

**Approved Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2017 through June 30, 2048 Period**

Successor Agency:	<u>Brea</u>
County:	<u>Orange</u>
Initial ROPS Period	<u>ROPS 18-19A</u>
Final ROPS Period	<u>ROPS 35-36B</u>

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C):	\$ 5,663,296
B Bond Proceeds	5,359,451
C Other Funds	303,845
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 188,207,808
E RPTTF	187,869,732
F Administrative RPTTF	338,076
G Total Outstanding Enforceable Obligations (A+D):	\$ 193,871,104

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 agency.

Name	Title
/s/ _____	
Signature	Date

**BREA Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2018 through June 30, 2036**

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$ 5,359,451	\$ 79,238	\$ 572,013	\$ 169,038	\$ 6,179,740
ROPS 18-19A	5,359,451	79,238	65,172	26,150	\$ 5,530,011
ROPS 19-20A	-	-	119,210	21,417	\$ 140,627
ROPS 20-21A	-	-	50,131	17,948	\$ 68,079
ROPS 21-22A	-	-	22,500	17,948	\$ 40,448
ROPS 22-23A	-	-	22,500	7,750	\$ 30,250
ROPS 23-24A	-	-	22,500	7,750	\$ 30,250
ROPS 24-25A	-	-	22,500	7,750	\$ 30,250
ROPS 25-26A	-	-	22,500	7,750	\$ 30,250
ROPS 26-27A	-	-	22,500	6,440	\$ 28,940
ROPS 27-28A	-	-	22,500	6,440	\$ 28,940
ROPS 28-29A	-	-	22,500	6,440	\$ 28,940
ROPS 29-30A	-	-	22,500	6,440	\$ 28,940
ROPS 30-31A	-	-	22,500	6,440	\$ 28,940
ROPS 31-32A	-	-	22,500	4,475	\$ 26,975
ROPS 32-33A	-	-	22,500	4,475	\$ 26,975
ROPS 33-34A	-	-	22,500	4,475	\$ 26,975
ROPS 34-35A	-	-	22,500	4,475	\$ 26,975
ROPS 35-36A	-	-	22,500	4,475	\$ 26,975

B Period January - June						
ROPS Period	Fund Sources					Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total	
	\$ -	\$ 224,607	\$ 187,297,719	\$ 169,038	\$ 187,691,364	\$ 193,871,104
ROPS 18-19B	-	224,607	16,420,875	26,150	\$ 16,671,632	\$ 22,201,643
ROPS 19-20B	-	-	16,678,193	21,417	\$ 16,699,610	\$ 16,840,237
ROPS 20-21B	-	-	16,745,616	17,948	\$ 16,763,564	\$ 16,831,643
ROPS 21-22B	-	-	15,325,913	17,948	\$ 15,343,861	\$ 15,384,309
ROPS 22-23B	-	-	13,489,838	7,750	\$ 13,497,588	\$ 13,527,838
ROPS 23-24B	-	-	13,448,940	7,750	\$ 13,456,690	\$ 13,486,940
ROPS 24-25B	-	-	13,450,452	7,750	\$ 13,458,202	\$ 13,488,452
ROPS 25-26B	-	-	12,103,864	7,750	\$ 12,111,614	\$ 12,141,864
ROPS 26-27B	-	-	9,908,214	6,440	\$ 9,914,654	\$ 9,943,594
ROPS 27-28B	-	-	11,151,914	6,440	\$ 11,158,354	\$ 11,187,294
ROPS 28-29B	-	-	10,265,632	6,440	\$ 10,272,072	\$ 10,301,012
ROPS 29-30B	-	-	9,586,200	6,440	\$ 9,592,640	\$ 9,621,580
ROPS 30-31B	-	-	6,783,108	6,440	\$ 6,789,548	\$ 6,818,488
ROPS 31-32B	-	-	6,785,832	4,475	\$ 6,790,307	\$ 6,817,282
ROPS 32-33B	-	-	5,899,970	4,475	\$ 5,904,445	\$ 5,931,420
ROPS 33-34B	-	-	5,900,358	4,475	\$ 5,904,833	\$ 5,931,808
ROPS 34-35B	-	-	1,678,200	4,475	\$ 1,682,675	\$ 1,709,650
ROPS 35-36B	-	-	1,674,600	4,475	\$ 1,679,075	\$ 1,706,050

BREA APPROVED LAST AND FINAL ROPS
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation
								\$ 195,712,432
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB	6,788,795
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	22,640,000
7	2011 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB	-
8	2011 Tax Allocation Bonds, Series B	Bonds Issued After 12/31/10	6/1/2011	11/1/2017	Bank of New York	Debt service payment due to bond trustee	AB	-
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	1,079,014
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	3,172,800
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	180,000
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C	450,000
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C	180,000
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	8/1/1999	12/31/2019	Brookdale Brea	Rent subsidies for low-income seniors	Citywide	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	18,288
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	9,144
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	18,288
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	9,144
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	41,148
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	4,572

BREA APPROVED LAST AND FINAL ROPS
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation
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	22,860
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	2,179,404
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	6,335,250
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	66,840,250
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	5,359,451
58	2016 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	11/1/2016	9/1/2026	Bank of New York	Debt service payment due to bond trustee	C	555,925
59	2016 Tax Allocation Bonds, Series A	Reserves	11/1/2016	9/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	C	8,800,925
60	2016 Tax Allocation Bonds, Series B	Bonds Issued After 12/31/10	11/1/2016	9/1/2026	Bank of New York	Debt service payment due to bond trustee	C	71,410
61	2016 Tax Allocation Bonds, Series B	Reserves	11/1/2016	9/1/2026	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	C	1,311,410
62	2017 Tax Allocation Bonds, Series A	Bonds Issued After 12/31/10	7/1/2017	6/30/2018	Bank of New York	Debt service payment due to bond trustee	AB	9,242,625
63	2017 Tax Allocation Bonds, Series A	Reserves	7/1/2017	6/30/2018	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB	44,637,625
64	2017 Tax Allocation Bonds, Series B	Bonds Issued After 12/31/10	7/1/2017	6/30/2018	Bank of New York	Debt service payment due to bond trustee	AB	1,572,266
65	2017 Tax Allocation Bonds, Series B	Reserves	7/1/2017	6/30/2018	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB	14,187,266

A	B	R	S	T	U	W	X	Y	AB	AC	AF	AG
Item #	Project Name/Debt Obligation	18-19A (July - December)				18-19B (January - June)			19-20A (July - December)		19-20B (January - June)	
		Fund Sources				Fund Sources			Fund Sources		Fund Sources	
		Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
		\$ 5,359,451	\$ 79,238	\$ 65,172	\$ 26,150	\$ 224,607	\$ 16,420,875	\$ 26,150	\$ 119,210	\$ 21,417	\$ 16,678,193	\$ 21,417
1	Brea Mall Expansion / Owner-	-	-	-	-	-	1,626,662	-	-	-	1,673,065	-
3	2003 Tax Allocation Bond	-	-	-	-	-	-	-	-	-	-	-
7	2011 Tax Allocation Bonds, Series A	-	-	-	-	-	-	-	-	-	-	-
8	2011 Tax Allocation Bonds, Series B	-	-	-	-	-	-	-	-	-	-	-
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	-	20,538	-	-	224,607	115,931	-	14,138	-	344,138	-
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	-	58,700	-	-	-	998,700	-	39,900	-	1,019,900	-
18	Bond Services/Contract for Professional Services	-	-	5,000	-	-	5,000	-	5,000	-	5,000	-
20	Financial Services/Contract for Professional Services	-	-	12,500	-	-	12,500	-	12,500	-	12,500	-
21	Bond Services/Contract for Professional Services	-	-	5,000	-	-	5,000	-	5,000	-	5,000	-
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	-	-	1,524	-	-	1,524	-	1,524	-	-	-
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	-	-	6,096	-	-	6,096	-	6,096	-	-	-
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	-	-	3,048	-	-	3,048	-	3,048	-	-	-
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	-	-	6,096	-	-	6,096	-	6,096	-	-	-
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	-	-	3,048	-	-	3,048	-	3,048	-	-	-
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	-	-	13,716	-	-	13,716	-	13,716	-	-	-
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	-	-	1,524	-	-	1,524	-	1,524	-	-	-

A	B	R	S	T	U	W	X	Y	AB	AC	AF	AG
		18-19A (July - December)				18-19B (January - June)			19-20A (July - December)		19-20B (January - June)	
		Fund Sources				Fund Sources			Fund Sources		Fund Sources	
Item #	Project Name/Debt Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	-	-	7,620		-	7,620		7,620		-	
49	Successor Agency Administration	-	-	-		-	-		-		-	
51	2013 Tax Allocation Refunding Bonds	-	-	-		-	1,472,000		-		1,281,750	
52	2013 Tax Allocation Refunding Bonds	-	-	-		-	9,082,000		-		9,271,750	
56	2011A Non-Housing Bond Proceeds Funding Agreement	5,359,451	-	-		-	-		-		-	
58	2016 Tax Allocation Bonds, Series A	-	-	-		-	128,900		-		110,600	
59	2016 Tax Allocation Bonds, Series A	-	-	-		-	1,043,900		-		1,065,600	
60	2016 Tax Allocation Bonds, Series B	-	-	-		-	14,395		-		13,163	
61	2016 Tax Allocation Bonds, Series B	-	-	-		-	159,395		-		163,163	
62	2017 Tax Allocation Bonds, Series A	-	-	-		-	482,875		-		482,875	
63	2017 Tax Allocation Bonds, Series A	-	-	-		-	482,875		-		482,875	
64	2017 Tax Allocation Bonds, Series B	-	-	-		-	181,535		-		178,407	
65	2017 Tax Allocation Bonds, Series B	-	-	-		-	566,535		-		568,407	

A	B	AJ	AK	AN	AO	AR	AS	AV	AW	AZ	BA	BD
		20-21A (July - December)		20-21B (January - June)		21-22A (July - December)		21-22B (January - June)		22-23A (July - December)		22-23B (Jan
		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund S
Item #	Project Name/Debt Obligation	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	-		-		-		-		-		-
49	Successor Agency Administration	-		-		-		-		-		-
51	2013 Tax Allocation Refunding Bonds	-		1,082,000		-		872,125		-		657,250
52	2013 Tax Allocation Refunding Bonds	-		9,477,000		-		9,467,125		-		7,807,250
56	2011A Non-Housing Bond Proceeds Funding Agreement	-		-		-		-		-		-
58	2016 Tax Allocation Bonds, Series A	-		91,500		-		76,650		-		61,275
59	2016 Tax Allocation Bonds, Series A	-		1,081,500		-		1,101,650		-		1,116,275
60	2016 Tax Allocation Bonds, Series B	-		11,663		-		10,163		-		8,475
61	2016 Tax Allocation Bonds, Series B	-		161,663		-		160,163		-		163,475
62	2017 Tax Allocation Bonds, Series A	-		482,875		-		482,875		-		481,625
63	2017 Tax Allocation Bonds, Series A	-		482,875		-		532,875		-		1,996,625
64	2017 Tax Allocation Bonds, Series B	-		174,507		-		170,557		-		165,044
65	2017 Tax Allocation Bonds, Series B	-		569,507		-		660,557		-		1,010,044

A	B	BE	BH	BI	BL	BM	BP	BQ	BT	BU	BX	BY
Item #	Project Name/Debt Obligation	January - June)	23-24A (July - December)		23-24B (January - June)		24-25A (July - December)		24-25B (January - June)		25-26A (July - December)	
		Fund Sources	Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources	
		Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
		\$ 7,750	\$ 22,500	\$ 7,750	\$ 13,448,940	\$ 7,750	\$ 22,500	\$ 7,750	\$ 13,450,452	\$ 7,750	\$ 22,500	\$ 7,750
1	Brea Mall Expansion / Owner-		-		-		-		-		-	
3	2003 Tax Allocation Bond		-		-		-		-		-	
7	2011 Tax Allocation Bonds, Series A		-		-		-		-		-	
8	2011 Tax Allocation Bonds, Series B		-		-		-		-		-	
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement		-		-		-		-		-	
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement		-		-		-		-		-	
18	Bond Services/Contract for Professional Services		5,000		5,000		5,000		5,000		5,000	
20	Financial Services/Contract for Professional Services		12,500		12,500		12,500		12,500		12,500	
21	Bond Services/Contract for Professional Services		5,000		5,000		5,000		5,000		5,000	
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.		-		-		-		-		-	
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.		-		-		-		-		-	
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.		-		-		-		-		-	
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.		-		-		-		-		-	
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.		-		-		-		-		-	
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.		-		-		-		-		-	
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.		-		-		-		-		-	

A	B	BE	BH	BI	BL	BM	BP	BQ	BT	BU	BX	BY
		January - June)	23-24A (July - December)		23-24B (January - June)		24-25A (July - December)		24-25B (January - June)		25-26A (July - December)	
		Sources	Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources	
Item #	Project Name/Debt Obligation	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.		-		-		-		-		-	
49	Successor Agency Administration		-		-		-		-		-	
51	2013 Tax Allocation Refunding Bonds		-		478,500		-		324,500		-	
52	2013 Tax Allocation Refunding Bonds		-		7,088,500		-		7,244,500		-	
56	2011A Non-Housing Bond Proceeds Funding Agreement		-		-		-		-		-	
58	2016 Tax Allocation Bonds, Series A		-		45,450		-		29,175		-	
59	2016 Tax Allocation Bonds, Series A		-		1,130,450		-		1,149,175		-	
60	2016 Tax Allocation Bonds, Series B		-		6,538		-		4,538		-	
61	2016 Tax Allocation Bonds, Series B		-		166,538		-		169,538		-	
62	2017 Tax Allocation Bonds, Series A		-		845,750		-		826,750		-	
63	2017 Tax Allocation Bonds, Series A		-		1,605,750		-		1,621,750		-	
64	2017 Tax Allocation Bonds, Series B		-		154,482		-		131,513		-	
65	2017 Tax Allocation Bonds, Series B		-		1,904,482		-		1,926,513		-	

A	B	CB	CC	CF	CG	CJ	CK	CN	CO	CR	CS	CV
		25-26B (January - June)		26-27A (July - December)		26-27B (January - June)		27-28A (July - December)		27-28B (January - June)		28-29A
		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund S
Item #	Project Name/Debt Obligation	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	-		-		-		-		-		-
49	Successor Agency Administration	-		-		-		-		-		-
51	2013 Tax Allocation Refunding Bonds	167,125		-		-		-		-		-
52	2013 Tax Allocation Refunding Bonds	7,402,125		-		-		-		-		-
56	2011A Non-Housing Bond Proceeds Funding Agreement	-		-		-		-		-		-
58	2016 Tax Allocation Bonds, Series A	12,375		-		-		-		-		-
59	2016 Tax Allocation Bonds, Series A	1,112,375		-		-		-		-		-
60	2016 Tax Allocation Bonds, Series B	2,475		-		-		-		-		-
61	2016 Tax Allocation Bonds, Series B	167,475		-		-		-		-		-
62	2017 Tax Allocation Bonds, Series A	806,875		-		806,875		-		640,250		-
63	2017 Tax Allocation Bonds, Series A	806,875		-		7,471,875		-		1,170,250		-
64	2017 Tax Allocation Bonds, Series B	106,832		-		85,982		-		64,457		-
65	2017 Tax Allocation Bonds, Series B	1,496,832		-		1,520,982		-		1,539,457		-

A	B	CW	CZ	DA	DD	DE	DH	DI	DL	DM	DP	DQ
Item #	Project Name/Debt Obligation	(July - mber)	28-29B (January - June)		29-30A (July - December)		29-30B (January - June)		30-31A (July - December)		30-31B (January - June)	
		Sources	Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources	
		Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
		\$ 6,440	\$ 10,265,632	\$ 6,440	\$ 22,500	\$ 6,440	\$ 9,586,200	\$ 6,440	\$ 22,500	\$ 6,440	\$ 6,783,108	\$ 6,440
1	Brea Mall Expansion / Owner-		-		-		-		-		-	
3	2003 Tax Allocation Bond		7,715,000		-		7,210,000		-		-	
7	2011 Tax Allocation Bonds, Series A		-		-		-		-		-	
8	2011 Tax Allocation Bonds, Series B		-		-		-		-		-	
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement		-		-		-		-		-	
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement		-		-		-		-		-	
18	Bond Services/Contract for Professional Services		5,000		5,000		5,000		5,000		5,000	
20	Financial Services/Contract for Professional Services		12,500		12,500		12,500		12,500		12,500	
21	Bond Services/Contract for Professional Services		5,000		5,000		5,000		5,000		5,000	
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.		-		-		-		-		-	
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.		-		-		-		-		-	
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.		-		-		-		-		-	
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.		-		-		-		-		-	
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.		-		-		-		-		-	
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.		-		-		-		-		-	
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.		-		-		-		-		-	

A	B	CW	CZ	DA	DD	DE	DH	DI	DL	DM	DP	DQ
		(July - mber)	28-29B (January - June)		29-30A (July - December)		29-30B (January - June)		30-31A (July - December)		30-31B (January - June)	
		ources	Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources	
Item #	Project Name/Debt Obligation	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.		-		-		-		-		-	
49	Successor Agency Administration		-		-		-		-		-	
51	2013 Tax Allocation Refunding Bonds		-		-		-		-		-	
52	2013 Tax Allocation Refunding Bonds		-		-		-		-		-	
56	2011A Non-Housing Bond Proceeds Funding Agreement		-		-		-		-		-	
58	2016 Tax Allocation Bonds, Series A		-		-		-		-		-	
59	2016 Tax Allocation Bonds, Series A		-		-		-		-		-	
60	2016 Tax Allocation Bonds, Series B		-		-		-		-		-	
61	2016 Tax Allocation Bonds, Series B		-		-		-		-		-	
62	2017 Tax Allocation Bonds, Series A		627,000		-		613,000		-		586,875	
63	2017 Tax Allocation Bonds, Series A		1,187,000		-		1,658,000		-		5,856,875	
64	2017 Tax Allocation Bonds, Series B		39,566		-		28,850		-		28,429	
65	2017 Tax Allocation Bonds, Series B		674,566		-		53,850		-		288,429	

A	B	DT	DU	DX	DY	EB	EC	EF	EG	EJ	EK	EN
		31-32A (July - December)		31-32B (January - June)		32-33A (July - December)		32-33B (January - June)		33-34A (July - December)		33-34B (Jan
		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund S
Item #	Project Name/Debt Obligation	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	-		-		-		-		-		-
49	Successor Agency Administration	-		-		-		-		-		-
51	2013 Tax Allocation Refunding Bonds	-		-		-		-		-		-
52	2013 Tax Allocation Refunding Bonds	-		-		-		-		-		-
56	2011A Non-Housing Bond Proceeds Funding Agreement	-		-		-		-		-		-
58	2016 Tax Allocation Bonds, Series A	-		-		-		-		-		-
59	2016 Tax Allocation Bonds, Series A	-		-		-		-		-		-
60	2016 Tax Allocation Bonds, Series B	-		-		-		-		-		-
61	2016 Tax Allocation Bonds, Series B	-		-		-		-		-		-
62	2017 Tax Allocation Bonds, Series A	-		455,125		-		316,750		-		196,875
63	2017 Tax Allocation Bonds, Series A	-		5,990,125		-		5,111,750		-		5,231,875
64	2017 Tax Allocation Bonds, Series B	-		24,041		-		19,485		-		12,054
65	2017 Tax Allocation Bonds, Series B	-		294,041		-		429,485		-		437,054

A	B	EO	ER	ES	EV	EW	EZ	FA	FD	FE	IP
Item #	Project Name/Debt Obligation	January - June	34-35A (July - December)		34-35B (January - June)		35-36A (July - December)		35-36B (January - June)		Total
		Fund Sources	Fund Sources		Fund Sources		Fund Sources		Fund Sources		
		Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	
		\$ 4,475	\$ 22,500	\$ 4,475	\$ 1,678,200	\$ 4,475	\$ 22,500	\$ 4,475	\$ 1,674,600	\$ 4,475	\$ -
1	Brea Mall Expansion / Owner-		-		-		-		-		\$ 6,788,795
3	2003 Tax Allocation Bond		-		-		-		-		\$ 22,640,000
7	2011 Tax Allocation Bonds, Series A		-		-		-		-		\$ -
8	2011 Tax Allocation Bonds, Series B		-		-		-		-		\$ -
9	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement		-		-		-		-		\$ 1,079,014
10	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement		-		-		-		-		\$ 3,172,800
18	Bond Services/Contract for Professional Services		5,000		5,000		5,000		5,000		\$ 180,000
20	Financial Services/Contract for Professional Services		12,500		12,500		12,500		12,500		\$ 450,000
21	Bond Services/Contract for Professional Services		5,000		5,000		5,000		5,000		\$ 180,000
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.		-		-		-		-		\$ 4,572
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.		-		-		-		-		\$ 18,288
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.		-		-		-		-		\$ 9,144
38	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.		-		-		-		-		\$ 18,288
39	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.		-		-		-		-		\$ 9,144
42	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.		-		-		-		-		\$ 41,148
43	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.		-		-		-		-		\$ 4,572

A	B	EO	ER	ES	EV	EW	EZ	FA	FD	FE	IP
		January - June)	34-35A (July - December)		34-35B (January - June)		35-36A (July - December)		35-36B (January - June)		
		Sources	Fund Sources		Fund Sources		Fund Sources		Fund Sources		
Item #	Project Name/Debt Obligation	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Total
45	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.		-		-		-		-		\$ 22,860
49	Successor Agency Administration		-		-		-		-		\$ -
51	2013 Tax Allocation Refunding Bonds		-		-		-		-		\$ 6,335,250
52	2013 Tax Allocation Refunding Bonds		-		-		-		-		\$ 66,840,250
56	2011A Non-Housing Bond Proceeds Funding Agreement		-		-		-		-		\$ 5,359,451
58	2016 Tax Allocation Bonds, Series A		-		-		-		-		\$ 555,925
59	2016 Tax Allocation Bonds, Series A		-		-		-		-		\$ 8,800,925
60	2016 Tax Allocation Bonds, Series B		-		-		-		-		\$ 71,410
61	2016 Tax Allocation Bonds, Series B		-		-		-		-		\$ 1,311,410
62	2017 Tax Allocation Bonds, Series A		-		71,000		-		36,375		\$ 9,242,625
63	2017 Tax Allocation Bonds, Series A		-		1,456,000		-		1,491,375		\$ 44,637,625
64	2017 Tax Allocation Bonds, Series B		-		4,350		-		2,175		\$ 1,572,266
65	2017 Tax Allocation Bonds, Series B		-		124,350		-		122,175		\$ 14,187,266