

**ATTACHMENT A**

Name of Redevelopment Agency:

La Mirada Redevelopment Agency

Page 1 of 3 Pages

Project Area(s)

Merged Redevelopment Project

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

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					Total
					Aug**	Sept	Oct	Nov	Dec	
1) Tax Allocation Refunding Bonds, 2001 Series A	U.S. Bank National Association	Refinance 1992 Industrial-Commercial TABs	16,598,848.78	1,287,580.00						\$ -
2) 2002 Tax Allocation Refunding Bonds	U.S. Bank National Association	Refinance 1987 Valley View TABs	1,467,040.00	295,240.00						\$ -
3) Housing Tax Allocation Bonds, 2003 Series A	U.S. Bank National Association	Refinance 1995 Housing TABs/1998 Housing TABs	4,564,515.00	327,470.00						\$ -
4) Taxable Housing Tax Allocation Bonds, 2003 Series B	U.S. Bank National Association	Refinance 1998 Housing TABs/Housing Projects	17,597,564.50	1,266,543.00						\$ -
5) 2004 Tax Allocation Bonds	U.S. Bank National Association	Finance Capital Projects	18,365,965.00	686,087.50						\$ -
6) Tax Allocation Refunding Bonds, 2005 Series A	U.S. Bank National Association	Refinance 1995B Industrial-Commercial TABs	8,056,927.56	397,757.50						\$ -
7) Tax Allocation Bonds, 2006 Series A	U.S. Bank National Association	Finance Capital Projects	19,790,000.00	0.00						\$ -
8) Tax Allocation Refunding Bonds, 2010 Series A	U.S. Bank National Association	Refinance 1998 Special Tax Bond Contribution	13,881,440.73	797,956.26						\$ -
9) Taxable Housing Tax Allocation Bonds, 2010 Series B	U.S. Bank National Association	Finance Housing Programs	14,879,550.00	490,000.00						\$ -
10) Trustee Fees	U.S. Bank National Association	Fees for bond trustee services	521,000.00	29,860.00		29,860.00				\$ 29,860.00
11) Property Tax Collection Charge	Los Angeles County	SB 2557 Tax Collection Fees	8,814,000.00	221,000.00					221,000.00	\$ 221,000.00
12) Agreement for Services	City of La Mirada	Staff Salaries and Benefits	839,200.00	839,200.00	35,000.00	70,000.00	70,000.00	70,000.00	70,000.00	\$ 315,000.00
13) Agency Member Stipends	City of La Mirada	Meeting Stipends	11,800.00	11,800.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 4,500.00
14) Contract Services - Audit	Lance Soll & Lunghard	Audit and Financial Reporting Services	10,975.00	10,975.00			1,200.00	5,300.00		\$ 6,500.00
15) Contract Services - Property Tax	HdL Companies	Property Tax Information Services	15,850.00	15,850.00		3,963.00			3,963.00	\$ 7,926.00
16) Contract Services - Legislative	Joe Gonsalves	Legislative Services	28,250.00	28,250.00	1,177.00	2,354.00	2,354.00	2,354.00	2,354.00	\$ 10,593.00
17) Contract Services - Legal	Richards Watson & Gershon	General Legal Counsel Services	42,625.00	42,625.00	1,776.00	3,552.00	3,552.00	3,552.00	3,552.00	\$ 15,984.00
18) Contract Services - Financial	Harrell & Company	Bond Disclosure and Financial Reporting Services	5,400.00	5,400.00						\$ -
19) Contract Services - Administration	AC Lazzaretto & Associates	Consulting Services	20,000.00	20,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 4,500.00
20) Contract Services - Financial	Willdan	Rebate Calculation Services	2,500.00	2,500.00					1,250.00	\$ 1,250.00
21) Contract Services - Investment	Chandler Asset Management	Investment Services	10,000.00	10,000.00	417.00	833.00	833.00	833.00	833.00	\$ 3,749.00
22) Contract Services - Other	Various Parties	Other Services	25,300.00	25,300.00	1,054.00	2,108.00	2,108.00	2,108.00	2,108.00	\$ 9,486.00
23) Supplies and Services	Various Parties	Memberships, Dues, Publications, Advertising	24,800.00	24,800.00	700.00	1,400.00	1,400.00	1,400.00	9,400.00	\$ 14,300.00
24) Operation of Acquired Property	Suburban Water	Property Maintenance	6,000.00	6,000.00	250.00	500.00	500.00	500.00	500.00	\$ 2,250.00
25) Operation of Acquired Property	SCE, Various	Property Maintenance	19,000.00	19,000.00	792.00	1,583.00	1,583.00	1,583.00	1,583.00	\$ 7,124.00
26) Contract Services - Legal	Various Parties	Legal Services Relating to Alondra Housing Dev	65,000.00	65,000.00	2,000.00	12,000.00	12,000.00	12,000.00	12,000.00	\$ 50,000.00
27) Alondra Housing Project Development Costs	Various Parties	Alondra Development Costs (acquisition, remediation)	1,523,736.00	1,523,736.00				600,000.00		\$ 600,000.00
28) Alondra Housing Project Development Costs	Various Parties	Costs Related to Arco Parcel at Alondra	200,000.00	200,000.00				200,000.00		\$ 200,000.00
29) Disposition and Development Agreement	LMO GROUP, LLC	Transfer Of Alondra/Arco Property upon Conditions	0.00	0.00						\$ -
30) Agreement with the State DTSC	Various Parties	Remediation	36,037.00	36,037.00					36,037.00	\$ 36,037.00
<b>Totals - This Page</b>			<b>\$ 127,423,324.57</b>	<b>\$ 8,685,967.26</b>	<b>\$ 44,166.00</b>	<b>\$ 130,153.00</b>	<b>\$ 97,530.00</b>	<b>\$ 901,630.00</b>	<b>\$ 366,580.00</b>	<b>\$ 1,540,059.00</b>
<b>Totals - Page 2</b>			<b>\$ 251,869,168.00</b>	<b>\$ 4,186,000.00</b>	<b>\$ -</b>	<b>\$ 59,700.00</b>	<b>\$ 65,300.00</b>	<b>\$ 56,100.00</b>	<b>\$ 1,576,520.00</b>	<b>\$ 1,757,620.00</b>
<b>Totals - Page 3</b>			<b>\$ 156,465,432.00</b>	<b>\$ 14,657,494.00</b>	<b>\$ 436,112.00</b>	<b>\$ 642,100.00</b>	<b>\$ 915,560.00</b>	<b>\$ 642,100.00</b>	<b>\$ 2,644,140.00</b>	<b>\$ 5,280,012.00</b>
<b>Grand total - All Pages</b>			<b>\$ 535,757,924.57</b>	<b>\$ 27,529,461.26</b>	<b>\$ 480,278.00</b>	<b>\$ 831,953.00</b>	<b>\$ 1,078,390.00</b>	<b>\$ 1,599,830.00</b>	<b>\$ 4,587,240.00</b>	<b>\$ 8,577,691.00</b>

\*\* Only payments to be made after the adoption of the EOPS on August 22.

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 Project Area(s) Merged Redevelopment Project

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

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
					Aug**	Sept	Oct	Nov	Dec	Total
1) Passthrough Payment -L.A. County	L.A. County	Tax Sharing Pursuant to Section 33401	87,205,700.00	1,471,200.00					588,480.00	\$ 588,480.00
2) Passthrough Payment -L.A. County Library	L.A. County Library	Tax Sharing Pursuant to Section 33401	5,010,600.00	84,500.00					33,800.00	\$ 33,800.00
3) Passthrough Payment -L.A. County Fire	L.A. County Fire	Tax Sharing Pursuant to Section 33401	54,184,300.00	1,244,900.00					497,960.00	\$ 497,960.00
4) Passthrough Payment -L.A. County Flood Control	L.A. County Flood Control	Tax Sharing Pursuant to Section 33401	3,074,200.00	51,900.00					20,760.00	\$ 20,760.00
5) Infl Growth Passthrough -Los Angeles County Office of Education	Los Angeles County Office of Education	Payments Pursuant to Section 33676	286,500.00	5,400.00					5,400.00	\$ 5,400.00
6) Infl Growth Passthrough -East Whittier City Elementary School District	East Whittier City Elementary School District	Payments Pursuant to Section 33676	205,700.00	3,900.00					3,900.00	\$ 3,900.00
7) Infl Growth Passthrough -Lowell Joint Elementary School District	Lowell Joint Elementary School District	Payments Pursuant to Section 33676	16,700.00	300.00					300.00	\$ 300.00
8) Infl Growth Passthrough -Fullerton Joint Union High School District	Fullerton Joint Union High School District	Payments Pursuant to Section 33676	28,500.00	500.00					500.00	\$ 500.00
9) Infl Growth Passthrough -Whittier Union High School District	Whittier Union High School District	Payments Pursuant to Section 33676	425,700.00	8,100.00					8,100.00	\$ 8,100.00
10) Infl Growth Passthrough -Cerritos Community College District	Cerritos Community College District	Payments Pursuant to Section 33676	1,640,100.00	31,100.00					31,100.00	\$ 31,100.00
11) Infl Growth Passthrough -North Orange County Community College District	North Orange County Community College District	Payments Pursuant to Section 33676	6,300.00	100.00					100.00	\$ 100.00
12) Infl Growth Passthrough -Rio Hondo Community College District	Rio Hondo Community College District	Payments Pursuant to Section 33676	63,900.00	1,200.00					1,200.00	\$ 1,200.00
13) Infl Growth Passthrough -ABC Unified School District	ABC Unified School District	Payments Pursuant to Section 33676	7,569,300.00	143,500.00					143,500.00	\$ 143,500.00
14) Infl Growth Passthrough -Norwalk - La Mirada Unified School District	Norwalk - La Mirada Unified School District	Payments Pursuant to Section 33676	4,427,300.00	83,900.00					83,900.00	\$ 83,900.00
15) SB 211 Payment -L.A. County	L.A. County	Tax Sharing Pursuant to Section 33607.5 and 33607.7	30,594,500.00	286,800.00			0.00		114,720.00	\$ 114,720.00
16) SB 211 Payment -L.A. County Library	L.A. County Library	Tax Sharing Pursuant to Section 33607.5 and 33607.7	2,086,100.00	19,400.00			0.00		7,760.00	\$ 7,760.00
17) SB 211 Payment -L.A. County Fire	L.A. County Fire	Tax Sharing Pursuant to Section 33607.5 and 33607.7	10,652,500.00	75,800.00			0.00		30,320.00	\$ 30,320.00
18) SB 211 Payment -County Light Maint District #10045	County Light Maint District #10045	Tax Sharing Pursuant to Section 33607.5 and 33607.7	1,769,800.00	9,900.00			1,600.00			\$ 1,600.00
19) SB 211 Payment -L.A. County Flood Control	L.A. County Flood Control	Tax Sharing Pursuant to Section 33607.5 and 33607.7	1,278,800.00	11,800.00			0.00		4,720.00	\$ 4,720.00
20) SB 211 Payment -Little Lake Cemetery District	Little Lake Cemetery District	Tax Sharing Pursuant to Section 33607.5 and 33607.7	117,700.00	1,300.00			650.00			\$ 650.00
21) SB 211 Payment -Greater L.A. County Vector Control	Greater L.A. County Vector Control	Tax Sharing Pursuant to Section 33607.5 and 33607.7	60,500.00	400.00			50.00			\$ 50.00
22) SB 211 Payment -County Sanitation District No. 18 Operating	County Sanitation District No. 18 Operating	Tax Sharing Pursuant to Section 33607.5 and 33607.7	1,845,100.00	14,900.00			2,500.00			\$ 2,500.00
23) SB 211 Payment -City of La Mirada	City of La Mirada	Tax Sharing Pursuant to Section 33607.5 and 33607.7	6,389,300.00	87,400.00			15,700.00			\$ 15,700.00
24) SB 211 Payment -Norwalk - S.E. Recreation and Park	Norwalk - S.E. Recreation and Park	Tax Sharing Pursuant to Section 33607.5 and 33607.7	3,267,900.00	26,500.00			4,900.00			\$ 4,900.00
25) SB 211 Payment -Central Basin MW	Central Basin MW	Tax Sharing Pursuant to Section 33607.5 and 33607.7	314,900.00	2,200.00			0.00			\$ -
26) SB 211 Payment -Water Replenishment District of So Cal	Water Replenishment District of So Cal	Tax Sharing Pursuant to Section 33607.5 and 33607.7	20,300.00	100.00			0.00			\$ -
27) SB 211 Payment -County Office of Education	County Office of Education	Tax Sharing Pursuant to Section 33607.5 and 33607.7	456,700.00	3,200.00			0.00			\$ -
28) SB 211 Payment -East Whittier City School District	East Whittier City School District	Tax Sharing Pursuant to Section 33607.5 and 33607.7	107,800.00	400.00			200.00			\$ 200.00
29) SB 211 Payment -Lowell Joint School District	Lowell Joint School District	Tax Sharing Pursuant to Section 33607.5 and 33607.7	8,500.00	0.00			0.00			\$ -
30) SB 211 Payment -Fullerton Union High School District	Fullerton Union High School District	Tax Sharing Pursuant to Section 33607.5 and 33607.7	14,500.00	0.00			0.00			\$ -
31) SB 211 Payment -Whittier Union High School District	Whittier Union High School District	Tax Sharing Pursuant to Section 33607.5 and 33607.7	223,000.00	800.00			400.00			\$ 400.00
32) SB 211 Payment -Cerritos Community College District	Cerritos Community College District	Tax Sharing Pursuant to Section 33607.5 and 33607.7	2,753,200.00	28,200.00			9,600.00			\$ 9,600.00
33) SB 211 Payment -North Orange Community College	North Orange Community College	Tax Sharing Pursuant to Section 33607.5 and 33607.7	3,200.00	0.00			0.00			\$ -
34) SB 211 Payment -Rio Hondo Community College District	Rio Hondo Community College District	Tax Sharing Pursuant to Section 33607.5 and 33607.7	33,500.00	200.00			100.00			\$ 100.00
35) SB 211 Payment -ABC Unified School District	ABC Unified School District	Tax Sharing Pursuant to Section 33607.5 and 33607.7	4,201,300.00	31,800.00			13,500.00			\$ 13,500.00
36) SB 211 Payment -Norwalk - La Mirada Unified School District	Norwalk - La Mirada Unified School District	Tax Sharing Pursuant to Section 33607.5 and 33607.7	16,975,200.00	137,200.00			10,500.00			\$ 10,500.00
37) Deferred Passthrough	L.A. County	Deferred Tax Sharing	4,232,868.00	0.00						\$ -
38) Owner Participation Agreement	US Food Service	Tax Sharing	261,100.00	261,100.00			65,300.00			\$ 65,300.00
39) Owner Participation Agreement	Beaulieu of America	Tax Sharing	0.00	0.00						\$ -
40) Owner Participation Agreement	Living Spaces	Tax Sharing	56,100.00	56,100.00				56,100.00		\$ 56,100.00
<b>Totals - This Page</b>			<b>\$ 251,869,168.00</b>	<b>\$ 4,186,000.00</b>	<b>\$ -</b>	<b>\$ 59,700.00</b>	<b>\$ 65,300.00</b>	<b>\$ 56,100.00</b>	<b>\$ 1,576,520.00</b>	<b>\$ 1,757,620.00</b>

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 Project Area(s) Merged Redevelopment Project

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

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
					Aug**	Sept	Oct	Nov	Dec	Total	
1) Owner Participation Agreement	Mohawk Carpets	Tax Sharing	0.00	0.00							\$ -
2) Owner Participation Agreement	Shaw Carpets	Tax Sharing	0.00	0.00							\$ -
3) Capital Projects	Various	Bond Funded Capital Projects (2006 Bond Proceeds)	9,791,436.00	9,791,436.00	436,112.00	642,100.00	642,100.00	642,100.00	642,100.00	642,100.00	\$ 3,004,512.00
4) 20% Housing Set Aside	Low Mod Housing Fund	Housing Projects and Programs	117,528,600.00	2,942,600.00					1,177,040.00		\$ 1,177,040.00
5) Reimbursement Agreement	City of La Mirada	Reimbursement for Prior Advances	29,145,396.00	1,923,458.00			273,460.00		825,000.00		\$ 1,098,460.00
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<b>Totals - This Page</b>			\$ 156,465,432.00	\$ 14,657,494.00	\$ 436,112.00	\$ 642,100.00	\$ 915,560.00	\$ 642,100.00	\$ 2,644,140.00		\$ 5,280,012.00