

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **BUENA PARK (ORANGE)**

Outstanding Debt or Obligation

Total Outstanding Debt or Obligation	Total
	\$287,590,883

Current Period Outstanding Debt or Obligation

Six-Month Total

A Available Revenues Other Than Anticipated RPTTF Funding	\$2,630,624
B Enforceable Obligations Funded with RPTTF	\$9,031,137
C Administrative Allowance Funded with RPTTF	\$267,457
D Total RPTTF Funded (B + C = D)	\$9,298,594
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$11,929,218
F Enter Total Six-Month Anticipated RPTTF Funding	\$9,298,594
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$0

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$4,755,450
I Enter Actual Obligations Paid with RPTTF	\$4,636,150
J Enter Actual Administrative Expenses Paid with RPTTF	\$119,300
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L Adjustment to RPTTF (D - K = L)	\$9,298,594

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

Chairman

Name

Title

/s/

Signature

February 27, 2013

Date

BUENA PARK (ORANGE)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
 July 1, 2013 through December 31, 2013

Oversight Board Approval Date: _____

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 2013-14	Funding Source					Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
1	2000 Tax Allocation Bonds	1/19/2000	9/1/2014	Union Bank	Bonds-Housing & Non-Housing Projects	Consolidated	\$287,540,681	\$12,156,855	\$6,000	\$2,624,624	\$267,457	\$9,031,137	\$0	\$11,929,218
2	2003 Tax Allocation Bonds	6/17/2003	9/1/2024	Union Bank	Bonds-Housing & Non-Housing Projects	Consolidated	1,539,565	20,250	0	0	0	20,250	0	20,250
3	2008 Tax Allocation Bonds, Series A	2/26/2008	9/1/2022	Union Bank	Bonds-Housing & Non-Housing Projects	Consolidated	19,730,326	282,699	0	0	0	282,699	0	282,699
4	2008 Tax Allocation Bonds, Series B	6/4/2008	9/1/2023	Union Bank	Bonds-Housing & Non-Housing Projects	Consolidated	91,553,474	1,327,646	0	0	0	1,327,646	0	1,327,646
5	Property Taxes	N/A	N/A	O.C. Tax Treasurer	Property Taxes for Former Agency Properties	Consolidated	32,884,468	702,839	0	0	0	702,839	0	702,839
6	Judgment-Jonathan LeVier-Grawler	4/21/1993	7/3/2031	Housing Welfare Fund	Affordable Housing Requirements	Consolidated	17,400	17,400	0	0	0	17,400	0	17,400
7	Pending Lawsuit	Judgment Pending	N/A	Gregorian vs. Agency	Potential Settlement	Consolidated	0	0	0	0	0	0	0	0
8	Personnel and Operating Costs	N/A	N/A	City of Buena Park	Admin., Personnel, Fac., & Operating Costs	Consolidated	0	0	0	0	242,877	0	0	242,877
9	Beach/Orangethorpe Project	N/A	N/A	Employee Costs	Project Management	Consolidated	93,460	93,460	0	0	0	46,730	0	46,730
10	Jamboree Housing Project	N/A	N/A	Employee Costs	Project Management	Consolidated	0	0	0	0	0	0	0	0
11	Property Management/Maintenance	N/A	N/A	Employee Costs	Property/Maintenance Management	Consolidated	78,810	78,810	0	0	0	39,405	0	39,405
12	Affordable Housing Management	N/A	N/A	Project Management	Affordable Housing Monitoring	Consolidated	0	0	0	0	0	0	0	0
13	Employee Retirement Costs	N/A	N/A	CalPERS	CalPERS Unfunded Liability	Consolidated	1,017,383	1,017,383	0	0	0	1,017,383	0	1,017,383
14	Pledge-Developer Disposition Agmt	8/26/2003	9/30/2033	Sunrise Buena Park (BP Mall)	Tax Increment Reimbursement	Consolidated	8,922,395	269,634	0	0	0	269,634	0	269,634
15	Developer Disposition Agreement	8/18/2006	12/31/2026	CDW	Tax Increment Reimbursement	Consolidated	70,493,346	6,411,427	0	2,624,624	0	3,786,803	0	6,411,427
16	Developer Disposition Agreement	11/3/1997	5/1/2014	CarMax	Tax Increment Reimbursement	Consolidated	420,357	420,357	0	0	0	210,179	0	210,179
17	Developer Disposition Agreement	10/26/2010	9/28/2044	The Source	Tax Increment Reimbursement	Consolidated	59,170,000	0	0	0	0	0	0	0
18	Property Tax Administration	2/17/1999	Ongoing	HDL	Property & Sales Tax Admin. Costs	Consolidated	5,000	5,000	0	0	2,500	0	0	2,500
19	Entertain Corridor (Ezone) Action Plan	5/4/2005	9/1/2023	TBD	Bond Proceeds for Design & Streetscape	Consolidated	TBD	TBD	0	0	0	TBD	0	TBD
20	The Source Project Legal Services	N/A	N/A	Richards, Watson, Gershon	Project Legal Services	Consolidated	12,000	12,000	0	0	0	6,000	0	6,000
21	ABX126 Administration			Co. Auditor Controller & SCU	ABX126 Administration	Consolidated	0	0	0	0	0	0	0	0
22	Bond Consulting Services	10/17/2008	Ongoing	Willdan Financial Services	Arbitrage Calculation for Bonds	Consolidated	20,000	20,000	0	0	0	0	0	0
23	General Legal Services	7/1/2005	Ongoing	Richards, Watson, Gershon	Legal Services - General	Consolidated	35,000	35,000	0	0	17,500	0	0	17,500
24	Legal Services - Lawsuit	7/1/2005	Ongoing	Richards, Watson, Gershon	Legal Services-Gregorian vs. Agency	Consolidated	0	0	0	0	0	0	0	0
25	Legal Services - Special Counsel	8/23/2007	N/A	Bewley, Lassleben, Miller	Legal Services - CDW	Consolidated	50,000	50,000	0	0	0	50,000	0	50,000
26	Buena Park CFD	5/23/2006	Ongoing	David Tausig & Associates	Bond Servicing	Consolidated	12,000	12,000	6,000	0	0	0	0	6,000
27	Bond Servicing	3/6/2008	9/1/2024	Suzanne Harrell & Assoc.	Bonds Servicing - Annual Reports	Consolidated	2,500	2,500	0	0	0	2,500	0	2,500
28	Office Equipment Maintenance	5/5/2008	Ongoing	Konica Minolta	Copier Lease	Consolidated	9,000	9,000	0	0	4,500	0	0	4,500
29	Office Equipment Maintenance	11/15/2011	Ongoing	Southwest Service	Typewriter Repair Contract	Consolidated	80	80	0	0	80	0	0	80
30	Auditing Services	6/28/2011	3/31/2014	Teaman, Ramirez & Smith	Auditing Services	Consolidated	8,900	8,900	0	0	0	0	0	0
31	ENA Deposit	5/24/2011	Ongoing	City Ventures	Reimbursement of Good Faith Deposit	Consolidated	0	0	0	0	0	0	0	0
32	ENA Deposit	5/10/2011	Ongoing	GM/Penske	Reimbursement of Good Faith Deposit	Consolidated	50,000	0	0	0	0	0	0	0
33	Property Demolitions			Winkley & Kelly	Engineering Services - Demo Specs	Consolidated	0	0	0	0	0	0	0	0
34	Property Demolitions			Demolition Contractor	Demolition Contractor Services	Consolidated	0	0	0	0	0	0	0	0
35	Property Demolitions			SCS Engineering	Demolition Abatement Oversight	Consolidated	0	0	0	0	0	0	0	0
36	Tenant Relocations	N/A	N/A	Various Tenants	Relocation of Tenants	Consolidated	431,800	431,800	0	0	0	431,800	0	431,800
37	Relocation Services	N/A	N/A	California Property Spec.	Relocation Consultant Services	Consolidated	10,000	10,000	0	0	0	10,000	0	10,000
38	Environmental Remediation	N/A	N/A	SCS Env. /Various Cont.	Environ. Remediation City-Yard/GRL	Consolidated	630,000	630,000	0	0	0	630,000	0	630,000
39	Security Deposit Refund	6/12/2008	Month-to-Month	Tabitha Snapp	Tenant - 7102 Stanton	Consolidated	0	0	0	0	0	0	0	0
40	Security Deposit Refund	7/30/2010	Month-to-Month	Moises & Maria Lopez	Tenant - 7052 Stanton	Consolidated	0	0	0	0	0	0	0	0
41	Security Deposit Refund	1/1/2011	Month-to-Month	Sonic Automotive	Tenant - 6192 Auto Center	Consolidated	2,645	0	0	0	0	0	0	0
42	Security Deposit Refund	9/30/2015	Month-to-Month	B&J Liguor/M. Salahuddin	Tenant - 8004-8010 Orangethorpe	Consolidated	0	0	0	0	0	0	0	0
43	Security Deposit Refund	2/1/2008	Month-to-Month	CA Mexican Food/Nguyen	Tenant - 8012-8014 Orangethorpe	Consolidated	0	0	0	0	0	0	0	0
44	Security Deposit Refund	2/1/2008	Month-to-Month	Act's My Barber/K. Dagsher	Tenant - 8022-8024 Orangethorpe	Consolidated	0	0	0	0	0	0	0	0
45	Security Deposit Refund	6/1/2008	Month-to-Month	Maria's Flowers/M. Torres	Tenant - 8026 Orangethorpe	Consolidated	0	0	0	0	0	0	0	0
46	Property Maintenance	N/A	N/A	TruGreen	Landscape Services Agy Prop/MWM	Consolidated	40,000	40,000	0	0	0	20,000	0	20,000
47	Property Maintenance	N/A	N/A	A&S Sweeping	Parking Lot Sweeping Services-MWM	Consolidated	4,800	4,800	0	0	0	2,400	0	2,400
48	Property Maintenance	N/A	N/A	Protection One	Alarm Services-MWM	Consolidated	4,800	4,800	0	0	0	2,400	0	2,400
49	Property Maintenance	N/A	N/A	D&M Landscape	Landscape Services - Various	Consolidated	20,000	20,000	0	0	0	10,000	0	10,000
50	Property Maintenance	N/A	N/A	Reliable Sweep	Parking Lot Sweeping Services	Consolidated	2,400	2,400	0	0	0	1,200	0	1,200
51	Property Maintenance/Repairs	N/A	N/A	Various Vendors	Emergency Repairs	Consolidated	60,000	60,000	0	0	0	30,000	0	30,000
52	Property Utilities	N/A	N/A	City of Buena Park	Water Services	Consolidated	45,000	46,000	0	0	0	23,000	0	23,000
53	Property Utilities	N/A	N/A	AT&T	Telephone Services	Consolidated	2,400	2,400	0	0	0	1,200	0	1,200
54	Property Utilities	N/A	N/A	Edison Co.	Electric Services	Consolidated	40,000	40,000	0	0	0	20,000	0	20,000
55	Property Utilities	N/A	N/A	The Gas Co.	Gas Services	Consolidated	1,200	1,200	0	0	0	600	0	600
56	Property Insurance	N/A	N/A	CA Ins. Pool Authority (CIPA)	Property Insurance	Consolidated	9,813	9,813	0	0	0	9,813	0	9,813

BUENA PARK (ORANGE)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
 July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	2000 Tax Allocation Bonds	
2	2003 Tax Allocation Bonds	
3	2008 Tax Allocation Bonds, Series A	
4	2008 Tax Allocation Bonds, Series B	
5	Property Taxes	
6	Judgment-Jonathan Lehrer-Graiwer	
7	Pending Lawsuit	Retire obligation - court dismissed case against former Agency.
8	Personnel and Operating Costs	
9	Beach/Orangethorpe Project	
10	Jamboree Housing Project	Retire obligation - project completed.
11	Property Management/Maintenance	
12	Affordable Housing Management	Retire obligation.
13	Employee Retirement Costs	Pending DDR determination.
14	Pledge-Developer Disposition Agmt	
15	Developer Disposition Agreement	Pending DDR determination. Obligation includes catch-up payments from ROPS I & II, which were previously denied. DOF approved item through Meet & Confer.
16	Developer Disposition Agreement	
17	Developer Disposition Agreement	
18	Property Tax Administration	
19	Entertain.Corridor (Ezone) Action Plan	
20	The Source Project Legal Services	
21	ABX1 26 Administration	
22	Bond Consulting Services	
23	General Legal Services	
24	Legal Services - Lawsuit	Retire obligation - court dismissed case against former Agency.
25	Legal Services - Special Counsel	
26	Buena Park CFD	
27	Bond Servicing	
28	Office Equipment Maintenance	
29	Office Equipment Maintenance	
30	Auditing Services	
31	ENA Deposit	Retire obligation - housing related expense. Security deposit held by Housing Fund.
32	ENA Deposit	
33	Property Demolitions	
34	Property Demolitions	

BUENA PARK (ORANGE)
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 July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
35	Property Demolitions	
36	Tenant Relocations	
37	Relocation Services	
38	Environmental Remediation	
39	Security Deposit Refund	Retire obligation - housing related expense. Security deposit held by Housing Fund.
40	Security Deposit Refund	Retire obligation - housing related expense. Security deposit held by Housing Fund.
41	Security Deposit Refund	
42	Security Deposit Refund	Retire obligation - housing related expense. Security deposit held by Housing Fund.
43	Security Deposit Refund	Retire obligation - housing related expense. Tenant vacated property. Security deposit refunded in January 2013.
44	Security Deposit Refund	Retire obligation - housing related expense. Tenant vacated property. Security deposit refunded in January 2013.
45	Security Deposit Refund	Retire obligation - housing related expense. Tenant vacated property. Security deposit refunded in January 2013.
46	Property Maintenance	
47	Property Maintenance	
48	Property Maintenance	
49	Property Maintenance	
50	Property Maintenance	Retire obligation.
51	Property Maintenance/Repairs	
52	Property Utilities	
53	Property Utilities	
54	Property Utilities	
55	Property Utilities	
56	Property Insurance	
57	Tice House Acquisition/Improvements	
58	Due Diligence Review	Retire obligation - Housing DDR completed in October 2012.
59	Due Diligence Review	Retire obligation - Other Funds DDR completed in January 2013.
60	Bond Administration Fee	Obligation was inadvertently omitted from previous ROPS.

