

Project Area(s) All

Revised Draft Recognized Obligation Payment Schedule

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Project Area	Funding Source	Total Debt or Outstanding Obligation	Total Due During 2011-12	Fiscal Year 2011-12					Total		
							Jan Feb	Mar	Apr May	Jun				
UN HOGAR NUESTRO JUDGMENT														
1	Birch Hills Affordable Apts/ Developer Agreement, Owner- Participation Agreement, Judgment	Jamboree Housing Corp	Loan for affordable housing project meeting inclusionary requirements	AB	A,B	4,750,000	4,750,000	-	-	-	4,750,000	-	\$4,750,000	
2	Acacia Affordable Apts/Judgment	Overland Pacific	Rent collection	AB	A,F	annual	22,500	1,875	1,875	1,875	1,875	1,875	\$11,250	
3	Acacia Affordable Apts/Judgment	City of Brea	Building Maintenance Reserve	AB	A,F	annual	40,000	-	-	-	-	40,000	\$40,000	
4	Acacia Affordable Apts/Judgment	Bastanchury Plumbing	Plumbing	AB	A,F	annual	34,440	2,870	2,870	2,870	2,870	2,870	17,220	
5	Acacia Affordable Apts/Judgment	Brea Electric Company	Repair & maintenance	AB	A,F	annual	996	83	83	83	83	83	\$498	
6	Acacia Affordable Apts/Judgment	Krause Construction	Repair & maintenance	AB	A,F	annual	11,640	970	970	970	970	970	\$5,820	
7	Acacia Affordable Apts/Judgment	The Gas Company	Utilities	AB	A,F	annual	3,324	277	277	277	277	277	\$1,662	
8	Acacia Affordable Apts/Judgment	Harvest Landscape	Landscaping	AB	A,F	annual	1,728	144	144	144	144	144	\$864	
9	Acacia Affordable Apts/Judgment	Edison Company	Utilities	AB	A,F	annual	1,788	149	149	149	149	149	\$894	
10	Acacia Affordable Apts/Judgment	Western Extermination	Pest control	AB	A,F	annual	2,256	188	188	188	188	188	\$1,128	
11	Acacia Affordable Apts/Judgment	Coastal Building	Repair & maintenance	AB	A,F	annual	648	54	54	54	54	54	\$324	
12	Acacia Affordable Apts/Judgment	Brea Disposal	Disposal & trash	AB	A,F	annual	5,988	499	499	499	499	499	\$2,994	
13	Acacia Affordable Apts/Judgment	Lite Electric	Repair & maintenance	AB	A,F	annual	4,188	349	349	349	349	349	\$2,094	
14	Acacia Affordable Apts/Judgment	Envirocheck, Inc.	Repair & maintenance	AB	A,F	annual	780	65	65	65	65	65	\$390	
15	Acacia Affordable Apts/Judgment	City of Brea	Water payments	AB	A,F	annual	7,500	625	625	625	625	625	\$3,750	
16	Acacia Affordable Apts/Judgment	City of Brea	Property management and operation by staff	AB	A,F	annual	91,152	7,596	7,596	7,596	7,596	7,596	\$45,576	
17	Acacia Affordable Apts/Judgment	Accurate Credit Bureau	Tenant credit checks for new tenants	AB	A,F	annual	1,200	-	-	100	100	100	\$400	
18	Legal Services/Professional Services Agreement	Richards, Watson, & Gershon	Legal services for judgment	AB, C	E	annual	10,000	-	-	-	-	-	\$	
19	Financial Services/professional services agreement/judgment	Rosenow Spevacek Group	Financial analysis to meet judgment	AB, C	E	annual	10,000	-	-	-	-	10,000	\$10,000	
- OTHER AFFORDABLE HOUSING:														
20	Brea Wood Senior Apts/Development Agreement & Operating Agreement	Brea Woods	Very low income senior housing		A	annual	3,000			750	750	750	\$3,000	
21	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Emertus at Brea (Cypress Gardens)	Rent subsidies for low-income seniors		A	73,152	9,144	762	762	762	762	762	\$4,572	
22	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	John Toner (Bandera Estates)	Rent subsidies for low-income seniors		A	195,072	24,384	2,032	2,032	2,032	2,032	2,032	\$12,192	
23	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Elka & Ellen Rieder (Brea Woods Senior Apts)	Rent subsidies for low-income seniors		A	365,760	45,720	3,810	3,810	3,810	3,810	3,810	\$22,860	
24	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Anne Canavier	Rent subsidies for low-income seniors		A	24,384	3,048	254	254	254	254	254	\$1,524	
25	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Crestmont Mobile Home Park	Rent subsidies for low-income seniors		A	73,152	9,144	762	762	762	762	762	\$4,572	
26	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Satellite Management Co. (Heritage Plaza Apts)	Rent subsidies for low-income seniors		A	479,520	59,940	4,995	4,995	4,995	4,995	4,995	\$29,970	
27	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Hollydale Mobile Estates	Rent subsidies for low-income seniors		A	73,152	9,144	762	762	762	762	762	\$4,572	
28	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Gene Norcutt (Imperial Apartments)	Rent subsidies for low-income seniors		A	24,384	3,048	254	254	254	254	254	\$1,524	
29	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Loida Dimatulac (Our Lady of Solace)	Rent subsidies for low-income seniors		A	24,384	3,048	254	254	254	254	254	\$1,524	
30	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Lake Park Brea	Rent subsidies for low-income seniors		A	902,208	112,776	9,398	9,398	9,398	9,398	9,398	\$56,388	
31	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Mr. & Mrs. William Kimble (Orange Villa Senior Apts)	Rent subsidies for low-income seniors		A	73,152	9,144	762	762	762	762	762	\$4,572	
32	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Rancho Brea Mobile Home Estates	Rent subsidies for low-income seniors		A	24,384	3,048	254	254	254	254	254	\$1,524	
33	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	USA Properties (Vintage Canyon Senior Apts)	Rent subsidies for low-income seniors		A	447,072	55,884	4,657	4,657	4,657	4,657	4,657	\$27,942	
34	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Mehrab Behvandi (Williams Senior Apts)	Rent subsidies for low-income seniors		A	48,768	6,096	508	508	508	508	508	\$3,048	
35	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Pleasant Hill Home Care	Rent subsidies for low-income seniors		A	48,768	6,096	508	508	508	508	508	\$3,048	
36	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Tibor Losonzi (Bathesda Home Care)	Rent subsidies for low-income seniors		A	24,384	3,048	254	254	254	254	254	\$1,524	
Totals - This Page						\$7,651,696	\$615,840	\$45,970	\$45,970	\$46,820	\$46,820	\$4,796,820	\$96,820	\$5,079,220
Totals - Page 2						\$389,372,838	\$22,727,046	\$3,712,733	\$819,255	\$406,042	\$223,542	\$200,042	\$4,310,888	\$9,672,502
Totals - Other Obligations Grand total - All Pages						\$5,000	\$2,965,196	\$308,000	\$513,000	\$10,000	\$10,000	\$10,000	\$2,099,199	\$2,950,199
						1 \$ 397,029,534 11\$ 26,308,082 1	\$ 4,066,703	\$1,378,225	\$462,862	\$280,362	\$ 5,006,862	\$ 6,506,907 11	\$17,701,921	
Footnotes: (A) Low and Moderate Income Fund Balance; (B) Bond Proceeds; (C) Reserve Balances; (13) Administrative Cost Allowance; (E) Redevelopment Property Tax Fund; (F) Other Revenue Sources (such as rent and interest); (G) Tax Increment - Received Prior to 01/31/2012; Revised 5/16/12														

Project Area(s) All

Revised Draft Recognized Obligation Payment Schedule

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Project Area	Funding Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 1-12	Fiscal Year 2011-12							
							Jan	Feb	Mar	Apr	May	Jun Total		
INFRASTRUCTURE AND FACILITY IMPROVEMENTS														
37	Traffic Signal at Birch St. & Voyager / Construction Agreement and Sports Park Purchase & Sale Agreement	City of Brea	Sports Park and Elementary School Project	AB	C	32,013	32,013	32,013	-	-	-	-	\$32,013	
38	City Entry Signs/Construction Agreement	City of Brea	Two project area entry sign monuments	AB	C	160,000	160,000	-	-	-	-	-	160,000	
39	Tracks at Brea Trail / Grant Contracts, & Indenture of Trust	City of Brea	Pedestrian and bike trail	AB, C	B, C, E, F	6,804,000	2,370,000	7,889	95,125	95,125	95,125	95,125	1,686,000	
40	Downtown Parking Structure / Indenture of Trust, Final Official Statement	City of Brea	Capital improvement project / downtown parking structure	AB	B	7,000,000	-	-	-	-	-	-	\$ -	
41	Birch Hills Community Facility / Development Agreement, Indenture of Trust, Final Official Statement Official Statement	City of Brea	Capital improvement project / community center	AB	B	4,000,000	-	-	-	-	-	-	\$ -	
DEVELOPMENT OBLIGATIONS														
42	Brea Mall Expansion / Owner-Participation Agreement	Simon Properties	Tax increment reimbursement for parking construction	AB	E	11,072,870	1,107,287	-	-	-	-	-	1,107,287	
43	Brea Gateway Shopping Center / Disposition & Development Agreement	Watt Management	Reimbursement of Mello Roos Tax for anchor tenants	AB	E	405,000	45,000	-	-	-	22,500	-	\$22,500	
44	Embassy Suites and Retail Court/Lease Agreement	City of Brea	Lease pass-through payment for City owned land	AB	F	12,500,000	326,000	-	194,000	-	-	-	44,018	
45	Financial Commons Agreement	Brea Olinda Unified School District	Reduction of debt obligation to school district	C	E	annual	300,000	-	-	-	-	-	\$	
BONDS														
46	2001 Tax Allocation Bonds, Series A	Bank of New York	Annual debt service payment	AB	A, G	4,470,088	4,470,088	1,035,044	-	-	-	-	\$1,035,044	
47	2001 Tax Allocation Bonds, Series A	Bank of New York	Annual debt service payment	AB	E	52,206,215	-	-	-	-	-	-	\$ -	
48	2003 Tax Allocation Bonds	Bank of New York	Annual debt service payment	AB	A, G	8,089,525	8,089,525	1,957,263	-	-	-	-	\$1,957,263	
49	2003 Tax Allocation Bonds	Bank of New York	Annual debt service payment	AB	E	149,212,060	-	-	-	-	-	-	\$ -	
50	2008 Tax Allocation Bonds, Series A /Tax-Exempt Redevelopment Project Loan	Bank of New York	Annual debt service payment	C	G	1,361,366	1,361,366	-	390,683	-	-	-	\$390,683	
51	2008 Tax Allocation Bonds, Series A /Tax-Exempt Redevelopment Project Loan	Bank of New York	Annual debt service payment	C	E	20,624,238	-	-	-	-	-	-	\$	
52	2008 Tax Allocation Bonds, Series A /Tax-Exempt Housing Loan	Bank of New York	Annual debt service payment	C	A	492,502	492,502	-	148,751	-	-	-	\$148,751	
53	2008 Tax Allocation Bonds, Series A /Tax-Exempt Housing Loan	Bank of New York	Annual debt service payment	C	E	6,894,145	-	-	-	-	-	-	\$ -	
54	2008 Tax Allocation Bonds, Series B /Taxable Housing Loan	Bank of New York	Annual debt service payment	C	A	224,256	224,256	-	79,779	-	-	-	\$79,779	
55	2008 Tax Allocation Bonds, Series B /Taxable Housing Loan	Bank of New York	Annual debt service payment	C	E	3,156,024	-	-	-	-	-	-	\$ -	
56	2011 Tax Allocation Bonds, Series A	Bank of New York	Annual debt service payment	AB	A, G	242,119	242,119	134,244	-	-	-	-	\$134,244	
57	2011 Tax Allocation Bonds, Series A	Bank of New York	Annual debt service payment	AB	E	66,139,252	-	-	-	-	-	-	\$	
58	2011 Tax Allocation Bonds, Series B	Bank of New York	Annual debt service payment	AB	A	797,832	797,832	442,363	-	-	-	-	\$442,363	
59	2011 Tax Allocation Bonds, Series B	Bank of New York	Annual debt service payment	AB	E	19,905,631	-	-	-	-	-	-	\$ -	
60	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	City of Brea	Annual debt service payment of 2004 refunding lease revenue bonds	AB	G	350,883	350,883	-	-	-	-	298,141	\$298,141	
61	Community Center / 2004 Refunding Lease Revenue Bonds, Third Supplement to Amended and Restated Reimbursement Agreement	City of Brea	Annual debt service payment of 2004 refunding lease revenue bonds	AB	E	3,177,725	-	-	-	-	-	-	\$ -	
62	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	City of Brea	Annual debt service payment of 2010 refunding lease revenue bonds	AB	G	1,043,175	1,043,175	-	-	-	-	889,525	\$889,525	
63	Civic Center & Community Center / 2010 Refunding Lease Revenue Bonds, Fourth Supplement to Amended & Restated Reimbursement Agreement	City of Brea	Annual debt service payment of 2010 refunding lease revenue bonds	AB	E	9,011,919	-	-	-	-	-	-	\$ -	
64	Bond Services/contract for professional services	Keyser Marston Assoc.	Annual reports for bond compliance	AB, C	G	annual	30,000	1,000	2,000	4,000	3,000	2,000	3,000	
65	Bond Services/contract for professional services	Jones Hall	Bond counsel services	AB, C	E	annual	60,000	5,000	5,000	5,000	5,000	5,000	5,000	
66	Financial Services/contract for professional services	Bank of New York	Trustee services for bonds	AB, C	G	annual	40,000	-	-	10,000	-	-	10,000	
67	Bond Services/contract for professional services	BLX Group, LLC	Arbitrage calculation for bonds	AB, C	G	annual	10,000	-	-	-	-	-	10,000	
SUCCESSOR AGENCY ADMINISTRATION COST ALLOWANCE														
68	RDA/Successor Agency Administration Budget/AB 26 ¹	City of Brea	Reimbursement for City Staff & Operating Expenses		C, D	annual	1,175,000	97,917	97,917	97,917	97,917	97,917	97,917	
1	Totals - This Page					\$389,372,838	\$ 22,727,046	\$3,712,733	\$819,255	\$ 406,042	\$223,542	\$200,042	\$4,310,888	\$9,672,502

Footnotes:
¹ Five (5%) percent of Redevelopment Obligation Retirement Fund Items 50 - 52 relate to Public Financing Authority (loans between Agency and Authority paid with tax increment revenues).

Project Area(s) All

Revised Draft Recognized Other Obligation Payment Schedule

Per AB 26 -- Section 34167 and 34169 (*)

Line Item	Project Name / Debt Obligation	Payee	Description	Project Area	Funding Source	Total Outstanding Debt or Obligation Fiscal Year	Total Due During 2011-12											
							Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
WINDDOWN AND PROJECT COMPLETION EXPENSES																		
69	Legal Services/professional services agreement	Richards, Watson, & Gerston	Legal services		C.E	annual	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	60,000			
70	Land Sales or transfers/professional services agreement	Jeff Nagasaki	Appraisals for real property sales		C.E	annual	20,000	-	-	-	-	-	-	20,000	20,000			
71	Land Sales or transfers/professional services agreement	Lawyers Title	Title Reports for real property		C.E	annual	20,000	-	-	-	-	-	-	20,000	20,000			
72	Land Sales or transfers/professional services agreement	Progressive Escrow	Escrow services for real property sales		C.E	annual	10,000	10,000	-	-	-	-	-	-	10,000			
OTHER:																		
73	Contractual Pass Through Agreement ²	Orange County	Payments per former CRL 33401	AB	G		508,000	-	503,000	-	-	-	-	58,000	561,000			
74	Statutory Payments - AB1290 ¹	City of Brea	Payments per CRL 33607.7	AB	G		14,476	-	-	-	-	-	-	14,476	14,476			
75	Statutory Payments - AB1290 ¹	Brea Olinda Unified School Dist.	Payments per CRL 33607.7	AB	G		38,528	-	-	-	-	-	-	38,528	38,528			
76	Statutory Payments - AB1290 ¹	Fullerton City	Payments per CRL 33607.7	AB	G		871	-	-	-	-	-	-	871	871			
77	Statutory Payments - AB1290 ¹	Fullerton High School	Payments per CRL 33607.7 / Pledged for CDP ³	AB	G		1,822	-	-	-	-	-	-	1,822	1,822			
78	Statutory Payments - AB1290 ¹	La Habra Elementary	Payments per CRL 33607.7	AB	G		2,390	-	-	-	-	-	-	2,390	2,390			
79	Statutory Payments - AB1290 ¹	NOC Community College	Payments per CRL 33607.7	AB	G		7,997	-	-	-	-	-	-	4,163	14,163			
80	Statutory Payments - AB1290 ¹	OC Dept. of Education	Payments per CRL 33607.7	AB	G		4,163	-	-	-	-	-	-	-	4			
81	Statutory Payments - AB1290 ¹	OC Flood Control District	Payments per CRL 33607.7	AB	G		1,692	-	-	-	-	-	-	1,692	1,692			
82	Statutory Payments - AB1290 ¹	OC General Fund	Payments per CRL 33607.7	AB	G		5,258	-	-	-	-	-	-	5,258	10,258			
83	Statutory Payments - AB1290 ¹	OC Harbor, Beaches and Parks	Payments per CRL 33607.7	AB	G		1,308	-	-	-	-	-	-	1,308	1,308			
84	Statutory Payments - AB1290 ¹	OC Public Library	Payments per CRL 33607.7	AB	G		1,427	-	-	-	-	-	-	1,427	1,427			
85	Statutory Payments - AB1290 ¹	OC Sanitation District	Payments per CRL 33607.7	AB	G		2,625	-	-	-	-	-	-	2,625	2,625			
86	Statutory Payments - AB1290 ¹	OC Transit Authority	Payments per CRL 33607.7	AB	G		240	-	-	-	-	-	-	240	240			
87	Statutory Payments - AB1290 ¹	OC Vector Control	Payments per CRL 33607.7	AB	G		96	-	-	-	-	-	-	96	96			
88	Statutory Payments - AB1290 ¹	Placentia Yorba Linda Unified Dist.	Payments per CRL 33607.7 / Pledged for CDP ³	AB	G		9,321	-	-	-	-	-	-	9,321	9,321			
89	Statutory Payments - AB1290 ¹	Metropolitan Water District	Payments per CRL 33607.7	AB	G		381	-	-	-	-	-	-	381	381			
90	Contractual Pass Through Agreement ^{1,4}	Brea Olinda Unified School Dist.	Payments per former CRL 33401 / Pledged for CDP ³	C	G		2,000,000	288,000	-	-	-	-	-	1,712,000	2,288,000			
91	Statutory Payments - AB1290 ^{1,5}	City of Brea	Payments per CRL 33607.7	C	G		71,403	-	-	-	-	-	-	71,403	71,403			
92	Statutory Payments - AB1290 ¹	NOC Community College	Payments per CRL 33607.7	C	G		36,492	-	-	-	-	-	-	36,492	36,492			
93	Statutory Payments - AB1290 ¹	OC Dept. of Education	Payments per CRL 33607.7	C	G		21,402	-	-	-	-	-	-	21,402	21,402			
94	Statutory Payments - AB1290 ^{1,5}	OC Flood Control District	Payments per CRL 33607.7	C	G		7,752	-	-	-	-	-	-	7,752	7,752			
95	Statutory Payments - AB1290 ^{1,5}	OC General Fund	Payments per CRL 33607.7	C	G		24,161	-	-	-	-	-	-	24,161	24,161			
96	Statutory Payments - AB1290 ^{1,5}	OC Harbor, Beaches and Parks	Payments per CRL 33607.7	C	G		5,991	-	-	-	-	-	-	5,991	5,991			
97	Statutory Payments - AB1290 ^{1,5}	OC Public Library	Payments per CRL 33607.7	C	G		6,536	-	-	-	-	-	-	6,536	6,536			
98	Statutory Payments - AB1290 ^{1,5}	OC Sanitation District	Payments per CRL 33607.7	C	G		12,564	-	-	-	-	-	-	12,564	12,564			
99	Statutory Payments - AB1290 ^{1,5}	OC Transit Authority	Payments per CRL 33607.7	C	G		1,099	-	-	-	-	-	-	1,099	1,099			
100	Statutory Payments - AB1290 ^{1,5}	OC Vector Control	Payments per CRL 33607.7	C	G		437	-	-	-	-	-	-	437	437			
101	Statutory Payments - AB1290 ^{1,5}	Metropolitan Water District	Payments per CRL 33607.7	C	G		1,764	-	-	-	-	-	-	1,764	1,764			
102	Financial Services/professional services agreement	Rosenow Spevak Group	Calculation of AB1290 tax sharing payments AB,C,G				5,000	5,000	-	-	-	-	-	5,000	5,000			
	Other Obligations Totals						\$5,000	\$2,961,196	\$308,000	\$111,000	\$0,000	\$0,000	\$4,10,000	\$2,208,196	\$2,961,196			
<small> FOOTNOTES: 1. Both HSA Apartments, Trails at Brea, Downtown Parking Structure, Both HSA Community Facility, Successor Agency Actions (Property Management, Maintenance, Sales) 2. Payment by Successor Agency (throughout term) instead of Property Tax revenues from County Auditor-Clerks Office 3. Certificate of Participation 4. Payments to Brea Olinda Unified School District are due upon receipt of Property Tax Revenues by County generated from Project Area C, Subarea B, up to \$1 million annually per Development Agreement and Tax Sharing Agreement. Subordinate to Project Area C 2006 Tax Allocation Bonds Series A & B 5. Repaid 5/15/11 </small>																		

2	37	\$32,013
2	38	\$160,000
2	68	\$587,502
3	69	60,000
3	70	\$20,000
3	71	\$20,000
3	72	10,000
3	102	5,000

68	RDA/Successor Agency Administration Budget/A	City of Brea	Reimbursement for City Staff & Operating Expenses		C, D	annual	1,175,000	97,917	97,917	97,917	97,917	97,917	97,917	97,917	\$587,502
69	Legal Services/Professional services agreements	Richards, Watson, & Gershon	Legal services		C,E	annual	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	60,000

72	Contractual Pass Through Agreement	Orange County	Payments per former CRL 33401	AB	G		508,000	-	503,000					58,000	\$561,000
74	Statutory Payments AB1290 2	City of Brea	Payments per CRL 33607.7	AB	G		14,476	-						14,476	\$14,476
75	Statutory Payments AB1290 2	Brea Olinda Unified School Dist.	Payments per CRL 33607.7	AB	G		38,528	-						38,528	\$38,528
76	Statutory Payments AB1290 2	Fullerton City	Payments per CRL 33607.7	AB	G		871	-						871	\$871
77	Statutory Payments AB1290 2	Fullerton High School	Payments per CRL 33607.7 / Pledged for COP 3	AB	G		1,822	-						1,822	\$1,822
78	Statutory Payments AB1290 2	La Habra Elementary	Payments per CRL 33607.7	AB	G		2,390	-						2,390	\$2,390
79	Statutory Payments AB1290 2	NOC Community College	Payments per CRL 33607.7	AB	G		7,997	-						4,163	\$4,163
80	Statutory Payments AB1290 2	OC Dept. of Education	Payments per CRL 33607.7	AB	G		4,163	-							\$ -
81	Statutory Payments AB1290 2	OC Flood Control District	Payments per CRL 33607.7	AB	G		1,692	-						1,692	\$1,692
82	Statutory Payments AB1290 2	OC General Fund	Payments per CRL 33607.7	AB	G		5,258	-						5,258	\$5,258
83	Statutory Payments AB1290 2	OC Harbor, Beaches and Parks	Payments per CRL 33607.7	AB	G		1,308	-						1,308	\$1,308
84	Statutory Payments AB1290 2	OC Public Library	Payments per CRL 33607.7	AB	G		1,427	-						1,427	\$1,427
85	Statutory Payments AB1290 2	OC Sanitation District	Payments per CRL 33607.7	AB	G		2,625	-						2,625	\$2,625
86	Statutory Payments AB1290 2	OC Transit Authority	Payments per CRL 33607.7	AB	G		240	-						240	\$240
87	Statutory Payments AB1290 2	OC Vector Control	Payments per CRL 33607.7	AB	G		96	-						96	\$96
88	Statutory Payments AB1290 2	Placentia Yorba Linda Unified Dist.	Payments per CRL 33607.7 / Pledged for COP 3	AB	G		9,321	-						9,321	\$9,321
89	Statutory Payments AB1290 2	Metropolitan Water District	Payments per CRL 33607.7	AB	G		381	-						381	\$381
90	Contractual Pass Through Agreement 2	Brea Olinda Unified School Dist.	Payments per former CRL 33401 / Pledged for COP 3	C	G		2,000,000	288,000						1,712,000	\$2,000,000
91	Statutory Payments AB1290 2	City of Brea	Payments per CRL 33607.7	C	G		71,403	-						71,403	\$71,403
92	Statutory Payments AB1290 2	NOC Community College	Payments per CRL 33607.7	C	G		36,492	-						36,492	\$36,492
93	Statutory Payments AB1290 2	OC Dept. of Education	Payments per CRL 33607.7	C	G		21,402	-						21,402	\$21,402
94	Statutory Payments AB1290 2	OC Flood Control District	Payments per CRL 33607.7	C	G		7,752	-						7,752	\$7,752
95	Statutory Payments AB1290 2	OC General Fund	Payments per CRL 33607.7	C	G		24,161	-						24,161	\$24,161
96	Statutory Payments AB1290 2	OC Harbor, Beaches and Parks	Payments per CRL 33607.7	C	G		5,991	-						5,991	\$5,991
97	Statutory Payments AB1290 2	OC Public Library	Payments per CRL 33607.7	C	G		6,536	-						6,536	\$6,536
98	Statutory Payments AB1290 2	OC Sanitation District	Payments per CRL 33607.7	C	G		12,564	-						12,564	\$12,564
99	Statutory Payments AB1290 2	OC Transit Authority	Payments per CRL 33607.7	C	G		1,099	-				ii		1,099	\$1,099
100	Statutory Payments AB1290 2	OC Vector Control	Payments per CRL 33607.7	C	G		437	-						437	\$437
101	Statutory Payments AB1290 2	Metropolitan Water District	Payments per CRL 33607.7	C	G		1,764	-						1,764	\$1,764

\$2,835,199