

DRAFT 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 Redevelopment Property Tax Trust Fund (RPTTF)							
							Payments by month							
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
1	Administrative Fees	County of Los Angeles	SB2557 and SB813	All Project Areas	2,577,000.00	160,097.00	RPTTF	423.00	3,067.00	3,067.00	3,067.00	3,067.00	9,203.00	\$ 21,894.00
2	1999 Tax Allocation Bonds Series A	US Bank	Bonds issue to fund non-housing projects	Project Area 1	4,527,388.00	636,935.00	RPTTF		87,842.50				562,842.50	\$ 650,685.00
3	2003 Tax Allocation Refunding Bonds Series A	US Bank	Bonds issue to fund non-housing projects	Project Area 1	3,524,661.00	506,955.00	RPTTF		52,521.25				457,521.25	\$ 510,042.50
4	2003 Tax Allocation Refunding Bonds Series B	US Bank	Bonds issue to fund non-housing projects	Project Area 1	1,945,963.00	277,477.00	RPTTF		38,732.75				243,732.75	\$ 282,465.50
5	Fiscal Agent Fees	US Bank	Trustee Fees for 1999A, 2003A, and 2003B bonds	Project Area 1	77,000.00	11,000.00	RPTTF	6,600.00						\$ 6,600.00
6	Bond Disclosure Fees (March/April)	Harrell & Company	Bond Disclosure Fees for 1999A, 2003A, and 2003B bonds	Project Area 1	13,600.00	1,775.00	RPTTF				1,775.00			\$ 1,775.00
7	County Deferral	County of Los Angeles	County Deferral Loan	Project Area 2	843,589.00	0.00	RPTTF							\$ -
8	City Advance to Agency	City of Lakewood	Initial funds to operate plan area	Project Area 1	2,123,920.00	0.00	RPTTF							\$ -
9	City Advance to Agency	City of Lakewood	Initial funds to operate project area 2	Project Area 2	1,667,360.00	0.00	RPTTF							\$ -
10	City Advance to Agency	City of Lakewood	Initial funds to operate project area 3	Project Area 3	124,659.00	0.00	RPTTF							\$ -
11	City Advance to Agency 1976	City of Lakewood	Initial funds to operate project area 1	Project Area 1	5,426,832.00	0.00	RPTTF							\$ -
12	City Loans and Advances to Agency	City of Lakewood	Loans for development and financial assistance of project area	Project Area 1	47,344,113.00	2,000,000.00	RPTTF	2,000,000.00						\$ 2,000,000.00
13	City Loans and Advances to Agency	City of Lakewood	Loans for development and financial assistance of project area	Project Area 2	28,599,477.00	1,126,411.00	RPTTF	1,126,411.00						\$ 1,126,411.00
14	City Loans and Advances to Agency	City of Lakewood	Loans for development and financial assistance of project area	Project Area 3	1,990,535.00	213,110.00	RPTTF	213,110.00						\$ 213,110.00
15	Project Area #3 Loan	Project Area 3	Financial Assistance for Project Area#2 Obligations in FY 10/11	Project Area 2	884,644.00	0.00	RPTTF							\$ -
16	Housing Fund Deficit	Low and Moderate Income Housing Fund	Housing fund deficit repayments	Project Area 1	1,085,310.00	0.00	RPTTF							\$ -
17	LMIHF Loan	Low and Moderate Income Housing Fund	Loan to suffice funding gap and payment obligations	All Project Areas	1,797,114.00	0.00	RPTTF							\$ -
18	LMIHF Loan entered 5/10/10 and 5/4/11 SERAF	Low and Moderate Income Housing Fund	Loan for SERAF payments to County for FY 09/10 and FY 10/11	All Project Areas	3,878,059.00	0.00	RPTTF							\$ -
19	LMIHF Loan entered 5/10/05 ERAF	Low and Moderate Income Housing Fund	Loan for ERAF payment to County FY 04/05	All Project Areas	90,492.00	0.00	RPTTF							\$ -
20	Owner Participation Agreement entered 12/16/98	Lakewood Mall Business Co (Macerich)	Parking facilities lease	Project Area 1	3,848,204.00	750,000.00	RPTTF						750,000.00	\$ 750,000.00
21	Developer Contribution entered 8/27/02	HJCH II (Pacific Ford)	Rehabilitation reimbursement agreement between HJCH II and Agency	Project Area 2	330,750.00	189,000.00	RPTTF	47,250.00				47,250.00		\$ 94,500.00
22	Owner Participation Agreement entered 12/16/98	Lakewood Pioneer Plaza, LLC	Tax increment reimbursement	Project Area 3	15,000.00	15,000.00	RPTTF					15,000.00		\$ 15,000.00
23	Audit costs (4 years)	Diehl, Evans, & Co, LLP	Agency audit services	All Project Areas	61,600.00	15,400.00	RPTTF	2,710.00					5,390.00	\$ 8,100.00
24	Audit costs (4 years)	HdL Coren & Cone	Property tax revenue audit	All Project Areas	132,600.00	33,150.00	RPTTF		4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	\$ 20,475.00
25	Oversight Board Legal Contract	TBD (City of Lakewood)	Attorney to the Oversight Board	All Project Areas	15,000.00	0.00	RPTTF							\$ -
26	Accounting Services (4 years)	City of Lakewood	Accounting services for the administration of Enforceable Obligations	All Project Areas	175,975.00	18,990.00	RPTTF		3,798.00	3,798.00	3,798.00	3,798.00	3,798.00	\$ 18,990.00
27														\$ -
28														\$ -
29														\$ -
30														\$ -
Totals - This Page (RPTIF Funding)					\$ 113,100,845.00	\$ 5,955,300.00		\$ 3,396,504.00	\$ 190,056.50	\$ 10,960.00	\$ 74,985.00	\$ 10,960.00	\$ 2,036,582.50	\$ 5,720,048.00
Totals - Page 2 (Other Funding)														\$ -
Totals - Page 3 (Administrative Cost Allowance)					\$ 200,506.00	\$ 200,506.00		\$ -	\$ 39,920.00	\$ 39,922.00	\$ 40,820.00	\$ 39,922.00	\$ 39,922.00	\$ 200,506.00
Totals - Page 4 (Pass Thru Payments)					\$ 60,122,001.00	\$ 1,963,000.00		\$ 66,463.00	\$ 90,669.00	\$ 90,669.00	\$ 90,669.00	\$ 90,669.00	\$ 1,039,003.00	\$ 1,468,142.00
Grand total - All Pages					\$ 113,301,351.00	\$ 6,155,806.00		\$ 3,396,504.00	\$ 229,976.50	\$ 50,882.00	\$ 115,805.00	\$ 50,882.00	\$ 2,076,504.50	\$ 7,388,696.00

* 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 and audited by the County.

** 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

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

DRAFT 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						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Successor Agency Employee Cost	City of Lakewood	Payroll costs	All Project Areas	184,948.00	184,948.00	Admin		36,988.00	36,990.00	36,990.00	36,990.00	36,990.00	\$ 184,948.00
2)	Other Administrative Cost	City of Lakewood	Miscellaneous administrative costs	All Project Areas	15,558.00	15,558.00	Admin		2,932.00	2,932.00	3,830.00	2,932.00	2,932.00	\$ 15,558.00
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Totals - This Page					\$ 200,506.00	\$ 200,506.00		\$ -	\$ 39,920.00	\$ 39,922.00	\$ 40,820.00	\$ 39,922.00	\$ 39,922.00	\$200,506.00

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Project Area(s) RDA Project Area All

**OTHER 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**	Source of Fund***	Pass Through and Other Payments							
								Payments by month							
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
1	Statutory Payments	County of Los Angeles	SB211 Pass Throughs	Project Area 1	8,562,095.00	338,692.00	RPTTF						338,692.00	\$ 338,692.00	
2	Statutory Payments	Greater Los Angeles Vector Control	SB211 Pass Throughs	Project Area 1	5,916.00	234.00	RPTTF						234.00	\$ 234.00	
3	Statutory Payments	County Sanitation District	SB211 Pass Throughs	Project Area 1	176,282.00	6,973.00	RPTTF						6,973.00	\$ 6,973.00	
4	Statutory Payments	City of Lakewood	SB211 Pass Throughs	Project Area 1	383,324.00	15,163.00	RPTTF						15,163.00	\$ 15,163.00	
5	Statutory Payments	Central Basin MWD	SB211 Pass Throughs	Project Area 1	43,775.00	1,732.00	RPTTF						1,732.00	\$ 1,732.00	
6	Statutory Payments	Water Replenishment District	SB211 Pass Throughs	Project Area 1	2,366.00	94.00	RPTTF						94.00	\$ 94.00	
7	Statutory Payments	County School Services	SB211 Pass Throughs	Project Area 1	49,690.00	1,966.00	RPTTF						1,966.00	\$ 1,966.00	
8	Statutory Payments	Cerritos Community College District	SB211 Pass Throughs	Project Area 1	23,662.00	936.00	RPTTF						936.00	\$ 936.00	
9	Statutory Payments	Long Beach Community College District	SB211 Pass Throughs	Project Area 1	299,324.00	11,840.00	RPTTF						11,840.00	\$ 11,840.00	
10	Statutory Payments	Bellflower Unified School District	SB211 Pass Throughs	Project Area 1	203,493.00	8,050.00	RPTTF						8,050.00	\$ 8,050.00	
11	Statutory Payments	Long Beach Unified School District	SB211 Pass Throughs	Project Area 1	2,081,073.00	82,320.00	RPTTF						82,320.00	\$ 82,320.00	
12	Section 33676 Payments	County School Services	Payments per H&S Code Sec. 33676	Project Area 2	31,762.00	998.00	RPTTF						998.00	\$ 998.00	
13	Section 33676 Payments	Cerritos Community College District	Payments per H&S Code Sec. 33676	Project Area 2	31,762.00	998.00	RPTTF						998.00	\$ 998.00	
14	Section 33676 Payments	ABC Unified School District	Payments per H&S Code Sec. 33676	Project Area 2	190,875.00	6,000.00	RPTTF						6,000.00	\$ 6,000.00	
15	Section 33676 Payments	Long Beach Community College District	Payments per H&S Code Sec. 33676	Project Area 2	63,676.00	2,002.00	RPTTF						2,002.00	\$ 2,002.00	
16	Section 33676 Payments	Compton Community College District	Payments per H&S Code Sec. 33676	Project Area 2	127,199.00	3,998.00	RPTTF						3,998.00	\$ 3,998.00	
17	Section 33676 Payments	Paramount Unified School District	Payments per H&S Code Sec. 33676	Project Area 2	1,018,051.00	32,002.00	RPTTF						32,002.00	\$ 32,002.00	
18	Section 33676 Payments	Bellflower Unified School District	Payments per H&S Code Sec. 33676	Project Area 2	63,676.00	2,002.00	RPTTF						2,002.00	\$ 2,002.00	
19	Pass Through Agreement	County of Los Angeles	Pass thru payment per agreement #61734	Project Area 2	24,565,000.00	852,000.00	RPTTF	47,636.00	64,973.00	64,973.00	64,973.00	64,973.00	191,915.00	\$ 499,443.00	
20	Pass Through Agreement	Long Beach Unified School District	Payments based on 2% growth	Project Area 2	878,000.00	30,000.00	RPTTF						30,000.00	\$ 30,000.00	
21	Pass Through Agreement	Consolidated Fire District	Payments based on 2% growth	Project Area 2	9,952,000.00	341,000.00	RPTTF	18,827.00	25,696.00	25,696.00	25,696.00	25,696.00	77,088.00	\$ 198,699.00	
22	Statutory Payments	County of Los Angeles	AB1290 Pass Throughs	Project Area 3	7,968,532.00	157,002.00	RPTTF						157,002.00	\$ 157,002.00	
23	Statutory Payments	Artesia Cemetary District	AB1290 Pass Throughs	Project Area 3	2,274.00	45.00	RPTTF						45.00	\$ 45.00	
24	Statutory Payments	Greater Los Angeles Vector Control	AB1290 Pass Throughs	Project Area 3	4,548.00	90.00	RPTTF						90.00	\$ 90.00	
25	Statutory Payments	County Sanitation District	AB1290 Pass Throughs	Project Area 3	123,922.00	2,442.00	RPTTF						2,442.00	\$ 2,442.00	
26	Statutory Payments	City of Lakewood	AB1290 Pass Throughs	Project Area 3	679,866.00	13,395.00	RPTTF						13,395.00	\$ 13,395.00	
27	Statutory Payments	Central Basin MWD	AB1290 Pass Throughs	Project Area 3	40,928.00	806.00	RPTTF						806.00	\$ 806.00	
28	Statutory Payments	Water Replenishment District	AB1290 Pass Throughs	Project Area 3	2,274.00	45.00	RPTTF						45.00	\$ 45.00	
29	Statutory Payments	County School Services	AB1290 Pass Throughs	Project Area 3	47,750.00	941.00	RPTTF						941.00	\$ 941.00	
30	Statutory Payments	Cerritos Community College District	AB1290 Pass Throughs	Project Area 3	43,202.00	851.00	RPTTF						851.00	\$ 851.00	
31	Statutory Payments	Compton Community College Dsitric	AB1290 Pass Throughs	Project Area 3	7,958.00	157.00	RPTTF						157.00	\$ 157.00	
32	Statutory Payments	Long Beach Community College District	AB1290 Pass Throughs	Project Area 3	258,076.00	5,085.00	RPTTF						5,085.00	\$ 5,085.00	
33	Statutory Payments	ABC Unified School District	AB1290 Pass Throughs	Project Area 3	155,755.00	3,069.00	RPTTF						3,069.00	\$ 3,069.00	
34	Statutory Payments	Bellflower Unified School District	AB1290 Pass Throughs	Project Area 3	178,493.00	3,517.00	RPTTF						3,517.00	\$ 3,517.00	
35	Statutory Payments	Long Beach Unified School District	AB1290 Pass Throughs	Project Area 3	1,799,713.00	35,459.00	RPTTF						35,459.00	\$ 35,459.00	
36	Statutory Payments	Paramount Unified School District	AB1290 Pass Throughs	Project Area 3	55,709.00	1,096.00	RPTTF						1,096.00	\$ 1,096.00	
Totals - Other Obligations					\$ 60,122,001.00	\$ 1,963,000.00	\$ -	\$ 66,463.00	\$ 90,669.00	\$ 90,669.00	\$ 90,669.00	\$ 90,669.00	\$ 90,669.00	\$ 1,039,003.00	\$ 1,468,142.00

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