A | This is the debt service payment due to bond trustee in July 2013. After applying the Admin Cost Allowance, Brea Mall Agreement, Tax Allocation Bonds and Loans funded from the property taxes received in January 2013, left a shortfall in funding for the Tax Allocation Bonds and Loans. The shortfall was requested in ROPS 13-14A. |
| 17 | 2011 Tax Allocation Bonds, Series B | This is the debt service payment due to bond trustee in July 2013. After applying the Admin Cost Allowance, Brea Mall Agreement, Tax Allocation Bonds and Loans funded from the property taxes received in January 2013, left a shortfall in funding for the Tax Allocation Bonds and Loans. The shortfall was requested in ROPS 13-14A. |
| 18 | Bond Services/Contract for Professional Services | The amount requested to be funded by RPTTF is for the period of January to June 2013. After applying the Admin Cost Allowance, Brea Mall Agreement, Tax Allocation Bonds and Loans from the property taxes received during January 2013, left a shortfall in funding for the Tax Allocation Bonds and no funding for the remaining obligations funded by RPTTF. The need for these services will be through the maturity of the bonds. |
| 19 | Bond Services/Contract for Professional Services | The amount requested to be funded by RPTTF is for the period of January to June 2013. After applying the Admin Cost Allowance, Brea Mall Agreement, Tax Allocation Bonds and Loans from the property taxes received during January 2013, left a shortfall in funding for the Tax Allocation Bonds and no funding for the remaining obligations funded by RPTTF. The need for these services will be through the maturity of the bonds. |
| 20 | Financial Services/Contract for Professional Services | The amount requested to be funded by RPTTF is for the period of January to June 2013. After applying the Admin Cost Allowance, Brea Mall Agreement, Tax Allocation Bonds and Loans from the property taxes received during January 2013, left a shortfall in funding for the Tax Allocation Bonds and no funding for the remaining obligations funded by RPTTF. The need for these services will be through the maturity of the bonds. |

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

| Item # | | Notes/Comments |
|--------|-------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 21 | Bond Services/Contract for Professional Services | The amount requested to be funded by RPTTF is for the period of January to June 2013. After applying the Admin Cost Allowance, Brea Mall Agreement, Tax Allocation Bonds and Loans from the property taxes received during January 2013, left a shortfall in funding for the Tax Allocation Bonds and no funding for the remaining obligations funded by RPTTF. The need for these services will be through the maturity of the bonds. |
| 22 | Legal Services/Professional Services Agreement | This obligation is related to affordable housing and needs to be removed from ROPS. |
| 23 | Financial Services/Professional Services Agreement/Judgment | This obligation is related to affordable housing and needs to be removed from ROPS. |
| 24 | Legal Services/Professional Services Agreement | Ongoing legal services |
| 25 | Land Sales or Transfers/Professional Services Agreement | The amount requested to be funded by RPTTF is for the period of January to June 2013. After applying the Admin Cost Allowance, Brea Mall Agreement, Tax Allocation Bonds and Loans from the property taxes received during January 2013, left a shortfall in funding for the Tax Allocation Bonds and no funding for the remaining obligations funded by RPTTF. |
| 26 | Land Sales or Transfers/Professional Services Agreement | The amount requested to be funded by RPTTF is for the period of January to June 2013. After applying the Admin Cost Allowance, Brea Mall Agreement, Tax Allocation Bonds and Loans from the property taxes received during January 2013, left a shortfall in funding for the Tax Allocation Bonds and no funding for the remaining obligations funded by RPTTF. |
| 27 | Land Sales or Transfers/Professional Services Agreement | The amount requested to be funded by RPTTF is for the periods of January to June 2013. After applying the Admin Cost Allowance, Brea Mall Agreement, Tax Allocation Bonds and Loans from the property taxes received during January 2013, left a shortfall in funding for the Tax Allocation Bonds and no funding for the remaining obligations funded by RPTTF. |
| 31 | Gateway Center/Disposition & Development Agreement | Funding source noted as Other is from rents and interest during January to June 2013 |
| 32 | Brea Wood Senior Apts/Development Agreement & Operating Agreement | Obligation funded by Housing Bond Proceeds |
| 33 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Obligation funded by Housing Bond Proceeds |
| 34 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Obligation funded by Housing Bond Proceeds |
| 35 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Obligation funded by Housing Bond Proceeds |
| 36 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Obligation funded by Housing Bond Proceeds |
| 37 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Obligation funded by Housing Bond Proceeds |
| 38 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Obligation funded by Housing Bond Proceeds |
| 39 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Obligation funded by Housing Bond Proceeds |
| 40 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Obligation funded by Housing Bond Proceeds |
| 41 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Obligation funded by Housing Bond Proceeds |
| 42 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Obligation funded by Housing Bond Proceeds |
| 43 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Obligation funded by Housing Bond Proceeds |
| 44 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Obligation funded by Housing Bond Proceeds |
| 45 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Obligation funded by Housing Bond Proceeds |
| 46 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Obligation funded by Housing Bond Proceeds |
| 47 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Obligation funded by Housing Bond Proceeds |

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

| Item # | | Notes/Comments |
|---------------|------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 48 | Senior Rental Program/Senior Citizen Housing Subsidy Agmt. | Obligation funded by Housing Bond Proceeds |
| 49 | Successor Agency Administration | Actual costs during January to June 2013 exceeded the estimate for the Admin Cost Allowance. This left a shortfall which was funded by a loan from the City. The loan will be listed on ROPS 13-14B. |