

Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2018 through June 30, 2036 Period

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

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 Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
 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
ROPS 36-37A	-	-	-	-	\$ -
ROPS 37-38A	-	-	-	-	\$ -
ROPS 38-39A	-	-	-	-	\$ -
ROPS 39-40A	-	-	-	-	\$ -
ROPS 40-41A	-	-	-	-	\$ -
ROPS 41-42A	-	-	-	-	\$ -
ROPS 42-43A	-	-	-	-	\$ -
ROPS 43-44A	-	-	-	-	\$ -
ROPS 44-45A	-	-	-	-	\$ -
ROPS 45-46A	-	-	-	-	\$ -

B Period						
January - June						
ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$ -	\$ 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
ROPS 36-37B	-	-	-	-	\$ -	\$ -
ROPS 37-38B	-	-	-	-	\$ -	\$ -
ROPS 38-39B	-	-	-	-	\$ -	\$ -
ROPS 39-40B	-	-	-	-	\$ -	\$ -
ROPS 40-41B	-	-	-	-	\$ -	\$ -
ROPS 41-42B	-	-	-	-	\$ -	\$ -
ROPS 42-43B	-	-	-	-	\$ -	\$ -
ROPS 43-44B	-	-	-	-	\$ -	\$ -
ROPS 44-45B	-	-	-	-	\$ -	\$ -
ROPS 45-46B	-	-	-	-	\$ -	\$ -

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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
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	
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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	
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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	
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
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB	
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
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide	
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

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A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	18-19A (July - December)			
								Fund Sources			
								J Bond Proceeds	K Other Funds	L RPTTF	M Admin RPTTF
								\$ 5,359,451	\$ 79,238	\$ 65,172	\$ 26,150
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB				
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				
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		20,538		
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		58,700		
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				
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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				
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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				
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			5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB				
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			1,524	
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			6,096	
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			3,048	
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide				
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			6,096	
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			3,048	
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			13,716	

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A	B	C	D	E	F	G	H	N	O	P	Q
								18-19B (January - June)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ 224,607	\$ 16,420,875	\$ 26,150
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB			1,626,662	
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				
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		224,607	115,931	
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			998,700	
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				
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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				
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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				
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			5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB				
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			1,524	
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			6,096	
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			3,048	
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide				
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			6,096	
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			3,048	
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			13,716	

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A	B	C	D	E	F	G	H	R	S	T	U
								19-20A (July - December)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 119,210	\$ 21,417
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB				
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				
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			14,138	
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			39,900	
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				
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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				
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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				
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			5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB				
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			1,524	
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			6,096	
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			3,048	
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide				
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			6,096	
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			3,048	
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			13,716	

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	V	W	X	Y
								19-20B (January - June)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB	\$ -	\$ -	\$ 16,678,193	\$ 21,417
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			1,673,065	
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			344,138	
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			1,019,900	
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				
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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				
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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				
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			5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB				
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				
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				
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				
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide				
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				
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				
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				

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	Z	AA	AB	AC	AD	
								20-21A (July - December)					
								Fund Sources					
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB	\$ -	\$ -	\$ 50,131	\$ 17,948	\$ -	
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						
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			7,331			
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			20,300			
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						
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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						
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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						
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			5,000			
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500			
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000			
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB						
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						
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						
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						
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide						
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						
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						
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						

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AE	AF	AG
								20-21B (January - June)		
								Fund Sources		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ 16,745,616	\$ 17,948
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB			
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		1,720,395	
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		352,331	
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		1,035,300	
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			
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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			
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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			
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		5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C		12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C		5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB			
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			
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			
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			
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide			
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			
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			
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			

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AH	AI	AJ	AK	AL	
								21-22A (July - December)					
								Fund Sources					
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB	\$ -	\$ -	\$ 22,500	\$ 17,948	\$ -	
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						
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						
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						
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						
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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						
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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						
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			5,000			
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500			
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000			
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB						
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						
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						
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						
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide						
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						
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						
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						

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AM	AN	AO
								21-22B (January - June)		
								Fund Sources		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Other Funds	RPTTF	Admin RPTTF
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB	\$ -	\$ 15,325,913	\$ 17,948
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		1,768,673	
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			
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			
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			
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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			
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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			
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		5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C		12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C		5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB			
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			
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			
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			
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide			
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			
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			
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			

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AP	AQ	AR	AS	AT					
								22-23A (July - December)									
								Fund Sources									
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds					
								\$ -	\$ -	\$ 22,500	\$ 7,750	\$ -					
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB										
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										
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										
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										
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										
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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										
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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										
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			5,000							
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500							
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000							
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB										
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										
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										
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										
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide										
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										
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										
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										

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AU	AV	AW
								22-23B (January - June)		
								Fund Sources		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ 13,489,838	\$ 7,750
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB			
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			
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			
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			
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			
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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			
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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			
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		5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C		12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C		5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB			
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			
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			
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			
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide			
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			
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			
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			

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AX	AY	AZ	BA	BB
								23-24A (July - December)				
								Fund Sources				
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds
								\$ -	\$ -	\$ 22,500	\$ 7,750	\$ -
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB					
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					
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					
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					
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					
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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					
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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					
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			5,000		
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500		
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000		
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB					
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					
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					
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					
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide					
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					
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					
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					

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	BC	BD	BE
								23-24B (January - June)		
								Fund Sources		
								Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ 13,448,940	\$ 7,750
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB			
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			
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			
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			
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			
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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			
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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			
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		5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C		12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C		5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB			
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			
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			
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			
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide			
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			
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			
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			

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	BF	BG	BH	BI	BJ	
								24-25A (July - December)					
								Fund Sources					
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB	\$ -	\$ -	\$ 22,500	\$ 7,750	\$ -	
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						
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						
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						
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						
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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						
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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						
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			5,000			
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500			
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000			
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB						
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						
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						
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						
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide						
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						
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						
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						

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	BK	BL	BM
								24-25B (January - June)		
								Fund Sources		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ 13,450,452	\$ 7,750
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB			
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			
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			
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			
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			
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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			
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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			
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		5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C		12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C		5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB			
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			
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			
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			
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide			
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			
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			
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			

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	BN	BO	BP	BQ	BR					
								25-26A (July - December)									
								Fund Sources					Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds					
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB	\$ -	\$ -	\$ 22,500	\$ 7,750	\$ -					
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										
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										
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										
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										
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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										
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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										
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			5,000							
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500							
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000							
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB										
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										
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										
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										
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide										
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										
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										
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										

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	BS	BT	BU
								25-26B (January - June)		
								Fund Sources		
							Other Funds	RPTTF	Admin RPTTF	
								\$ -	\$ 12,103,864	\$ 7,750
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB			
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			
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			
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			
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			
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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			
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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			
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		5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C		12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C		5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB			
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			
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			
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			
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide			
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			
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			
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			

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	BV	BW	BX	BY	BZ	
								26-27A (July - December)					
								Fund Sources					
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB	\$ -	\$ -	\$ 22,500	\$ 6,440	\$ -	
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						
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						
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						
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						
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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						
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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						
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			5,000			
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500			
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000			
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB						
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						
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						
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						
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide						
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						
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						
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						

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	CA	CB	CC
								26-27B (January - June)		
								Fund Sources		
								Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ 9,908,214	\$ 6,440
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB			
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			
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			
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			
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			
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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			
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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			
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		5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C		12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C		5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB			
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			
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			
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			
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide			
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			
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			
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			

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CD	CE	CF	CG	CH					
								27-28A (July - December)									
								Fund Sources					Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area										
								\$ -	\$ -	\$ 22,500	\$ 6,440	\$ -					
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB										
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										
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										
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										
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										
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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										
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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										
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			5,000							
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500							
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000							
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB										
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										
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										
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										
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide										
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										
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										
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										

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CI	CJ	CK
								27-28B (January - June)		
								Fund Sources		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ 11,151,914	\$ 6,440
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB			
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		7,715,000	
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			
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			
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			
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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			
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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			
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		5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C		12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C		5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB			
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			
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			
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			
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide			
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			
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			
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			

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CL	CM	CN	CO	CP	
								28-29A (July - December)					
								Fund Sources					
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB	\$ -	\$ -	\$ 22,500	\$ 6,440	\$ -	
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						
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						
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						
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						
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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						
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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						
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			5,000			
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500			
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000			
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB						
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						
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						
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						
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide						
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						
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						
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						

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CQ	CR	CS
								28-29B (January - June)		
								Fund Sources		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ 10,265,632	\$ 6,440
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB			
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		7,715,000	
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			
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			
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			
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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			
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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			
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		5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C		12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C		5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB			
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			
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			
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			
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide			
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			
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			
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			

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CT	CU	CV	CW	CX	
								29-30A (July - December)					
								Fund Sources					
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	
								\$ -	\$ -	\$ 22,500	\$ 6,440	\$ -	
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB						
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						
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						
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						
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						
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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						
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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						
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			5,000			
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500			
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000			
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB						
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						
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						
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						
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide						
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						
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						
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						

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CY	CZ	DA
								29-30B (January - June)		
								Fund Sources		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ 9,586,200	\$ 6,440
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB			
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		7,210,000	
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			
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			
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			
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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			
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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			
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		5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C		12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C		5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB			
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			
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			
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			
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide			
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			
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			
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			

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DB	DC	DD	DE	DF	
								30-31A (July - December)					
								Fund Sources					
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB	\$ -	\$ -	\$ 22,500	\$ 6,440	\$ -	
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						
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						
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						
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						
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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						
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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						
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			5,000			
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500			
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000			
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB						
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						
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						
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						
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide						
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						
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						
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						

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DG	DH	DI
								30-31B (January - June)		
								Fund Sources		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ 6,783,108	\$ 6,440
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB			
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			
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			
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			
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			
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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			
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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			
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		5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C		12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C		5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB			
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			
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			
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			
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide			
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			
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			
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			

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DJ	DK	DL	DM	DN	
								31-32A (July - December)					
								Fund Sources					
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB	\$ -	\$ -	\$ 22,500	\$ 4,475	\$ -	
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						
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						
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						
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						
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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						
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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						
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			5,000			
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500			
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000			
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB						
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						
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						
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						
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide						
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						
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						
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						

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	DO	DP	DQ
								31-32B (January - June)		
								Fund Sources		
								Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ 6,785,832	\$ 4,475
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB			
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			
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			
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			
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			
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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			
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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			
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		5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C		12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C		5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB			
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			
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			
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			
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide			
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			
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			
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			

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DR	DS	DT	DU	DV	
								32-33A (July - December)					
								Fund Sources					
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB	\$ -	\$ -	\$ 22,500	\$ 4,475	\$ -	
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						
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						
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						
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						
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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						
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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						
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			5,000			
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500			
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000			
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB						
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						
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						
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						
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide						
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						
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						
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						

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DW	DX	DY
								32-33B (January - June)		
								Fund Sources		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ 5,899,970	\$ 4,475
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB			
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			
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			
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			
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			
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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			
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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			
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		5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C		12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C		5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB			
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			
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			
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			
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide			
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			
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			
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			

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DZ	EA	EB	EC	ED	
								33-34A (July - December)					
								Fund Sources					
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB	\$ -	\$ -	\$ 22,500	\$ 4,475	\$ -	
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						
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						
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						
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						
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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						
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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						
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			5,000			
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500			
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000			
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB						
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						
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						
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						
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide						
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						
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						
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						

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EE	EF	EG
								33-34B (January - June)		
								Fund Sources		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ 5,900,358	\$ 4,475
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB			
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			
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			
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			
12	2003 Tax Allocation Bond	Reserves	7/1/2003	8/1/2032	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB			
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB			
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB			
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		5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C		12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C		5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB			
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			
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			
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			
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide			
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			
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			
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			

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EH	EI	EJ	EK	EL
								34-35A (July - December)				
								Fund Sources				
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds
								\$ -	\$ -	\$ 22,500	\$ 4,475	\$ -
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB					
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					
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					
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					
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					
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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					
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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					
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			5,000		
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500		
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000		
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB					
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					
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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					
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					

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EM	EN	EO
								34-35B (January - June)		
								Fund Sources		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Other Funds	RPTTF	Admin RPTTF
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB	\$ -	\$ 1,678,200	\$ 4,475
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			
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			
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			
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			
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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			
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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			
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		5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C		12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C		5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB			
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			
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			
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			
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide			
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			
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			
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			

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EP	EQ	ER	ES	ET	
								35-36A (July - December)					
								Fund Sources					
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB	\$ -	\$ -	\$ 22,500	\$ 4,475	\$ -	
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						
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						
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						
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						
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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						
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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						
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			5,000			
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500			
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000			
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB						
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						
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						
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						
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide						
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						
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						
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						

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EU	EV	EW	
								35-36B (January - June)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Other Funds	RPTTF	Admin RPTTF	
								\$	-	\$ 1,674,600	\$ 4,475
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB				
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				
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				
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				
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				
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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				
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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				
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			5,000	
20	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			12,500	
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			5,000	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB				
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				
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				
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				
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide				
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				
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				
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				

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EX	EY	EZ	FA	FB
								36-37A (July - December)				
								Fund Sources				
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds
								\$ -	\$ -	\$ -	\$ -	\$ -
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB					
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					
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					
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					
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					
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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					
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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					
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	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C					
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C					
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB					
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					
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					
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					
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide					
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					
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					
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					

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	FC	FD	FE
								36-37B (January - June)		
								Fund Sources		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ -
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB			
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			
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			
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			
12	2003 Tax Allocation Bond	Reserves	7/1/2003	8/1/2032	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB			
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB			
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	Bank of New York	Debt service payment reserve set aside for bond payment due to bond trustee per HS 34171(d)(1)(A)	AB			
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	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB			
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			
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			
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			
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide			
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			
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			
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			

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	FF	FG	FH	FI	FJ					
								37-38A (July - December)									
								Fund Sources					Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area										
								\$ -	\$ -	\$ -	\$ -	\$ -					
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB										
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										
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										
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										
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										
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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										
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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										
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	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C										
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C										
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB										
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										
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										
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										
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide										
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										
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										
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										

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	FK	FL	FM
								37-38B (January - June)		
								Fund Sources		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ -
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB			
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			
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			
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			
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			
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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			
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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			
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	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB			
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			
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			
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			
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide			
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			
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			
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			

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	FN	FO	FP	FQ	FR
								38-39A (July - December)				
								Fund Sources				
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds
								\$ -	\$ -	\$ -	\$ -	\$ -
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB					
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					
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					
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					
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					
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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					
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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					
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	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C					
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C					
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB					
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					
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					
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					
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide					
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					
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					
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					

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	FS	FT	FU
								38-39B (January - June)		
								Fund Sources		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ -
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB			
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			
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			
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			
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			
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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			
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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			
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	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB			
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			
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			
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			
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide			
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			
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			
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			

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	FV	FW	FX	FY	FZ
								39-40A (July - December)				
								Fund Sources				
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds
								\$ -	\$ -	\$ -	\$ -	\$ -
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB					
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					
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					
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					
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					
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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					
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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					
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	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C					
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C					
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB					
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					
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					
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					
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide					
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					
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					
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					

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	GA	GB	GC
								39-40B (January - June)		
								Fund Sources		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ -
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB			
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			
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			
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			
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			
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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			
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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			
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	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB			
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			
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			
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			
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide			
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			
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			
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			

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	GD	GE	GF	GG	GH					
								40-41A (July - December)									
								Fund Sources					Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area										
								\$ -	\$ -	\$ -	\$ -	\$ -					
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB										
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										
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										
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										
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										
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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										
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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										
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	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C										
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C										
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB										
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										
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										
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										
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide										
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										
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										
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										

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	40-41B (January - June)		
								Fund Sources		
								GI Other Funds	GJ RPTTF	GK Admin RPTTF
								\$ -	\$ -	\$ -
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB			
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			
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			
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			
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			
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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			
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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			
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	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB			
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			
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			
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			
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide			
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			
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			
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			

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	GL	GM	GN	GO	GP	
								41-42A (July - December)					
								Fund Sources					
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	
								\$ -	\$ -	\$ -	\$ -	\$ -	
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB						
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						
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						
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						
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						
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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						
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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						
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	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C						
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C						
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB						
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						
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						
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						
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide						
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						
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						
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						

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	GQ	GR	GS
								41-42B (January - June)		
								Fund Sources		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ -
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB			
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			
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			
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			
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			
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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			
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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			
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	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB			
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			
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			
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			
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide			
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			
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			
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			

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	GT	GU	GV	GW	GX	
								42-43A (July - December)					
								Fund Sources					
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	
								\$ -	\$ -	\$ -	\$ -	\$ -	
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB						
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						
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						
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						
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						
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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						
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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						
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	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C						
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C						
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB						
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						
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						
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						
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide						
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						
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						
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						

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	GY	GZ	HA
								42-43B (January - June)		
								Fund Sources		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ -
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB			
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			
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			
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			
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			
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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			
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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			
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	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB			
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			
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			
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			
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide			
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			
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			
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			

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	HB	HC	HD	HE	HF
								43-44A (July - December)				
								Fund Sources				
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds
								\$ -	\$ -	\$ -	\$ -	\$ -
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB					
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					
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					
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					
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					
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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					
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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					
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	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C					
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C					
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB					
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					
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					
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					
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide					
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					
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					
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					

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	HG	HH	HI
								43-44B (January - June)		
								Fund Sources		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ -
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB			
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			
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			
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			
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			
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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			
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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			
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	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB			
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			
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			
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			
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide			
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			
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			
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			

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	HJ	HK	HL	HM	HN
								44-45A (July - December)				
								Fund Sources				
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds
								\$ -	\$ -	\$ -	\$ -	\$ -
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB					
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					
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					
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					
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					
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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					
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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					
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	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C					
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C					
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB					
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					
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					
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					
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide					
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					
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					
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					

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	HO	HP	HQ
								44-45B (January - June)		
								Fund Sources		
Other Funds	RPTTF	Admin RPTTF								
								\$ -	\$ -	\$ -
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB			
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			
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			
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			
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			
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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			
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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			
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	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C			
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C			
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB			
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			
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			
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			
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide			
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			
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			
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			

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	HR	HS	HT	HU	HV
								45-46A (July - December)				
								Fund Sources				
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds
								\$ -	\$ -	\$ -	\$ -	\$ -
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB					
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					
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					
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					
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					
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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					
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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					
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	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C					
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C					
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB					
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					
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					
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					
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide					
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					
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					
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					

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	HW	HX	HY	HZ	
								45-46B (January - June)				Total
								Fund Sources			Total	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Other Funds	RPTTF	Admin RPTTF		Total
								\$ -	\$ -	\$ -	\$ 193,871,104	
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	
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				\$ -	
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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				\$ -	
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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				\$ -	
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	
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB				\$ -	
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	
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide				\$ -	
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	

Brea Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area
1	Brea Mall Expansion / Owner-	Business Incentive	2/5/1988	6/30/2022	The Retail Property Trust	Tax increment reimbursement for	AB
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
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
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
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
16	2011 Tax Allocation Bonds, Series A	Reserves	6/1/2011	11/1/2017	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
17	2011 Tax Allocation Bonds, Series B	Reserves	6/1/2011	11/1/2017	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
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	Financial Services/Contract for Professional Services	Fees	7/1/2001	8/1/2036	Bank of New York	Trustee services for bonds	AB, C
21	Bond Services/Contract for Professional Services	Fees	1/21/2014	8/1/2036	BLX Group, LLC	Arbitrage calculation for bonds	AB,C
31	Gateway Center/Disposition & Development Agreement	Business Incentive Agreements	2/1/1994	5/31/2017	Brea Gateway Center	Reimbursement for annual Mello - Roos Taxes	AB
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
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
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
37	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Miscellaneous	4/15/1997	3/29/2017	Crestmont Mobile Home Park	Rent subsidies for low-income seniors	Citywide
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
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
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

