

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
								Payments by month							
								January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	Total	
1) Industrial RP - Acct. #276.02 & 99 ANX - Acct. #276.03	09/21/05	Bank of New York - Trustee	Banking Fees	Acct. #276.02 & 99, ANX - Acct. #276.03		6,000.00	RPTTF	208	2,708	208	208	208	208	208	\$ 3,748.00
2) Industrial RP - Acct. #276.02 & 99 ANX - Acct. #276.03	03/05/07	Bond Logistix	Quarterly Investment Service Fee	Acct. #276.02 & 99, ANX - Acct. #276.03		18,008.00	RPTTF	1,084	1,084	1,084	1,084	1,084	1,084	6,084	\$ 11,504.00
3) Industrial RP - Acct. #276.02 & 99 ANX - Acct. #276.03	Bi-annual payments	LA County Assessor's Office	Property Tax on properties owned by RDA	Acct. #276.02 & 99, ANX - Acct. #276.03		5,950.00	Other	-	-	-	2,975	-	-	-	\$ 2,975.00
4) Industrial RP - Acct. #276.02 & 99 ANX - Acct. #276.03	05/31/11	DLA Piper /Orrick Herrington Sutcliffe	Legal Services for real estate and 2005 and 2011 bonds	Acct. #276.02 & 99, ANX - Acct. #276.03		130,002.00	RPTTF	21,667	21,667	21,667	21,667	21,667	21,667	21,667	\$ 130,002.00
5) Industrial RP - Acct. #276.02 & 99 ANX - Acct. #276.03	09/21/05	Bank of New York-Trustee	Series 2005 Principal on Bonds	Acct. #276.02 & 99, ANX - Acct. #276.03	45,595,000.00	0.00	RPTTF	-	-	-	-	-	-	-	\$ -
6) Industrial RP - Acct. #276.02 & 99 ANX - Acct. #276.03	09/21/05	Bank of New York-Trustee	Series 2005 Interest on Bonds	Acct. #276.02 & 99, ANX - Acct. #276.03	31,053,788.00	2,872,622.00	RPTTF	-	-	1,819,150	-	-	-	-	\$ 1,819,150.00
7) Industrial RP - Acct. #276.02 & 99 ANX - Acct. #276.03	02/15/11	Bank of New York-Trustee	Series 2011 Principal on Bonds	Acct. #276.02 & 99, ANX - Acct. #276.03	19,490,000.00	0.00	RPTTF	-	-	-	-	-	-	-	\$ -
8) Industrial RP - Acct. #276.02 & 99 ANX - Acct. #276.03	02/15/11	Bank of New York-Trustee	Series 2011 Interest on Bonds	Acct. #276.02 & 99, ANX - Acct. #276.03	15,869,242.00	732,853.00	RPTTF	-	-	-	-	-	-	-	\$ -
9) ANX - Acct. #276.03	Annual Renewals	Arthur J Gallagher	Insurance Premiums - on RDA owned properties	Acct. #276.02 & 99, ANX - Acct. #276.03		22,800.00	Other	1,578	1,578	1,578	1,578	1,578	1,578	1,578	\$ 9,468.00
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Totals - This Page (RPTTF Funding)					\$ 112,008,030.00	\$ 3,788,235.00	N/A	\$ 24,537.00	\$ 27,037.00	\$ 1,843,687.00	\$ 27,512.00	\$ 24,537.00	\$ 29,537.00	\$ 1,976,847.00	
Totals - Page 2 (Other Funding)					\$ -	\$ 595,620.00	N/A	\$ 49,635.00	\$ 49,635.00	\$ 49,635.00	\$ 49,635.00	\$ 49,635.00	\$ 49,635.00	\$ 297,810.00	
Totals - Page 3 (Administrative Cost Allowance)					\$ -	\$ 64,590.00	N/A	\$ 7,049.00	\$ 7,049.00	\$ 7,049.00	\$ 7,049.00	\$ 7,049.00	\$ 7,049.00	\$ 42,294.00	
Totals - Page 4 (Pass Thru Payments)					\$ -	\$ 5,757,100.00	N/A	\$ 255,000.00	\$ 177,500.00	\$ 60,000.00	\$ 260,000.00	\$ 230,000.00	\$ 150,000.00	\$ 1,132,500.00	
Grand total - All Pages					\$ 112,008,030.00	\$ 10,205,545.00		\$ 336,221.00	\$ 261,221.00	\$ 1,960,371.00	\$ 344,196.00	\$ 311,221.00	\$ 236,221.00	\$ 3,449,451.00	

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 ** All totals due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RPTTF - Redevelopment Property Tax Trust Fund
 LMIHF - Low and Moderate Income Housing Fund
 Bonds - Bond proceeds
 Admin - Successor Agency Administrative Allowance
 Other - reserves, rents, interest earnings, etc

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources						Total
								Payments by month						
								January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	
1) Industrial RP, ANX	3/6/2002	Austin Trucking	Rental Income	Acct. #276.02 & 99, ANX - Acct. #276.03		80,004.00	Other	6,667.00	6,667.00	6,667.00	6,667.00	6,667.00	6,667.00	\$ 40,002.00
2) Industrial RP, ANX	4/1/2011	Angelus Can	Rental Income	Acct. #276.02 & 99, ANX - Acct. #276.03		515,616.00	Other	42,968.00	42,968.00	42,968.00	42,968.00	42,968.00	42,968.00	\$ 257,808.00
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Totals - LMIHF														\$ 0.00
Totals - Bond Proceeds														\$ 0.00
Totals - Other														\$ 0.00
Grand total - This Page						\$ 595,620.00		\$ 49,635.00	\$ 49,635.00	\$ 49,635.00	\$ 49,635.00	\$ 49,635.00	\$ 49,635.00	\$ 297,810.00
					\$ -	\$ 595,620.00		\$ 49,635.00	\$ 49,635.00	\$ 49,635.00	\$ 49,635.00	\$ 49,635.00	\$ 49,635.00	\$ 297,810.00

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.
 ** All total due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
 LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source **	Payable from the Administrative Allowance Allocation ****						
							Payments by month						Total
							January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	
1) Industrial RP, ANX	Various	Supplies	Acct. #276.02 & 99, ANX - Acct. #276.03		4,596	Admin	383	383	383	383	383	383	\$ 2,298.00
2) Industrial RP, ANX	Macias Gini & O'Connell	Auditing Services	Acct. #276.02 & 99, ANX - Acct. #276.03		59,994		6,666	6,666	6,666	6,666	6,666	6,666	\$ 39,996.00
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Totals - This Page					\$ -	\$ 64,590.00	\$ 7,049.00	\$ 7,049.00	\$ 7,049.00	\$ 7,049.00	\$ 7,049.00	\$ 7,049.00	\$ 42,294.00

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
 LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

**** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
								Payments by month							Total
								July 2012	August 2012	September 2012	October 2012	November 2012	December 2012		
1) Industrial RP - Acct. #276.02 & 99 ANX - Acct. #276.03	09/21/05	Bank of New York - Trustee	Banking Fees	Acct. #276.02 & 99, ANX - Acct. #276.03		6,000.00	RPTTF	500	500	500	500	500	500	\$ 3,000.00	
2) Industrial RP - Acct. #276.02 & 99 ANX - Acct. #276.03	Bi-annual payments	LA County Assessor's Office	Property Tax on properties owned by RDA	Acct. #276.02 & 99, ANX - Acct. #276.03		5,950.00	Other	-	-	-	2,975	-	-	\$ 2,975.00	
3) Industrial RP - Acct. #276.02 & 99 ANX - Acct. #276.03	09/21/05	Bank of New York-Trustee	Series 2005 Principal on Bonds	Acct. #276.02 & 99, ANX - Acct. #276.03	45,595,000.00	1,160,000.00	RPTTF	-	-	1,160,000	-	-	-	\$ 1,160,000.00	
4) Industrial RP - Acct. #276.02 & 99 ANX - Acct. #276.03	09/21/05	Bank of New York-Trustee	Series 2005 Interest on Bonds	Acct. #276.02 & 99, ANX - Acct. #276.03	31,053,788.00	2,127,244.00	RPTTF	-	-	1,073,772	-	-	-	\$ 1,073,772.00	
5) Industrial RP - Acct. #276.02 & 99 ANX - Acct. #276.03	02/15/11	Bank of New York-Trustee	Series 2011 Principal on Bonds *	Acct. #276.02 & 99, ANX - Acct. #276.03	19,490,000.00	835,000.00	RPTTF	-	-	835,000	-	-	-	\$ 835,000.00	
6) Industrial RP - Acct. #276.02 & 99 ANX - Acct. #276.03	02/15/11	Bank of New York-Trustee	Series 2011 Interest on Bonds *	Acct. #276.02 & 99, ANX - Acct. #276.03	15,869,242.00	1,478,231.00	RPTTF	-	-	745,378	-	-	-	\$ 745,378.00	
7) Industrial RP - Acct. #276.02 & 99 ANX - Acct. #276.03	Annual	City of Vernon Light and Power	Utilities cost for property owned	Acct. #276.02 & 99, ANX - Acct. #276.03		18,000.00	Other	1,500	1,500	1,500	1,500	1,500	1,500	\$ 9,000.00	
8) Industrial RP - Acct. #276.02 & 99 ANX - Acct. #276.03	Annual Renewal	Security Network Inc	Security system for property owned	Acct. #276.02 & 99, ANX - Acct. #276.03		480.00	Other	40	40	40	40	40	40	\$ 240.00	
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Totals - This Page (RPTTF Funding)														\$ -	
Totals - Page 2 (Other Funding)					\$ 112,008,030.00	\$ 5,630,905.00	N/A	\$ 2,040.00	\$ 2,040.00	\$ 3,816,190.00	\$ 5,015.00	\$ 2,040.00	\$ 2,040.00	\$ 3,829,365.00	
Totals - Page 3 (Administrative Cost Allowance)					\$ -	\$ 595,620.00	N/A	\$ 49,635.00	\$ 49,635.00	\$ 49,635.00	\$ 49,635.00	\$ 49,635.00	\$ 49,635.00	\$ 297,810.00	
Totals - Page 4 (Pass Thru Payments)					\$ -	\$ 611,006.00	N/A	\$ 52,167.00	\$ 52,167.00	\$ 52,167.00	\$ 52,167.00	\$ 52,167.00	\$ 52,167.00	\$ 318,002.00	
Grand total - All Pages -					\$ -	\$ 5,757,100.00	N/A	\$ -	\$ 5,200.00	\$ 86,200.00	\$ -	\$ 555,600.00	\$ 3,977,600.00	\$ 4,624,600.00	
					\$ 112,008,030.00	\$ 12,594,631.00		\$ 103,842.00	\$ 109,042.00	\$ 4,004,192.00	\$ 106,817.00	\$ 659,442.00	\$ 4,086,442.00	\$ 9,069,777.00	

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*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
 LMHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

* NOTE: the principal and interest payments on the 2011 bonds were initially omitted but by motion of the oversight board were to be reconsidered; following reconsideration they were included for payment and are to be ratified on May 24, 2012. [See items 5 & 6 on this sheet]

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 Per AB 26 - Section 34177 (*)

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									Payments by month							
									July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	Total	
1)	Industrial RP, ANX	3/6/2002	Austin Trucking	Rental Income	Acct. #276.02 & 99, ANX - Acct. #276.03		80,004.00	Other	6,667.00	6,667.00	6,667.00	6,667.00	6,667.00	6,667.00	\$ 40,002.00	
2)	Industrial RP, ANX	4/1/2011	Angelus Can	Rental Income	Acct. #276.02 & 99, ANX - Acct. #276.03		515,616.00	Other	42,968.00	42,968.00	42,968.00	42,968.00	42,968.00	42,968.00	\$ 257,808.00	
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Totals - LMIHF															\$ -	
Totals - Bond Proceeds																\$0.00
Totals - Other																\$0.00
Grand total - This Page							\$ 595,620.00		\$ 49,635.00	\$ 49,635.00	\$ 49,635.00	\$ 49,635.00	\$ 49,635.00	\$ 49,635.00	\$ 49,635.00	\$297,810.00
						\$ -	\$ 595,620.00		\$ 49,635.00	\$ 49,635.00	\$ 49,635.00	\$ 49,635.00	\$ 49,635.00	\$ 49,635.00	\$ 49,635.00	\$ 297,810.00

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