Name of Redevelopment Agency:	Orange Redevelopment Agency
Project Area(s)	All

FIRST RECOGNIZED OBLIGATION PAYMENT SCHEDULE (adopted March 21, 2012)

				Total Outstanding Debt or	Total Due During	Funding	-					
	Project Name / Debt Obligation	Payee	Description	Obligation	Fiscal Year	Source	Feb	Mar	Apr	May	Jun	Total
<u> </u>												<u> </u>
1	Pass Through Agreement	Orange County General Fund	Pymts per Section 33401/33607.5/33607.7	36,113,476	891,652	E	445,826					\$ 445,826
2	Pass Through Agreement	Orange County Flood Control	Pymts per Section 33401/33607,5/33607,7	19,093,672	658,823	E	329,412		·			\$ 329,412
3	Statutory / Agreement Payments	County Harbor, Parks, & Beaches	Pymts per Section 33401/33607.5/33607.7	4,986,517	165,991	E	82,996					\$ 82,996
4	Pass Through Agreement	Orange Unified School District	Pymts per Section 33401/33607.5/33607.7	125,849,698	4,050,302	E	2,025,151					\$ 2,025,151
_5	Statutory / Agreement Payments	Rancho Santiago Comm. College	Pymts per Section 33401/33607.5/33607.7	20,127,720	569,218	E	284,609					\$ 284,609
6	Statutory / Agreement Payments	OC Dept. of Education	Pymts per Section 33401/33607.5/33607.7	4,235,592	125,595	1	62,798					\$ 62,798
7	Statutory / Agreement Payments	OC Water District	Pymts per Section 33401/33607.5/33607.7	5,499,798	177,743	E	88,872					\$ 88,872
8	Statutory / Agreement Payments	OC Sanitation District #2	Pymts per Section 33401/33607.5/33607.7	7,768,619	242,377	E	121,189					\$ 121,189
9	Statutory / Agreement Payments	OC Sanitation District #7	Pymts per Section 33607.7	37,189	323	E						\$ -
10	Statutory / Agreement Payments	OC Transit Authority	Pymts per Section 33607.5/33607.7	432,475	8,079	E						\$ -
11	Statutory / Agreement Payments	OC Vector Control	Pymts per Section 33607.5/33607.7	172,666	2,938	E						\$
12	Statutory / Agreement Payments	OC Cemetary	Pymts per Section 33607.5/33607,7	77,484	1,469	Е						\$ -
13	Statutory / Agreement Payments	City of Orange	Pymts per Section 33607.5/33607.7	14,389,137	214,466	E						\$ -
14	Pass Through Agreement	Anaheim City School District	Payments per Section 33401	5,025,000	136,612	E	68,306					\$ 68,306
15	Pass Through Agreement	Anaheim Union HS District	Payments per Section 33401	3,150,628	85,933	E	42,967					\$ 42,967
16	Pass Through Agreement	North OC Comm College District	Pymts per Section 33607.7	688,372	13,221	Е	-					\$ -
17	1997 Tax Allocation Bonds Series A	US Bank	To fund Tustin St. Project Area	1,648,788	276,638	E	33,000					\$ 33,000
18	2003 Tax Allocation Bonds Series A	US Bank	To fund Orange Merged & Amended	54,197,884	3,429,481	E	852,410					\$ 852,410
19	2003 Tax Allocation Bonds Series B	US Bank	To fund Orange Merged & Amended	1,724,356	873,653	E	19,954					\$ 19,954
20	2008 Tax Allocation Bonds Series A	US Bank	To fund Orange Merged & Amended	55,697,625	2,044,663	E	683,182					\$ 683,182
21	2008 Tax Allocation Bonds Series B	US Bank	To fund Orange Merged & Amended	9,649,329	424,075	E	163,350					\$ 163,350
22	1997, 2003 A&B, and 2008 A&B Bonds	US Bank	Fiscal Agent Fees	128,875	9,013	Е	,			5,713		\$ 5,713
23	1997, 2003 A&B, and 2008 A&B Bonds	Willdan	Bond disclosure fee	23,250	5,250	E	1,250	5,250		-,,,,,		\$ 6,500
24	1997, 2003 A&B, and 2008 A&B Bonds	various vendors	Bond counsel, legal review	,	25,000	E		.,		25,000		\$ 25,000
25	Orange Police Facility C.O.P.	City of Orange	Reimbursement Agreement	4,115,340	1,031,875	E						\$ -
	Administrative Fee	County of Orange	Admin fee for collecting property tax	,,,010	325,199				325,199			\$ 325,199
			and an annual brahaming to the state of the		020,.00	<u> </u>			020,100		*	- 020,100
	Totals - This Page (1)			\$ 374,833,490	\$15,789,589		\$5,305,272	\$ 5,250	\$ 325,199	\$ 30,713	\$ -	\$ 5,666,434
	Totals - Page 2				\$15,168,743							\$ 6,518,095
	Totals - Page 3				\$11,449,014							\$ 1,833,115
	Totals - All Pages			\$ 538,554,953								\$ 14,017,644

LEGEND FOR FUNDING SOURCE: A= Low/Moderate Income Housing Fund; B = Bond Proceeds; C = Reserves; D = Administrative Cost; E = Redevelopment Property Tax Trust Fund; F = Other Revenues

Name of Redevelopment Agency:	Orange Redevelopment Agency
Project Area(s)	All

FIRST RECOGNIZED OBLIGATION PAYMENT SCHEDULE (adopted March 21, 2012)

			Total								
			Outstanding	Total Due	Funding						
Desired News / Debt Office	r.	.	Debt or	Duning	1 -	1					
Project Name / Debt Obligation	Payee	Description	Obligation	Fiscal Year	Source	Feb	Mar	Apr	May	Jun	Total
27 CHOC Hospital	CHOCO Realty Corporation (CHOC Hospita	Acquisition of public improvements	1,300,000	1,300,000	В	1,300,000					\$ 1,300,000
28 SC Fuels	Southern Counties Oil Co.	Performance based financial assistance	18,000,000	2,594,533	E	1,000,000	750,000		850,000		\$ 1,600,000
29 Wahoos	Wahoo's - 234 West Chapman LLC	Loan for seismic upgrade	500,000	500,000	E	500,000	100,000		000,000		\$ 500,000
30 Orange City Mills	Orange City Mills	Promissory note based on performance	10,700,000	899,288	E	300,000	899,288				\$ 899,288
31 The Outlets at Orange (4th Leg)	Simon Mills	Construction of public roadway	4,800,000	4,800,000	В	423,012	899,200				\$ 423,012
32 Enterprise Car Sales	Enterprise Car Sales	Agreement reimbursing for lease increases	192,898	32,405	E	32,405					\$ 32,405
33 Development Projects - Management	various	Project management - consultants	192,090	20,000	E	32,400			20,000		\$ 20,000
34 Development Projects - Management	Tierra West Advisors	Financial analysis for development projects	47,777	47,777	E.	1,498			20,000		\$ 20,000
35 Development Projects - Management	various	Project management costs	41,111	\$34,453	E	2,871	2,871	2,871	2,871	2,871	\$ 14,355
36 Agency Property - Coop Agreement	City of Orange		2,385,108	297,303	В	۷,0/۱	2,071	4,071		2,011	\$ 75,890
37 Agency Property - Coop Agreement	City of Orange	North Orange parking lot acquisition North Olive parking lot acquisition			В				75,890		***************************************
	City of Orange	West Chapman parking lot acquisition	1,783,258	222,283	В				56,740		\$ 56,740
			8,626,512	1,075,292	E	0.000			274,479		\$ 274,479
39 Agency Property - Management	Resch Polster & Berger	Attorney Services Agreement with Jeff Rabin	4,300	4,300		2,336					\$ 2,336
40 Agency Property - Management	Gregory Beam & Assoc	Legal services for Royer/Cask & Cleaver	2,072	2,072	E	2,072					\$ 2,072
41 Agency Property - Management	County of Orange	Sewer user fees for Agency owned property	19,000	19,000	Е			5,000			\$ 5,000
42 Agency Property - Management	County of Orange	Far Horizons unsecured property tax	814	814	E						\$ -
43 Agency Property - Management	Samuel Franciosa	Lease & sublease agreement	57,902	57,902	E						\$ -
44 Agency Property - Management	Davidovitz & Bennett	Legal services for Yorba Park	30,000	30,000	E						\$ -
45 Agency Property - Management	various	Property management of Agency owned property		50,277	E	4,190	4,190	4,190	4,190	4,190	
46 Agency Property - Management	various	Consultants, legal counsel		20,000	E				20,000		\$ 20,000
47 Agency Property - Management	Preferred Real Estate Mgmt	Royer building monthly management services	6,900	6,900	E	575	575	575	575	575	
48 Agency Property - Management	Preferred Real Estate Mgmt	Grand apts monthly management services	6,900	6,900	E	575	575	575	575	575	
49 Agency Property - Maintenance	Pestmaster Services	Weed abatement of Agency- owned property	10,538	10,538	E	10,538					\$ 10,538
50 Agency Property - Maintenance	Reedcorp Engineering	Plaza electrical services	900	900	E	900					\$ 900
51 Agency Property - Maintenance	various vendors	property maint & utilities Agency owned property		431,800	E	35,983	35,983	35,983	35,983	35,983	
52 Agency Property - Maintenance	Nieves Landscape	Landscape maint of parking lots & Fire Prev bldg	8,884	8,884	E	1,356	1,356	1,356	1,356	1,356	·{····································
53 Agency Property - Maintenance	West Coast Arborists	Tree trimming at Agency owned parking lots	9,033	9,033	E	4,517				4,516	
54 Agency Property - Maintenance	CAM	Monthly maintenance of Metrolink property	58,313	58,313	E	4,859	4,859	4,859	4,859	4,859	\$ 24,295
55 Agency Property - Maintenance		As needed maint of Metrolink owned property	50,000	50,000	E	7,733	9,000	9,000	9,000	9,000	\$ 43,733
56 Infrastructure - Cooperation Agreement	City of Orange	Tustin/Chapman intersection widening	17,469	17,469	В	8,262					\$ 8,262
57 Infrastructure - Cooperation Agreement		Tustin/Meats intersection	658,706	658,706	В	658,706					\$ 658,706
58 Infrastructure - Cooperation Agreement		Main Street widening	1,447,740	1,447,740	В	172,919	40,000				\$ 212,919
59 Infrastructure - Cooperation Agreement	City of Orange	Old Towne street light replacements	28,972	28,972	В	28,972					\$ 28,972
60 Infrastructure - Cooperation Agreement		project management		16,875	E	1,406	1,406	1,406	1,406	1,406	\$ 7,030
61 Bond Obligation - Infrastructure	City of Orange	Old Towne Street Lighting (spoke streets)	1,500,000	٥	В						\$ -
62 Bond Obligation - Infrastructure	City of Orange	Fire Station HQ	10,500,000		В						\$ -
63 Bond Obligation - Infrastructure	City of Orange	Metrolink Parking Structure construction	5,500,000	-	В						\$ -
64 Cooperative Agreement - Infrastructure	City of Orange	City infrastructure projects	5,600,000		В						\$ -
65 Consulting Services	Richards,Watson & Gershon	Legal services	956	956	E	956					\$ 956
66 Commercial Loan - Ayres Hotel Rehab	FHA LP	Hotel rehab loan	132,751	132,751	E						\$ -
67 Commercial Loan - Cibola Systems	Cypress Almond	Loan for commercial property improvement	21,135	21,135	E						\$ -
68 Commercial Loan - Haven Gastropub	Haven Gastropub	Loan for commercial property improvement	20,675	20,675	E	20,675			***************************************		\$ 20,675
69 Commercial Loan - Nelson	Glen & Steven Nelson	Loan for commercial façade renovation	184,455	147,076	Е						\$ -
70 Loan Agreements - Oversight	Shulman Hodges & Bastian	Legal services for commercial loans	7,456	7,456	Е	3,728		3,728			\$ 7,456
71 Loan Agreements - Oversight		Compliance monitoring 41 RDA loan agreements	-,	57,965	E	4,830	4,830	4,830	4,830	4,830	T
72 Loan Agreements - Oversight	various	Legal counsel, consultants		20,000	Е	.,223	.,	.,,,	20,000	.,	\$ 20,000
		,		,					-0,000		
Totals - This Page (2)			\$ 74,221,424	\$15 168 743		\$3 235 874	\$1,754,933	\$ 74.373	\$1 382 754	\$ 70.161	\$ 6.518.095

Orange Redevelopment Agency	
All	

FIRST RECOGNIZED OBLIGATION PAYMENT SCHEDULE (adopted March 21, 2012)

			Outstanding Debt or	Total Due During	Funding_						
Project Name / Debt Obligation	Payee	Description	Obligation	Fiscal Year	Source	Feb	Mar	Apr	May	Jun	Total
73 Metrolink Parking Structure	Griffin Structures, Inc.	Project mgmt for Metrolink Parking Project	129,445	88,866	B, E	55,000	5,000	5,000	5,000	5,000	\$ 75,00
74 Metrolink Parking Structure	LPA Inc	Design services for Metrolink Parking	1,862,417	325,347	B, E	60,000	60,000	60,000	60,000	60,000	\$ 300,00
75 Metrolink Parking Structure	The Arroyo Group	Preparation of Santa Fe Depot Specific Plan	56,132	56,132	E	56,132	,	,			\$ 56,13
76 Metrolink Parking Structure	The Arroyo Group	Metrolink Parking EIR	132,624	100,000	E		100,000				\$ 100,00
77 Metrolink Parking Structure - Managemer	various	Project oversight Metrolink Parking Project Design	, , , , , , , , , , , , , , , , , , , ,	67,413	E	5,618	5,618	5,618	5,618	5,618	\$ 28,09
78 Metrolink Parking Structure - Managemer		Legal counsel, consultants		20,000	E	-,	-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,000	,	\$ 20,00
79 Metrolink Parking - Property Maint	various	Maintenance & utility costs at Lemon Street	15,000	15,000	E				15,000	***************************************	\$ 15,00
80 Agency Asset Transfer/Disposition	Jones Lang Lasalle	Real Estate feasibility analysis	9,499	6,303	E				·		\$ -
81 Agency Asset Transfer/Disposition	Kane Balmer & Berkman	Legal services for RDA & Housing projects	181,942	181,942	E	113,625		1			\$ 113,62
82 Agency Asset Transfer/Disposition	Stephen Copenhaver	Financial analysis	30,000	0	Е						\$ -
83 Agency Asset Transfer/Disposition	Pacific Real Estate Consultants	Appraisal services	36,400	0	E			-			\$ -
84 Agency Asset Transfer/Disposition	Park Center Realty Advisors	Appraisal services	30,000	0	Е						\$
85 Agency Asset Transfer/Disposition	Converse Consultants	Environmental studies	6,640	5,570	Е	5,570					\$ 5,57
86 Agency Asset Transfer/Disposition	Thielmann Engineers	Engineering services	40,850	20,850	E	20,850					\$ 20,85
87 Agency Asset Transfer/Disposition	PKF Consulting	Ayres Hotel naming rights study	8,000	4,675	E	20,000					\$ -
88 Agency Asset Transfer/Disposition	Core Logic	Win 2 Data data subscription service	8,500	8,500	E						\$ -
89 Agency Asset Transfer/Disposition	HdL, Coren & Cone	HdL property tax database service - ED & Housing	15,580	15,580	E	11.685					\$ 11,68
90 Agency Asset Transfer/Disposition	various	project management	10,000	188,862	E	15,739	15,739	15,739	15,739	15,739	\$ 78,69
91 Agency Asset Transfer/Disposition	various	Consultants, legal counsel		20,000	E	10,700	10,700	10,700	20,000	10,700	\$ 20.00
92 Consulting Services	Hogel- Ireland	Community Outreach materials ("At A Glance")	1,089	1,089	E				843		\$ 84
93 Consulting Services	Jeff Cole Productions	Video production services	9,879	9,879	E	2,000	6,799		0.10		\$ 8,79
94 Consulting Services	Sierra Display	Street banner design & manufacturing	8,022	4,192	E	2,730	0,100		1,462		\$ 4,19
95 Mobile Home Rental Assist Program	Livia Puma	Rental Assistance	6,238	6,238	A	520	520	520	520	520	\$ 2,60
96 Affordable Housing - Rental Loans	Citrus Grove Apartments	Property acquisition & construction	120,866	120,866	A	120,866	520	320	320	320	\$ 120,86
97 Affordable Housing - Rental Loans	Serrano Woods	Property acquisition & construction	7,145,234	7,145,234	A	120,000					ψ 120,00 Φ
98 Affordable Housing - Rental Loans	various	project management of 24 loan agreements	1,145,254	89,425	E	7,452	7,452	7,452	7,452	7,452	\$ 37,26
99 Affordable Housing - Rental Loans	various	Consultants, legal counsel		25,000	E	7,452	25,000	7,452	1,452	7,452	\$ 25,00
00 Affordable Housing - Ownership Loans	various			33,716	E	0.010		2 940	2.010	2,810	
01 Affordable Housing - Ownership Loans	various	oversight/monitoring of 14 loan agreements		,	E	2,810	2,810	2,810	2,810	2,010	
02 HIP Grant - Chapman Ave.	Terminix	Consultants, legal counsel Fumigation	4 505	5,000	A				5,000		\$ 5,00
03 HIP Grant - Chapman Ave.			1,525	1,525	-						\$ - \$ -
	JK Construction, Dynamic Termite	Housing rehab and fumigation	5,000	5,000	A		400		400	400	<u> </u>
· ·	various vendors	Lead testing, Credit reports, Property Inspections	1,459	1,459	A	244	122	122	122	122	\$ 73
05 HIP Loan and Grant - Center St.	DHI and Dynamic Termite	Housing rehab and fumigation	5,158	5,158	A						\$ -
06 HIP Loan - Palm Ave.	ASAP Contractor. Dynamic Termite	Housing rehab and fumigation	13,448	13,448	A						\$ -
07 HIP Loan - Mabury Ave.	ASAP Contractor. Dynamic Termite	Housing rehab and fumigation	18,473	18,473	A						\$ -
08 HIP Loans - Other Prof & Consulting	various vendors	Lead testing, Property Inspections	5,045	5,045	E	840	420	420	420	420	
09 HIP Loans - Loan Processing Fees	various vendors	Title reports, Credit reports	5,531	5,531	E	922	461	461	461	461	
10 HIP Loans - Oversight	various	project management of 9 loans		17,038	Е	1,420	1,420	1,420	1,420	1,420	·····
11 Retirement Cost Obligation	Cal PERS	Future retirement cost obligation	1,200,000	40,000	E	3,333	3,333	3,333	3,333	3,333	
12 Oversight Board Administrative Activities	various vendors	Consultants, legal counsel		25,000	E				25,000		\$ 25,00
13 Oversight Board Administrative Activities		project administration		162,519	E	13,543	13,543	13,543	13,543	13,543	
14 Coop Agreement - City payroll	Various employees	Payroll costs for Successor Agency staff	70,620,883	2,324,167	D	139,891	139,891	139,891	69,891		\$ 539,4
15 Successor Agency Administrative Costs	various vendors	Costs for maintaining Successor Agency operation	7,769,160	258,972	D	21,581	21,581	21,581	21,581	21,581	\$ 107,90
1	1	:				i i	1		i		