

ORANGE COUNTY (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	Utility Undergrounding	Due to clerical error project funds were identified as "Bond Proceeds" on previous ROPS. Error has been corrected on the "Prior Period Payments" tab.
2	Agency Administration	Agency administrative costs are formula driven and are based on Enforceable Obligations approved by the Department of Finance.
3	Annexation Agreement	Total obligation is formula driven and based on gross property taxes collected.
4	Annexation Agreement (Interest)	Total obligation is formula driven and based on gross property taxes collected.
5	Special Counsel	N/A
6	Special Counsel	N/A
7	Litigation	Total obligation is unknown at this time as it will be subject to actual costs related to services rendered.
8	Required Financial Audits	Total obligation is unknown at this time as it will be subject to actual costs related to services rendered.
9	Stonegate Apt Homes	Project has been transferred to the Housing Successor Agency.
10	Stonegate Apt Homes II	Project has been transferred to the Housing Successor Agency.
11	Professional Services	N/A
12	Professional Services	N/A
13	Professional Services	N/A
14	Professional Services	N/A
15	Professional Services	N/A
16	2003 OCDA Tax Allocation Refunding Bonds	N/A
17	2001 OCDA Tax Allocation Refunding Bonds	N/A
18	Bankruptcy Recovery Contribution	N/A
19	Bond Debt Service Project Cost	Total obligation is unknown at this time as it will be subject to actual costs related to services rendered.
20	Bond Debt Service Project Cost	Total obligation is unknown at this time as it will be subject to actual costs related to services rendered.
21	Bond Debt Service Project Cost	Total obligation is unknown at this time as it will be subject to actual costs related to services rendered.
22	Bond Debt Service Project Cost	Total obligation is unknown at this time as it will be subject to actual costs related to services rendered.
23	Bond Debt Service Project Cost	Total obligation is unknown at this time as it will be subject to actual costs related to services rendered.
24	General Counsel - Debt Service	Total obligation is unknown at this time as it will be subject to actual costs related to services rendered.
25	Bond Administration	Total obligation is unknown at this time as it will be subject to actual costs related to services rendered.
26	Silverado Community Center	Project being submitted for reconsideration. Supporting documentation for this project was provided to the Department of Finance on May 2, 3, & 15, 2012.
27	Community Stabilization Prog.	Project being submitted for reconsideration. Supporting documentation for this project was provided to the Department of Finance on May 2, 3, & 15, 2012.
28	Animal Control Facility	Project being submitted for reconsideration. Supporting documentation for this project was provided to the Department of Finance on May 2, 3, & 15, 2012.
29	Colonia Storm Drain Project	Project being submitted for reconsideration. Supporting documentation for this project was provided to the Department of Finance on May 2, 3, & 15, 2012.
30	El Modena Community Cntr.	Project being submitted for reconsideration. Supporting documentation for this project was provided to the Department of Finance on May 2, 3, & 15, 2012.
31	Midjaska Olive Storm Drain	Project being submitted for reconsideration. Supporting documentation for this project was provided to the Department of Finance on May 2, 3, & 15, 2012.
32	Midway City Storm Drain	Project being submitted for reconsideration. Supporting documentation for this project was provided to the Department of Finance on May 2, 3, & 15, 2012.
33	Eastside Water Association	Project being submitted for reconsideration. Supporting documentation for this project was provided to the Department of Finance on May 2, 3, & 15, 2012.
34	Avenida Villas Apartments	Project being submitted for reconsideration. Supporting documentation for this project was provided to the Department of Finance on May 2, 3, & 15, 2012.

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35	Birch Hills Apartments	Project being submitted for reconsideration. Supporting documentation for this project was provided to the Department of Finance on May 2, 3, & 15, 2012.
36	Emergency Shelter	Project being submitted for reconsideration. Supporting documentation for this project was provided to the Department of Finance on May 2, 3, & 15, 2012.
37	The Ranch Project	Project being submitted for reconsideration. Supporting documentation for this project was provided to the Department of Finance on May 2, 3, & 15, 2012.
38	Rental Subsidy - City of Seal Beach	Project being submitted for reconsideration. Supporting documentation for this project was provided to the Department of Finance on May 2, 3, & 15, 2012.
39	Housing Rehabilitation Loan	Project being submitted for reconsideration. Supporting documentation for this project was provided to the Department of Finance on May 2, 3, & 15, 2012.
40	Housing Rehabilitation Loan	Project being submitted for reconsideration. Supporting documentation for this project was provided to the Department of Finance on May 2, 3, & 15, 2012.