Name of Redevelopment Agency: City of Santa Ana Redevelopment Agency
Project Area(s) Merged

5/8/2012
(Certified by Oversight Board)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)
For the Period of July 1, 2012 - December 31, 2012

	Project Name / Debt Obligation	Payee	Description	Sources of Payment ***	Total Outstanding Debt or Obligation ****	Payments by Month ** Jul '12	Aug '12	Sept '12	Oct '12	Nov '12	Dec '12	Total
1)	2011 Tax Allocation Bonds Series A	Bank of NY Mellon	Refund 1998 Bonds and DT Parking	RPTTF / Reserve	118,314,340.19		2,104,925.00				2,104,925.00	$ 4,209,850.00
	2011 TAB-Indenture of Trust	Keyser Marston Assoc.	Continuing disclosure	RPTTF	82,564.37							$ -
	2011 TAB-Indenture of Trust	BLX	Arbitrage rebate analysis	RPTTF	50,051.00				2,500.00			$ 2,500.00
	2011 TAB-Indenture of Trust	Bank of NY Mellon	Trustee fees	RPTTF	42,678.60							$ -
2)	2003 Tax Allocation Bonds Series A	Bank of NY Mellon	SM Redevelopment Activities	RPTTF / Reserve	25,465,050.00		920,355.00				350,905.00	$ 1,271,260.00
	2003 TAB Series A-Indenture of Trust	Keyser Marston Assoc.	Continuing disclosure	RPTTF	52,500.00							$ -
	2003 TAB Series A-Indenture of Trust	BLX	Arbitrage rebate analysis	RPTTF	35,571.00				1,500.00			$ 1,500.00
	2003 TAB Series A-Indenture of Trust	Bank of NY Mellon	Trustee fees	RPTTF	47,891.48							$ -
3)	2003 Tax Allocation Bonds Series B	Bank of NY Mellon	Refund 1993 Bonds	RPTTF / Reserve	23,133,500.00		2,466,750.00				427,000.00	$ 2,893,750.00
	2003 TAB Series B-Indenture of Trust	Keyser Marston Assoc.	Continuing disclosure	RPTTF	52,500.00							$ -
	2003 TAB Series B-Indenture of Trust	BLX	Arbitrage rebate analysis	RPTTF	35,571.00				1,500.00			$ 1,500.00
	2003 TAB Series B-Indenture of Trust	Bank of NY Mellon	Trustee fees	RPTTF	47,891.48							$ -
4)	Loan Payable to Santa Ana Venture	Santa Ana Venture	Improvements to Mainplace Mall	RPTTF	7,371,138.58		2,500,000.00					$ 2,500,000.00
	Consultants	Keyser Marston Assoc.	Independent Tax Increment Analysis	RPTTF	41,000.00							$ -
5)	OPA - Imperial Hotel Group	Imperial Hotel Group	Development of Doubletree Hotel	RPTTF	3,639,040.00				450,000.00			$ 450,000.00
	Audit	City of Santa Ana / Consultants	Staff time for auditor	RPTTF	30,000.00		1,000.00	1,000.00				$ 2,000.00
6)	DDA - Sycamore Parking Concepts	Sycamore Parking Concepts	Dev't - Sycamore Garage (Pkg Structure)	RPTTF	3,045,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	$ 90,000.00
	Project Mgmt/Legal Services	Successor Agency/Other	Various	RPTTF	75,000.00	815.20	815.20	0.00	657.50	657.50	0.00	$ 2,945.40
7)	Agreement with SA Unified School Dist.	Santa Ana Unified Sch. Dist.	Site Acquisitions/Construction	RPTTF	4,772,892.29							$ -
8)	Lease Agreement in re: 2003 Ref COPs Se	Bank of NY Mellon	Parking Facilities Lease to City	RPTTF	6,075,262.50						128,956.25	$ 128,956.25
9)	SM Comm'l Corridor Settlement Agreement	SM Comml Corridor	Improvements to SM Comml Corridor	RPTTF [2]	72,154,874.00	682,087.00						$ 682,087.00
	Project Mgmt/Legal Services/Financial	Successor Ag/RSG/Stradling/KMA/Other	Various	RPTTF [2]	8,857,500.00							$ -
10)	Erickson Lease Agreement - Honda	Erickson Prop. Corp.	Leasehold Rights on AutoMall Property	RPTTF	5,785,857.60	17,343.70	17,343.70	17,343.70	17,343.70	17,343.70	17,343.70	$ 104,062.20
	Project Mgmt/Legal/Financial/Title/Escrow/Fees	Successor Ag/RSG/Stradling/KMA/Other	Various	RPTTF	102,500.00	3,260.00	3,760.00	1,315.00	815.00	815.00	315.00	$ 10,280.00
11)	Latino Health Access Project		Park & Community Center	RPTTF	0.00							$ -
	Project Mgmt/Legal/Title/Escrow/Fees	Successor Ag/FATCO/Other	Labor charges to manage, monitor, etc.	RPTTF	25,525.00	1,190.00	1,190.00	1,190.00	0.00	0.00	0.00	$ 3,570.00
12)	Agmt for Financial Consulting	CSG Advisors	Financial Consulting for Bonds, etc.	RPTTF	24,066.03	1,500.00	1,000.00					$ 2,500.00
13)	Agmt for Agency Consulting Svcs	Keyser Marston Asso.	Financial Planning/Mgmt/Fiscal Consulting	RPTTF	300,000.00							$ -
14)	Agmt for Real Estate Appraisal Svcs	Lidgard & Asso.	Perform real estate appraisal svcs	RPTTF	3,200.00							$ -
15)	Item removed/deleted											$ -
16)	Agmt for Nexus Permit Fees		Collection of Permit Fees for Nexus Towers	RPTTF	0.00							$ -
	Project Mgmt/Legal/Financial	Successor Ag/KMA/Other	Labor charges to manage, monitor, etc.	RPTTF	40,000.00	3,500.00	5,500.00	5,500.00	3,250.00	3,250.00	250.00	$ 21,250.00
17)	Agmt for Off Site Improvements	Various	Const. Of Publicly Owned Improvements-Ne	RPTTF	5,000,000.00							$ -
	Project Mgmt/Legal	Successor Agency/Other	Labor charges to manage, monitor, etc.	RPTTF	125,000.00	2,500.00	0.00	0.00	3,000.00	6,000.00	11,500.00	$ 23,000.00
	Totals - This Page				$ 285,027,965.12	$ 727,195.90	$ 8,037,638.90	$ 41,348.70	$ 492,566.20	$ 40,066.20	$ 3,047,694.95	$ 12,386,510.85
	Totals - Page 2				$ 1,900,900.00	$ 8,671.88	$ 14,121.88	$ 21,521.88	$ 20,188.88	$ 5,226.88	$ 2,276.88	$ 71,986.28
	Totals - Page 3				$ 19,533,063.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Page 4				$ 9,678,144.84	$ 3,250.00	$ 3,250.00	$ 3,250.00	$ 3,250.00	$ 3,250.00	$ 3,250.00	$ 19,500.00
	Totals - Page 5				$ 295,780.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Page 6 (Passthrough Obligations)				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Page 7 (Other Obligations)				$ 398,006,540.41	$ 5,009,591.00	$ 163,481.00	$ 169,981.00	$ 205,481.00	$ 185,981.00	$ 1,289,507.50	$ 7,024,022.50
	Totals - All Pages				$ 714,442,394.27	$ 5,748,708.78	$ 8,218,491.78	$ 236,101.58	$ 721,464.08	$ 234,524.08	$ 4,342,729.33	$ 19,502,019.63

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Dated 5/3/2012

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Project Area(s) Merged

5/8/2012
(Certified by Oversight Board)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)
For the Period of July 1, 2012 - December 31, 2012

	Project Name / Debt Obligation	Payee	Description	Sources of Payment ***	Total Outstanding Debt or Obligation ****	Payments by Month **						
						Jul '12	Aug '12	Sept '12	Oct '12	Nov '12	Dec '12	Total
18)	BARCO Parking Agreement		Pkg agrmt with adjoining prop owner	RPTTF	0.00							$ -
	Prj Mgt/Maint/Utilities/Legal/Apprsl/Title/Escr/Fees	Succ Agncy/SCE/Stradling/Lidgard/FATCO/Other	Various	RPTTF	54,150.00	4,171.88	4,121.88	3,671.88	3,121.88	1,171.88	1,171.88	$ 17,431.28
19)	Discovery Science Center DDA		DSC Expansion	RPTTF								$ -
	Prj Mgt/Const. Compliance/Legal/Fees	Successor Agency / Stradling/Other	Various	RPTTF	100,000.00	3,280.00	3,280.00	2,280.00	2,125.00	1,965.00	465.00	$ 13,395.00
	Potential Permit Fees	City of Santa Ana	Potential obligation per DDA	RPTTF	500,000.00							$ -
20)	Auto Mall Dealers Parking Lot Agmt		Auto Mall									$ -
	Project Mgmt/Legal/Financial/Appraisal	Successor Ag/Stradling/KMA/Other	Various	RPTTF	22,250.00	420.00	420.00	10,420.00	10,420.00	420.00	420.00	$ 22,520.00
21)	Penske DDA		Auto Mall	RPTTF / Bond (2003)								$ -
	Project Mgmt/Legal/Design Review	Successor Ag/Stradling/Clark&Green	DDA compliance-BMW/Mini	RPTTF / Bond (2003)	31,550.00	150.00	6,150.00	3,150.00	3,000.00	70.00	70.00	$ 12,590.00
22)	Auto Mall CC&R's Obligation		Auto Mall	RPTTF								$ -
	Project Mgmt/Legal/Design Review	Successor Ag/Stradling/Clark&Green	Various	RPTTF	32,950.00	650.00	150.00	900.00	400.00	900.00	150.00	$ 3,150.00
23)	SA Venture Part. & Other MainPlace Agmts	Various	Permit fees for Improvements	RPTTF	1,600,000.00							$ -
	Project Mgmt/Legal/Financial	Successor Ag/Stradling/KMA/Other	Various	RPTTF	60,000.00	0.00	0.00	1,100.00	1,100.00	700.00	0.00	$ 2,900.00
	Totals - This Page				$ 1,900,900.00	$ 8,671.88	$ 14,121.88	$ 21,521.88	$ 20,166.88	$ 5,226.88	$ 2,276.88	$ 71,986.28

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24)	DDA - Vista Del Rio Hsg Partners LP	Vista Del Rio Hsg Partnership	1600 W Memory Lane	LMIHF [1]	100,000.00	To be paid from the Low and Moderate Income Housing Fund transferred to the Housing Authority's (Successor Housing Agency) as part of ROPS line #85 and 88.						$ -
	Prj Mgt/Lgl/Title/Esc/Const.Montr/Ln Mgmt/Other	Successor Agency / Stradling/Other	Various	LMIHF [1]	154,850.00							$ -
25)	DDA - Habitat for Humanity	Habitat for Humanity	New construction of 17 single family homes	LMIHF [1]	2,465,513.00	To be paid from the Low and Moderate Income Housing Fund transferred to the Housing Authority's (Successor Housing Agency) as part of ROPS line #85 and 88.						$ -
	Prj Mgt/Lgl/Title/Esc/Const.Montr/Ln Mgmt/Other	Successor Agency / Stradling/Other	Various	LMIHF [1]	592,550.00							$ -
26)	DDA - Station District New Construction	SA Station District FS	New construction for sale - City Ventures	LMIHF [1]	0.00	To be paid from the Low and Moderate Income Housing Fund transferred to the Housing Authority's (Successor Housing Agency) as part of ROPS line #85 and 88.						$ -
	Prj Mgt/Lgl/Title/Esc/Const.Montr/Ln Mgmt/Other	Successor Agency / Stradling/Other	Various	LMIHF [1]	323,650.00							$ -
27)	DDA - Station District New Construction	SA Station District R-1	New construction multi-family rental	LMIHF [1]	10,800,000.00	To be paid from the Low and Moderate Income Housing Fund transferred to the Housing Authority's (Successor Housing Agency) as part of ROPS line #85 and 88.						$ -
	Prj Mgt/Lgl/Title/Esc/Const.Montr/Ln Mgmt/Other	Successor Agency / Stradling/Other	Various	LMIHF [1]	84,300.00							$ -
28)	DDA - Station Dist. New Const.	SA Station District R-2	New construction multi-family rental-loan	LMIHF [1]	4,770,000.00	To be paid from the Low and Moderate Income Housing Fund transferred to the Housing Authority's (Successor Housing Agency) as part of ROPS line #85 and 88.						$ -
	Prj Mgt/Lgl/Title/Esc/Const.Montr/Ln Mgmt/Other	Successor Agency / Stradling/Other	Various	LMIHF [1]	242,200.00							$ -
	Totals - This Page				$ 19,533,063.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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29)	DDA - WBB New Const.	Santa Ana WBBB	New construction 2034-2038 N Bush	LMIHF [1]	0.00	To be paid from the Low and Moderate Income Housing Fund transferred to the Housing Authority's (Successor Housing Agency) as part of ROPS line #85 and 88.						$ -
	Prj Mgt/Lgl/Title/Esc/Const.Montr/Ln Mgmt/Other	Successor Agency / Stradling/Other	Various	LMIHF [1]	27,200.00							$ -
30)	DDA - WBB New Const.	Santa Ana WBBB	New construction 217-219 S. Birch	LMIHF [1]	0.00	To be paid from the Low and Moderate Income Housing Fund transferred to the Housing Authority's (Successor Housing Agency) as part of ROPS line #85 and 88.						$ -
	Prj Mgt/Lgl/Title/Esc/Const.Montr/Ln Mgmt/Other	Successor Agency / Stradling/Other	Various	LMIHF [1]	27,200.00							$ -
31)	DDA - WBB New Const.	Santa Ana WBBB	New construction 435-437 S Birch	LMIHF [1]	0.00	To be paid from the Low and Moderate Income Housing Fund transferred to the Housing Authority's (Successor Housing Agency) as part of ROPS line #85 and 88.						$ -
	Prj Mgt/Lgl/Title/Esc/Const.Montr/Ln Mgmt/Other	Successor Agency / Stradling/Other	Various	LMIHF [1]	27,200.00							$ -
32)	DDA - WBB New Const.	Santa Ana WBBB	New construction 605-611 E Washington	LMIHF [1]	1,685,744.84	To be paid from the Low and Moderate Income Housing Fund transferred to the Housing Authority's (Successor Housing Agency) as part of ROPS line #85 and 88.						$ -
	Prj Mgt/Lgl/Title/Esc/Const.Montr/Ln Mgmt/Other	Successor Agency / Stradling/Other	Various	LMIHF [1]	40,800.00							$ -
33)	Station District Lawsuit Settlement	Various	Lacy Hsg Fund ($200,000 loan for 5 years)	LMIHF [1]	800,000.00	To be paid from the Low and Moderate Income Housing Fund transferred to the Housing Authority's (Successor Housing Agency) as part of ROPS line #85 and 88.						$ -
	Prj Mgt/Lgl/Title/Esc/Const.Montr/Ln Mgmt/Other	Successor Agency / Stradling/Other	Various	LMIHF [1]	191,000.00							$ -
34)	Agmt for Legal Services	Stradling Yocca Carlson	Legal Services, as needed	LMIHF [1] / RPTTR / Bond / Admin / Reserve	500,000.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	$ 19,500.00
35)	Development of Low-Moderate Income Properties	Successor Agency		LMIHF [1]	0.00	To be paid from the Low and Moderate Income Housing Fund transferred to the Housing Authority's (Successor Housing Agency) as part of ROPS line #85 and 88.						$ -
	Prj Mgt/Lgl/Title/Esc/Const.Montr/Ln Mgmt/Other	Successor Agency / Stradling/Other	Various	LMIHF [1]	384,000.00							$ -
36)	Statutory Compliance Contracts (Loan Portfolio Management)	Successor Agency	Labor charges to manage, monitor, etc.	LMIHF [1]	5,773,000.00	To be paid from the Low and Moderate Income Housing Fund transferred to the Housing Authority's (Successor Housing Agency) as part of ROPS line #85 and 88.						$ -
37)	Item combined into #36											$ -
38)	Management / Maintenance of Housing Assets	Successor Agency		LMIHF [1]		To be paid from the Low and Moderate Income Housing Fund transferred to the Housing Authority's (Successor Housing Agency) as part of ROPS line #85 and 88.						$ -
	Proj Mgmt/Other	Successor Agency / Other	Various	LMIHF [1]	222,000.00							$ -
	Totals - This Page				$ 9,678,144.84	3,250.00	$ 3,250.00	$ 3,250.00	$ 3,250.00	$ 3,250.00	$ 3,250.00	$ 19,500.00

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39)	Agmt for Commercial & Residential Loan Processing	AmeriNational Community Services, Inc.	Underwriting and Escrow Services	LMIHF [1]	44,966.50							$ -
40)	Agmt for Environmental Assessments	Converse Consultants	Environmental Consulting	LMIHF [1] / RPTTF	75,000.00							$ -
41)	Agmt for Engineering Svcs †	Hunsaker & Associates Irvine, Inc.	Lot Merger / Engineering Services	LMIHF [1]	5,272.00							$ -
42)	Agmt for Real Estate Consulting	BTI Appraisal	Real Estate Consultant	LMIHF [1]	7,000.00							$ -
43)	Agmt for Attorney Services	Goldfarb & Lipman	Legal Services, as needed	LMIHF [1]	36,000.00							$ -
44)	Agmt for Property Management Services.	Overland, Pacific & Cutler, Inc.	Property Management Services	LMIHF [1] / RPTTF	47,857.00							$ -
45)	Item deleted and added as part of #38 (Management / Maintenance of Housing Assets)											$ -
46)	Item removed/deleted											$ -
47)	Agmt for Consulting Services	Paragon Partners LTD	Appraisal, Acq., Relocation, Proj Mgmt	LMIHF [1] / RPTTF	79,685.40							$ -
48)	Item removed/deleted											$ -
	Totals - This Page				$ 295,780.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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† Total Outstanding Debt amount corrected; $5,272 is the balance remaining on the agreement.

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49)	Section 33676	Orange County Gen Fd	Section 33676	RPTTF	0.00	To be calculated and paid by the County.						$ -
50)	Section 33607	Orange County Gen Fd	Section 33607	RPTTF	0.00	To be calculated and paid by the County.						$ -
51)	Section 33676	OC Flood Control District	Section 33676	RPTTF	0.00	To be calculated and paid by the County.						$ -
52)	Section 33607	OC Flood Control District	Section 33607	RPTTF	0.00	To be calculated and paid by the County.						$ -
53)	Section 33676	OC Parks CSA 26	Section 33676	RPTTF	0.00	To be calculated and paid by the County.						$ -
54)	Section 33607	OC Parks CSA 26	Section 33607	RPTTF	0.00	To be calculated and paid by the County.						$ -
55)	Section 33676	OC Dept of Education	Section 33676	RPTTF	0.00	To be calculated and paid by the County.						$ -
56)	Section 33607	OC Dept of Education	Section 33607	RPTTF	0.00	To be calculated and paid by the County.						$ -
57)	Section 33676	OC Vector Control	Section 33676	RPTTF	0.00	To be calculated and paid by the County.						$ -
58)	Section 33607	OC Vector Control	Section 33607	RPTTF	0.00	To be calculated and paid by the County.						$ -
59)	Section 33676	Rancho Santiago College	Section 33676	RPTTF	0.00	To be calculated and paid by the County.						$ -
60)	Section 33607	Rancho Santiago College	Section 33607	RPTTF	0.00	To be calculated and paid by the County.						$ -
61)	Section 33676	SA Unified Gen Fund	Section 33676	RPTTF	0.00	To be calculated and paid by the County.						$ -
62)	Section 33607	SA Unified Gen Fund	Section 33607	RPTTF	0.00	To be calculated and paid by the County.						$ -
63)	Section 33676	South OC Comm Col Dist	Section 33676	RPTTF	0.00	To be calculated and paid by the County.						$ -
64)	Section 33607	South OC Comm Col Dist	Section 33607	RPTTF	0.00	To be calculated and paid by the County.						$ -
65)	Section 33607	Garden Grove Unified GF	Section 33607	RPTTF	0.00	To be calculated and paid by the County.						$ -
66)	Section 33607	Tustin Unified Gen Fd	Section 33607	RPTTF	0.00	To be calculated and paid by the County.						$ -
67)	Section 33607	OC Cemetery GF	Section 33607	RPTTF	0.00	To be calculated and paid by the County.						$ -
68)	Section 33607	OC Water Dist Water Reserve	Section 33607	RPTTF	0.00	To be calculated and paid by the County.						$ -
69)	Section 33607	OC Transit Authority	Section 33607	RPTTF	0.00	To be calculated and paid by the County.						$ -
70)	Section 33607	Santa Ana City	Section 33607	RPTTF	0.00	To be calculated and paid by the County.						$ -
71)	Section 33607	SA City-Sewer/Sanitary	Section 33607	RPTTF	0.00	To be calculated and paid by the County.						$ -
72)	Section 33401	OC Sanitation #1 GF	Section 33401	RPTTF	0.00	To be calculated and paid by the County.						$ -
73)	Section 33607	OC Sanitation #1 GF	Section 33607	RPTTF	0.00	To be calculated and paid by the County.						$ -
74)	Section 33401	OC Sanitation #2 GF	Section 33401	RPTTF	0.00	To be calculated and paid by the County.						$ -
75)	Section 33607	OC Sanitation #2 GF	Section 33607	RPTTF	0.00	To be calculated and paid by the County.						$ -
76)	Section 33401	OC Sanitation #7 GF	Section 33401	RPTTF	0.00	To be calculated and paid by the County.						$ -
77)	Section 33401	OC Water District	Section 33401	RPTTF	0.00	To be calculated and paid by the County.						$ -
78)	Section 33607	OC Water District	Section 33607	RPTTF	0.00	To be calculated and paid by the County.						$ -
79)	Section 33607	Tustin City	Section 33607	RPTTF	0.00	To be calculated and paid by the County.						$ -
	Totals - This Page				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Dated 5/3/2012

Name of Redevelopment Agency: City of Santa Ana Redevelopment Agency

Project Area(s) Merged

5/8/2012
(Certified by Oversight Board)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)
For the Period of July 1, 2012 - December 31, 2012

	Project Name / Debt Obligation	Payee	Description	Sources of Payment ***	Total Outstanding Debt or Obligation ****	Payments by Month ** Jul '12	Aug '12	Sept '12	Oct '12	Nov '12	Dec '12	Total
80)	Housing Loan for ERAF FY 04-05	LMIHF (Hsg Set Aside)	Loan to pay ERAF in FY 04-05	RPTTF	0.00							$ -
81)	Housing Loan for ERAF FY 05-06	LMIHF (Hsg Set Aside)	Loan to pay ERAF in FY 05-06	RPTTF	1,888,768.00						817,022.50	$ 817,022.50
82)	Housing Loan for ERAF FY 09-10	LMIHF (Hsg Set Aside)	Loan to pay SERAF in FY 09-10	RPTTF	3,679,545.00							$ -
83)	SM Commercial Corridor Cap Prj Loan for SERAF FY 09-10	SM Commercial Corridor	Loan to pay SERAF in FY 09-10 - Public Improvements Obligation	RPTTF	6,000,000.00						250,000.00	$ 250,000.00
84)	Item removed as directed by DOF on 03/26/12											$ -
85)	Transfer to Housing Set Aside	LMIHF (Hsg Set Aside)	CRL	RPTTF [2]	335,535,964.15	4,851,610.00						$ 4,851,610.00
86)	Downtown Parking Structure Improvements	Various	Const of Publicly-Owned Improvements	Bond (2011)	5,889,493.00							$ -
	Project Mgmt/Legal/Financial/Other	Successor Agency	Various	Bond (2011)	1,260,507.00							$ -
87)	Agency Prop Maint & Disposition	Various	Compliance w/ABx1 26	RPTTF	0.00							$ -
	Project Mgmt/Legal/Financial/Other	Successor Agency/Other	Various	RPTTF	484,800.00	16,833.00	21,833.00	25,333.00	35,333.00	27,833.00	52,335.00	$ 179,500.00
88)	LMIHF Redev Proj Area Settlement Agmts Obligation	Various	Utilization of current LMIHF in each project area	LMIHF [1]	17,411,493.00							$ -
	Project Mgmt/Legal/Financial/Other	Successor Agency/Stradling/Other	Various	LMIHF [1]	100,000.00							$ -
89)	South Main Settlement Agmt Current Obligation	Various	SM Corridor Imp. funds per settlement agreement	Reserve	6,502,102.00							$ -
	Model Block (Bldg. Renovation) Program	Abacus / Various	Agreement for Program	Reserve								$ -
	Phase I Program Design	Abacus	Program design services	Reserve	200,000.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,335.00	$ 200,000.00
	Construction / Construction Management	TBD	Construction services & management	Reserve	1,098,242.00							-
	Project Mgmt / Legal Services	Successor Agency/Stradling/Other	Various	Reserve	375,060.00	12,000.00	12,000.00	10,500.00	9,500.00	9,500.00	9,500.00	$ 63,000.00
	Title / Permit Fees	FATCO / City of Santa Ana	Permit fees, title fees	Reserve	67,000.00							$ -
	Architect / Misc.	TBD	Architectural design services etc.	Reserve	135,000.00							$ -
	Strategy Development			Reserve								$ -
	Project Mgmt/Legal/Financial/Other	Successor Agency/Stradling/KMA/Other	Various	Reserve	500,000.00	4,000.00	4,000.00	7,500.00	9,000.00	12,000.00	12,000.00	$ 48,500.00
	South Main Corridor Various			Reserve								
	Project Mgmt/Legal/Financial/Other	Successor Agency/Stradling/KMA/Other	Various	Reserve	500,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	$ 90,000.00
90)	Façade Imp. Rebate	Chase/Rangel	Fiesta Marketplace - 4 buildings	RPTTF	0.00							$ -
	Project Mgmt	Successor Agency	Labor charges to manage, monitor, etc.	RPTTF	0.00							$ -
91)	Audited Financial Statements	Various	Required per bonds, etc.	RPTTF	1,893,172.40				25,000.00	10,000.00	22,000.00	$ 57,000.00
92)	Medical Retiree Subsidy	City of Santa Ana	Retiree Health Benefits per MOUs	RPTTF	0.00							$ -
93)	Accrued leave balances	City of Santa Ana-RDA employees	Accrued employee leave hours	RPTTF	680,160.00							$ -
94)	Oversight Board Support	Successor Agency	Staff costs for agenda preparation, meetings, minutes	Admin	100,000.00	10,555.83	10,555.83	10,555.83	10,555.83	10,555.83	10,555.85	$ 63,335.00
	Materials and supplies	Various	Supplies, copying costs, etc.	Admin	20,000.00	800.42	800.42	800.42	800.42	800.42	800.40	$ 4,802.50
95)	Garage Asset Release	Various	Legal, consultants, etc.	RPTTF	40,000.00							$ -
96)	Successor Agency Admin.	Successor Agency / various	Operating costs	Admin	12,000,000.00	64,958.75	65,458.75	66,458.75	66,708.75	66,708.75	66,708.75	$ 397,002.50
97)	Employee Union MOU Provisions	City of Santa Ana-RDA employees	SEIU employees' salaries & benefits	RPTTF	0.00							$ -
98)	Coop Agmt for Street Rehabilitation	City of Santa Ana / R.J. Noble Company	3rd St, Bresden, Hutton Ctr. Dr (Prj 106730)	Bond (2003)	247,198.60							$ -
99)	Public Improvements	TBD	Remaining Bond Proceeds for S. Main	Bond (2003)	1,348,035.26							$ -
100)	Agmt for Agency/Project Management	DSS Consulting	Project Management services	RPTTF / Admin / Bond (2003 & 2011)	25,000.00							$ -
101)	Agmt for Financial/Project Management	RSG	Financial / project management services	RPTTF / Admin / Bond (2003 & 2011)	25,000.00	500.00	500.00	500.00	250.00	250.00	250.00	$ 2,250.00
	Totals - This Page				$ 398,006,540.41	$ 5,009,591.00	$ 163,481.00	$ 169,981.00	$ 205,481.00	$ 185,981.00	$ 1,289,507.50	$ 7,024,022.50

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