

Successor Agency Contact Information

Name of Successor Agency: City of Buena Park
County: Orange

Primary Contact Name: Jim Vanderpool
Primary Contact Title: City Manager
Address: 6650 Beach Boulevard
Contact Phone Number: Buena Park, CA 90621
Contact E-Mail Address: (714) 562-3550
jvanderpool@buenapark.com

Secondary Contact Name: Scott Riordan
Secondary Contact Title: Project Manager
Secondary Contact Phone Number: (714) 562-3588
Secondary Contact E-Mail Address: sriordan@buenapark.com

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: CITY OF BUENA PARK

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 399,911,826
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	106,000
B Anticipated Enforceable Obligations Funded with RPTTF	11,843,728
C Anticipated Administrative Allowance Funded with RPTTF	130,070
D Total RPTTF Requested (B + C = D)	11,973,798
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$ 12,079,798
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	13,937,879
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ 1,964,081
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	4,755,450
H Enter Actual Obligations Paid with RPTTF	8,458,947
I Enter Actual Administrative Expenses Paid with RPTTF	938,032
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 11,973,798

Certification of Oversight Board Chairman:
 Pursuant to Section 34177(m) 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 agency.

Steve Berry
 Name

Signature

Chairman, Buena Park
 Oversight Board to the
 Successor Agency

Title

8/30/2012

Date

Name of Successor Agency: CITY OF BUENA PARK
 County: ORANGE

Oversight Board Approval Date: August 30, 2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
January 1, 2013 through June 30, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	Grand Total						\$ 399,911,826	\$ 24,221,681	\$ -	\$ 6,000	\$ 100,000	\$ 130,370	\$ 1,543,728	\$ -	\$ 12,079,798
1)	2000 Tax Allocation Bonds	1/19/2000	9/1/2014	Union Bank	Bonds-Housing & Non-Housing Projects	Consolidated	1,578,630.00	788,130.00					749,065		749,065
2)	2003 Tax Allocation Bonds	6/17/2003	9/1/2024	Union Bank	Bonds-Housing & Non-Housing Projects	Consolidated	20,029,610.00	1,668,587.50					1,369,264		1,369,264
3)	2008 Tax Allocation Bonds, Series A	2/28/2008	9/1/2022	Union Bank	Bonds-Housing & Non-Housing Projects	Consolidated	92,885,702.52	2,899,457.50					1,587,229		1,587,229
4)	2008 Tax Allocation Bonds, Series B	6/4/2008	9/1/2023	Union Bank	Bonds-Housing & Non-Housing Projects	Consolidated	33,605,677.54	2,047,419.86					1,326,210		1,326,210
22)	Property Taxes	N/A	N/A	O.C. Tax Treasurer	Property Taxes for Former Agency Properties	Consolidated	25,219.23	25,219.23					-		-
23)	Judgment-Jonathan Lehrer-Graier	4/21/1993	7/3/2031	Housing Set-Aside Fund	Affordable Housing Requirements	Consolidated	103,824,907.60	5,502,557.04					2,751,279		2,751,279
24)	Pending Lawsuit	Judgment Pending	N/A	Gregorian vs. Agency	Potential Settlement	Consolidated	TBD	TBD					TBD		-
25)	Personnel and Operating Costs	N/A	N/A	City of Buena Park	Admin., Personnel, Fac., & Operating Costs	Consolidated	203,800.00	203,800.00				102,170			102,170
26)	Beach/Orangethorpe Project	N/A	N/A	Employee Costs	Project Management	Consolidated	93,460.00	93,460.00					46,730		46,730
27)	Jamboree Housing Project	N/A	N/A	Employee Costs	Project Management	Consolidated	86,370.00	86,370.00					43,185		43,185
28)	Property Management/Maintenance	N/A	N/A	Employee Costs	Property/Maintenance Management	Consolidated	78,810.00	78,810.00					39,405		39,405
29)	Affordable Housing Management	N/A	N/A	Project Management	Affordable Housing Monitoring	Consolidated	53,670.00	53,670.00					26,835		26,835
31)	Employee Retirement Costs	N/A	N/A	CalPERS	CalPERS Unfunded Liability	Consolidated	TBD	TBD					TBD		-
32)	Pledge-Developer Disposition Agmt	8/26/2003	9/30/2033	Sunrise Buena Park (BP Mall)	Tax Increment Reimbursement	Consolidated	9,172,489.55	250,095.00					250,095		250,095
33)	Developer Disposition Agreement	8/18/2006	12/31/2026	CDW	Tax Increment Reimbursement	Consolidated	72,807,284.84	4,627,875.00					2,313,938		2,313,938
34)	Developer Disposition Agreement	1/13/1997	5/1/2014	CarMax	Tax Increment Reimbursement	Consolidated	747,554.84	367,609.20					183,805		183,805
35)	Developer Disposition Agreement	10/26/2010	9/28/2044	The Source	Tax Increment Reimbursement	Consolidated	59,170,000.00	0.00					-		-
37)	Property Tax Administration	2/17/1999	Ongoing	HdL	Property & Sales Tax Admin. Costs	Consolidated	5,000.00	5,000.00					2,500		2,500
39)	Entertain.Comdor (Ezone) Action Plan	6/4/2008	9/1/2023	TBD	Bond Proceeds for Design & Streetscape	Consolidated	TBD	TBD					TBD		-
44)	The Source Project Legal Services	N/A	N/A	Richards,Watson,Gershon	Project Legal Services	Consolidated	12,000.00	12,000.00					6,000		6,000
46)	ABX1 26 Administration	N/A	N/A	Co. Auditor-Controller & SCO	ABX1 26 Administration	Consolidated	TBD	TBD					20,923		20,923
47)	Bond Consulting Services	10/17/2008	Ongoing	Willdan Financial Services	Arbitrage Calculation for Bonds	Consolidated	20,000.00	20,000.00					20,000		20,000
48)	General Legal Services	7/1/2005	Ongoing	Richards,Watson,Gershon	Legal Services - General	Consolidated	30,000.00	30,000.00				15,000			15,000
49)	Legal Services - Lawsuit	7/1/2005	Ongoing	Richards,Watson,Gershon	Legal Services-Gregorian vs. Agency	Consolidated	50,700.00	50,700.00					25,350		25,350
50)	Legal Services - Special Counsel	8/23/2007	N/A	Bewley, Lassleben, Miller	Legal Services - CDW	Consolidated	100,000.00	80,000.00					50,000		50,000
51)	Buena Park CFD	5/23/2006	Ongoing	David Taussig & Associates	Bond Servicing	Consolidated	12,000.00	12,000.00		6,000			-		6,000
53)	Bond Servicing	3/6/2008	9/1/2024	Suzanne Herrell & Assoc.	Bonds Servicing - Annual Reports	Consolidated	2,500.00	2,500.00					2,500		2,500
55)	Office Equipment Maintenance	5/5/2008	Ongoing	Konlca Minolta	Copier Lease	Consolidated	8,000.00	8,000.00				4,000			4,000
56)	Office Equipment Maintenance	11/15/2011	Ongoing	Southwest Service	Typewriter Repair Contract	Consolidated	80.00	80.00					80		80
57)	Auditing Services	6/28/2011	3/31/2014	Teaman, Ramirez & Smith	Auditing Services	Consolidated	8,900.00	8,900.00				8,900			8,900
59)	ENA Deposit	5/24/2011	Ongoing	City Ventures	Reimbursement of Good Faith Deposit	Consolidated	105,000.00	105,000.00					-		-
62)	ENA Deposit	5/10/2011	Ongoing	GM/Penske	Reimbursement of Good Faith Deposit	Consolidated	50,000.00	50,000.00					-		-
64)	Property Demolitions	N/A	N/A	Winzler & Kelly	Engineering Services - Demo Specs	Consolidated	230,400.00	230,400.00					-		-
65)	Property Demolitions	N/A	N/A	Demolition Contractor	Demolition Contractor Services	Consolidated	1,663,763.00	1,663,786.00					332,758		332,758
66)	Property Demolitions	N/A	N/A	SCS Engineering	Demo-Asbestos Abatement Oversight	Consolidated	63,180.00	63,180.00					12,632		12,632
67)	Tenant Relocations	N/A	N/A	Various Tenants	Relocation of Tenants	Consolidated	1,201,800.00	1,201,800.00					240,360		240,360
68)	Relocation Services	N/A	N/A	California Property Spec.	Relocation Consultant Services	Consolidated	30,000.00	30,000.00					6,000		6,000
69)	Environmental Remediation	N/A	N/A	SCS Env./Various Cont.	Environ. Remediation-CityYard/GRL	Consolidated	1,450,826.00	1,450,826.00					290,165		290,165
71)	Security Deposit Refund	8/12/2008	Month-to-Month	Tabitha Snapp	Tenant - 7102 Stanton	Consolidated	858.00	858.00					-		-
72)	Security Deposit Refund	7/30/2010	Month-to-Month	Moises & Maria Lopez	Tenant - 7052 Stanton	Consolidated	545.00	545.00					-		-
73)	Security Deposit Refund	1/1/2011	Month-to-Month	Sonic Automotive	Tenant - 6192 Auto Center	Consolidated	2,645.00	2,645.00					-		-
74)	Security Deposit Refund	8/15/2008	9/30/2015	B&J Liquor/M. Salahuddin	Tenant - 8004-8010 Orangethorpe	Consolidated	5,004.40	5,004.40					-		-
75)	Security Deposit Refund	2/1/2008	Month-to-Month	CA Mexican Food/Nguyen	Tenant - 8012-8014 Orangethorpe	Consolidated	1,300.00	1,300.00					-		-
77)	Security Deposit Refund	1/1/2008	Month-to-Month	Al'sa My Barber/K. Dogsher	Tenant - 8022-8024 Orangethorpe	Consolidated	300.00	300.00					-		-
78)	Security Deposit Refund	6/1/2008	Month-to-Month	Marla's Flowers/M. Torres	Tenant - 8026 Orangethorpe	Consolidated	1,536.24	1,536.24					-		-
81)	Property Maintenance	N/A	N/A	TruGreen	Landscape Services Agy Prop/MWM	Consolidated	54,000.00	54,000.00					27,000		27,000
82)	Property Maintenance	N/A	N/A	A&S Sweeping	Parking Lot Sweeping Services-MWM	Consolidated	4,800.00	4,800.00					2,400		2,400
83)	Property Maintenance	N/A	N/A	Protection One	Alarm Services-MWM	Consolidated	4,800.00	4,800.00					2,400		2,400
84)	Property Maintenance	N/A	N/A	D&M Landscape	Landscape Services - Various	Consolidated	24,000.00	24,000.00					12,000		12,000
86)	Property Maintenance	N/A	N/A	Reliable Sweep	Parking Lot Sweeping Services	Consolidated	2,400.00	2,400.00					1,200		1,200
87)	Property Maintenance/Repairs	N/A	N/A	Various Vendors	Emergency Repairs	Consolidated	120,000.00	120,000.00					60,000		60,000
88)	Property Utilities	N/A	N/A	City of Buena Park	Water Services	Consolidated	48,000.00	48,000.00					24,000		24,000
89)	Property Utilities	N/A	N/A	AT&T	Telephone Services	Consolidated	2,400.00	2,400.00					1,200		1,200
90)	Property Utilities	N/A	N/A	Edison Co.	Electric Services	Consolidated	72,000.00	72,000.00					36,000		36,000
91)	Property Utilities	N/A	N/A	The Gas Co.	Gas Services	Consolidated	2,400.00	2,400.00					1,200		1,200
92)	Property Insurance	N/A	N/A	CA Ins. Pool Authority (CIPA)	Property Insurance	Consolidated	9,386.00	9,386.00					-		-
98)	Tice House Acquisition/Improvements	4/26/11	N/A	HP Termite/Various	Acquisition/Construction	Consolidated	48,111.87	48,111.87					-		-
99)	Due Diligence Review	TBD	Oct. 2012	TBD	Review Low/Mod. Housing Fund	Consolidated	50,000.00	50,000.00				50,000			50,000
100)	Due Diligence Review	TBD	Jan. 2013	TBD	Review Other Assets and Unencumbered Funds	Consolidated	50,000.00	50,000.00				50,000			50,000

Name of Successor Agency: City of Buena Park
 County: Orange

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
January 1, 2013 through June 30, 2013

Item #	Notes/Comments
23)	<p>Per Dept. of Finance's letter dated July 12, 2012, agencies requesting reconsideration of previously denied obligations may include them in the January through June 2013 period ROPS. On May 7, 2012 DOF denied the Judgment-Jonathan Lehrer-Graiwer. However, ABX1 26 (34167 (d) (4) states that judgements are considered enforceable obligations. Additionally, on July 20th The Western Center on Law and Poverty and Public Law Center, acting on behalf of Plaintiffs, requested that the item remain on the ROPS in letters to DOF, Sucessor Agency and Oversight Board.</p>
33)	<p>Per Dept. of Finance's letter dated July 12, 2012, agencies requesting reconsideration of previously denied oglibations may include them in the January through June 2013 period ROPS. On July 5, 2012, Finance denied the Developer Disposition Agreement with CDW indicating that the funding source was listed as 65% of the Sales and Use Revenue generated by the developer. The Participation Agreement is between the Community Redevelopment Agency of the City of Buena Park and CDW using the Sales and Use Revenue generated by CDW as a measurement tool to calculate how much tax increment is paid to CDW each quarter. The City of Buena Park is the only entity that has control over the Sales and Use Revenue and is not party to the Agreement. The following is from Section 3.2 from the Agreement further clarifies this point.</p> <p>Section 3.2 Specified Amount. As used herein, the term "Specified Amount" shall mean for each full or partial calendar quarter during the term of this agreement, an amount equal to sixty-five (65%) of the Sales Tax Revenues for the quarter. The Specified Amount due to CDW-C under this Agreement shall be paid by the Agency in arrears, on a quarterly basis, within thirty (30) days after the City's receipt of substantially all of its share of such Sales Tax Revenues for the applicable quarter.</p>
99) 100)	<p>Health & Safety Code Section 34177.3(b) - Successor Agencies may create enforceable obligations to conduct the work of winding down the Redevelopment Agency, including hiring staff, acquiring necessary professional administrative services and legal counsel, and procuring insurance. The costs to conduct the due diligence reviews are estimates pending receiving proposals from licensed accountants.</p>

Name of Successor Agency: CITY OF BUENA PARK
 County: ORANGE

Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
 January 1, 2012 through June 30, 2012

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ -	\$ 7,531,562	\$ -	\$ -	\$ -	\$ 6,291,906	\$ -	\$ 971,318	\$ 35,855,898	\$ 3,884,132	\$ 240,337	\$ 129,156
	1)	2000 Tax Allocation Bonds	Union Bank	Bonds-Housing & Non-Housing Projects	Consolidated									788,567.60	56,783.75		
	2)	2003 Tax Allocation Bonds	Union Bank	Bonds-Housing & Non-Housing Projects	Consolidated									1,669,767.75	314,883.75		
	3)	2008 Tax Allocation Bonds, Series A	Union Bank	Bonds-Housing & Non-Housing Projects	Consolidated									2,887,520.00	1,336,260.00		
	4)	2008 Tax Allocation Bonds, Series B	Union Bank	Bonds-Housing & Non-Housing Projects	Consolidated									2,057,643.63	738,821.63		
	5)	Pass-through Agreement	OC Gen., Flood, Library&Hart	Affected Taxing Entity Project Agmnt.	Consolidated									339,752.51	339,752.51		
	6)	Pass-through Agreement	City of Buena Park	Affected Taxing Entity Project Agmnt.	Consolidated									201,550.40	201,550.40		
	7)	Pass-through Agreement	Buena Park City Park Dist.	Affected Taxing Entity Project Agmnt.	Consolidated									863.48	863.48		
	8)	Pass-through Agreement	Centralia Elementary	Affected Taxing Entity Project Agmnt.	Consolidated									295,486.37	295,486.37		
	9)	Pass-through Agreement	Cypress Elementary	Affected Taxing Entity Project Agmnt.	Consolidated									57,791.79	57,791.79		
	10)	Pass-through Agreement	OC Dept. of Education	Affected Taxing Entity Project Agmnt.	Consolidated									121,785.45	121,785.45		
	11)	Pass-through Agreement	OC Sanitation District	Affected Taxing Entity Project Agmnt.	Consolidated									51,291.44	51,291.44		
	12)	Pass-through Agreement	OC Transit Authority	Affected Taxing Entity Project Agmnt.	Consolidated									4,697.82	4,697.82		
	13)	Pass-through Agreement	OC Vector Control	Affected Taxing Entity Project Agmnt.	Consolidated									4,953.64	4,953.64		
	14)	Pass-through Agreement	OC Water District	Affected Taxing Entity Project Agmnt.	Consolidated									23,890.96	23,890.96		
	15)	Pass-through Agreement	OC Water Dist. - Wtr Res.	Affected Taxing Entity Project Agmnt.	Consolidated									171.31	171.31		
	16)	Pass-through Agreement	Anaheim Union High Sch.	Affected Taxing Entity Project Agmnt.	Consolidated									231,586.52	231,586.52		
	17)	Pass-through Agreement	No. OC Comm. College	Affected Taxing Entity Project Agmnt.	Consolidated						102,048.90			205,609.90	103,561.00		
	18)	Pass-through Agreement	B.P. Library District	Affected Taxing Entity Project Agmnt.	Consolidated						163,119.24			163,119.24			
	19)	Pass-through Agreement	B.P. School Dist. Elem.	Affected Taxing Entity Project Agmnt.	Consolidated						365,688.14			365,688.14			
	20)	Pass-through Agreement	Fullerton Union High Sch. *	Affected Taxing Entity Project Agmnt.	Consolidated						340,172.18			340,172.18			
	21)	Pass-through Agreement	Savanna Elementary Sch.	Affected Taxing Entity Project Agmnt.	Consolidated						12,475.11			12,475.11			
	21a)	Pass-through Agreement	La Palma Multi Lighting Distric	Affected Taxing Entity Project Agmnt.	Consolidated						6.25			6.25			
	21b)	Pass-through Agreement	OC Fire Authority	Affected Taxing Entity Project Agmnt.	Consolidated						148.70			120.90			
	21c)	Pass-through Agreement	OC Cemetary District	Affected Taxing Entity Project Agmnt.	Consolidated						4.34			4.34			
	21d)	Pass-through Agreement	Cypress Park & Rec. District	Affected Taxing Entity Project Agmnt.	Consolidated						19.08			19.08			
	22)	Property Taxes	O.C. Tax Treasurer	Property Taxes for Agency Propertles	Consolidated									0.00	0.00		
	23)	Judgment-Jonathan Lehr-Graiver	Housing Set-Aside Fund	Affordable Housing Requirements	Consolidated									2,751,278.52	0.00		
	24)	Pending Lawsuit	Gregorian vs. Agency	Potential Settlement	Consolidated									TBD	0.00		
	25)	Personnel and Operating Costs	City of Buena Park	Admin., Personnel, Fac., & Oper. Costs	Consolidated						124,687.51		871,318.24	1,676,987.70			
	26)	Beach/Orangethorpe Project	Employee Costs	Project Management	Consolidated						47,494.38			47,494.38			
	27)	Jamboree Housing Project	Employee Costs	Project Management	Consolidated						43,263.66			43,263.66			
	28)	Property Management/Maintenance	Employee Costs	Property/Maintance Management	Consolidated						39,650.28			39,650.28			
	29)	Affordable Housing Management	Project Management	Affordable Housing Monitoring	Consolidated						27,063.66			27,063.66			
	30)	Employee Costs-Accrued Leave	Employees Laid-Off	Accrued Leave Liability	Consolidated									540,238.21	0.00		
	31)	Employee Retirement Costs	CalPERS	CalPERS Unfunded Liability	Consolidated									TBD			
	32)	Developer Disposition Agreement	Buena Park Mall	Tax Increment Reimbursement	Consolidated									0.00			
	33)	Developer Disposition Agreement	CDW	Tax Increment Reimbursement	Consolidated						1,405,816.91			3,442,011.00			
	34)	Developer Disposition Agreement	CarMax	Tax Increment Reimbursement	Consolidated						87,526.80			278,000.00			
	35)	Developer Disposition Agreement	The Source	Tax Increment Reimbursement	Consolidated									0.00			
	36)	Developer Disposition Agreement	Jamboree Housing	Affordable Housing Loan	Consolidated									6,590,000.00			
	37)	Property Tax Administration	Hdl	Property & Sales Tax Admin. Costs	Consolidated						12,000.00			15,000.00			
	38)	Auto Dealer Sign Project	Yesco/Chi/KOA	Auto Dealer Sign Project	Consolidated						1,076,374.69			1,095,000.00			
	39)	Entertain.Corridor (Ezone) Action Plan	TBD	Bond Proceeds for Design & Streetscape	Consolidated						0.00			20,000.00			
	40)	Engineering Services	CBM/KOA Engineering	Professional Service Agreement	Consolidated						17,337.86			90,675.05			
	41)	Economic Feasibility Services	Keyser Marston	Professional Service Agreement	Consolidated						4,209.42			12,000.00			
	42)	Property Acquisition	SCS Engineering	Environmental Services - 6192 Auto Ctr.	Consolidated						0.00			18,746.00			
	43)	Entertainment Zone	IdleTime	Entertainment Zone Master Plan	Consolidated						6,590.04			17,680.85			
	44)	The Source Project Legal Services	Richards,Watson,Gershon	Project Legal Services	Consolidated						6,246.00			6,000.00			
	45)	Jamboree Housing Legal Services	Richards,Watson,Gershon	Project Legal Services	Consolidated						4,884.10			12,000.00			
	46)	ABX1 26 Administration	Co. Auditor-Controller & SCO	ABX1 26 Administration	Consolidated						0.00			TBD			
	47)	Bond Consulting Services	Willdan Financial Services	Arbitrage Calculation for Bonds	Consolidated						0.00			20,000.00			

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	48)	General Legal Services	Richards, Watson, Gershon	Legal Services - General	Consolidated						30,811.49				74,151.88		
	49)	Legal Services - Lawsuit	Richards, Watson, Gershon	Legal Services-Gregorian vs. Agency	Consolidated						23,300.19				75,000.00		
	50)	Legal Services - Special Counsel	Bewley, Lassleben, Miller	Legal Services - CDW	Consolidated						10,211.82				21,279.50		
	51)	Buena Park CFD	David Taussig & Associates	Bond Servicing	Consolidated											6,180.58	0.00
	53)	Bond Servicing	Suzanne Harrell & Assoc.	Bonds Servicing - Annual Reports	Consolidated						2,400.00				3,000.00		
	54)	Commercial Property Database	LoopNet	Database Search Engine Services	Consolidated						1,343.52				1,344.00		
	55)	Office Equip Maintenance	Konica Minolta	Copier Lease	Consolidated						6,518.36				2,736.00		
	56)	Office Equip Maintenance	Southwest Service	Typewriter Repair Contract	Consolidated						80.00				0.00		
	57)	Auditing Services	Teaman, Ramirez & Smith	Auditing Services	Consolidated						8,500.00				8,500.00		
	58)	Lobbyist	Townsend	Lobbyist Services	Consolidated						24,650.04				24,650.04		
	59)	ENA Deposit	City Ventures	Reimbursement of Good Faith Deposit	Consolidated											105,000.00	0.00
	60)	ENA Deposit	District Development Part.	Reimbursement of Good Faith Deposit	Consolidated											50,541.66	50,541.66
	61)	ENA Deposit	Bruce Orr/K&S Holdings	Reimbursement of Good Faith Deposit	Consolidated											25,458.33	25,458.33
	62)	ENA Deposit	GM/Penske	Reimbursement of Good Faith Deposit	Consolidated											50,000.00	0.00
	63)	Property-Real Estate Transactions	First American	Title Service	Consolidated						17,411.00				112,411.00		
	64)	Property Demolitions	Wlnzler & Kelly	Engineering Services - Demo Specs	Consolidated						0.00				230,400.00		
	65)	Property Demolitions	Demolition Contractor	Demolition Contractor Services	Consolidated						0.00				1,663,788.00		
	66)	Property Demolitions	SCS Engineering	Demo-Asbestos Abatement Oversight	Consolidated						0.00				63,160.00		
	67)	Tenant Relocations	Various Tenants	Relocation of Tenants	Consolidated						0.00				1,201,800.00		
	68)	Relocation Services	California Property Spec.	Relocation Consultant Services	Consolidated						0.00				30,000.00		
	69)	Environmental Remediation	SCS Env./Various Cont.	Environ. Remediation-CityYard/GRL	Consolidated						0.00				1,450,826.00		
	70)	Security Deposit Refund	Yea Chang USA/Best Inn	Tenant - 7860 Beach	Consolidated											3,156.25	3,156.25
	71)	Security Deposit Refund	Tabitha Snapp	Tenant - 7102 Stanton	Consolidated						0.00				0.00		
	72)	Security Deposit Refund	Moises & Maria Lopez	Tenant - 7052 Stanton	Consolidated						0.00				0.00		
	73)	Security Deposit Refund	Sonic Automotive	Tenant - 6192 Auto Center	Consolidated						0.00				0.00		
	74)	Security Deposit Refund	B&J Liquor/M. Salahuddin	Tenant - 8004-8010 Orangethorpe	Consolidated						0.00				0.00		
	75)	Security Deposit Refund	CA Mexican Food/Nguyen	Tenant - 8012-8014 Orangethorpe	Consolidated						0.00				0.00		
	76)	Security Deposit Refund	KST Computer/Syed Raza	Tenant - 8016-8018 Orangethorpe	Consolidated						0.00				0.00		
	77)	Security Deposit Refund	A'sa My Barber/K. Dagsher	Tenant - 8022-8024 Orangethorpe	Consolidated						0.00				0.00		
	78)	Security Deposit Refund	Maria's Flowers/M. Torres	Tenant - 8026 Orangethorpe	Consolidated						0.00				0.00		
	79)	Security Deposit Refund	Nachimban Church	Tenant - 8101 Stanton	Consolidated											0.00	50,000.00
	80)	Security Deposit Refund	Hurlbut Amusement Co.	Tenant - 7860 Western	Consolidated						0.00				0.00		
	81)	Property Maintenance	TruGreen	Landscape Services Agy Prop/MWM	Consolidated						20,482.20				27,000.00		
	82)	Property Maintenance	A&S Sweeping	Parking Lot Sweeping Services-MWM	Consolidated						2,286.00				2,400.00		
	83)	Property Maintenance	Protection One	Alarm Services-MWM	Consolidated						1,984.86				3,600.00		
	84)	Property Maintenance	D&M Landscape	Landscape Services - Various	Consolidated						3,550.00				12,575.00		
	85)	Property Maintenance	Fujitec	Elevator Services 6955 Aragon	Consolidated						632.80				1,896.40		
	86)	Property Maintenance	Reliable Sweep	Parking Lot Sweeping Services	Consolidated						1,080.00				1,200.00		
	87)	Property Maintenance/Repairs	D.Lopez/Various Vendors	Emergency Repairs	Consolidated						28,352.30				60,000.00		
	88)	Property Utilities	City of Buena Park	Water Services	Consolidated						9,854.89				24,000.00		
	89)	Property Utilities	AT&T	Telephone Services	Consolidated						766.10				1,200.00		
	90)	Property Utilities	Edison Co.	Electric Services	Consolidated						21,970.99				36,000.00		
	91)	Property Utilities	The Gas Co.	Gas Services	Consolidated						352.99				1,200.00		
	92)	Property Insurance	CA Ins. Pool Authority (CIPA)	Property Insurance	Consolidated						0.00				0.00		
	93)	Crescent Avenue Sewer Study	Tetra Tech, Inc./Various	Sewer Study	Consolidated						1,147.00				9,490.96		
	94)	Artesia Undergrounding(Knott-Stanton)	KimberlyHorn/All American	Utility Undergrounding	Consolidated						1,000,000.00				1,000,000.00		
	95)	Community Center/Police Reuse	Crane/Summit Builders/Var.	Community Center Construction	Consolidated						887,232.53				773,170.59		
	96)	City Yard Relocation	Howard Parcell/Various	Construction/Retrofit/Remediation	Consolidated						1,074,676.31				2,025,379.51		
	98)	Tice House Acquisition/Improvements	HP Termitte/Various	Acquisition/Construction	Consolidated						0.00				48,111.87		
	99)	Artesia - Knott to Stanton	Various Vendors	Street Improvements	Consolidated						300,000.00				300,000.00		

Name of Successor Agency: City of Buena Park
 County: Orange

**PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I) -- Notes (Optional)
 January 1, 2012 through June 30, 2012**

Item #	Notes/Comments
1)	2000 Tax Allocation Bonds - The ROPS reflects the request for bond repayment debt service in advance, the payment due on September, 2012 so we would have sufficient funds to make the payment. Due to the timing of the distribution of the RPTTF, the Successor Agency would not have had adequate cash to make a timely payment.
2)	2003 Tax Allocation Bonds - The ROPS reflects the request for bond repayment debt service in advance, the payment due on September, 2012 so we would have sufficient funds to make the payment. Due to the timing of the distribution of the RPTTF, the Successor Agency would not have had adequate cash to make a timely payment.
3)	2008 Tax Allocation Bonds, Series A - The ROPS reflects the request for bond repayment debt service in advance, the payment due on September, 2012 so we would have sufficient funds to make the payment. Due to the timing of the distribution of the RPTTF, the Successor Agency would not have had adequate cash to make a timely payment.
4)	2008 Tax Allocation Bonds, Series B - The ROPS reflects the request for bond repayment debt service in advance, the payment due on September, 2012 so we would have sufficient funds to make the payment. Due to the timing of the distribution of the RPTTF, the Successor Agency would not have had adequate cash to make a timely payment.