

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 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
								Payments by month						Total
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1	Administrative Fees	County of Los Angeles	SB2557 and SB813	All Project Areas	2,416,903.00	151,000.00	RPTTF	12,583.00	12,583.00	12,583.00	12,583.00	12,583.00	12,583.00	\$ 75,500.00
2	1999 Tax Allocation Bonds Series A	US Bank	Bonds issue to fund non-housing projects	Project Area 1	3,890,453.00	638,573.00	RPTTF		562,843.00					\$ 562,843.00
3	2003 Tax Allocation Refunding Bonds Series A	US Bank	Bonds issue to fund non-housing projects	Project Area 1	3,017,706.00	502,449.00	RPTTF		457,521.00					\$ 457,521.00
4	2003 Tax Allocation Refunding Bonds Series B	US Bank	Bonds issue to fund non-housing projects	Project Area 1	1,668,486.00	277,197.00	RPTTF		243,733.00					\$ 243,733.00
5	Fiscal Agent Fees	US Bank	Trustee Fees for 1999A, 2003A, and 2003B bonds	Project Area 1	66,000.00	11,000.00	RPTTF						4,400.00	\$ 4,400.00
6	Bond Disclosure Fees (March)	Harrell & Company	Bond Disclosure Fees for 1999A, 2003A, and 2003B bonds	Project Area 1	11,825.00	1,828.00	RPTTF							\$ -
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	2,123,920.00	RPTTF						1,060,000.00	\$ 1,060,000.00
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	0.00	RPTTF							\$ -
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	0.00	RPTTF							\$ -
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	0.00	RPTTF							\$ -
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	141,750.00	141,750.00	RPTTF	47,250.00			47,250.00		47,250.00	\$ 141,750.00
22	Owner Participation Agreement entered 12/16/98	Lakewood Pioneer Plaza, LLC	Tax increment reimbursement	Project Area 3	0.00	0.00	RPTTF							\$ -
23	Audit costs (4 years)	Diehl, Evans, & Co, LLP	Agency audit services	Project Area 1	53,500.00	15,400.00	RPTTF			3,850.00			3,850.00	\$ 7,700.00
24	Audit costs (4 years)	HdL Coren & Cone	Property tax revenue audit	Project Area 1	112,125.00	33,150.00	RPTTF			8,288.00			8,288.00	\$ 16,576.00
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	156,985.00	32,815.00	RPTTF	3,798.00	3,798.00	3,798.00	3,798.00	3,798.00	3,798.00	\$ 22,788.00
27														\$ -
28														\$ -
29														\$ -
30														\$ -
Totals - This Page (RPTIF Funding)					\$ 111,255,041.00	\$ 4,679,082.00		\$ 63,631.00	\$ 2,030,478.00	\$ 28,519.00	\$ 63,631.00	\$ 16,381.00	\$ 1,140,171.00	\$3,342,811.00
Totals - Page 2 (Other Funding)														\$ -
Totals - Page 3 (Administrative Cost Allowance)					\$ 250,000.00	\$ 250,000.00		\$ 18,474.00	\$ 18,474.00	\$ 25,553.00	\$ 18,473.00	\$ 18,473.00	\$ 25,553.00	\$ 125,000.00
Totals - Page 4 (Pass Thru Payments)					\$ 60,122,001.00	\$ 2,084,000.00		\$ 89,667.00	\$ 89,667.00	\$ 89,667.00	\$ 89,667.00	\$ 89,667.00	\$ 155,415.00	\$ 603,750.00
Grand total - All Pages					\$ 111,505,041.00	\$ 4,929,082.00		\$ 82,105.00	\$ 2,048,952.00	\$ 54,072.00	\$ 82,104.00	\$ 34,854.00	\$ 1,165,724.00	\$ 4,071,561.00

* 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
 LMIHF - Low and Moderate Income Housing Fund
 Bonds - Bond proceeds
 Admin - Successor Agency Administrative Allowance
 Other - reserves, rents, interest earnings, etc

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 2012-2013**	Funding Source **	Payable from the Administrative Allowance Allocation						
								Payments by month						
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Successor Agency Employee Cost	City of Lakewood	Payroll costs	All Project Areas	227,435.00	227,435.00	Admin	17,058.00	17,058.00	22,744.00	17,057.00	17,057.00	22,744.00	\$ 113,718.00
2)	Other Administrative Cost	City of Lakewood	Miscellaneous administrative costs	All Project Areas	22,565.00	22,565.00	Admin	1,416.00	1,416.00	2,809.00	1,416.00	1,416.00	2,809.00	\$ 11,282.00
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Totals - This Page					\$ 250,000.00	\$ 250,000.00		\$ 18,474.00	\$ 18,474.00	\$ 25,553.00	\$ 18,473.00	\$ 18,473.00	\$ 25,553.00	\$ 125,000.00

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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

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 2012-2013**	Source of Fund***	Pass Through and Other Payments						
								Payments by month						
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1	Statutory Payments	County of Los Angeles	SB211 Pass Throughs	Project Area 1	8,562,095.00	354,613.00	RPTTF							\$ -
2	Statutory Payments	Greater Los Angeles Vector Control	SB211 Pass Throughs	Project Area 1	5,916.00	245.00	RPTTF							\$ -
3	Statutory Payments	County Sanitation District	SB211 Pass Throughs	Project Area 1	176,282.00	7,301.00	RPTTF							\$ -
4	Statutory Payments	City of Lakewood	SB211 Pass Throughs	Project Area 1	383,324.00	15,876.00	RPTTF							\$ -
5	Statutory Payments	Central Basin MWD	SB211 Pass Throughs	Project Area 1	43,775.00	1,813.00	RPTTF							\$ -
6	Statutory Payments	Water Replenishment District	SB211 Pass Throughs	Project Area 1	2,366.00	98.00	RPTTF							\$ -
7	Statutory Payments	County School Services	SB211 Pass Throughs	Project Area 1	49,690.00	2,058.00	RPTTF							\$ -
8	Statutory Payments	Cerritos Community College District	SB211 Pass Throughs	Project Area 1	23,662.00	980.00	RPTTF							\$ -
9	Statutory Payments	Long Beach Community College District	SB211 Pass Throughs	Project Area 1	299,324.00	12,397.00	RPTTF							\$ -
10	Statutory Payments	Bellflower Unified School District	SB211 Pass Throughs	Project Area 1	203,493.00	8,428.00	RPTTF							\$ -
11	Statutory Payments	Long Beach Unified School District	SB211 Pass Throughs	Project Area 1	2,081,073.00	86,191.00	RPTTF							\$ -
12	Section 33676 Payments	County School Services	Payments per H&S Code Sec. 33676	Project Area 2	31,762.00	1,019.00	RPTTF							\$ -
13	Section 33676 Payments	Cerritos Community College District	Payments per H&S Code Sec. 33676	Project Area 2	31,762.00	1,019.00	RPTTF							\$ -
14	Section 33676 Payments	ABC Unified School District	Payments per H&S Code Sec. 33676	Project Area 2	190,875.00	6,125.00	RPTTF							\$ -
15	Section 33676 Payments	Long Beach Community College District	Payments per H&S Code Sec. 33676	Project Area 2	63,676.00	2,043.00	RPTTF							\$ -
16	Section 33676 Payments	Compton Community College District	Payments per H&S Code Sec. 33676	Project Area 2	127,199.00	4,082.00	RPTTF							\$ -
17	Section 33676 Payments	Paramount Unified School District	Payments per H&S Code Sec. 33676	Project Area 2	1,018,051.00	32,668.00	RPTTF							\$ -
18	Section 33676 Payments	Bellflower Unified School District	Payments per H&S Code Sec. 33676	Project Area 2	63,676.00	2,044.00	RPTTF							\$ -
19	Pass Through Agreement	County of Los Angeles	Pass thru payment per agreement #61734	Project Area 2	24,565,000.00	883,000.00	RPTTF	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	\$ 378,000.00
20	Pass Through Agreement	Long Beach Unified School District	Payments based on 2% growth	Project Area 2	878,000.00	39,000.00	RPTTF							\$ -
21	Pass Through Agreement	Consolidated Fire District	Payments based on 2% growth	Project Area 2	9,952,000.00	360,000.00	RPTTF	26,667.00	26,667.00	26,667.00	26,667.00	26,667.00	26,665.00	\$ 160,000.00
22	Statutory Payments	County of Los Angeles	AB1290 Pass Throughs	Project Area 3	7,968,532.00	184,337.00	RPTTF						65,750.00	\$ 65,750.00
23	Statutory Payments	Artesia Cemetary District	AB1290 Pass Throughs	Project Area 3	2,274.00	53.00	RPTTF							\$ -
24	Statutory Payments	Greater Los Angeles Vector Control	AB1290 Pass Throughs	Project Area 3	4,548.00	105.00	RPTTF							\$ -
25	Statutory Payments	County Sanitation District	AB1290 Pass Throughs	Project Area 3	123,922.00	2,867.00	RPTTF							\$ -
26	Statutory Payments	City of Lakewood	AB1290 Pass Throughs	Project Area 3	679,866.00	15,727.00	RPTTF							\$ -
27	Statutory Payments	Central Basin MWD	AB1290 Pass Throughs	Project Area 3	40,928.00	947.00	RPTTF							\$ -
28	Statutory Payments	Water Replenishment District	AB1290 Pass Throughs	Project Area 3	2,274.00	53.00	RPTTF							\$ -
29	Statutory Payments	County School Services	AB1290 Pass Throughs	Project Area 3	47,750.00	1,105.00	RPTTF							\$ -
30	Statutory Payments	Cerritos Community College District	AB1290 Pass Throughs	Project Area 3	43,202.00	999.00	RPTTF							\$ -
31	Statutory Payments	Compton Community College Dsistrict	AB1290 Pass Throughs	Project Area 3	7,958.00	184.00	RPTTF							\$ -
32	Statutory Payments	Long Beach Community College District	AB1290 Pass Throughs	Project Area 3	258,076.00	5,970.00	RPTTF							\$ -
33	Statutory Payments	ABC Unified School District	AB1290 Pass Throughs	Project Area 3	155,755.00	3,603.00	RPTTF							\$ -
34	Statutory Payments	Bellflower Unified School District	AB1290 Pass Throughs	Project Area 3	178,493.00	4,129.00	RPTTF							\$ -
35	Statutory Payments	Long Beach Unified School District	AB1290 Pass Throughs	Project Area 3	1,799,713.00	41,633.00	RPTTF							\$ -
36	Statutory Payments	Paramount Unified School District	AB1290 Pass Throughs	Project Area 3	55,709.00	1,288.00	RPTTF							\$ -
Totals - Other Obligations					\$ 60,122,001.00	\$ 2,084,000.00	\$ -	\$ 89,667.00	\$ 89,667.00	\$ 89,667.00	\$ 89,667.00	\$ 89,667.00	\$ 155,415.00	\$ 603,750.00

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