

## Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Brea  
 Name of County: Orange

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>	
<b>A Sources (B+C+D):</b>	<b>\$ 14,000,586</b>
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	13,861,924
D Other Funding (ROPS Detail)	138,662
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 250,000</b>
F Non-Administrative Costs (ROPS Detail)	-
G Administrative Costs (ROPS Detail)	250,000
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 14,250,586</b>
<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>	
I Enforceable Obligations funded with RPTTF (E):	250,000
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(98,385)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 151,615</b>
<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>	
L Enforceable Obligations funded with RPTTF (E):	250,000
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>250,000</b>

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) 14-15A - 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.								
A	B	C	D	E	F	G	H	I
Cash Balance Information by ROPS Period		Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
<b>ROPS 13-14A Actuals (07/01/13 - 12/31/13)</b>								
1	<b>Beginning Available Cash Balance (Actual 07/01/13)</b> Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	2,832,226	17,265,026	440,141	11,457,787	137,442	-	The beginning available cash balances needed to be adjusted to remove the June 2013 RPTTF allocation in order to report as revenue during ROPS 13-14A. Adjustments also need to report the amount noted in the Reserve Balance – RPTTF and the cash debt service reserve funds held with the bond trustees. The cash balance for Bonds issued on or before 12/31/10 and for Bonds issued on our after 1/1/2011 include unspent bond proceeds project money and cash debt service reserve funds held with the bond trustee.  The Reserve Balance for prior ROPS period balances and DDR balances retained is the balance of cash remaining from the former low and moderate income housing funds not needed for obligations and will be applied toward enforceable obligations for ROPS 14-15A.
2	<b>Revenue/Income (Actual 12/31/13)</b> Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	22,126	107,397,000	63,602		74,381	2,232,921	For the column Bonds issued on or after 1/1/2011 include the revenues generated from the issuance of 2013 Tax Allocation Refunding Bonds issued during December 2013. The proceeds were used to fully refund the 2001 Tax Allocation Bonds and a portion of the 2003 Tax Allocation Bonds.
3	<b>Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)</b> Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs		107,334,201		11,457,787	23,517	2,134,536	The expenditures reported under column for Bonds issued on our after 1/1/2011 include the amount of repayment in full of the 2001 Tax Allocation Bonds and a portion of the 2003 Tax Allocation Bonds.
4	<b>Retention of Available Cash Balance (Actual 12/31/13)</b> Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A	2,137,732	8,503,204					Amount reported for Bond issued on or before 12/31/2010 include the cash debt service reserve fund with bond trustee(which funds can only be used for actual shortfall of RPTTF revenues).  Amount reported for Bond issued on or after 1/1/2011 include amount retained for Tracks at Brea Trail Project, cash debt service reserve funds with bond trustee (which funds can only be used for actual shortfall of RPTTF revenues) and the unspent costs of issuance fund for the 2013 Tax Allocation Refunding Bonds.

5	<b>ROPS 13-14A RPTTF Prior Period Adjustment</b> Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required					98,385	
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 716,620	\$ 8,824,621	\$ 503,743	\$ -	\$ 188,306	\$ -	
<b>ROPS 13-14B Estimate (01/01/14 - 06/30/14)</b>								
7	<b>Beginning Available Cash Balance (Actual 01/01/14)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 2,854,352	\$ 17,327,825	\$ 503,743	\$ -	\$ 188,306	\$ 98,385	
8	<b>Revenue/Income (Estimate 06/30/14)</b> Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	22,126	19,310	1,124		20,000	18,547,449	
9	<b>Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)</b>	-	-	-		84,050	4,279,863	Expenditures are the actual amounts for bond related payments and estimates for professional services, senior rental program and City of Brea admin.
10	<b>Retention of Available Cash Balance (Estimate 06/30/14)</b> Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B	2,137,732	8,503,204	-			14,267,586	Amount reported for Bond issued on or before 12/31/2010 include the cash debt service reserve fund with bond trustee(which funds can only be used for actual shortfall of RPTTF revenues).  Amount reported for Bond issued on or after 1/1/2011 include amount retained for Tracks at Brea Trail Project, cash debt service reserve funds with bond trustee (which funds can only be used for actual shortfall of RPTTF revenues) and the unspent costs of issuance fund for the 2013 Tax Allocation Refunding Bonds.  Amount reported for RPTTF is the amount needed to make the bond payments in ROPS 14-15A.
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>	\$ 738,746	\$ 8,843,931	\$ 504,867		\$ 124,256	\$ 98,385	The amount reported for Reserve Balance for Prior ROPS period and DDR balances retained are the unspent former low and moderate income housing funds that will be applied toward enforceable obligations for ROPS 14-15A.

**Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail**  
**July 1, 2014 through December 31, 2014**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P			
										L						M	N	O
										Funding Source								
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	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF					
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin				
								\$ 320,769,159			\$ -	\$ 13,861,924	\$ 138,662	\$ -	\$ 250,000	\$ 14,250,586		
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	7,751,009	N							\$ -		
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 July	AB	-	Y							\$ -		
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 July	AB	50,805,150	N		366,569					\$ 366,569		
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 August	C	17,917,492	N		1,000,197					\$ 1,000,197		
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 August	C	5,912,047	N		353,469					\$ 353,469		
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 August	C	2,868,217	N		149,884					\$ 149,884		
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 July	AB	65,539,877	N		132,875					\$ 132,875		
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 July	AB	18,314,556	N		439,566					\$ 439,566		
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 December	AB	2,463,972	N		42366					\$ 42,366		
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 December for refunding lease revenue bonds	AB	6,911,099	N		127000					\$ 127,000		
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 _____ per HS 34171(d)(1)(A)	AB	-	Y							\$ -		
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 _____ per HS 34171(d)(1)(A)	AB	-	N							\$ -		
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 _____ per HS 34171(d)(1)(A)	C	-	N							\$ -		
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 _____ per HS 34171(d)(1)(A)	C	-	N							\$ -		
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 _____ per HS 34171(d)(1)(A)	C	-	N							\$ -		
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 _____ per HS 34171(d)(1)(A)	AB	-	N							\$ -		
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 _____ per HS 34171(d)(1)(A)	AB	-	N							\$ -		
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	10,000	N		10,000					\$ 10,000		

**Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail**  
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 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										M						Six-Month Total
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin												
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	
19	Bond Services/Contract for Professional Services	Legal	7/1/2001	8/1/2036	Jones Hall	Bond counsel services	AB,C	10,000	N		10,000				\$ 10,000	
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	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C	10,000	N		10,000				10,000	
24	Legal Services/Professional Services Agreement	Admin Costs	7/1/2007	8/1/2036	Richards, Watson, & Gershon	Legal services	AB,C	30,000	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	5,500,000	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	500,000	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	337,500	Y			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	-	Y		-				\$ -	
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	45,720	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	106,880	N		10,668				\$ 10,668	
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	121,920	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	15,240	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	30,480	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	213,360	N		21,336				\$ 21,336	
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	30,480	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	15,240	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	15,240	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	335,280	N		33,528				\$ 33,528	
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	45,720	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	15,240	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	198,120	N		19,812				\$ 19,812	
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	15,240	N		1,524				\$ 1,524	
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	-	Y		-				\$ -	

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**July 1, 2014 through December 31, 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	
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	15,240	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	336,162	N			116,162		220,000	\$ 336,162
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		N						
51	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/1/2013	8/1/2026	Bank of New York	Debt service payment due to bond trustee in July		127,287,678	N		11,053,078				\$ 11,053,078
52	2013 Tax Allocation Refunding Bonds	Reserves	12/1/2013	8/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee in _____ per HS 34171(d)(1)(A)		-	N						\$ -





**Recognized Obligation Payment Schedule 14-15A - Notes**

July 1, 2014 through December 31, 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	2013 Bonds were issued in December 2013, the debt service bond payment will be substituted for the 2001 Series A Bonds bond payment, See item # 51.
3	2003 Tax Allocation Bond	2013 Bonds were issued in December 2013, the debt service bond payment will be divided between the portion remaining on the 2003 Bonds and the portion related to the 2013 Bonds, See item # 51. Reserve balance is from prior ROPS RPTTF Revenues.
4	2008 Tax Allocation Bonds, Series A / Tax-Exempt Redevelopment Project Loan	This is the debt service payment due to bond trustee in August. Reserve balance is from prior ROPS RPTTF Revenues.
5	2008 Tax Allocation Bonds, Series A / Tax-Exempt Housing Loan	This is the debt service payment due to bond trustee in August. Reserve balance is from prior ROPS RPTTF Revenues.
6	2008 Tax Allocation Bonds, Series B / Taxable Housing Loan	This is the debt service payment due to bond trustee in August. Reserve balance is from prior ROPS RPTTF Revenues.
7	2011 Tax Allocation Bonds, Series A	This is the debt service payment due to bond trustee in July. Reserve balance is from prior ROPS RPTTF Revenues.
8	2011 Tax Allocation Bonds, Series B	This is the debt service payment due to bond trustee in July. Reserve balance is from prior ROPS RPTTF Revenues.
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 December.
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 December.
11	2001 Tax Allocation Bond, Series A	No longer applicable. Outstanding bonds were paid off in December 2013.
12	2003 Tax Allocation Bond	This is the reserve set aside for the payment due to bond trustee for July. Not applicable for ROPS 14-15A.
13	2008 Tax Allocation Bonds, Series A / Tax-Exempt Redevelopment Project Loan	This is the reserve set aside for the payment due to bond trustee for August. Not applicable for ROPS 14-15A.
14	2008 Tax Allocation Bonds, Series A / Tax-Exempt Housing Loan	This is the reserve set aside for the payment due to bond trustee for August. Not applicable for ROPS 14-15A.
15	2008 Tax Allocation Bonds, Series B / Taxable Housing Loan	This is the reserve set aside for the payment due to bond trustee for August. Not applicable for ROPS 14-15A.
16	2011 Tax Allocation Bonds, Series A	This is the reserve set aside for the payment due to bond trustee for July. Not applicable for ROPS 14-15A.

**Recognized Obligation Payment Schedule 14-15A - Notes**

July 1, 2014 through December 31, 2014

Item #		Notes/Comments
17	2011 Tax Allocation Bonds, Series B	This is the reserve set aside for the payment due to bond trustee for July. Not applicable for ROPS 14-15A.
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. Reserve Balance is from the unspent cash balance of former low and moderate income housing funds available for enforceable obligations.
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. Reserve Balance is from the unspent cash balance of former low and moderate income housing funds available for enforceable obligations.
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. Reserve Balance is from the unspent cash balance of former low and moderate income housing funds available for enforceable obligations.
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. Reserve Balance is from the unspent cash balance of former low and moderate income housing funds available for enforceable obligations.
22	Legal Services/Professional Services Agreement	
23	Financial Services/Professional Services Agreement/Judgment	
24	Legal Services/Professional Services Agreement	Ongoing legal services. The amount requested is an estimate.
25	Land Sales or Transfers/Professional Services Agreement	The amount requested is an estimate. This has been a long-standing agreement that did not have an ending date. Ending date noted was used for validation purposes. Reserve Balance is from the unspent cash balance of former low and moderate income housing funds available for enforceable obligations.
26	Land Sales or Transfers/Professional Services Agreement	The amount requested is an estimate. 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. Reserve Balance is from the unspent cash balance of former low and moderate income housing funds available for enforceable obligations.
27	Land Sales or Transfers/Professional Services Agreement	The amount requested is an estimate. 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. Reserve Balance is from the unspent cash balance of former low and moderate income housing funds available for enforceable obligations.
31	Gateway Center/Disposition & Development Agreement	Funding source noted as Other Revenues is from rents from Gateway Center.
32	Brea Wood Senior Apts/Development Agreement & Operating Agreement	
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there are 3 participants. Reserve Balance is from the unspent cash balance of former low and moderate income housing funds available for enforceable obligations.
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there are 7 participants. Reserve Balance is from the unspent cash balance of former low and moderate income housing funds available for enforceable obligations.
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there are 8 participants. Reserve Balance is from the unspent cash balance of former low and moderate income housing funds available for enforceable obligations.

**Recognized Obligation Payment Schedule 14-15A - Notes**

July 1, 2014 through December 31, 2014

Item #		Notes/Comments
36	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there is 1 participant. Reserve Balance is from the unspent cash balance of former low and moderate income housing funds available for enforceable obligations.
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there are 2 participants. Reserve Balance is from the unspent cash balance of former low and moderate income housing funds available for enforceable obligations.
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there are 14 participants. Reserve Balance is from the unspent cash balance of former low and moderate income housing funds available for enforceable obligations.
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there are 2 participants. Reserve Balance is from the unspent cash balance of former low and moderate income housing funds available for enforceable obligations.
40	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there is 1 participant. Reserve Balance is from the unspent cash balance of former low and moderate income housing funds available for enforceable obligations.
41	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there is 1 participant. Reserve Balance is from the unspent cash balance of former low and moderate income housing funds available for enforceable obligations.
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there are 22 participants. Reserve Balance is from the unspent cash balance of former low and moderate income housing funds available for enforceable obligations.
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there are 3 participants. Reserve Balance is from the unspent cash balance of former low and moderate income housing funds available for enforceable obligations.
44	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there is 1 participant. Reserve Balance is from the unspent cash balance of former low and moderate income housing funds available for enforceable obligations.
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there are 13 participants. Reserve Balance is from the unspent cash balance of former low and moderate income housing funds available for enforceable obligations.
46	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there is 1 participant. Reserve Balance is from the unspent cash balance of former low and moderate income housing funds available for enforceable obligations.
47	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there is 1 participant. Reserve Balance is from the unspent cash balance of former low and moderate income housing funds available for enforceable obligations.
48	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there is 1 participant. Reserve Balance is from the unspent cash balance of former low and moderate income housing funds available for enforceable obligations.
49	Successor Agency Administration	Funding source noted as Other Revenues is from rents, interest earnings, etc.
50	Reimbursement for staff personnel and other costs - ROPS III	
51	2013 Tax Allocation Refunding Bonds	Prior ROPS RPTTF for bond payment and reserve set aside amounts for 2001 Bonds fully pledged for repayment of the 2013 Tax Allocation Refunding Bonds payment in July 2014 . 2003 Bonds for bond payment and reserve set aside amounts not needed for reduced 2003 Bond payments pledged for repayment of the 2013 Tax Allocation Refunding Bonds payment in July 2014.

**Recognized Obligation Payment Schedule 14-15A - Notes**

July 1, 2014 through December 31, 2014

<b>Item #</b>		<b>Notes/Comments</b>
52	2013 Tax Allocation Refunding Bonds	This is the reserve set aside for the payment due to bond trustee for July. Not applicable for ROPS 14-15A.

**Recognized Obligation Payment Schedule 14-15A - Notes**

July 1, 2014 through December 31, 2014

Item #		Notes/Comments
<b>Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments</b> Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)		
		<b>Notes/Comments</b>
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 July.
3	2003 Tax Allocation Bond	This is the debt service payment due to bond trustee in July.
4	2008 Tax Allocation Bonds, Series A / Tax-Exempt Redevelopment Project Loan	This is the debt service payment due to bond trustee in August.
5	2008 Tax Allocation Bonds, Series A / Tax-Exempt Housing Loan	This is the debt service payment due to bond trustee in August.
6	2008 Tax Allocation Bonds, Series B / Taxable Housing Loan	This is the debt service payment due to bond trustee in August.
7	2011 Tax Allocation Bonds, Series A	This is the debt service payment due to bond trustee in July.
8	2011 Tax Allocation Bonds, Series B	This is the debt service payment due to bond trustee in July.
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 December.
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 December.
11	2001 Tax Allocation Bond, Series A	No longer applicable. Outstanding bonds were paid off in December 2013.
12	2003 Tax Allocation Bond	This is the reserve set aside for the payment due to bond trustee for July. Not applicable for ROPS 14-15A.
13	2008 Tax Allocation Bonds, Series A / Tax-Exempt Redevelopment Project Loan	This is the reserve set aside for the payment due to bond trustee for August. Not applicable for ROPS 14-15A.

**Recognized Obligation Payment Schedule 14-15A - Notes**

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
<b>Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments</b>	
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)	
14	2008 Tax Allocation Bonds, Series A / Tax-Exempt Housing Loan This is the reserve set aside for the payment due to bond trustee for August. Not applicable for ROPS 14-15A.
15	2008 Tax Allocation Bonds, Series B / Taxable Housing Loan This is the reserve set aside for the payment due to bond trustee for August. Not applicable for ROPS 14-15A.
16	2011 Tax Allocation Bonds, Series A This is the reserve set aside for the payment due to bond trustee for July. Not applicable for ROPS 14-15A.
17	2011 Tax Allocation Bonds, Series B This is the reserve set aside for the payment due to bond trustee for July. Not applicable for ROPS 14-15A.
18	Bond Services/Contract for Professional Services The need for these services will be through the maturity of the bonds.
19	Bond Services/Contract for Professional Services The need for these services will be through the maturity of the bonds.
20	Financial Services/Contract for Professional Services The need for these services will be through the maturity of the bonds.
21	Bond Services/Contract for Professional Services The need for these services will be through the maturity of the bonds.
22	Legal Services/Professional Services Agreement
23	Financial Services/Professional Services Agreement/Judgment
24	Legal Services/Professional Services Agreement Ongoing legal services.
25	Land Sales or Transfers/Professional Services 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 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 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.
32	Brea Wood Senior Apts/Development Agreement & Operating Agreement Obligation will end in June 2014.

**Recognized Obligation Payment Schedule 14-15A - Notes**

July 1, 2014 through December 31, 2014

Item #		Notes/Comments
<b>Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments</b> Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)		
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there are 3 participants.
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there are 8 participants.
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there are 8 participants.
36	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there is 1 participant.
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there are 2 participants.
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there are 16 participants.
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there are 2 participants.
40	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there is 1 participant.
41	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there is 1 participant.
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there are 24 participants.
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there are 3 participants.
44	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there is 1 participant.
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there are 15 participants.
46	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there is 1 participant.
47	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there is 1 participant.
48	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there is 1 participant.

**Recognized Obligation Payment Schedule 14-15A - Notes**

July 1, 2014 through December 31, 2014

Item #		Notes/Comments
<b>Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments</b>		
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)		
49	Successor Agency Administration	Funding source noted as Other Revenues is from rents and interest earnings.

**SUCCESSOR AGENCY TO THE BREA REDEVELOPMENT AGENCY  
ADMINISTRATIVE BUDGET  
(July 1, 2014 through December 31, 2014)**

<b>SALARIES AND BENEFITS</b>		269,762
	Subtotal	269,762
<b>MAINTENANCE AND OPERATION</b>		
Training		250
Auditing Services		6,600
Investment Services		6,000
Professional Services		5,000
Operation of Acquired Property		1,000
Office Supplies		1,000
Cell phones		750
Meeting Expenses		2,500
Computers		500
Postage		150
Equipment Repair & Rental		2,050
Mileage		50
Membership		200
Overhead Charges		40,350
	Subtotal	66,400
	<b>TOTAL</b>	<b>336,162</b>

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**Note:** The Administrative Budget covers costs incurred by the City of Brea for the operation of the Successor Agency to the Brea Redevelopment Agency. These costs are reimbursed to the City by the Successor Agency from their administrative allowance and other revenues.