

### OTHER OBLIGATION PAYMENT SCHEDULE

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

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month for Second Half of FY 2011-12						
						Jan	Feb	March	April	May	June	Total
1)	Statutory Payments	City of Garden Grove	Payments per AB1290/SB211	n/a	137,615.16							\$ -
2)	Statutory Payments	Garden Grove Sanitary District	Payments per AB1290/SB211	n/a	93,027.12		42,000.00					\$ 42,000.00
3)	Statutory Payments	Garden Grove Sub San Dist	Payments per AB1290/SB211	n/a	2,695.38							\$ -
4)	Statutory Payments	Orange County Water District	Payments per AB1290/SB211	n/a	38,084.13		17,500.00					\$ 17,500.00
5)	Statutory Payments	OC Water Dist Water Reserve	Payments per AB1290/SB211	n/a	321.83							\$ -
6)	Statutory Payments	Orange County Transit Authority	Payments per AB1290/SB211	n/a	3,019.47							\$ -
7)	Statutory Payments	Orange County Sanitation District #2	Payments per AB1290/SB211	n/a	91,550.10		40,000.00					\$ 40,000.00
8)	Statutory Payments	Orange County Sanitation District #3	Payments per AB1290/SB211	n/a	69,413.14		30,400.00					\$ 30,400.00
9)	Statutory Payments	North Orange Co. Community College Gen. Fund	Payments per AB1290/SB211	n/a	24,607.67		10,036.63					\$ 10,036.63
10)	Statutory Payments	Coast Community College District Gen. Fund	Payments per AB1290/SB211	n/a	74,583.60							\$ -
11)	Statutory Payments	Orange County Dept. of Education General Fund	Payments per AB1290/SB211	n/a	59,211.38		18,000.00					\$ 18,000.00
12)	Statutory Payments	Orange County General Fund	Payments per AB1290/SB211	n/a	182,999.68		58,400.00					\$ 58,400.00
13)	Statutory Payments	Orange County Public Library	Payments per AB1290/SB211	n/a	49,440.83		15,800.00					\$ 15,800.00
14)	Statutory Payments	Orange County Flood Control District	Payments per AB1290/SB211	n/a	58,697.12		18,700.00					\$ 18,700.00
15)	Statutory Payments	Orange Co. Harbors, Beaches and Parks	Payments per AB1290/SB211	n/a	45,413.94		14,500.00					\$ 14,500.00
16)	Statutory Payments	Orange County Vector Control	Payments per AB1290/SB211	n/a	1,201.11							\$ -
17)	Statutory Payments	Orange County Cemetery Dist. General Fund	Payments per AB1290/SB211	n/a	141.65							\$ -
18)	Statutory Payments	Vehicle Pk Dist #2 GG Acquist	Payments per AB1290/SB211	n/a	230.04							\$ -
19)	Statutory Payments	Vehicle Pk Dist #2 Garden Improvmt	Payments per AB1290/SB211	n/a	108.82							\$ -
20)	Statutory Payments	Vehicle Pk Dist #3 GG Improvement	Payments per AB1290/SB211	n/a	4.89							\$ -
21)	Statutory Payments	Midway City Sanitary Dist-Gen Fund	Payments per AB1290/SB211	n/a	7.44							\$ -
22)	Statutory Payments	Garden Grove-1974 Paramedic	Payments per AB1290/SB211	n/a	64,061.10							\$ -
23)	Statutory Payments	Metropolitan Water District	Payments per AB1290/SB211	n/a	2,423.40							\$ -
24)	Statutory Payments	GGUSD	Payments per AB1290/SB211	n/a	84,439.99							\$ -
25)	Statutory Payments	Huntington Beach School District	Payments per AB1290/SB211	n/a	28,541.97		15,000.00					\$ 15,000.00
26)	Statutory Payments	Westminster School District	Payments per AB1290/SB211	n/a	31,149.48		17,500.00					\$ 17,500.00
27)	Statutory Payments	Orange Unified School District	Payments per AB1290/SB211	n/a	21,334.48		11,200.00					\$ 11,200.00
28)	Interest Costs	Various Payees	Agency loans, bonds, etc. as shown on page 1	n/a	4,480,807.10		125,364.24					\$ 125,364.24
<b>Totals - Other Obligations</b>				<b>\$ -</b>	<b>\$ 5,645,132.02</b>	<b>\$ -</b>	<b>\$ 434,400.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 434,400.87</b>

1 Loans, Bonds or other debts listed only include the principal. Interest calculations are not included in this schedule.

\*\*\* All payment amounts are estimates