

Name of Redevelopment Agency: Anaheim Redevelopment Agency
 Project Area(s) Merged Project Areas

AMENDED ROPS -- May 3, 2012
 (adjusted for DOF Letter 5/18/12 & follow up info from DOF staff)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (January - June 2012)
 Per AB 26 - Section 34167 and 34169 and 34177 (*)

Project Name / Debt Obligation	Payee	Description	Source	FTE	Outstanding Debt or Obligation Period Beginning	Payments by month						Outstanding Debt or Obligation Period End
						January	February	March	April	May	June	
PASS-THROUGHS					\$187,263,467							\$187,263,467
1) Pass Through Agreement	Anaheim City SD	Payments per CRL 33401	OTHER		\$51,715,810							\$51,715,810
2) Pass Through Agreement	Anaheim Union HSD	Payments per CRL 33401	OTHER		\$43,749,792							\$43,749,792
3) Pass Through Agreement	Magnolia Elem. School	Payments per CRL 33401	OTHER		\$7,567,373							\$7,567,373
4) Pass Through Agreement	N.O.C.C.C.D.	Payments per CRL 33401	OTHER		\$17,117,162							\$17,117,162
5) Pass Through Agreement	OC Cemetery District	Payments per CRL 33401	OTHER		\$18,049							\$18,049
6) Pass Through Agreement	OC Dept of Education	Payments per CRL 33401	OTHER		\$4,248,635							\$4,248,635
7) Pass Through Agreement	OC Flood Control	Payments per CRL 33401	OTHER		\$14,051,302							\$14,051,302
8) Pass Through Agreement	OC General Fund	Payments per CRL 33401	OTHER		\$21,707,825							\$21,707,825
9) Pass Through Agreement	OC Park/Harbor/Beaches	Payments per CRL 33401	OTHER		\$4,444,218							\$4,444,218
10) Pass Through Agreement	OC Sanitation	Payments per CRL 33401	OTHER		\$15,068,883							\$15,068,883
11) Pass Through Agreement	OC Unified SD	Payments per CRL 33401	OTHER		\$3,406,705							\$3,406,705
12) Pass Through Agreement	OC Vector Control Dist.	Payments per CRL 33401	OTHER		\$557,675							\$557,675
13) Pass Through Agreement	OC Water District	Payments per CRL 33401	OTHER		\$3,557,250							\$3,557,250
14) Pass Through Agreement	OC Water Reserve	Payments per CRL 33401	OTHER		\$52,788							\$52,788
AB1290 PAYMENTS					\$63,472,533							\$63,472,533
15) Statutory Payments	Anaheim City	Payments per CRL 33607.5	OTHER		\$2,894,201							\$2,894,201
16) Statutory Payments	Anaheim City SD	Payments per CRL 33607.5	OTHER		\$2,508,985							\$2,508,985
17) Statutory Payments	Anaheim Union HSD	Payments per CRL 33607.5	OTHER		\$6,163,119							\$6,163,119
18) Statutory Payments	Centralia School	Payments per CRL 33607.5	OTHER		\$3,981,263							\$3,981,263
19) Statutory Payments	Magnolia Elem. School	Payments per CRL 33607.5	OTHER		\$3,230,638							\$3,230,638
20) Statutory Payments	N.O.C.C.C.D.	Payments per CRL 33607.5	OTHER		\$2,509,772							\$2,509,772
21) Statutory Payments	OC Cemetery District	Payments per CRL 33607.5	OTHER		\$3,713							\$3,713
22) Statutory Payments	OC Dept of Education	Payments per CRL 33607.5	OTHER		\$1,119,394							\$1,119,394
23) Statutory Payments	OC Flood Control	Payments per CRL 33607.5	OTHER		\$574,861							\$574,861
24) Statutory Payments	OC General Fund	Payments per CRL 33607.5	OTHER		\$1,792,154							\$1,792,154
25) Statutory Payments	OC Park/Harbor/Beaches	Payments per CRL 33607.5	OTHER		\$444,208							\$444,208
26) Statutory Payments	OC Sanitation	Payments per CRL 33607.5	OTHER		\$1,024,656							\$1,024,656
27) Statutory Payments	OC Vector Control Dist.	Payments per CRL 33607.5	OTHER		\$32,481							\$32,481
28) Statutory Payments	OC Water District	Payments per CRL 33607.5	OTHER		\$245,005							\$245,005
29) Statutory Payments	OC Water Reserve	Payments per CRL 33607.5	OTHER		\$3,771							\$3,771
30) Statutory Payments	OC Transportation Auth.	Payments per CRL 33607.5	OTHER		\$81,569							\$81,569
31) Statutory Payments	Savanna Elementary	Payments per CRL 33607.5	OTHER		\$2,386,210							\$2,386,210
32) Statutory Payments	Anaheim City	Payments per CRL 33607.7	OTHER		\$3,955,746							\$3,955,746
33) Statutory Payments	Anaheim City SD	Payments per CRL 33607.7	OTHER		\$1,516,248							\$1,516,248
34) Statutory Payments	Anaheim Union HSD	Payments per CRL 33607.7	OTHER		\$966,509							\$966,509
35) Statutory Payments	N.O.C.C.C.D.	Payments per CRL 33607.7	OTHER		\$3,439,067							\$3,439,067
36) Statutory Payments	OC Cemetery District	Payments per CRL 33607.7	OTHER		\$3,008							\$3,008
37) Statutory Payments	OC Dept. of Education	Payments per CRL 33607.7	OTHER		\$929,987							\$929,987
38) Statutory Payments	OC Flood Control	Payments per CRL 33607.7	OTHER		\$744,237							\$744,237
39) Statutory Payments	OC General Fund	Payments per CRL 33607.7	OTHER		\$2,319,029							\$2,319,029
40) Statutory Payments	OC Park/Harbor/Beaches	Payments per CRL 33607.7	OTHER		\$616,209							\$616,209
41) Statutory Payments	OC Sanitation	Payments per CRL 33607.7	OTHER		\$975,572							\$975,572
42) Statutory Payments	OC Unified SD	Payments per CRL 33607.7	OTHER		\$4,961							\$4,961
43) Statutory Payments	OC Vector Control Dist.	Payments per CRL 33607.7	OTHER		\$44,999							\$44,999
44) Statutory Payments	OC Water District	Payments per CRL 33607.7	OTHER		\$251,241							\$251,241
45) Statutory Payments	OC Water Reserve	Payments per CRL 33607.7	OTHER		\$3,608							\$3,608
46) Statutory Payments	OC Transportation Auth.	Payments per CRL 33607.7	OTHER		\$113,003							\$113,003
47) Statutory Payments	Placentia/Yorba Linda UGF	Payments per CRL 33607.7	OTHER		\$18,318,289							\$18,318,289
48) Statutory Payments	Rancho Santiago SD	Payments per CRL 33607.7	OTHER		\$241,082							\$241,082
49) Statutory Payments	Yorba Linda Water Dist.	Payments per CRL 33607.7	OTHER		\$33,738							\$33,738

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Per AB 26 - Section 34167 and 34169 and 34177 (*)

Project Name / Debt Obligation	Payee	Description	Source	FTE	Outstanding Debt or Obligation Period Beginning	Payments by month						Outstanding Debt or Obligation Period End		
						January	February	March	April	May	June		Total	
LONG-TERM DEBT AND LOANS						\$398,753,128	\$6,304,156	\$58,500	\$8,500	\$3,500	\$3,500	\$6,672,433	\$13,050,589	\$385,702,538
50) Tax Allocation Refunding Bonds	U.S. Bank	Debt service on Series A, B, C & D	RPTTF		\$349,873,419	\$5,383,009							\$5,383,009	\$344,490,410
51) Tax Allocation Refunding Bonds		Reserve Account	RPTTF		\$5,383,009							\$5,383,009	\$5,383,009	
52) 2010 Taxable Recovery Zone Bonds	U.S. Bank	Debt service on Bonds	RPTTF		\$11,549,644	\$575,965							\$575,965	\$10,973,679
53) 2010 Taxable Recovery Zone Bonds		Reserve Account	RPTTF		\$183,310							\$183,310	\$183,310	
54) Fiscal agent/arbitrage svcs	Per Bond Docs	Fiscal agent/arbitrage services	RPTTF		\$360,000	\$3,125	\$3,000	\$3,000	\$3,000	\$3,000	\$2,875	\$18,000	\$18,000	\$342,000
55) Annual disclosure/disbursement	Per Bond Docs	Bond disclosure & pass-through pmts.	RPTTF		\$1,000,000		\$50,000					\$50,000	\$50,000	\$950,000
56) HUD 108 Loan-Capital Projects	The Bank of NY Mellon	Packing House Restoration	RPTTF		\$9,315,552	\$112,076							\$112,076	\$9,203,476
57) HUD 108 Loan-Capital Projects		Reserve Account	RPTTF		\$437,755						\$437,755	\$437,755	\$437,755	
58) HUD 108 Loan-Westgate	The Bank of NY Mellon	Anaheim Westgate Project	RPTTF		\$11,729,619	\$229,981							\$229,981	\$11,499,638
59) HUD 108 Loan-Westgate		Reserve Account	RPTTF		\$664,984						\$664,984	\$664,984	\$664,984	
60) Borrow from Housing Set-Aside	Housing Set Aside	Loan for FY2009-10 SERAF	RPTTF		\$4,904,174									\$4,904,174
61) Borrow from Housing Set-Aside	Housing Set Aside	Loan for FY2010-11 SERAF	RPTTF		\$3,271,662									\$3,271,662
62) Project Management	Staff	Project Support (5 yr.)	RPTTF	0.05	\$30,000		\$500	\$500	\$500	\$500	\$500	\$2,500	\$2,500	\$27,500
63) External Project Costs	Consultants/Other	Services/Hard & Soft Costs/Fees	RPTTF		\$50,000		\$5,000	\$5,000				\$10,000	\$10,000	\$40,000
CONTRACTUAL OBLIGATIONS						\$58,595,203	\$1,092,905	\$218,394	\$218,394	\$620,794	\$193,394	\$193,394	\$2,537,275	\$56,057,928
64) Plaza Redev. Project Area	Anaheim Place Partners	Per agreement (Brutoco)	RPTTF		\$160,000									\$160,000
65) Plaza Redev. Project Area	Kimco Realty Corp.	Owner Participation Agreement	RPTTF		\$6,914,442	\$450,381							\$450,381	\$6,464,061
66) River Valley Redev. Proj. Area	Savi Ranch Valley Irrig. Co	Note Payable	RPTTF		\$10,372,720	\$338,720							\$338,720	\$10,034,000
67) Fry's	Fry's Electronics, Inc.	Owner Participation Agreement	RPTTF		\$10,543,585				\$402,400				\$402,400	\$10,141,185
68) Anaheim Westgate Center Proj.	Loan Pham	Ground lease agreement	RPTTF		\$7,017,474	\$85,910							\$85,910	\$6,931,564
69) Real property acquisition	Suzanna Luiso Trust	Note on acquisition of 1687 W. Lincoln	RPTTF		\$417,052	\$2,698	\$2,698	\$2,698	\$2,698	\$2,698	\$2,698	\$16,188	\$16,188	\$400,864
70) 8.9-acre SoCal Edison	Katella Operating Property II, LLC	Sublease/sublicense easement agr.	RPTTF		\$19,926,843	\$37,662	\$37,662	\$37,662	\$37,662	\$37,662	\$37,662	\$225,972	\$225,972	\$19,700,871
71) Shoe City lease	Leedy Ying Trust	Lease	RPTTF		\$1,413,087	\$2,534	\$2,534	\$2,534	\$2,534	\$2,534	\$2,534	\$15,204	\$15,204	\$1,397,883
72) Rail Grade Xing/Quiet Zone	OCTA	Public improvements	RPTTF		\$1,400,000	\$175,000	\$175,000	\$175,000	\$175,000	\$150,000	\$150,000	\$1,000,000	\$1,000,000	\$400,000
73) Sustainable Communities Grant	City of Anaheim/MIG/Other	Specific Plan/Urban Design and CEQA	RPTTF		\$400,000									\$400,000
74) Project Management	Staff	Project Support (5 yr.)	RPTTF	0.05	\$30,000		\$500	\$500	\$500	\$500	\$500	\$2,500	\$2,500	\$27,500
75) External Project Costs	Consultants/Other	Services/Hard & Soft Costs/Fees	RPTTF											
LAND DISPOSITION (PER AB26)						\$1,140,000	\$15,000	\$15,000	\$25,000	\$25,000	\$25,000	\$105,000	\$1,035,000	
76) Project Management	Staff	Project Support (3 yr.)	RPTTF	1.50	\$540,000		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$75,000	\$465,000
77a) External Project Costs	Consultants/Other	Services/Hard & Soft Costs/Fees	RPTTF		\$600,000				\$10,000	\$10,000	\$10,000	\$30,000	\$30,000	\$570,000
77b) External Project Costs	Consultants/Other	Services/Hard & Soft Costs/Fees	OTHER		TBD									TBD
ASSET MANAGEMENT						\$14,500,000	\$343,958	\$235,000	\$265,000	\$215,000	\$215,000	\$215,000	\$1,488,958	\$13,011,042
78a) Property Management Services	Consultants/Other	Property management of various sites	RPTTF		\$6,000,000	\$228,653	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$728,653	\$728,653	\$5,271,347
78b) Property Management Services	Consultants/Other	Property management of various sites	OTHER		TBD									TBD
79a) Downtown Parking	Central Parking	Parking structure operating payments	RPTTF		\$6,000,000	\$110,612	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$610,612	\$610,612	\$5,389,388
79b) Downtown Parking	Central Parking	Parking structure operating payments	OTHER		TBD									TBD
80) Downtown Properties/CC&Rs	Downtown Anaheim Assoc.	Owner/DAA	RPTTF		\$800,000		\$20,000						\$20,000	\$780,000
81) Project Management	Staff	Project Support (5 yr.)	RPTTF	1.50	\$900,000		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$75,000	\$825,000
82) External Project Costs	Consultants/Other	Deferred Maintenance/Capital	RPTTF		\$800,000	\$4,693		\$50,000				\$54,693	\$54,693	\$745,307

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Per AB 26 - Section 34167 and 34169 and 34177 (*)

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						January	February	March	April	May	June			
PACKING DISTRICT						\$16,532,330	\$1,474,133	\$1,636,786	\$1,517,283	\$1,517,675	\$1,496,236	\$1,135,879	\$8,777,992	\$7,754,338
83) LAB DDA/Utilities Master Agr	APU/Other Utilities	Undergrounding of marketplace utilities	RPTTF		\$445,710		\$200,000	\$245,710					\$445,710	\$0
84a) Pre-Development/Const Mgt Agr	Brookfield	Construction and design costs	RPTTF		\$5,057,024	\$295,109	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000		\$2,795,109	\$2,261,915
84b) Pre-Development/Const Mgt Agr	Brookfield	Packing House Street Phase B	RZB											
85) City Purchasing Contract	City of Anaheim	Solar Panels for Packing House	RPTTF		\$520,000	\$354,787	\$165,213						\$520,000	
86) DDA/Add'l Capital Improvements	The LAB	Packing House Interior/Marketplace	RPTTF		\$2,000,000		\$50,000	\$50,000	\$100,000	\$100,000	\$200,000		\$500,000	\$1,500,000
87) Packing House Contract	Tovey/Schultz	Reconstruction/Public Works Contract	RPTTF		\$2,975,876	\$707,757	\$600,000	\$600,000	\$600,000	\$468,119			\$2,975,876	
88) Packing District/LAB DDA	TBD	Parking and alley construction	RPTTF		\$1,250,000			\$200,000	\$250,000	\$250,000			\$700,000	\$550,000
89a) DDA/Mgt. and Operations Agr.	The LAB	Business Plan expenditures	RPTTF		\$3,000,000	\$41,549	\$51,573	\$76,573	\$82,675	\$83,117	\$90,879		\$426,366	\$2,573,634
89b) DDA/Mgt. and Operations Agr.	The LAB	Business Plan expenditures	OTHER		TBD									TBD
90) DDA/Mgt. and Operations Agr.	The LAB	Tenant Improvement Allowances	RPTTF		\$563,720					\$60,000	\$60,000		\$120,000	\$443,720
91) Project Management	Staff	Project Support (2 yr.)	RPTTF	2.00	\$480,000		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000		\$100,000	\$380,000
92) External Project Costs	Consultants/Other	Services/Hard & Soft Costs/Fees	RPTTF		\$240,000	\$74,931	\$50,000	\$25,000	\$15,000	\$15,000	\$15,000		\$194,931	\$45,069
COLONY PARK						\$14,531,697	\$50,056	\$153,000	\$50,000	\$69,000	\$105,000	\$403,282	\$830,338	\$13,701,359
93) Colony Park Phase III	Brookfield Olive Street, LLC	Street improvement	RZB		\$336,697	\$38,415					\$298,282		\$336,697	
94) Colony Park Phase III	To be determined	First-time homebuyer loans	RPTTF		\$4,775,000		\$103,000			\$50,000	\$50,000		\$203,000	\$4,572,000
95) Colony Park Phase III	Brookfield Olive St II LLC	Reimburse property mgmt costs	RPTTF		\$50,000									\$50,000
96) Colony Park Phase IV	Brookfield	Site remediation	RPTTF		\$50,000									\$50,000
97) Colony Park Phase IV	To be determined	First-time homebuyer loans	RPTTF		\$8,250,000		\$50,000	\$50,000	\$49,000	\$30,000	\$30,000		\$209,000	\$8,041,000
98) Project Management	Staff	Project Support (4 yr.)	RPTTF	2.00	\$960,000				\$20,000	\$20,000	\$20,000		\$60,000	\$900,000
99) External Project Costs	Consultants/Other	Services/Hard & Soft Costs/Fees	RPTTF		\$110,000	\$11,641				\$5,000	\$5,000		\$21,641	\$88,359
WESTGATE						\$13,989,084	\$164,084	\$125,000	\$125,000	\$125,000	\$130,000	\$830,000	\$1,499,084	\$12,490,000
100) Westgate Remediation	Zelman Anaheim LLC	Settlement Agreement/Reimbursement	RPTTF		\$12,364,084	\$164,084	\$100,000	\$100,000	\$100,000	\$100,000	\$800,000		\$1,364,084	\$11,000,000
101) Westgate Investment Group	Consultants/Other	Site Remediation	RPTTF		\$700,000		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000		\$50,000	\$650,000
102a) Project Management	Staff	Project Support (2.5 yr.)	RPTTF	1.50	\$450,000		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000		\$75,000	\$375,000
102b) Project Management	Staff	Project Support (2.5 yr.)	OTHER		\$90,000									\$90,000
103) External Project Costs - 5 yrs.	Consultants/Other	Services/Hard & Soft Costs/Fees	RPTTF		\$385,000					\$5,000	\$5,000		\$10,000	\$375,000
METROPOLITAN						\$4,223,133	\$18,133	\$5,000	\$5,000	\$5,000	\$205,000	\$205,000	\$443,133	\$3,780,000
104) Anaheim Blvd DDA	Brookfield	Public improvements & remediation	RPTTF		\$1,500,000					\$150,000	\$150,000		\$300,000	\$1,200,000
105) Anaheim Boulevard residential (DDA)	To be determined	First-time homebuyer loans	RPTTF		\$2,300,000									\$2,300,000
106) Project Management	Staff	Project Support (3 yr.)	RPTTF	0.50	\$180,000		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		\$25,000	\$155,000
107) External Project Costs	Consultants/Other	Services/Hard & Soft Costs/Fees	RPTTF		\$243,133	\$18,133				\$50,000	\$50,000		\$118,133	\$125,000
FESTIVAL/ANAHEIM & BALL						\$188,000		\$2,000	\$2,000	\$4,000	\$6,000	\$6,000	\$20,000	\$168,000
108) Project Management	Staff	Project Support (2 yr.)	RPTTF	0.20	\$48,000		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000		\$10,000	\$38,000
109) External Project Costs	Consultants/Other	Services/Hard & Soft Costs/Fees	RPTTF		\$140,000				\$2,000	\$4,000	\$4,000		\$10,000	\$130,000
HERMOSA VILLAGE						\$1,209,000		\$2,500	\$2,500	\$2,500	\$4,500	\$4,500	\$16,500	\$1,192,500
110) Hermosa Phase IV Coop	Related	Property acquisition	RPTTF		\$1,129,000									\$1,129,000
111) Hermosa Phase IV Coop	TBD	Relocation Costs	RPTTF		TBD									TBD
112) Project Management	Staff	Project Support (2 yr.)	RPTTF	0.25	\$60,000		\$2,500	\$2,500	\$2,500	\$2,500	\$2,500		\$12,500	\$47,500
113) External Project Costs	Consultants/Other	Services/Hard & Soft Costs/Fees	RPTTF		\$20,000					\$2,000	\$2,000		\$4,000	\$16,000

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AVON DAKOTA						\$16,788,443	\$1,214,300	\$22,500	\$674,500	\$342,500	\$644,400	\$17,500	\$2,915,700	\$13,872,743
114) Avon Dakota Revitalization	Related	Property acquisition & development	RPTTF		\$16,041,000	\$1,201,857	\$10,000	\$662,000	\$30,000	\$606,900		\$2,510,757	\$13,530,243	
115) Avon Dakota Revitalization	TBD	Relocation Costs	RPTTF		\$300,000				\$300,000			\$300,000	TBD	
116) Project Management	Staff	Project Support (2 yr.)	RPTTF	0.75	\$180,000		\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500	\$142,500	
117) External Project Costs	Consultants/Other	Services/Hard & Soft Costs/Fees	RPTTF		\$267,443	\$12,443	\$5,000	\$5,000	\$5,000	\$30,000	\$10,000	\$67,443	\$200,000	
HOUSING MONITORING & COVENANT ENFORCEMENT						\$660,000	\$2,008	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$62,008	\$597,992
118) Housing Administration	N/A	Monitoring & Covenant Enforcement	RPTTF											
119) Project Management	Staff	Project Support (5 yr.)	RPTTF	1.00	\$600,000		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$550,000	
120) External Project Costs	Consultants/Other	Services/Hard & Soft Costs/Fees	RPTTF		\$60,000	\$2,008	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,008	\$47,992	
COMMERCIAL DDA IMPLEMENTATION						\$140,000		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$90,000
121) CIM Downtown Parcels A & B)	N/A	Monitoring of Add'l Price/Covenants	RPTTF											
122) The LAB Center St. Promenade	N/A	Monitoring of Covenants	RPTTF											
123) Project Management	Staff	Project Support (1 yr.)	RPTTF	1.00	\$120,000		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$70,000	
124) External Project Costs	Consultants/Other	Services/Hard & Soft Costs/Fees	RPTTF		\$20,000								\$20,000	
COOPERATION AGREEMENTS						\$20,000,000							\$20,000,000	
125a) Coop. Agr. - Colony 2006	City of Anaheim	Street/Landscape/Civic Center/Parking	RPTTF		\$5,000,000								\$5,000,000	
125b) Coop. Agr. - Colony 2006	City of Anaheim	Broadway Street Improvements	RZB		\$2,000,000								\$2,000,000	
125c) Coop. Agr. - Colony Amend	City of Anaheim	Street/Landscape/Civic Center/Parking	RPTTF		\$13,000,000								\$13,000,000	
126) Co-op w/ La Palma Park	Deleted-DOF Ltr 4/27/12	Agency to provide up to \$6M	RPTTF											
127) Coop. Agr.-Historic Preservation	Deleted-DOF Ltr 4/27/12	Historic preservation	RPTTF											
128) Coop. Agr. - Stadium	Deleted-DOF Ltr 4/27/12	Parking Lot & Structure/Infrastructure	RPTTF											
129) Coop. Agr. - West Anaheim	Deleted-DOF Ltr 4/27/12	Circulation and Infrastructure	RPTTF											
130) Coop. Agr. - Canyon	Deleted-DOF Ltr 4/27/12	Train Station/Circulation/Parking	RPTTF											
131) Coop. Agr. - Economic Development	Deleted-DOF Ltr 4/27/12	Comm Rehab/Business Attraction/Pub	RPTTF											
132) Co-op agreement with City	Deleted-DOF Ltr 5/18/12	for real property acquisition	RPTTF											
133) Down payment assistance, citywide	Deleted-DOF Ltr 4/27/12	First-time homebuyer loans	RPTTF											
134) At-risk housing (Coop)	Deleted-DOF Ltr 4/27/12	Preservation of affordable housing	RPTTF											
ADMIN COST ALLOWANCE/ADMIN BUDGET - 34171(b) & 34177(j)						\$40,965,752	\$572,242	\$165,760	\$186,235	\$293,575	\$298,478	\$617,562	\$2,133,852	\$38,831,900
135) Administrative Cost Allowance	City of Anaheim	Pursuant to AB26 (5% of RPTTF)	ACA		\$6,000,000	\$533,217	\$126,735	\$147,210	\$154,550	\$159,453	\$478,537	\$1,599,702	\$4,400,298	
136) County/Oversight Board Support	Deleted-DOF Ltr 5/18/12	Pursuant to AB26 - 34177(j)	RPTTF											
137) Coop Agmt (Reimb of Costs)	City of Anaheim	Ongoing pension obligation	RPTTF		\$34,665,752	\$39,025	\$39,025	\$39,025	\$39,025	\$39,025	\$39,025	\$234,150	\$34,431,602	
138) Accelerated Separation Program	Eligible Employees	To deal with ramifications of AB26	RPTTF		\$300,000				\$100,000	\$100,000	\$100,000	\$300,000		
139) Retiree 1-year Health Insurance	Deleted-DOF Ltr 4/27/12	Medical insurance premium for 1 year	RPTTF											
Subtotal: 34177(I)(A) Low Moderate Income Housing Funds				LMIHF										
Subtotal: 34177(I)(B) Bond/Loan Proceeds				RZB	\$2,336,697	\$38,415					\$298,282	\$336,697	\$2,000,000	
Subtotal: 34177(I)(C) Reserve Balances				RES										
Subtotal: 34177(I)(D) Administrative Cost Allowance				ACA RPTTF	\$6,000,000	\$533,217	\$126,735	\$147,210	\$154,550	\$159,453	\$478,537	\$1,599,702	\$4,400,298	
Subtotal: 34177(I)(E) Redevelopment Property Tax Trust Fund				RPTTF	\$593,789,073	\$10,664,343	\$2,534,705	\$2,944,202	\$3,090,994	\$3,189,055	\$9,570,731	\$31,994,030	\$561,795,043	
Subtotal: 34177(I)(F) Other - Rents, Concessions, Asset Sale Proceeds, Interest Earnings, Other				OTHER	\$250,826,000								\$250,826,000	
GRAND TOTAL:						\$852,951,770	\$11,235,975	\$2,661,440	\$3,091,412	\$3,245,544	\$3,348,508	\$10,347,550	\$33,930,429	\$819,021,341