

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	

* 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 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 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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	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 Other Revenue Sources							
									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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