

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation as of June 30, 2011	Total Due During Fiscal Year **	Source of Payment	Payments by month							Total
						July-Dec	Jan	Feb	Mar	April	May	June **	
1) 2005 Tax Allocation Bonds Series A	Bank of New York	Bonds issue to fund non-housing projects	27,672,110	1,643,770	RPTTF	626,370					386,200	631,200	1,017,400
2) 2005 Tax Allocation Bonds Series B	Bank of New York	Bonds issue to fund non-housing projects	15,125,741	930,174	RPTTF	368,766					190,704	370,704	561,408
3) 2010 Tax Allocation Bonds Series A	Bank of New York	Bonds issue to fund non-housing projects	47,463,385	2,184,553	RPTTF	814,984					542,285	827,284	1,369,569
4) 2011 Housing Tax Allocation Bonds Series A	Bank of New York	Bonds issue to fund housing projects	41,839,809	2,299,014	RPTTF/LMIHF	985,292					656,861	656,861	1,313,722
5) 2011 Tax Allocation Bonds Series B	Bank of New York	Bonds issue to fund non-housing projects	27,805,966	1,835,378	RPTTF	786,591					524,393	524,394	1,048,787
6) Professional Services	Bank of New York	Bond Servicing Fees	375,000	12,500	RPTTF	2,065						10,435	10,435
7) Park Design	David Voltz	Stanton Central Park Design	264,697	264,697	Bond Proceeds	264,697							0
8) Contract for construction	Erickson Hall	Fire Station Construction	1,400,000	1,400,000	Fund Balance	1,350,583		49,417					49,417
9) Renaissance Plaza/Econ. Dvlpt.	Kosmont Companies	Economic Development Activities	7,013	0	Fund Balance								0
10) Zoning Code Update	RBF Consulting	Zoning Code Update	59,300	59,300	Fund Balance	1,476	9,800	9,800	9,800	9,800	9,800	8,824	57,824
11) Transit Oriented Development Study	RBF Consulting	Transit Oriented Development Study	38,275	15,320	Fund Balance	320		3,000	3,000	3,000	3,000	3,000	15,000
12) Employee Costs	Employees of Agency	Payroll for employees	8,694,252	606,730	ACA	367,778	66,447	34,501	34,501	34,501	34,501	34,501	238,952
13) Liability Insurance	PERMA	Liability Insurance Coverage	375,270	17,870	ACA	8,936	4,467				4,467		8,934
14) Unemployment Insurance & W/C Insurance	State/PERMA	Unemployment Insurance & W/C Insurance	669,753	20,073	ACA	9,813	3,036	1,047	1,047	3,036	1,047	1,047	10,260
15) Legal Services Non-housing	Jones & Mayer	Professional Services	53,197	53,197	ACA	26,197	4,500	4,500	4,500	4,500	4,500	4,500	27,000
16) Insurance Reserve Commitment	City of Stanton	Insurance Reserve	1,071,000	51,000	ACA	0						51,000	51,000
17) Cooperative Agreement -Projects	City of Stanton	Capital Projects	16,200,000	0	RPTTF	0							0
18) Property Tax Collection Fees	County of Orange	SB 2557 Fees	5,058,000	92,000	RPTTF	0				92,000			92,000
19) Option Agreement	City of Stanton	Sale/Transfer of Park Property to City	12,506,443	12,506,443	Property Sale	0						12,506,443	12,506,443
20) Bond Disclosure	Harrell & Company	Bond Continuing Disclosure/Financial Services	50,000	7,500	ACA	2,470		5,030					5,030
21) Cooperative Agreement -Projects	Local Businesses	Business Exterior Improvement Program	1,575,000	-	Fund Balance	-							0
22) Cooperative Agreement -Projects	Local Businesses	Sign Replacement Program	1,093,050	-	Fund Balance	-							0
23) Cooperative Agreement -Admin	City of Stanton	Allocated Costs	266,871	266,871	ACA	133,435	66,718			66,718			133,436
24) Cooperative Agreement -Projects	Stanton Business Alliance	Business Relations Program	1,260,000	13,494	Fund Balance	6,744	1,125	1,125	1,125	1,125	1,125	1,125	6,750
25) Office Expenses	Various	Office Material and Supplies	3,840	3,840	ACA	2,010	305	305	305	305	305	305	1,830
26) Cooperative Agreement -Admin	City of Stanton	Other Overhead	53,860	53,860	ACA	26,934	13,463			13,463			26,926
27) Park Construction	To be Determined	Stanton Central Park Construction	7,500,000	-	Bond Proceeds	-							0
28)													0
29)													0
30)													0
Totals - This Page			218,481,832	24,337,584		5,785,461	169,861	108,725	54,278	232,915	2,354,721	15,631,623	18,552,123
Totals - Page 2			160,382,000	4,496,414		2,248,209	0	0	0	0	0	2,248,207	2,248,207
Totals - Page 3			54,768,818	21,411,383		14,259,125	3,628,518	1,034,919	2,102,154	141,514	98,715	98,692	7,104,512
Grand total - All Pages			433,632,650	50,245,381		22,292,795	3,798,379	1,143,644	2,156,432	374,429	2,453,436	17,978,522	27,904,842

RPTTF = Redevelopment Property Tax Trust Fund
LMIHF = Low and Moderate Income Housing Fund
ACA = Administrative Cost Allowance

** Includes Bond Debt Service Due in December 2012

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						July-Dec	Jan	Feb	Mar	April	May	June	Total
1) Pass Through Payments	County (General Fund, Library, Flood, HBP)	Agreement/ Statutory	39,825,000	1,116,520	RPTTF	558,260						558,260	558,260
2) Pass Through Payments	OC Water	Agreement/ Statutory	2,227,000	62,435	RPTTF	31,217						31,218	31,218
3) Pass Through Payments	OC Sanitation	Agreement/ Statutory	6,043,000	169,423	RPTTF	84,711						84,712	84,712
4) Pass Through Payments	OC Dept. of Ed	Agreement/ Statutory	4,286,000	120,153	RPTTF	60,077						60,076	60,076
5) Pass Through Payments	Savanna School District	Agreement/ Statutory	14,827,000	415,692	RPTTF	207,846						207,846	207,846
6) Pass Through Payments	Magnolia School District	Agreement/ Statutory	11,328,000	317,595	RPTTF	158,798						158,797	158,797
7) Pass Through Payments	Anaheim High School District	Agreement/ Statutory	12,698,000	355,999	RPTTF	178,000						177,999	177,999
8) Pass Through Payments	Coast Community College District	Agreement/ Statutory	2,954,000	82,823	RPTTF	41,411						41,412	41,412
9) Pass Through Payments	N. Orange County Community College District	Agreement/ Statutory	8,564,000	240,094	RPTTF	120,047						120,047	120,047
10) Pass Through Payments	Garden Grove USD	Agreement/ Statutory	33,813,000	947,972	RPTTF	473,986						473,986	473,986
11) Pass Through Payments	OC Vector Control	Agreement/ Statutory	142,000	3,976	RPTTF	1,988						1,988	1,988
12) Pass Through Payments	OC Cemetery District	Agreement/ Statutory	26,000	738	RPTTF	369						369	369
13) Pass Through Payments	OC Transit Authority	Agreement/ Statutory	356,000	9,994	RPTTF	4,997						4,997	4,997
14) Pass Through Payments	Westminster School District	Agreement/ Statutory	6,000	156	RPTTF	78						78	78
15) Pass Through Payments	Huntington Beach Union High School District	Agreement/ Statutory	5,000	129	RPTTF	65						64	64
16) Pass Through Payments	City of Stanton	Agreement/ Statutory	18,499,000	518,622	RPTTF	259,311						259,311	259,311
17) Pass Through Payments	Stanton Municipal Lighting	Agreement/ Statutory	3,373,000	94,562	RPTTF	47,281						47,281	47,281
18) Pass Through Payments	Stanton City Reorg #88 (SCWD)	Agreement/ Statutory	883,000	24,756	RPTTF	12,378						12,378	12,378
19) Pass Through Payments	Stanton City St. Lighting Reorg	Agreement/ Statutory	-	-	RPTTF	-						0	0
20) Pass Through Payments	Metropolitan Water District	Agreement/ Statutory	527,000	14,777	RPTTF	7,389						7,388	7,388
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Totals - This Page			160,382,000	4,496,414		2,248,209	0	0	0	0	0	2,248,207	2,248,207

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						July-Dec	Jan	Feb	Mar	April	May	June		
1) Tina - Pacific Neighborhood Rehab	Various Property Owners	Contracts to buy gang area rentals & establish l	10,394,380	10,394,380	LMIHF	6,253,518	1,772,760	368,102	2,000,000					4,140,862
2) Tina - Pacific Neighborhood Rehab	Utility Companies	Provide utilities to rentals before demolition	100,000	50,000	LMIHF									0
3) Tina - Pacific Neighborhood Rehab	CPSI	Relocation Consulting	105,000	50,000	LMIHF	0		10,000	10,000	10,000	10,000	10,000	10,000	50,000
4) Demolition	Amcco Contracting	Demolition	700,000	93,000	LMIHF	43,000		10,000	10,000	10,000	10,000	10,000	10,000	50,000
5) Tina - Pacific Neighborhood Rehab	Tenants	Relocation of residents prior to demolition	1,500,000	100,000	LMIHF	41,023	10,000	10,000	10,000	10,000	10,000	9,977	59,977	
6) Code Enforcement Prosecutions	Jones & Mayer	Code Enforcement Prosecutions	1,260,000	30,488	LMIHF	15,488	2,500	2,500	2,500	2,500	2,500	2,500	15,000	
7) Code Enforcement Communications	Sprint	Code Enforcement Cell Phones	31,500	1,612	LMIHF	802	135	135	135	135	135	135	810	
8) Employee Costs - Housing	Employees of Agency	Payroll for employees	6,359,976	164,460	Rental Income/ACA	33,548	4,722	25,238	25,238	25,238	25,238	25,238	130,912	
9) Legal Services Housing	Jones & Mayer	Professional Services	9,000	9,000	LMIHF	0	1,500	1,500	1,500	1,500	1,500	1,500	9,000	
10) Option Agreement	City of Stanton	Sale/Transfer of Tina Pacific Properties to City	8,394,380	8,394,380	LMIHF	6,253,518	1,772,760	368,102	0	0	0	0	2,140,862	
11) Housing Set Aside	Low and Mod Housing Fund	FY 2011-12 deposit (Half Year)	1,371,210	1,371,210	LMIHF	1,171,210		200,000					200,000	
12) Cooperative Agreement -Housing	Low/Mod Income Residents	Home Improvement Rebate - Special Needs	1,575,000	63,750	LMIHF	63,750							0	
13) Cooperative Agreement -Housing	Low/Mod Income Residents	Home Rehab Loan Program	8,400,000	-	LMIHF	-							0	
14) Cooperative Agreement -Housing	Low/Mod Income Residents	Home Owner Rebate Program	7,350,000	206,250	LMIHF	206,250							0	
15) Cooperative Agreement -Housing	Low/Mod Income Residents	Neighborhood Housing Rehabilitation	4,200,000	50,000	LMIHF	50,000							0	
16) Tina - Pacific Neighborhood Rehab	Pacific Environmental Company	Lead and Asbestos Survey & Remediation	21,000	5,000	LMIHF	-		1,000	1,000	1,000	1,000	1,000	5,000	
17) Tina - Pacific Neighborhood Rehab	CPSI	Consultant fees for maintenance	120,000	38,343	LMIHF	8,343	5,000	5,000	5,000	5,000	5,000	5,000	30,000	
18) Tina - Pacific Neighborhood Rehab	To be Determined	Contractor fees for maintenance	180,000	61,686	LMIHF	16,686	7,500	7,500	7,500	7,500	7,500	7,500	45,000	
19) Tina - Pacific Neighborhood Rehab	Golden State Water	Utilities for rental units per month	175,493	49,493	LMIHF	7,493	7,000	7,000	7,000	7,000	7,000	7,000	42,000	
20) Tina - Pacific Neighborhood Rehab	SCE	Utilities for rental units per month	36,246	9,246	LMIHF	1,500	1,500	1,500	1,500	1,500	1,500	1,500	9,000	
21) Tina - Pacific Neighborhood Rehab	To be Determined	Restoration and Re-rent Expenses	120,000	75,000	LMIHF	-		15,000	15,000	15,000	15,000	15,000	75,000	
22) Tina - Pacific Neighborhood Rehab	GRC	Housing Replacement Plan for Tina Pacific	15,763	15,763	LMIHF	5,763		2,000	2,000	2,000	2,000	2,000	10,000	
23) Affordability Covenant Extension	To be Determined	Extension of existing affordability covenants	2,000,000	-	LMIHF	-							0	
24) Affordability Covenants	GRC	Consulting services for extension of affordability	10,000	-	LMIHF	-							0	
25) Palazzo @ Renaissance Plaza Properties - Shared Facilities Maintenance	Palazzo @ Renaissance Plaza Maintenance Assoc	Reserve for Maintenance	3,439	3,439	LMIHF	-			3,439				3,439	
26) Palazzo @ Renaissance Plaza Properties - Shared Facilities Maintenance	Palazzo @ Renaissance Plaza Maintenance Assoc	Annual Maintenance	68,200	852	LMIHF	-	142	142	142	142	142	142	852	
27) Cooperative Agreement -Admin	City of Stanton	Other Overhead	4,760	4,760	LMIHF	2,382	1,189			1,189			2,378	
28) Liability Insurance	PERMA	Liability Insurance Coverage	98,910	4,710	LMIHF	2,356	1,177			1,177			2,354	
29) Cooperative Agreement -Admin	City of Stanton	Allocated Costs	161,732	161,732	LMIHF	80,866	40,433			40,433			80,866	
30) Graffiti Removal	Various	Graffiti Removal	2,829	2,829	LMIHF	1,629	200	200	200	200	200	200	1,200	
31)													0	
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33)													0	
34)														
35)														
36)														
37)														
38)														
39)														
40)														
Totals - This Page			54,768,818	21,411,383		14,259,125	3,628,518	1,034,919	2,102,154	141,514	98,715	98,692	7,104,512	

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