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

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

Name of Successor Agency: **Anaheim**

Name of County: Orange

	Current Period Requested Funding for Outstanding Debt or Obligation	**Six-Month Total**
A	**Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):**	**$ 1,999,290**
B	Bond Proceeds Funding (ROPS Detail)	1,000,000
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	999,290
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	**$ 20,682,524**
F	Non-Administrative Costs (ROPS Detail)	20,080,120
G	Administrative Costs (ROPS Detail)	602,404
H	**Current Period Enforceable Obligations (A+E):**	**$ 22,681,814**

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	20,682,524
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(3,793,275)
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	**$ 16,889,249**

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	20,682,524
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	**20,682,524**

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

Name Title

/s/

Signature Date

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								$ 487,834,232		$ 1,000,000	$ -	$ 999,290	$ 20,080,120	$ 602,404	$ 22,681,814
50	Tax Allocation Refunding Bonds	Bonds Issued On or	12/1/2007	2/1/2031	U.S. Bank	DEBT: Debt service on Series A, B, C	Merged	321,098,370	N				5,329,450		$ 5,329,450
51	Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	12/1/2007	2/1/2031	U.S. Bank	DEBT: Reserve Account	Merged	2,205,000	N				2,205,000		$ 2,205,000
52	2010 Taxable Recovery Zone Bonds	Bonds Issued On or Before 12/31/10	10/13/2010	2/1/2031	U.S. Bank	DEBT: Debt service on Bonds	Merged	9,823,654	N				177,204		$ 177,204
53	2010 Taxable Recovery Zone Bonds	Bonds Issued On or Before 12/31/10	10/13/2010	2/1/2031	U.S. Bank	DEBT: Reserve Account	Merged	225,000	N				225,000		$ 225,000
54	Fiscal agent/arbitrage svcs	Fees	2/25/2010	2/1/2031	Per Bond Docs	DEBT: Fiscal agent/arbitrage services	Merged	316,382	N				10,000		$ 10,000
56	HUD 108 Loan-Capital Projects	Third-Party Loans	2/25/2010	8/1/2030	The Bank of NY Mellon	DEBT: Packing House Restoration	Merged	8,108,305	N				437,968		$ 437,968
57	HUD 108 Loan-Capital Projects	Third-Party Loans	2/25/2010	8/1/2030	The Bank of NY Mellon	DEBT: Reserve Account	Merged	-	N				-		$ -
58	HUD 108 Loan-Westgate	Third-Party Loans	8/7/2003	8/1/2023	The Bank of NY Mellon	DEBT: Anaheim Westgate Project	Merged	9,710,029	N				724,626		$ 724,626
59	HUD 108 Loan-Westgate	Third-Party Loans	8/7/2003	8/1/2023	The Bank of NY Mellon	DEBT: Reserve Account	Merged	-	N				-		$ -
60	Borrow from Housing Set-Aside	SERAF/ERAF	2/8/2009	6/30/2014	Housing Set Aside	DEBT: Loan for FY2009-10 SERAF	Merged	4,904,174	N				610,313		610,313
61	Borrow from Housing Set-Aside	SERAF/ERAF	2/15/2011	6/30/2016	Housing Set Aside	DEBT: Loan for FY2010-11 SERAF	Merged	3,271,662	N						
62	Project Management	Project Management Costs	8/7/2003	2/1/2031	Staff	DEBT: Project Support	Merged	23,700	N				5,000		$ 5,000
63	External Project Costs	Professional Services	8/7/2003	2/1/2031	Consultants/Other	DEBT: Services/Hard & Soft Costs/Fees	Merged	30,745	N				10,000		$ 10,000
64	Plaza Redev. Project Area	OPA/DDA/Constructi on	6/4/2000	6/30/2020	Anaheim Place Partners	CONTRACTS: Per agreement (Brutoco)	Merged	120,000	N				30,000		$ 30,000
65	Plaza Redev. Project Area	OPA/DDA/Constructi on	12/15/1992	6/30/2027	Kimco Realty Corp.	CONTRACTS: Owner Participation Agreement	Merged	5,700,930	N				596,820		$ 596,820
66	River Valley Redev. Proj. Area	Miscellaneous	6/30/1987	11/29/2018	Savi Ranch Valley Irrig. Co.	CONTRACTS: Note Payable	Merged	9,726,109	N				317,128		$ 317,128
67	Fry's	OPA/DDA/Constructi on	3/28/1995	3/28/2015	Fry's Electronics, Inc.	CONTRACTS: Owner Participation Agreement	Merged	9,802,733	N				249,623		$ 249,623
68	Anaheim Westgate Center Proj.	Miscellaneous	2/1/2003	2/1/2058	Loan Pham	CONTRACTS: Ground lease agreement	Merged	6,845,654	N				94,501		$ 94,501
70	8.9-acre SoCal Edison	Miscellaneous	4/30/2001	2/28/2043	Katella Operating Property II, LLC	CONTRACTS: Sublease/sublicense easement agr.	Merged	18,992,446	N				239,533		$ 239,533
71	Shoe City lease	Miscellaneous	6/1/2003	6/30/2058	Leedy Ying Trust	CONTRACTS: Lease	Merged	1,334,019	N				16,728		$ 16,728
72	Rail Grade Xing/Quiet Zone	Improvement/Infrastr ucture	11/10/2008	6/30/2016	OCTA	CONTRACTS: Public improvements	Merged	-	Y				-		$ -
74	Project Management	Project Management Costs	7/1/2010	2/1/2031	Staff	CONTRACTS: Project Support	Merged	20,000	N				10,000		$ 10,000
75	External Project Costs	Professional Services	7/1/2010	2/1/2031	Consultants/Other	CONTRACTS: Services/Hard & Soft Costs/Fees	Merged	40,000	N				8,000		$ 8,000
78	Property Management Svcs	Property Maintenance	2/1/2010	6/30/2016	Consultants/Other	ASSET MGMT: Property management of various sites	Merged	4,064,754	N				355,200		$ 355,200
79	Downtown Parking	Property Maintenance	1/1/2010	1/31/2015	Central Parking/Other	ASSET MGMT: Parking structure operations	Merged	4,441,197	N				480,564		$ 480,564
80	Downtown Properties/CC&Rs	Property Maintenance	5/24/2004	5/24/2024	Downtown Anaheim Assoc.	ASSET MGMT: Owner/DAA	Merged	261,750	N				70,000		$ 70,000
81	Project Management	Project Management Costs	1/1/2010	6/30/2017	Staff	ASSET MGMT: Project Support	Merged	554,432	N				100,000		$ 100,000
82	External Project Costs	Professional Services	1/1/2010	6/30/2017	Consultants/Other	ASSET MGMT: Deferred Maintenance/Capital	Merged		N						
84	Pre-Development/Const Mgt Agr	OPA/DDA/Constructi on	6/16/2010	10/3/2015	Brookfield	PACKING DIST: Construction and design costs	Merged	417,116	N				100,000		$ 100,000
86	DDA/Add'l Capital Improvements	OPA/DDA/Constructi on	11/1/2010	10/3/2015	The LAB	PACKING DIST: Packing House Interior/Marketplace	Merged	500,000	N				300,000		$ 300,000
88	Packing District/LAB DDA	OPA/DDA/Constructi on	11/1/2010	10/3/2015	TBD	PACKING DIST: Parking and alley construction	Merged		N						
89	DDA/Mgt. and Operations Agr.	OPA/DDA/Constructi on	11/1/2010	10/3/2015	The LAB	PACKING DIST: Business Plan expenditures	Merged	1,093,841	N				400,000		$ 400,000

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
90	DDA/Mgt. and Operations Agr.	OPA/DDA/Construction	11/1/2010	10/3/2015	The LAB	PACKING DIST: Tenant Improvement Allowances	Merged	500,000	N				500,000		$ 500,000
91	Project Management	Project Management Costs	11/1/2010	10/3/2015	Staff	PACKING DIST: Project Support	Merged	200,000	N				150,000		$ 150,000
92	External Project Costs	Professional Services	11/1/2010	10/3/2015	Consultants/Other	PACKING DIST: Services/Hard & Soft Costs/Fees	Merged	200,000	N				50,000		$ 50,000
93	Colony Park Phase III	Improvement/Infrastructure	9/1/2009	1/31/2059	Brookfield Olive Street, LLC	COLONY PARK: Street improvement	Merged	60,000	N				60,000		$ 60,000
94	Colony Park Phase III	OPA/DDA/Construction	9/1/2009	1/31/2043	To be determined	COLONY PARK: First-time homebuyer loans	Merged	-	Y				-		$ -
95	Colony Park Phase III	OPA/DDA/Construction	9/1/2009	1/31/2059	Brookfield Olive St II LLC	COLONY PARK: Reimburse property mgmt costs	Merged	18,138	N				10,000		$ 10,000
96	Colony Park Phase IV	OPA/DDA/Construction	2/15/2011	2/28/2060	Brookfield	COLONY PARK: Site remediation	Merged	310,000	N				50,000		$ 50,000
97	Colony Park Phase IV	OPA/DDA/Construction	2/15/2011	2/28/2045	To be determined	COLONY PARK: First-time homebuyer loans	Merged	-	N				-		$ -
98	Project Management	Project Management Costs	9/1/2009	6/30/2016	Staff	COLONY PARK: Project Support	Merged	410,062	N				150,000		$ 150,000
99	External Project Costs	Professional Services	9/1/2009	6/30/2016	Consultants/Other	COLONY PARK: Services/Hard & Soft Costs/Fees	Merged	27,434	N				10,000		$ 10,000
100	Westgate Remediation	Remediation	3/12/2008	12/7/2039	Zelman Anaheim LLC	WESTGATE: Settlement Agreement/Reimbursement	Merged	5,773,215	N				500,000		$ 500,000
101	Westgate Investment Group	Remediation	10/14/2008	12/7/2039	Consultants/Other	WESTGATE: Site Remediation	Merged	517,866	N				100,000		$ 100,000
102	Project Management	Project Management Costs	3/12/2008	12/7/2039	Staff	WESTGATE: Project Support	Merged	300,000	N				180,000		$ 180,000
103	External Project Costs	Professional Services	3/12/2008	12/7/2039	Consultants/Other	WESTGATE: Services/Hard & Soft Costs/Fees	Merged	150,000	N				20,000		$ 20,000
104	Anaheim Blvd DDA	Improvement/Infrastructure	11/1/2009	11/30/2054	Brookfield	METROPOLITAN: Public improvements & remediation	Merged	434,275	N				215,000		$ 215,000
105	Anaheim Boulevard residential (DDA)	OPA/DDA/Construction	11/1/2009	11/30/2039	To be determined	METROPOLITAN: First-time homebuyer loans	Merged	-	N				-		$ -
106	Project Management	Project Management Costs	11/1/2009	6/30/2015	Staff	METROPOLITAN: Project Support	Merged	100,000	N				70,000		$ 70,000
107	External Project Costs	Professional Services	11/1/2009	6/30/2015	Consultants/Other	METROPOLITAN: Services/Hard & Soft Costs/Fees	Merged	100,000	N				15,000		$ 15,000
108	Project Management	Project Management Costs	3/8/2011	12/31/2015	Staff	FESTIVAL: Project Support	Merged	50,000	N				25,000		$ 25,000
109	External Project Costs	Professional Services	3/8/2011	12/31/2015	Consultants/Other	FESTIVAL: Services/Hard & Soft Costs/Fees	Merged	350,000	N				300,000		$ 300,000
110	Hermosa Phase IV Coop	Miscellaneous	7/27/2007	12/31/2064	Related	HERMOSA VILLAGE: Property acquisition	Merged	1,129,000	N				1,129,000		$ 1,129,000
111	Hermosa Phase IV Coop	Miscellaneous	7/27/2007	12/31/2064	TBD	HERMOSA VILLAGE: Relocation Costs	Merged	500,000	N				120,000		$ 120,000
112	Project Management	Project Management Costs	7/27/2007	12/31/2015	Staff	HERMOSA VILLAGE: Project Support	Merged	30,000	N				30,000		$ 30,000
113	External Project Costs	Professional Services	7/27/2007	12/31/2015	Consultants/Other	HERMOSA VILLAGE: Services/Hard & Soft Costs/Fees	Merged	25,000	N				10,000		$ 10,000
114	Avon Dakota Revitalization	Miscellaneous	6/1/2010	12/31/2075	Related	AVON DAKOTA: Property acquisition & development	Merged	-	N				-		$ -
115	Avon Dakota Revitalization	Miscellaneous	6/1/2010	12/31/2075	TBD	AVON DAKOTA: Relocation Costs	Merged	-	N				-		$ -
116	Project Management	Project Management Costs	6/1/2010	12/31/2015	Staff	AVON DAKOTA: Project Support	Merged	75,000	N				50,000		$ 50,000
117	External Project Costs	Professional Services	6/1/2010	12/31/2015	Consultants/Other	AVON DAKOTA: Services/Hard & Soft Costs/Fees	Merged	88,080	N				30,000		$ 30,000
121	CIM Downtown Parcels A & B	OPA/DDA/Construction	9/29/2004	7/19/2021	N/A	COMMERCIAL DDA: Monitoring of Add'l Price/Covenants	Merged	-	N				-		$ -

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
122	The LAB Center St. Promenade	OPA/DDA/Construction	11/1/2010	7/19/2021	N/A	COMMERCIAL DDA: Monitoring of Covenants	Merged	-	N				-		$ -
123	Project Management	Project Management Costs	1/1/2014	12/31/2015	Staff	COMMERCIAL DDA: Project Support	Merged	82,513	N				10,000		$ 10,000
124	External Project Costs	Professional Services	1/1/2014	12/31/2015	Consultants/Other	COMMERCIAL DDA: Services/Hard & Soft Costs/Fees	Merged	45,000	N				30,000		$ 30,000
135	Administrative Cost Allowance	Admin Costs	1/1/2014	6/30/2014	City of Anaheim	ADMIN: Pursuant to AB26 (3% of RPTTF)	Merged	602,404	N				-	602,404	$ 602,404
137	Coop. Agr. - Reimb of Costs	Unfunded Liabilities	2/1/2012	12/21/2049	City of Anaheim	ADMIN: Ongoing pension obligation	Merged	33,399,263	N				291,015		$ 291,015
139	Cooperation/Loan Agreement-34173(h)	City/County Loans After 6/27/11	2/5/2013	12/31/2013	City of Anaheim	PACKING DISTRICT: Loan of funds for Alley/Parking Lots	Merged	1,111,102	N						
140	Cooperation/Loan Agreement-34173(h)	City/County Loans After 6/27/11	5/14/2013	12/31/2020	City of Anaheim	LOANS: Reimbursement (ROPS Items 94, 97, 105) To Be Spent From Other Funds	Merged	10,550,000	N			413,290	-		$ 413,290
141	Street and Right-of-Way Improvements; Infrastructure	Improvement/Infrastructure	1/1/2014	12/31/2015	City/Consultants/Other	RZB: Improvements to curbs, sidewalks, gutters, drainage, landscape	Merged	2,735,431	N	1,000,000			-		$ 1,000,000
142	Litigation Expenses	Litigation	1/1/2011	12/31/2016	Rutan & Tucker	Litigation expenses related to assets or obligations pursuant to HSC 34171(b)	Merged	180,000	N				60,000		$ 60,000
143	Coop. Agr. - Reimb of Costs - Retroactive Payments	Unfunded Liabilities	2/1/2012	12/21/2049	City of Anaheim	ADMIN: Ongoing pension obligation	Merged	1,074,033	N				1,074,033		$ 1,074,033
144	Litigation Expenses - Retroactive Payments	Litigation	1/1/2011	12/31/2016	Rutan & Tucker	Litigation expenses related to assets or obligations pursuant to HSC 34171(b)	Merged	103,985	N				103,985		$ 103,985
145	Cooperation/Loan Agreement-34173(h) - Retroactive Payments	City/County Loans After 6/27/11	5/14/2013	12/31/2020	City of Anaheim	LOANS: Reimbursement for 15 Homebuyer Loans - 11 in May & 4 in July 2013 (ROPS Items 94, 97, 105) - To Be Spent from Other Funds	Merged	586,000	N			586,000	-		$ 586,000
146	Cooperation/Loan Agreement-34173(h) - Retroactive Payments	City/County Loans After 6/27/11	2/5/2013	12/31/2013	City of Anaheim	PACKING DISTRICT: Loan of funds for Alley/Parking Lots - Retroactive Payments	Merged	884,429	N				884,429		884,429
147	External Project Costs	Professional Services	1/1/2010	6/30/2017	Consultants/Other	ASSET MGMT: Deferred Maintenance/Capital	Merged	1,500,000	N				750,000		750,000
															$ -
															$ -
															$ -
															$ -
															$ -
															$ -
															$ -

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROPS 13-14A Actuals (07/01/13 - 12/31/13)								
1	**Beginning Available Cash Balance (Actual 07/01/13)** Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	3,754,944	-	1,083,064	17,313,571	3,340,219	(2,537,362)	Boxes C1, D1, E1, F1 and G1 = Amounts in Row 7 of ROPS 13-14B Report of Fund Balances. Box H1 = H6 of ROPS 13-14B Report of Fund Balances.
2	**Revenue/Income (Actual 12/31/13)** Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	-	-	-	4,749	1,223,632	13,500,785	
3	**Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)** Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs	-	-	1,083,064	-	2,732,254	7,170,148	Box E3 and G3 = Box E3 and G6 respectively, of ROPS 13-14B Report of Fund Balances.
4	**Retention of Available Cash Balance (Actual 12/31/13)** Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A	-	-	-	17,318,320	608,590	-	Box F4 is required retention of cash for bonds/HUD 108 Loans; Box G4 is EPA Restricted Grant Funds
5	**ROPS 13-14A RPTTF Prior Period Adjustment** Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required					3,793,275	
6	**Ending Actual Available Cash Balance** **C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)**	**$ 3,754,944**	**$ -**	**$ -**	**$ -**	**$ 1,223,007**	**$ -**	
ROPS 13-14B Estimate (01/01/14 - 06/30/14)								
7	**Beginning Available Cash Balance (Actual 01/01/14)** **(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)**	**$ 3,754,944**	**$ -**	**$ -**	**$ 17,318,320**	**$ 1,831,597**	**$ 3,793,275**	
8	**Revenue/Income (Estimate 06/30/14)** Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	-	-	-	4,700	1,000,000	12,062,136	
9	**Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)**	1,000,000	-	-	-	1,223,007	14,763,640	
10	**Retention of Available Cash Balance (Estimate 06/30/14)** Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B	-	-	-	17,323,020	609,300	-	Box F10 is required retention of cash for bonds/HUD 108 Loans; Box G10 is EPA Restricted Grant Funds
11	**Ending Estimated Available Cash Balance (7 + 8 - 9 -10)**	**$ 2,754,944**	**$ -**	**$ -**	**$ -**	**$ 999,290**	**$ 1,091,771**	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ -	$ -	$ 6,000,000	$ 1,083,064	$ -	$ 2,732,254	$ 16,068,160	$ 10,481,378	$ 10,481,378	$ 6,688,103	$ 3,793,275	$ 482,045	$ 482,045	$ 482,045	$ 482,045	$ -	$ 3,793,275				$ -			$ -	$ -		
1	PASS-THROUGHS	-		-		-	-	-		$ -		$ -						$ -									
2	PASS-THROUGHS	-		-		-	-	-		$ -		$ -						$ -									
3	PASS-THROUGHS	-		-		-	-	-		$ -		$ -						$ -									
4	PASS-THROUGHS	-		-		-	-	-		$ -		$ -						$ -									
5	PASS-THROUGHS	-		-		-	-	-		$ -		$ -						$ -									
6	PASS-THROUGHS	-		-		-	-	-		$ -		$ -						$ -									
7	PASS-THROUGHS	-		-		-	-	-		$ -		$ -						$ -									
8	PASS-THROUGHS	-		-		-	-	-		$ -		$ -						$ -									
9	PASS-THROUGHS	-		-		-	-	-		$ -		$ -						$ -									
10	PASS-THROUGHS	-		-		-	-	-		$ -		$ -						$ -									
11	PASS-THROUGHS	-		-		-	-	-		$ -		$ -						$ -									
12	PASS-THROUGHS	-		-		-	-	-		$ -		$ -						$ -									
13	PASS-THROUGHS	-		-		-	-	-		$ -		$ -						$ -									
14	PASS-THROUGHS	-		-		-	-	-		$ -		$ -						$ -									
15	STATUTORY PAYMENTS	-		-		-	-	-		$ -		$ -						$ -									
16	STATUTORY PAYMENTS	-		-		-	-	-		$ -		$ -						$ -									
17	STATUTORY PAYMENTS	-		-		-	-	-		$ -		$ -						$ -									
18	STATUTORY PAYMENTS	-		-		-	-	-		$ -		$ -						$ -									
19	STATUTORY PAYMENTS	-		-		-	-	-		$ -		$ -						$ -									
20	STATUTORY PAYMENTS	-		-		-	-	-		$ -		$ -						$ -									
21	STATUTORY PAYMENTS	-		-		-	-	-		$ -		$ -						$ -									
22	STATUTORY PAYMENTS	-		-		-	-	-		$ -		$ -						$ -									
23	STATUTORY PAYMENTS	-		-		-	-	-		$ -		$ -						$ -									
24	STATUTORY PAYMENTS	-		-		-	-	-		$ -		$ -						$ -									
25	STATUTORY PAYMENTS	-		-		-	-	-		$ -		$ -						$ -									
26	STATUTORY PAYMENTS	-		-		-	-	-		$ -		$ -						$ -									
27	STATUTORY PAYMENTS	-		-		-	-	-		$ -		$ -						$ -									
28	STATUTORY PAYMENTS	-		-		-	-	-		$ -		$ -						$ -									
29	STATUTORY PAYMENTS	-		-		-	-	-		$ -		$ -						$ -									
30	STATUTORY PAYMENTS	-		-		-	-	-		$ -		$ -						$ -									
31	STATUTORY PAYMENTS	-		-		-	-	-		$ -		$ -						$ -									
32	STATUTORY PAYMENTS	-		-	-	-	-	-		$ -		$ -						$ -									
33	STATUTORY PAYMENTS	-		-	-	-	-	-		$ -		$ -						$ -									
34	STATUTORY PAYMENTS	-		-	-	-	-	-		$ -		$ -						$ -									
35	STATUTORY PAYMENTS	-		-	-	-	-	-		$ -		$ -						$ -									
36	STATUTORY PAYMENTS	-		-	-	-	-	-		$ -		$ -						$ -									
37	STATUTORY PAYMENTS	-		-	-	-	-	-		$ -		$ -						$ -									
38	STATUTORY PAYMENTS	-		-	-	-	-	-		$ -		$ -						$ -									
39	STATUTORY PAYMENTS	-		-	-	-	-	-		$ -		$ -						$ -									
40	STATUTORY PAYMENTS	-		-	-	-	-	-		$ -		$ -						$ -									
41	STATUTORY PAYMENTS	-		-	-	-	-	-		$ -		$ -						$ -									
42	STATUTORY PAYMENTS	-		-	-	-	-	-		$ -		$ -						$ -									
43	STATUTORY PAYMENTS	-		-	-	-	-	-		$ -		$ -						$ -									
44	STATUTORY PAYMENTS	-		-	-	-	-	-		$ -		$ -						$ -									
45	STATUTORY PAYMENTS	-		-	-	-	-	-		$ -		$ -						$ -									
46	STATUTORY PAYMENTS	-		-	-	-	-	-		$ -		$ -						$ -									
47	STATUTORY PAYMENTS	-		-	-	-	-	-		$ -		$ -						$ -									
48	STATUTORY PAYMENTS	-		-	-	-	-	-		$ -		$ -						$ -									
49	STATUTORY PAYMENTS	-		-	-	-	-	-		$ -		$ -						$ -									
50	Tax Allocation Refunding Bonds	-		-	-	-	-	5,383,010	5,383,010	$ 5,383,010	5,383,010	$ -						$ -									
51	Tax Allocation Refunding Bonds	-		-	-	-	-	-		$ -	-	$ -						$ -									
52	2010 Taxable Recovery Zone Bonds	-		-	-	-	-	180,590	180,590	$ 180,590	180,315	$ 275						$ 275									

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ -	$ -	$ 6,000,000	$ 1,083,064	$ -	$ 2,732,254	$ 16,068,160	$ 10,481,378	$ 10,481,378	$ 6,688,103	$ 3,793,275	$ 482,045	$ 482,045	$ 482,045	$ 482,045	$ -	$ 3,793,275				$ -			$ -	$ -		
53	2010 Taxable Recovery Zone Bonds	-		-	-	-	-	-		$ -	-	$ -						$ -									
54	Fiscal agent/arbitrage svcs	-		-	-	-	-	7,000	7,000	$ 7,000	2,265	$ 4,735						$ 4,735									
55	Annual disclosure/disbursement	-		-	-	-	-	-	-	$ -	-	$ -						$ -									
56	HUD 108 Loan-Capital Projects	-		-	-	-	1	438,258	438,258	$ 438,258	438,258	$ -						$ -									
57	HUD 108 Loan-Capital Projects	-		-	-	-	-	-		$ -	-	$ -						$ -									
58	HUD 108 Loan-Westgate	-		-	-	-	697,098	697,501	403	$ 403	403	$ -						$ -									
59	HUD 108 Loan-Westgate	-		-	-	-	-	-	-	$ -	-	$ -						$ -									
60	Borrow from Housing Set-Aside	-		-	-	-	-	-	-	$ -	-	$ -						$ -									
61	Borrow from Housing Set-Aside	-		-	-	-	-	-	-	$ -	-	$ -						$ -									
62	Project Management	-		-	-	-	-	-	-	$ -	-	$ -						$ -									
63	External Project Costs	-		-	-	-	-	-	-	$ -	-	$ -						$ -									
64	Plaza Redev. Project Area	-		-	20,000	-	-	20,000	-	$ -	-	$ -						$ -									
65	Plaza Redev. Project Area	-		-	-	-	-	-	-	$ -	-	$ -						$ -									
66	River Valley Redev. Proj. Area	-		-	-	-	-	359,348	-	$ -	-	$ -						$ -									
67	Fry's	-		-	-	-	-	573,811	-	$ -	-	$ -						$ -									
68	Anaheim Westgate Center Proj.	-		-	85,910	-	-	85,910	-	$ -	-	$ -						$ -									
69	Real property acquisition	-		-	-	-	-	-	-	$ -	-	$ -						$ -									
70	8.9-acre SoCal Edison	-		-	88,384	-	-	239,532	151,149	$ 151,149	151,149	$ -						$ -									
71	Shoe City lease	-		-	-	-	16,728	15,204	-	$ -	-	$ -						$ -									
72	Rail Grade Xing/Quiet Zone	-		-		-		-	-	$ -	-	$ -						$ -									
73	Sustainable Communities Grant	-		-	-	-		-	-	$ -	-	$ -						$ -									
74	Project Management	-		-	-	-		-	-	$ -	-	$ -						$ -									
75	External Project Costs	-		-	-	-	8,820	-	-	$ -	-	$ -						$ -									
76	Project Management	-		-	-	-		-	-	$ -	-	$ -						$ -									
77	External Project Costs	-		-	-	-		-	-	$ -	-	$ -						$ -									
78	Property Management Svcs	-		-	-	-		400,000	165,527	$ 165,527	165,527	$ -						$ -									
79	Downtown Parking	-		-	-	-		400,000	347,176	$ 347,176	347,176	$ -						$ -									
80	Downtown Properties/CC&Rs	-		-	-	-	82,562	20,000	20,000	$ 20,000	20,000	$ -						$ -									
81	Project Management	-		-	-	-	90,437	-	-	$ -	-	$ -						$ -									
82	External Project Costs	-		-		-		2,000,000	1,589,689	$ 1,589,689	-	$ 1,589,689						$ 1,589,689									
83	LAB DDA/Utilities Master Agr	-		-		-		-	-	$ -	-	$ -						$ -									
84	Pre-Development/Const Mgt Agr	-		-		-	94,609	611,725	611,725	$ 611,725	-	$ 611,725						$ 611,725									
85	City Purchasing Contract	-		-		-	-	-	-	$ -	-	$ -						$ -									
86	DDA/Add'l Capital Improvements	-		-		-	610,138	400,000	400,000	$ 400,000	-	$ 400,000						$ 400,000									
87	Packing House Contract	-		-		-	-	-	-	$ -	-	$ -						$ -									
88	Packing District/LAB DDA	-		-		-	-	-	-	$ -	-	$ -						$ -									
89	DDA/Mgt. and Operations Agr.	-		-		-	380,219	638,612	638,312	$ 638,312	-	$ 638,312						$ 638,312									
90	DDA/Mgt. and Operations Agr.	-		-		-	-	726,602	548,539	$ 548,539	-	$ 548,539						$ 548,539									
91	Project Management	-		-		-	135,169	75,000	-	$ -	-	$ -						$ -									
92	External Project Costs	-		-		-	43,650	50,000	-	$ -	-	$ -						$ -									
93	Colony Park Phase III	-		-		-	50,779	112,854	-	$ -	-	$ -						$ -									
94	Colony Park Phase III	-		-		-	-	-	-	$ -	-	$ -						$ -									
95	Colony Park Phase III	-		-		-	416	20,354		$ -	-	$ -						$ -									
96	Colony Park Phase IV	-		-		-	44,088	20,000		$ -	-	$ -						$ -									
97	Colony Park Phase IV	-		-		-	-	-		$ -	-	$ -						$ -									

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ -	$ -	$ 6,000,000	$ 1,083,064	$ -	$ 2,732,254	$ 16,068,160	$ 10,481,378	$ 10,481,378	$ 6,688,103	$ 3,793,275	$ 482,045	$ 482,045	$ 482,045	$ 482,045	$ -	$ 3,793,275				$ -			$ -	$ -		
98	Project Management	-		-		-	132,133	120,000		$ -	-	$ -						$ -									
99	External Project Costs	-		-		-	5,513	15,000		$ -	-	$ -						$ -									
100	Westgate Remediation	-		6,000,000	888,770	-	-	-		$ -	-	$ -						$ -									
101	Westgate Investment Group	-		-		-	2,134	180,000		$ -	-	$ -						$ -									
102	Project Management	-		-		-	58,926	60,000		$ -	-	$ -						$ -									
103	External Project Costs	-		-		-	4,577	100,000		$ -	-	$ -						$ -									
104	Anaheim Blvd DDA	-		-		-	112,761	500,000		$ -	-	$ -						$ -									
105	Anaheim Boulevard residential (DDA)	-		-		-	-	-		$ -	-	$ -						$ -									
106	Project Management	-		-		-	35,922	25,000		$ -	-	$ -						$ -									
107	External Project Costs	-		-		-	14,573	10,000		$ -	-	$ -						$ -									
108	Project Management	-		-		-	8,270	8,000		$ -	-	$ -						$ -									
109	External Project Costs	-		-		-	7,905	65,000		$ -	-	$ -						$ -									
110	Hermosa Phase IV Coop	-		-		-	-	1,129,000		$ -	-	$ -						$ -									
111	Hermosa Phase IV Coop	-		-		-	-	-		$ -	-	$ -						$ -									
112	Project Management	-		-		-	-	15,000		$ -	-	$ -						$ -									
113	External Project Costs	-		-		-	2,225	5,000		$ -	-	$ -						$ -									
114	Avon Dakota Revitalization	-		-		-	-	-		$ -	-	$ -						$ -									
115	Avon Dakota Revitalization	-		-		-	-	-		$ -	-	$ -						$ -									
116	Project Management	-		-		-	28,789	25,000		$ -	-	$ -						$ -									
117	External Project Costs	-		-		-	36,308	50,000		$ -	-	$ -						$ -									
118	Housing Administration	-		-		-	-	-		$ -	-	$ -						$ -									
119	Project Management	-		-		-	-	-		$ -	-	$ -						$ -									
120	External Project Costs	-		-		-	-	-		$ -	-	$ -						$ -									
121	CIM Downtown Parcels A & B	-		-		-	-	-		$ -	-	$ -						$ -									
122	The LAB Center St. Promenade	-		-		-	-	-		$ -	-	$ -						$ -									
123	Project Management	-		-		-	7,077	5,000		$ -	-	$ -						$ -									
124	External Project Costs	-		-		-	20,427	5,000		$ -	-	$ -						$ -									
125	Coop. Agr. - Colony 2006/Amend	-		-		-	-	-		$ -	-	$ -						$ -									
126	Coop. Agr. - La Palma Park	-		-		-	-	-		$ -	-	$ -						$ -									
127	Coop. Agr. - Historic Preservation	-		-		-	-	-		$ -	-	$ -						$ -									
128	Coop. Agr. - Stadium	-		-		-	-	-		$ -	-	$ -						$ -									
129	Coop. Agr. - West Anaheim	-		-		-	-	-		$ -	-	$ -						$ -									
130	Coop. Agr. - Canyon	-		-		-	-	-		$ -	-	$ -						$ -									
131	Coop. Agr. - Economic Development	-		-		-	-	-		$ -	-	$ -						$ -									
132	Coop. Agr. - Acquisition	-		-		-	-	-		$ -	-	$ -						$ -									
133	Coop. Agr. - Down payment assistance	-		-		-	-	-		$ -	-	$ -						$ -									
134	Coop. Agr. - At-risk housing	-		-		-	-	-		$ -	-	$ -						$ -									
135	Administrative Cost Allowance	-		-		-	-	-		$ -	-	$ -		482,045		482,045		$ -									
136	County/Oversight Board Support	-		-		-	-	-		$ -	-	$ -						$ -									
137	Coop. Agr. - Reimb of Costs	-		-		-	-	275,849		$ -		$ -						$ -									
138	Accelerated Separation Program	-		-		-	-	-		$ -		$ -						$ -									
139	Cooperation/Loan Agreement-	-		-		-	-	-		$ -		$ -						$ -									

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
51	Additional monies need to be on deposit for bond reserves as per Bond Indentures, as bond payments increase in February 2015.
53	Additional monies need to be on deposit for bond reserves as per Bond Indentures, as bond payments increase in February 2015.
60	.5($12,474,656 - $11,254,030) = $610,313. Calculation Per HSC section 34176(e)(6)(B).
143	Unfunded pension obligation payments incurred but unpaid from RPTTF through June 30, 2014.
144	Litigation expenses incurred for protection of assets but unpaid from RPTTF through December 2013.
145	First Time Homebuyer Assistance Payments incurred but unpaid through December 2013 to be applied from "Other Funds" as directed by DOF in prior ROPS decision (DOF Letter Dated 12/18/2013).
146	Per DOF Letter Dated 12/18/2013 first bullet paragraph on page 2.
147	Per DOF Letter Dated 12/18/2013 on Original Line 82 - cost only includes necessary structural repairs and retrofitting of planters.