

OTHER OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (***)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation(1)	Total Due During Fiscal Year	Payments by month for Second Half of FY 2011-12						
					Jan	Feb	March	April	May	June	Total
											\$ -
1) Administration Fees	County of Orange	Payments per SB 2557	245,583.00					VARIES			\$ -
2) Housing Fund Deficit	GG Agency for Com Dev/GG Hsg Auth	Repayment to low/mod hsg fund (Due in varying amounts in subsequent fiscal years)	13,814,208.00								\$ -
3) Capital Facilities Agreement	GG Unified School Dist	Payments per Agreement (varies each year)		1,109,213.24			237,795.50				\$ 237,795.50
4) Aslam (11211 Steele Drive)	Garden Grove Housing Authority as Successor Agency	Affordable Housing Agreement Implementation and Monitoring									\$ -
5) Stuart Drive/Rose Garden	Garden Grove Housing Authority as Successor Agency	Affordable Housing Agreement Implementation and Monitoring									\$ -
6) Cal-Malabar Apartments (9777 Bixby Ave)*	Garden Grove Housing Authority as Successor Agency	Affordable Housing Agreement Implementation and Monitoring									\$ -
7) Dale Apartments	Garden Grove Housing Authority as Successor Agency	Affordable Housing Agreement Implementation and Monitoring									\$ -
8) Framingham Investors (12681 Morningside)	Garden Grove Housing Authority as Successor Agency	Affordable Housing Agreement Implementation and Monitoring									\$ -
9) Framingham Investors (12681 Morningside)	Garden Grove Housing Authority as Successor Agency	Affordable Housing Agreement Implementation and Monitoring									\$ -
10) Framingham Investors (12681 Morningside)	Garden Grove Housing Authority as Successor Agency	Affordable Housing Agreement Implementation and Monitoring									\$ -
11) Garden Grove Senior Apartments*	Garden Grove Housing Authority as Successor Agency	Affordable Housing Agreement Implementation and Monitoring									\$ -
12) Jamboree (12682 Sunswept)	Garden Grove Housing Authority as Successor Agency	Affordable Housing Agreement Implementation and Monitoring									\$ -
13) Jamboree (12692 Sunswept)	Garden Grove Housing Authority as Successor Agency	Affordable Housing Agreement Implementation and Monitoring									\$ -
14) La Esperanza II	Garden Grove Housing Authority as Successor Agency	Affordable Housing Agreement Implementation and Monitoring									\$ -
15) OCCHC Shelter Phase I	Garden Grove Housing Authority as Successor Agency	Affordable Housing Agreement Implementation and Monitoring									\$ -
16) Rose Crest	Garden Grove Housing Authority as Successor Agency	Affordable Housing Agreement Implementation and Monitoring									\$ -
17) Sungrove Senior Apartments	Garden Grove Housing Authority as Successor Agency	Affordable Housing Agreement Implementation and Monitoring									\$ -
18) Thomas House Temporary Shelter	Garden Grove Housing Authority as Successor Agency	Affordable Housing Agreement Implementation and Monitoring									\$ -
19) Tudor Grove	Garden Grove Housing Authority as Successor Agency	Affordable Housing Agreement Implementation and Monitoring									\$ -
20) 12172 Tamerlane	Garden Grove Housing Authority as Successor Agency	Affordable Housing Agreement Implementation and Monitoring									\$ -
21) 12162 Tamerlane	Garden Grove Housing Authority as Successor Agency	Affordable Housing Agreement Implementation and Monitoring									\$ -
Totals - Other Obligations			\$ 14,059,791.00	\$ 1,109,213.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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