

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Brea
 County: Orange

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding				
A	Sources (B+C+D):	\$ 13,978,981	\$ 87,152	\$ 14,066,133
B	Bond Proceeds Funding	2,388,000	-	2,388,000
C	Reserve Balance Funding	11,398,931	-	11,398,931
D	Other Funding	192,050	87,152	279,202
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 615,541	\$ 17,706,074	\$ 18,321,615
F	Non-Administrative Costs	422,826	17,513,359	17,936,185
G	Administrative Costs	192,715	192,715	385,430
H	Current Period Enforceable Obligations (A+E):	\$ 14,594,522	\$ 17,793,226	\$ 32,387,748

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (o) of the Health and Safety code, I hereby
 certify that the above is a true and accurate Recognized Obligation
 Payment Schedule for the above named successor agency.

 Name Title
 /s/ _____
 Signature Date

**Brea Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see CASH BALANCE TIPS SHEET									
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 RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
ROPS 15-16A Actuals (07/01/15 - 12/31/15)									
1	Beginning Available Cash Balance (Actual 07/01/15)	2,141,850	17,294,207	208,302	11,357,522	422,550	25,305	The beginning balance for column C was reduced by \$94,198 and column G was increased by \$94,198 due to miscategorizing resources of column G Other Funds for column C Bond Proceeds.	
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015	15,568	20,954			130,067	250,000	Revenues reported under RPTTF for Non-Admin and Admin agree in total to the June 2015 allocation of RPTTF for the County.	
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)	6,110	17,598	118,606	11,333,814	19,915	233,551		
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,151,308	3,020,270					Retention of amounts reported for Bond Proceeds are the cash debt service funds held with the bond trustee.	
5	ROPS 15-16A RPTTF Balances Remaining	No entry required							
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ 14,277,293	\$ 89,696	\$ 23,708	\$ 532,702	\$ 41,754		
ROPS 15-16B Estimate (01/01/16 - 06/30/16)									
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 2,151,308	\$ 17,297,563	\$ 89,696	\$ 23,708	\$ 532,702	\$ 41,754		
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016	10,000	15,000			50,000	17,061,590	Revenues reported under RPTTF for Non-Admin and Admin agree in total to the June 2016 allocation of RPTTF for the County.	
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)			89,696		303,500	5,687,964		
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,161,308	3,020,270				11,398,931	Retention of amounts reported for Bond Proceeds are the cash debt service funds held with the bond trustee.	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ 14,292,293	\$ -	\$ 23,708	\$ 279,202	\$ 16,449		

Brea Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A					16-17B					W										
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF						Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF				
											Bond Proceeds		Reserve Balance		Other Funds	Non-Admin		Admin	Bond Proceeds			Reserve Balance		Other Funds	Non-Admin		Admin				
											16-17A Total		16-17A Total		16-17A Total	16-17A Total		16-17A Total	16-17A Total			16-17A Total		16-17A Total	16-17A Total		16-17A 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	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total									
								\$ 300,597,350		\$ 32,387,748	\$ 2,388,000	\$ 11,398,931	\$ 192,050	\$ 422,826	\$ 192,715	\$ 14,594,522	\$ -	\$ -	\$ 87,152	\$ 17,513,359	\$ 192,715	\$ 17,793,226									
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB	8,877,177	N	\$ 1,745,417						\$ 319,065						\$ 1,426,352									
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	AB	49,338,880	N	\$ 733,138		366,569				\$ 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	C	15,231,545	N	\$ 1,341,109		1,038,556				\$ 1,038,556						\$ 302,553									
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	C	4,939,222	N	\$ 485,238		366,144				\$ 366,144						\$ 119,094									
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	C	2,426,451	N	\$ 223,019		158,394				\$ 158,394						\$ 64,625									
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	AB	69,058,377	N	\$ 240,750		132,875				\$ 132,875						\$ 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	AB	16,726,730	N	\$ 796,201		446,618				\$ 446,618						\$ 349,583									
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	Bond Reimbursement Agreements	11/1/2004	7/1/2021	City of Brea	Debt service payment due	AB	1,830,228	N	\$ 359,326			32,163			\$ 32,163						\$ 327,163									
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	Bond Reimbursement Agreements	12/1/2010	7/1/2021	City of Brea	Debt service payment due	AB	4,795,299	N	\$ 1,058,400			72,735	21,465		\$ 94,200						\$ 964,200									
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 per HS 34171(d)(1)(A)	AB	366,569	N	\$ 366,569						\$ -						\$ 366,569									
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 per HS 34171(d)(1)(A)	C	1,058,553	N	\$ 1,058,553						\$ -						\$ 1,058,553									
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 per HS 34171(d)(1)(A)	C	373,094	N	\$ 373,094						\$ -						\$ 373,094									
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 per HS 34171(d)(1)(A)	C	159,625	N	\$ 159,625						\$ -						\$ 159,625									
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 per HS 34171(d)(1)(A)	AB	202,875	N	\$ 202,875						\$ -						\$ 202,875									
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 per HS 34171(d)(1)(A)	AB	449,583	N	\$ 449,583						\$ -						\$ 449,583									
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	20,000	N	\$ 20,000			10,000			\$ 10,000			10,000			\$ 10,000									
19	Bond Services/Contract for Professional Services	Legal	7/1/2001	8/1/2036	Jones Hall	Bond counsel services			N																						
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C	30,000	N	\$ 30,000			15,000			\$ 15,000			15,000			\$ 15,000									
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB, C	20,000	N	\$ 20,000			10,000			\$ 10,000			10,000			\$ 10,000									
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	20,000	N	\$ 20,000			10,000			\$ 10,000			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	20,000	N	\$ 20,000			10,000			\$ 10,000			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	10,000	N	\$ 10,000			5,000			\$ 5,000			5,000			\$ 5,000									
28	The Tracks at Brea Trail	Improvement/Infrastructure	4/18/2011	5/1/2015	City of Brea	Pedestrian and bike trail	AB, C		N																						
29	Downtown Parking Structure	Improvement/Infrastructure	6/1/2011	6/1/2014	City of Brea	Capital improvement project/downtown parking	AB		N	\$ -						\$ -						\$ -									
30	Birch Hills Community Facility	Improvement/Infrastructure	6/1/2011	6/1/2014	City of Brea	Capital improvement project/community facility	AB		N	\$ -						\$ -						\$ -									
31	Gateway Center/Disposition & Development Agreement	Business Incentive	2/1/1994	9/1/2021	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB	247,880	N	\$ 45,000			22,500			\$ 22,500			22,500			\$ 22,500									
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	21,336	N	\$ 6,096				3,048		\$ 3,048				3,048		\$ 3,048									
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	64,008	N	\$ 18,288				9,144		\$ 9,144				9,144		\$ 9,144									
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	3/1/2006	12/31/2019	Eika & Ellen Rieder (Brea Woods Senior Apts)	Rent subsidies for low-income seniors	Citywide	32,004	N	\$ 9,144				4,572		\$ 4,572				4,572		\$ 4,572									
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	10,668	N	\$ 3,048				1,524		\$ 1,524				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	21,336	N	\$ 6,096				3,048		\$ 3,048				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	89,344	N	\$ 24,384				12,192		\$ 12,192				12,192		\$ 12,192									
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	21,366	N	\$ 6,096				3,048		\$ 3,048				3,048		\$ 3,048									
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	10,668	N	\$ 3,048				1,524		\$ 1,524				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	160,020	N	\$ 45,720				22,860		\$ 22,860				22,860		\$ 22,860									
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	21,336	N	\$ 6,096				3,048		\$ 3,048				3,048		\$ 3,048									

Brea Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A					16-17B					W										
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF						Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF				
											L	M	N	O	P	Q	R	S	T	U		V	16-17B								
																							Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Bond Proceeds	Reserve Balance	Other Funds	Non-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	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total									
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	10,668	N	\$ 3,048				1,524		\$ 1,524				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	106,680	N	\$ 30,480				15,240		\$ 15,240				15,240		\$ 15,240									
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	10,668	N	\$ 3,048				1,524		\$ 1,524				1,524		\$ 1,524									
49	Successor Agency Administration	Admin Costs	2/1/2012	12/31/2036	City of Brea/Richards Watson & Gershon	Reimbursement for staff personnel and other costs/City Attorney Fees	Citywide	389,430	N	\$ 385,430					192,715	\$ 192,715					192,715	\$ 192,715									
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	AB	106,409,275	N	\$ 10,721,150		8,889,775				\$ 8,889,775				1,831,375		\$ 1,831,375									
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 per HS 34171(d)(1)(A)	AB	8,961,375	N	\$ 8,961,375						\$ -				8,961,375		\$ 8,961,375									
55	Brea Mall/Ring Road Easement Agreement	Business Incentive Agreements	5/2/1989	12/31/2059	The Retail Property Trust	Maintain cost for Ring Road per Easement Agreement	AB	186,080	N	\$ 9,304			4,652			\$ 4,652			4,652			\$ 4,652									
56	2011A Non-Housing Bond Proceeds Funding Agreement	Bond Funded Project – 2011	2/1/2016	2/1/2019	City of Brea	Downtown Parking Structure and other eligible projects	AB	6,149,000	N	\$ 668,000	668,000					\$ 668,000						\$ -									
57	2011B Housing Bond Proceeds Funding Agreement	Bond Funded Project – Housing	2/1/2016	2/1/2018	City of Brea	Affordable housing projects	Citywide	1,720,000	N	\$ 1,720,000	1,720,000					\$ 1,720,000						\$ -									
58									N	\$ -						\$ -						\$ -									
59									N	\$ -						\$ -						\$ -									
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92									N	\$ -						\$ -						\$ -									
93									N	\$ -						\$ -						\$ -									

Brea Recognized Obligation Payment Schedule (ROPS 16-17A) - Notes July 1, 2016 through December 31, 2016

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 this payment is due to the estimated difference between the June 2016 payment requested of \$1,107,287 (ROPS 15-16B) and the June 30, 2015 actual payment of \$1,426,352 (ROPS 14-15B). This estimated difference was triggered by SB 107 that removed property tax revenue limits.
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.
12	2003 Tax Allocation Bond	This is the reserve set aside for debt service payment due to bond trustee. Not applicable for ROPS 16-17A.
13	2008 Tax Allocation Bonds, Series A / Tax-Exempt Redevelopment Project Loan	This is the reserve set aside for debt service payment due to bond trustee. Not applicable for ROPS 16-17A.
14	2008 Tax Allocation Bonds, Series A / Tax-Exempt Housing Loan	This is the reserve set aside for debt service payment due to bond trustee. Not applicable for ROPS 16-17A.
15	2008 Tax Allocation Bonds, Series B / Taxable Housing Loan	This is the reserve set aside for debt service payment due to bond trustee. Not applicable for ROPS 16-17A.
16	2011 Tax Allocation Bonds, Series A	This is the reserve set aside for debt service payment due to bond trustee. Not applicable for ROPS 16-17A.
17	2011 Tax Allocation Bonds, Series B	This is the reserve set aside for debt service payment due to bond trustee. Not applicable for ROPS 16-17A.
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.
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.
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.
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.
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. Other Funds are from rent and loan payments.
26	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. Other Funds are from rent and loan payments.
27	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. Other Funds are from rent and loan payments.

Brea Recognized Obligation Payment Schedule (ROPS 16-17A) - Notes July 1, 2016 through December 31, 2016

Item #		Notes/Comments
33	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.
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there are 6 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 3 participants. Reserve Balance is from the unspent cash balance of former low and moderate income housing funds available for enforceable obligations.
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 8 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.
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 15 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 2 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 10 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.
49	Successor Agency Administration	The costs include City staff charges and City Attorney fees.
51	2013 Tax Allocation Refunding Bonds	This is the debt service payment due to bond trustee in July.
52	2013 Tax Allocation Refunding Bonds	This is the reserve set aside for the payment due to bond trustee. Not applicable for ROPS 16-17A.
55	Brea Mall/Ring Road Easement Agreement	Annual maintenance costs due annually by January 1. Amount for costs due January 1, 2016.
56	2011A Non-Housing Bond Proceeds Funding Agreement	This is 5% of the bond proceeds generated from the 2011A Non-Housing Bonds per SB 107.
57	2011B Housing Bond Proceeds Funding Agreement	This is the remaining balance of the 2011B Housing Bonds per SB 107.

Brea Recognized Obligation Payment Schedule (ROPS 16-17A) - Notes July 1, 2016 through December 31, 2016

Item #	Notes/Comments
Brea Recognized Obligation Payment Schedule (ROPS 16-17B) - Notes January 1, 2017 through June 30, 2017	
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. The amount increased from ROPS 15-16B to the current estimated amount due to SB 107 eliminating the property tax revenue limits.
3	2003 Tax Allocation Bond This is the debt service payment due to bond trustee in January.
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.
12	2003 Tax Allocation Bond This is the reserve set aside for the payment due to bond trustee in July.
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 in August.
14	2008 Tax Allocation Bonds, Series A / Tax-Exempt Housing Loan This is the reserve set aside for the payment due to bond trustee in August.
15	2008 Tax Allocation Bonds, Series B / Taxable Housing Loan This is the reserve set aside for the payment due to bond trustee in August.
16	2011 Tax Allocation Bonds, Series A This is the reserve set aside for the payment due to bond trustee in July.
17	2011 Tax Allocation Bonds, Series B This is the reserve set aside for the 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.
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.
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 that did not have a beginning or ending date. Beginning and ending dates were used for validation purposes.

Brea Recognized Obligation Payment Schedule (ROPS 16-17A) - Notes July 1, 2016 through December 31, 2016

Item #		Notes/Comments
27	Land Sales or Transfers/Professional Services Agreement	This has been a long-standing agreement that 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.
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 7 participants.
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there are 7 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 11 participants.
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Currently there are 2 participants.
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.
49	Successor Agency Administration	Costs include City staff charges, other adjustments and City Attorney fees.
51	2013 Tax Allocation Refunding Bonds	This is the debt service payment due to bond trustee in January.
52	2013 Tax Allocation Refunding Bonds	This is the reserve set aside for the payment due to bond trustee in August.
55	Brea mall Ring Road Easement Agreement	Annual maintenance costs due annually by January 1. Amount estimated for costs due January 1, 2017.
56	2011A Non-Housing Bond Proceeds Funding Agreement	Balance of these bonds anticipated in ROPS 17-18.
57	2011B Housing Bond Proceeds Funding Agreement	Bond proceeds were requested in ROPS 16-17A period.