

**Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - Summary
Filed for the January 1, 2022 through June 30, 2022 Period**

Successor Agency: Anaheim

County: Orange

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 21-22B Authorized Amounts	ROPS 21-22B Requested Adjustments	ROPS 21-22B Amended Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 149,787	\$ -	\$ 149,787
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	149,787	-	149,787
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 11,400,258	\$ 1,844,200	\$ 13,244,458
F RPTTF	11,203,886	1,844,200	13,048,086
G Administrative RPTTF	196,372	-	196,372
H Current Period Enforceable Obligations (A+E)	\$ 11,550,045	\$ 1,844,200	\$ 13,394,245

Certification of Oversight Board Chairman:

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

Name Title

/s/ _____
Signature Date

Anaheim
Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - ROPS Detail
January 1, 2022 through June 30, 2022

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
			\$240,390,422	\$-	\$-	\$149,787	\$11,203,886	\$196,372	\$11,550,045	\$-	\$-	\$-	\$1,844,200	\$-	\$1,844,200	
50	Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	\$50,330,933	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
54	Fiscal agent/arbitrage svcs	Fees	\$520,000	-	-	-	14,000	-	\$14,000	-	-	-	-	-	\$-	
56	HUD 108 Loan-Capital Projects	CDBG/HUD Repayment to City/County	\$4,420,572	-	-	-	68,846	-	\$68,846	-	-	-	-	-	\$-	
58	HUD 108 Loan-Westgate	CDBG/HUD Repayment to City/County	\$2,832,463	-	-	-	50,224	-	\$50,224	-	-	-	-	-	\$-	
63	External Project Costs	Professional Services	\$479,932	-	-	-	20,000	-	\$20,000	-	-	-	-	-	\$-	
66	River Valley Redev. Proj. Area	OPA/DDA/Construction	\$3,539,886	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
68	Anaheim Westgate Center Proj.	Miscellaneous	\$6,069,887	-	-	-	103,952	-	\$103,952	-	-	-	-	-	\$-	
70	8.9-acre SoCal Edison	Miscellaneous	\$15,071,611	-	-	-	285,288	-	\$285,288	-	-	-	-	-	\$-	
71	Shoe City lease	Miscellaneous	\$1,720,181	-	-	-	18,402	-	\$18,402	-	-	-	-	-	\$-	
75	External Project Costs	Professional Services	\$516,000	-	-	-	2,000	-	\$2,000	-	-	-	3,200	-	\$3,200	
103	External Project Costs	Professional Services	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
114	Avon Dakota Revitalization	Miscellaneous	\$3,268,348	-	-	-	1,634,174	-	\$1,634,174	-	-	-	-	-	\$-	
115	Avon Dakota Revitalization	Miscellaneous	\$600,000	-	-	-	300,000	-	\$300,000	-	-	-	-	-	\$-	
116	Project Management	Project Management Costs	\$65,000	-	-	-	32,500	-	\$32,500	-	-	-	-	-	\$-	
117	External Project Costs	Professional Services	\$150,000	-	-	-	75,000	-	\$75,000	-	-	-	-	-	\$-	
135	Administrative Cost Allowance	Admin Costs	\$443,795	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
137	Coop. Agr. - Reimb of Costs	Unfunded Liabilities	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
150	Plaza Redev. Project Area (Previous ROPS Line 65)	OPA/DDA/Construction	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
151	Westgate Remediation (Previous ROPS Line 100)	Remediation	\$20,652,236	-	-	-	995,000	-	\$995,000	-	-	-	1,841,000	-	\$1,841,000	
180	Cooperation /Loan Agreement - 34173(h) - Retroactive Payments (Previous ROPS Line 153)	City/County Loans After 6/27/11	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
185	Administrative Cost Allowance to Housing Successor Per AB 471 (Previous ROPS Line 156)	Housing Entity Admin Cost	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
186	Administrative Cost Allowance to Housing Successor Per AB 471 (Retroactive Disallowed Allowance) - Previous ROPS Line 156	Housing Entity Admin Cost	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
187	Domain Project Area Remediation	Remediation	\$299,575	-	-	149,787	-	-	\$149,787	-	-	-	-	-	\$-	
191	Insurance for Westgate LandFill (Related to Line 151)	Remediation	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
192	Overreported "Other Funds" From Cash Balance Form	Miscellaneous	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
193	2018 Refunding Bonds Series A	Bonds Issued On or Before 12/31/10	\$128,928,500	-	-	-	7,584,500	-	\$7,584,500	-	-	-	-	-	\$-	
195	Westgate Remediation - Water Control Board	Remediation	\$481,503	-	-	-	20,000	-	\$20,000	-	-	-	-	-	\$-	
197	Avon Dakota Revitalization - Retroactive for Line 115	Miscellaneous	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
198	Avon Dakota Revitalization - Retroactive for Line 117	Miscellaneous	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	