Name of Redevelopment Agency:	La Mirada Redevelopment Agency
Project Area(s)	Merged Redevelopment Project

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PRELIMINARY DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169

REVISED

Project Name / Debt Obligation Payee		Total Outstanding Debt	Total Due During	Payments by month							
	Payee	Description	or Obligation	Fiscal Year	Jan	Feb	March	April	May	June	Total
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		291,200.00					291,200.0
2) 2002 Tax Allocation Refunding Bonds	U.S. Bank National Association	Refinance 1987 Valley View TABs	1,467,040.00	295,240.00		29,400.00				\$	29,400.
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		71,935.00				\$	71,935.
1) 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		338,296.50				\$	338,296
5) 2004 Tax Allocation Bonds	U.S. Bank National Association	Finance Capital Projects	18,365,965.00	686,087.50		276,825.00				\$	276,825
Tax Allocation Refunding Bonds, 2005 Series A	U.S. Bank National Association	Refinance 1995B Industrial-Commercial TABs	8,056,927.56	397,757.50		114,935.00				\$	114,935.
7) Tax Allocation Bonds, 2006 Series A	U.S. Bank National Association	Finance Capital Projects	19,790,000.00	0.00		0.00				\$	-
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		190,903.13				\$	190,903
Taxable Housing Tax Allocation Bonds, 2010 Series B	U.S. Bank National Association	Finance Housing Programs	14,879,550.00	490,000.00		245,000.00				\$	245,000
Trustee Fees	U.S. Bank National Association	Fees for bond trustee services	521,000.00	29,860.00						\$	-
Property Tax Collection Charge	Los Angeles County	SB 2557 Tax Collection Fees	8,814,000.00	221,000.00						\$	
Agreement for Services	City of La Mirada	Staff Salaries and Benefits	839,200.00	839,200.00			209,800.00			209,800.00 \$	419,600
Agency Member Stipends	City of La Mirada	Meeting Stipends	11,800.00	11,800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00 \$	6,000
Contract Services - Audit	Lance Soll & Lunghard	Audit and Financial Reporting Services	10,975.00	10,975.00	4,475.00					\$	4,475
Contract Services - Property Tax	HdL Companies	Property Tax Information Services	15,850.00	15,850.00			3,963.00			3,963.00 \$	7,926
Contract Services - Legislative	Joe Gonsalves	Legislative Services	28,250.00	28,250.00	2,354.00	2,354.00	2,354.00	2,354.00	2,354.00	2,354.00 \$	14,124
7) Contract Services - Legal	Richards Watson & Gershon	General Legal Counsel Services	42,625.00	42,625.00	3,552.00	3,552.00	3,552.00	3,552.00	3,552.00	3,552.00 \$	21,312
3) Contract Services - Financial	Harrell & Company	Bond Disclosure and Financial Reporting Services	5,400.00	5,400.00					5,400.00	\$	5,400
O) Contract Services - Administration	AC Lazzaretto & Associates	Consulting Services	20,000.00	20,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00 \$	15,000
O) Contract Services - Financial	Willdan	Rebate Calculation Services	2,500.00	2,500.00						1,250.00 \$	1,250
1) Contract Services - Investment	Chandler Asset Management	Investment Services	10,000.00	10,000.00	833.00	833.00	833.00	833.00	833.00	833.00 \$	4,998
2) Contract Services - Other	Various Parties	Other Services	25,300.00	25,300.00	2,108.00	2,108.00	2,108.00	2,108.00	2,108.00	2,108.00 \$	12,648
Supplies and Services	Various Parties	Memberships, Dues, Publications, Advertising	24,800.00	24,800.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00 \$	10,500
(1) Operation of Acquired Property	Surburban Water	Property Maintenance	6,000.00	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00 \$	3,000
5) Operation of Acquired Property	SCE, Various	Property Maintenance	19,000.00	19,000.00	1,583.00	1,583.00	1,583.00	1,583.00	1,583.00	1,583.00 \$	9,498
6) Contract Services - Legal	Various Parties	Legal Services Relating to Alondra Housing Dev	65,000.00	65,000.00	10,000.00	5,000.00				\$	15,000
7) Alondra Housing Project Development Costs	Various Parties	Alondra Development Costs (acqusition, remediation)	1,523,736.00	1,523,736.00	250,000.00	250,000.00				\$	500,000
B) Alondra Housing Project Development Costs	Various Parties	Costs Related to Arco Parcel at Alondra	200,000.00	200,000.00						\$	
9) Disposition and Development Agreement	LMO GROUP, LLC	Transfer Of Alondra/Arco Property upon Conditions	0.00	0.00						\$	
O) Agreement with the State DTSC	Various Parties	Remediation	36,037.00	36,037.00						\$	
										\$	-
Totals - This Page			\$ 127,423,324.57	\$ 8,685,967.26	\$ 280,655.00	\$ 1,829,674.63	\$ 229,943.00	\$ 16,180.00	\$ 21,580.00	\$ 231,193.00 \$	2,609,225.
Totals - Page 2			\$ 251,869,168.00	\$ 4,186,000.00	\$ 934,715.00	\$ 216,619.00	\$ 51,345.00	\$ 464,307.00	\$ 352,963.00	\$ 58,431.00 \$	2,078,380
Totals - Page 3			\$ 754,016,433.00	\$ 18,238,142.00	\$ 2,503,046.00	\$ 515,262.00	\$ 2,255,791.00	\$ 2,294,372.00	\$ 2,259,061.00	\$ 2,520,726.00 \$	12,348,258
Grand total - All Pages			\$ 1.133.308.925.57	\$ 31,110,109.26	\$ 3,718,416,00	\$ 2,561,555.63	\$ 2,537,079,00	\$ 2,774,859.00	\$ 2.633.604.00	\$ 2.810.350.00 \$	17.035.863.

September 13, 2011

Name of Redevelopment Agency:	La Mirada Redevelopment Agency
Project Area(s)	Merged Redevelopment Project

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PRELIMINARY DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169

REVISED

1) Passthrough Payment -L.A. County 2) Passthrough Payment -L.A. County Library 3) Passthrough Payment -L.A. County Fire 4) Passthrough Payment -L.A. County Fire 5) Infl Growth Passthrough -Los Angeles County Office of Eduction 6) Infl Growth Passthrough -Los Angeles County Office of Eduction 7) Infl Growth Passthrough -Lowell Joint Elementary School Dist East Whittier City E 7) Infl Growth Passthrough -Lowell Joint Elementary School Dist Lowell Joint Elementary School Dist Lowell Joint Elementary School Distrophilia (Fullerton Joint Union High School District Whittier Union High School District Whittier Union High Infl Growth Passthrough -Cerritos Community College Distric Cerritos Community Infl Growth Passthrough -North Orange County Community Q North Orange County Infl Growth Passthrough -North Orange County Community Q North Orange County Infl Growth Passthrough -North Orange County Community Q North Orange County Infl Growth Passthrough -Norwalk - La Mirada Unified School Norwalk - La Mirada Unified School Sch	Control ty Office of Eduction Elementary School District mentary School District nion High School District nity College District control ada Unified School District ada Unified School District tool District ada Unified School District tool District tool District ada Unified School District tool District ada Unified School District tool District tool District ada Unified School District tool District ada Unified School District tool District	c Payments Pursuant to Section 33676 Payments Pursuant to Section 33676 Payments Pursuant to Section 33676 g Payments Pursuant to Section 33676 Payments Pursuant to Section 33676 Payments Pursuant to Section 33676	Total Outstanding Debt or Obligation 87,205,700.00 5,010,600.00 54,184,300.00 3,074,200.00 286,500.00 205,700.00 16,700.00 425,700.00 1,640,100.00 6,300.00 7,569,300.00 4,427,300.00 30,594,500.00 2,086,100.00 10,652,500.00 1,769,800.00 1,278,800.00 1,278,800.00 1,278,800.00	Total Due During Fiscal Year 1,471,200.00 84,500.00 1,244,900.00 51,900.00 3,900.00 300.00 500.00 8,100.00 1,200.00 1,200.00 143,500.00 83,900.00 286,800.00 19,400.00 75,800.00 9,900.00 11,800.00	72,274.00 4,888.00 19,102.00	97,099.00 5,577.00 82,163.00 3,425.00 20,650.00 1,397.00 5,458.00	0.00 0.00 0.00	April 176,544.00 10,140.00 149,388.00 6,228.00 41,299.00 2,794.00 10,915.00	May 158,890.00 9,126.00 134,449.00 5,605.00 32,695.00 2,212.00 8,641.00	June 26,481.00 \$ 1,521.00 \$ 22,408.00 \$ 934.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	746,940.00 31,140.00 31,140.00 31,140.00 31,140.00 31,140.00 31,140.00 45,480.00
2) Passthrough Payment -L.A. County Library 3) Passthrough Payment -L.A. County Fire 4) Passthrough Payment -L.A. County Fire 4) Passthrough Payment -L.A. County Flood Control 5) Inff Growth Passthrough -Los Angeles County Office of Eduction 6) Inff Growth Passthrough -Los Angeles County Office of Eduction 6) Inff Growth Passthrough -Lowell Joint Elementary School Dist Last Whittier City E 7) Inff Growth Passthrough -Lowell Joint Elementary School Dis Lowell Joint Elem 8) Inff Growth Passthrough -Fullerton Joint Union High School District 9) Inff Growth Passthrough -Whittier Union High School District 10) Inff Growth Passthrough -Cerritos Community College Distric Cerritos Community 11) Inff Growth Passthrough -North Orange County Community C North Orange Co 12) Inff Growth Passthrough -Rio Hondo Community College Dist Rio Hondo Comn 13) Inff Growth Passthrough -ABC Unified School District 14) Inff Growth Passthrough -ABC Unified School District 15) SB 211 Payment -L.A. County 16) SB 211 Payment -L.A. County Library 17) SB 211 Payment -L.A. County Fire 18) SB 211 Payment -L.A. County Fire 18) SB 211 Payment -L.A. County Fire 19) SB 211 Payment -County Light Maint District #10045 20) SB 211 Payment -County Light Maint District #10045 21) SB 211 Payment -Creater L.A. County Vector Control 22) SB 211 Payment -Greater L.A. County Vector Control 23) SB 211 Payment -Greater L.A. County Vector Control 24) SB 211 Payment -County Sanitation District No. 18 Operating 25) SB 211 Payment -County Sanitation District No. 18 Operating 26) SB 211 Payment -County Sanitation District No. 18 Operating 27) SB 211 Payment -Central Basin MW 28) SB 211 Payment -Central Basin MW 29) SB 211 Payment -Central Basin MW 20) SB 211 Payment -Central Basin MW 21) SB 211 Payment -Central Basin MW 22) SB 211 Payment -Central Basin MW 23) SB 211 Payment -Central Basin MW 24) SB 211 Payment -Central Basin MW 25) SB 211 Payment -Central Basin MW 26) SB 211 Payment -Central Basin MW 27) SB 211 Payment -Central Basin MW 28) SB 211 Payment -Central B	Control ty Office of Eduction Elementary School District mentary School District nion High School District nity College District control ada Unified School District ada Unified School District tool District ada Unified School District tool District tool District ada Unified School District tool District ada Unified School District tool District tool District ada Unified School District tool District ada Unified School District tool District	Tax Sharing Pursuant to Section 33401 Tax Sharing Pursuant to Section 33401 Tax Sharing Pursuant to Section 33401 Payments Pursuant to Section 33676 Et Payments Pursuant to Section 33676 Tax Sharing Pursuant to Section 33607.5 and 33607.7	5,010,600.00 54,184,300.00 3,074,200.00 286,500.00 205,700.00 16,700.00 425,700.00 1,640,100.00 6,300.00 6,300.00 7,569,300.00 4,427,300.00 4,427,300.00 2,086,100.00 10,652,500.00 1,769,800.00 1,278,800.00	84,500.00 1,244,900.00 51,900.00 5,400.00 3,900.00 500.00 8,100.00 31,100.00 100.00 1,200.00 143,500.00 83,900.00 286,800.00 19,400.00 75,800.00 9,900.00	22,815.00 336,124.00 14,014.00 14,014.00 72,274.00 4,888.00 19,102.00	5,577.00 82,163.00 3,425.00 20,650.00 1,397.00 5,458.00	1,521.00 22,408.00 934.00 0.00 0.00 0.00	10,140.00 149,388.00 6,228.00 41,299.00 2,794.00 10,915.00	9,126.00 134,449.00 5,605.00 32,695.00 2,212.00 8,641.00	1,521.00 \$ 22,408.00 \$ 934.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,700.00 746,940.00 31,140.00 31,140.00 31,140.00 31,140.00 31,140.00 31,140.00 31,140.00 31,140.00 31,140.00 31,140.00 31,140.00
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3) Passthrough Payment -L.A. County Fire 4) Passthrough Payment -L.A. County Flood Control 5) Infl Growth Passthrough -Los Angeles County Office of Eduction 6) Infl Growth Passthrough -Los Angeles County Office of Eduction 6) Infl Growth Passthrough -East Whittier City Elementary School Dist East Whittier City Elementary School Dist Elementary School Dist Elementary School District Whittier Union High School Endlerton Joint Union High School Endlerton Joint Union High School District Whittier Union High Growth Passthrough -Whittier Union High School District Whittier Union High Growth Passthrough -North Orange County Community College Distric Cerritos Community Infl Growth Passthrough -North Orange County Community College Dist Rio Hondo Community Infl Growth Passthrough -ABC Unified School District ABC Unified School Infl Growth Passthrough -Norwalk - La Mirada Unified School Norwalk - La County Infl Growth Passthrough -Norwalk - La Mirada Unified School Norwalk - La County Elementary L.A. County Elementary L.A. County Elementary L.A. County Fire L.A. County Elementary E	Control ty Office of Eduction Elementary School District mentary School District nion High School District nity College District control ada Unified School District ada Unified School District tool District ada Unified School District tool District tool District ada Unified School District tool District ada Unified School District tool District tool District ada Unified School District tool District ada Unified School District tool District	Tax Sharing Pursuant to Section 33401 Tax Sharing Pursuant to Section 33401 Payments Pursuant to Section 33676 Et Payments Pursuant to Section 33676 Creayments Pursuant to Section 33676 Creayments Pursuant to Section 33676 Payments Pursuant to Section 33676 Et Payments Pursuant to Section 33676 Tax Sharing Pursuant to Section 33607.5 and 33607.7	54,184,300.00 3,074,200.00 286,500.00 205,700.00 16,700.00 425,700.00 1,640,100.00 6,300.00 63,900.00 7,569,300.00 4,427,300.00 30,594,500.00 2,086,100.00 10,652,500.00 1,769,800.00 1,278,800.00	1,244,900.00 51,900.00 5,400.00 3,900.00 300.00 8,100.00 100.00 1,200.00 143,500.00 83,900.00 286,800.00 19,400.00 75,800.00	72,274.00 4,888.00 19,102.00	82,163.00 3,425.00 20,650.00 1,397.00 5,458.00	22,408.00 934.00 930.00 0.00 0.00 0.00	149,388.00 6,228.00 41,299.00 2,794.00 10,915.00	134,449.00 5,605.00 32,695.00 2,212.00 8,641.00	22,408.00 \$ 934.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	746,940.00 31,140.00 31,140.00 31,140.00 31,140.00 31,140.00 45,480.00
4) Passthrough Payment -L.A. County Flood Control 5) Infl Growth Passthrough -Los Angeles County Office of Eduction 6) Infl Growth Passthrough -East Whittier City Elementary School Dist East Whittier City Elementary School Dist Lowell Joint Elementary School Dist Lowell Joint Elementary School Dist Lowell Joint Elementary School District Whittier Union High School District Whittier Union High School District Whittier Union High Growth Passthrough -Whittier Union High School District Cerritos Community Infl Growth Passthrough -North Orange County Community Control Community Control Passthrough -North Orange County Community Control Passthrough -ABC Unified School District ABC Unified School Infl Growth Passthrough -ABC Unified School District ABC Unified School Infl Growth Passthrough -Norwalk - La Mirada Unified School Norwalk - La County Library L.A. County Liprary L.A. County Fire L.A. County Sa 211 Payment -L.A. County Fire L.A. County Fire Fire Fire Fire Fire Fire Fire Fire	ty Office of Eduction Elementary School District nentary School District nion High School District nity College District punty Community Colle munity College District sool District ada Unified School District y t District #10045 Control	Tax Sharing Pursuant to Section 33401 Payments Pursuant to Section 33676 tt Payments Pursuant to Section 33676 Payments Pursuant to Section 33676 ce Payments Pursuant to Section 33676 Payments Pursuant to Section 33676 Payments Pursuant to Section 33676 get Payments Pursuant to Section 33676 Tayments Pursuant to Section 33676 Tax Sharing Pursuant to Section 33607.5 and 33607.7	3,074,200.00 286,500.00 205,700.00 16,700.00 28,500.00 425,700.00 1,640,100.00 63,900.00 7,569,300.00 4,427,300.00 30,594,500.00 2,086,100.00 10,652,5500.00 1,769,800.00 1,278,800.00	51,900.00 5,400.00 3,900.00 300.00 500.00 8,100.00 1,200.00 1,200.00 143,500.00 286,800.00 19,400.00 75,800.00 9,900.00	72,274.00 4,888.00 19,102.00	20,650.00 1,397.00 5,458.00	934.00 0.00 0.00 0.00	6,228.00 41,299.00 2,794.00 10,915.00	32,695.00 2,212.00 8,641.00	934.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,140.00 31,140.00 31,140.00 31,140.00 45,480.00
5) Infl Growth Passthrough -Los Angeles County Office of Eduction 6) Infl Growth Passthrough -East Whittier City Elementary School Dist East Whittier City E 7) Infl Growth Passthrough -Lowell Joint Elementary School Dist Lowell Joint Elem 8) Infl Growth Passthrough -Fullerton Joint Union High School District Whittier Union High Growth Passthrough -Whittier Union High School District Cerritos Community College Distric Cerritos Community Infl Growth Passthrough -North Orange County Community C North Orange Co 12) Infl Growth Passthrough -North Orange County Community C North Orange Co 12) Infl Growth Passthrough -ABC Unified School District ABC Unified School Infl Growth Passthrough -Norwalk - La Mirada Unified School Norwalk - La Mirada Unified School	ty Office of Eduction Elementary School District nentary School District nion High School District nity College District punty Community Colle munity College District sool District ada Unified School District y t District #10045 Control	Payments Pursuant to Section 33676 Payments Pursuant to Section 33676 Payments Pursuant to Section 33676 Correct Payments Pursuant to Section 33676 Tax Sharing Pursuant to Section 33675 Tax Sharing Pursuant to Section 33607.5 and 33607.7	286,500.00 205,700.00 16,700.00 28,500.00 425,700.00 1,640,100.00 6,300.00 63,900.00 7,569,300.00 4,427,300.00 30,594,500.00 2,086,100.00 10,652,500.00 1,769,800.00 1,278,800.00	5,400.00 3,900.00 300.00 500.00 8,100.00 31,100.00 1,200.00 143,500.00 83,900.00 286,800.00 19,400.00 9,900.00	72,274.00 4,888.00 19,102.00	20,650.00 1,397.00 5,458.00	0.00 0.00 0.00	41,299.00 2,794.00 10,915.00	32,695.00 2,212.00 8,641.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
6) Infl Growth Passthrough -East Whittier City Elementary School Dist East Whittier City E 7) Infl Growth Passthrough -Lowell Joint Elementary School Dis Lowell Joint Elem 8) Infl Growth Passthrough -Fullerton Joint Union High School District Whittier Union High 10) Infl Growth Passthrough -Whittier Union High School District Whittier Union High 110) Infl Growth Passthrough -Cerritos Community College Distric Cerritos Community 111 Infl Growth Passthrough -North Orange County Community C North Orange Co 112 Infl Growth Passthrough -North Orange County Community C North Orange Co 113 Infl Growth Passthrough -Rio Hondo Community College Dis Rio Hondo Comm 114 Infl Growth Passthrough -Rio Hondo Community College Dis Rio Hondo Comm 115 Infl Growth Passthrough -Norwalk - La Mirada Unified School Norwalk - La Mira 116 Infl Growth Passthrough -Norwalk - La Mirada Unified School Norwalk - La Mira 117 Infl Growth Passthrough -Norwalk - La Mirada Unified School Norwalk - La Mira 118 Infl Growth Passthrough -Norwalk - La Mirada Unified School Norwalk - La Mira 119 Infl Growth Passthrough -Norwalk - La Mirada Unified School Norwalk - La Mira 120 Infl Growth Passthrough -Norwalk - La Mirada Unified School Norwalk - La Mira 131 Infl Growth Passthrough -Norwalk - La Mirada Unified School Norwalk - La Mira 142 Infl Growth Passthrough -Norwalk - La Mirada Unified School School School District Union High School District Union High School District Union High School District Fullerton U	Elementary School District nentary School District nentary School District nion High School District nity School District nity College District punty Community Colle munity College District nool District ada Unified School District y t District #10045 Control	t Payments Pursuant to Section 33676 Payments Pursuant to Section 33676 C Payments Pursuant to Section 33676 Tax Sharing Pursuant to Section 33676 Tax Sharing Pursuant to Section 33607.5 and 33607.7	205,700.00 16,700.00 28,500.00 425,700.00 1,640,100.00 6,300.00 63,900.00 7,569,300.00 4,427,300.00 30,594,500.00 2,086,100.00 10,652,500.00 1,769,800.00 1,278,800.00	3,900.00 300.00 500.00 8,100.00 31,100.00 100.00 1,200.00 143,500.00 83,900.00 286,800.00 19,400.00 75,800.00 9,900.00	4,888.00 19,102.00	1,397.00 5,458.00	0.00 0.00	2,794.00 10,915.00	2,212.00 8,641.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
7) Infi Growth Passthrough -Lowell Joint Elementary School Dis Lowell Joint Elementary School Dis Lowell Joint Elementary School Dis Lowell Joint Elementary School District Union High Growth Passthrough -Whittier Union High School District Whittier Union High Infi Growth Passthrough -Cerritos Community College District Cerritos Community Infi Growth Passthrough -North Orange County Community Control Orange County Community College District Passthrough -North Orange County Community Control Orange County Community College District ABC Unified School District ABC Unified School District ABC Unified School District ABC Unified School Norwalk - La Mirada Unified School School Unified School School District Unified School School School School District Union High School District Union High School District Fullerton Uni	mentary School District nion High School District nion High School District igh School District nity College District bunty Community Colle munity College District lool District ada Unified School District y t District #10045 Control	Payments Pursuant to Section 33676 tr Payments Pursuant to Section 33676 Tax Sharing Pursuant to Section 33607.5 and 33607.7	16,700.00 28,500.00 425,700.00 1,640,100.00 6,300.00 63,900.00 7,569,300.00 4,427,300.00 30,594,500.00 2,086,100.00 10,652,500.00 1,769,800.00 1,278,800.00	300.00 500.00 8,100.00 31,100.00 100.00 1,200.00 143,500.00 83,900.00 286,800.00 19,400.00 75,800.00 9,900.00	4,888.00 19,102.00	1,397.00 5,458.00	0.00 0.00	2,794.00 10,915.00	2,212.00 8,641.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
8) Infi Growth Passthrough -Fullerton Joint Union High School District Whittier Union High Infi Growth Passthrough -Whittier Union High School District Whittier Union High Infi Growth Passthrough -Cerritos Community College Distric Cerritos Community Infi Growth Passthrough -North Orange County Community College Distric North Orange County Community College Distric North Orange County Infi Growth Passthrough -North Orange County College Distric ABC Unified School District ABC Unified School District ABC Unified School District ABC Unified School Infi Growth Passthrough -Norwalk - La Mirada Unified School Norwalk - La Mirada School Norwalk - La County Library La County Library La County Fire County Sa 211 Payment -County Sanitation District No. 18 Operating County Sanitation In Sanitation District No. 18 Operating County Sanitation In Sanitation District No. 18 Operating County Sanitation In S	nion High School Distri igh School District nity College District punty Community College munity College District iool District ada Unified School Dis- y t District #10045 Control	c Payments Pursuant to Section 33676 Payments Pursuant to Section 33676 Payments Pursuant to Section 33676 g Payments Pursuant to Section 33676 tr Payments Pursuant to Section 33676 Tax Sharing Pursuant to Section 33607.5 and 33607.7	28,500.00 425,700.00 1,640,100.00 6,300.00 63,900.00 7,569,300.00 4,427,300.00 30,594,500.00 2,086,100.00 10,652,500.00 1,769,800.00 1,278,800.00	500.00 8,100.00 31,100.00 100.00 1,200.00 143,500.00 83,900.00 286,800.00 19,400.00 75,800.00 9,900.00	4,888.00 19,102.00	1,397.00 5,458.00	0.00 0.00	2,794.00 10,915.00	2,212.00 8,641.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
9) Infl Growth Passthrough -Whittier Union High School District Whittier Union Hi 10) Infl Growth Passthrough -Cerritos Community College Distric Cerritos Community Infl Growth Passthrough -North Orange County Community C North Orange Co 12) Infl Growth Passthrough -Rio Hondo Community College Dis Rio Hondo Comn 13) Infl Growth Passthrough -ABC Unified School District ABC Unified School District ABC Unified School Norwalk - La Mirada Unified School Norwalk - La County Library L.A. County Library L.A. County Library L.A. County Fire L.A. County Fire L.A. County Fire L.A. County Light Maint District #10045 County Light Maint 19) SB 211 Payment -Cunty Light Maint District #10045 County Light Maint 19) SB 211 Payment -Little Lake Cemetery District Little Lake Cemete 20) SB 211 Payment -Greater L.A. County Vector Control Greater L.A. County 21) SB 211 Payment -Greater L.A. County Vector Control Greater L.A. County Sanitation District No. 18 Operating County Sanitation 1 23) SB 211 Payment -County Sanitation District No. 18 Operating County Sanitation I 24) SB 211 Payment -Norwalk - S.E. Recreation and Park Norwalk - S.E. Rec 25) SB 211 Payment -Vauter Replenishment District of So Cal Water Replenishmen 27) SB 211 Payment -County Office of Eduction County Office of Eduction	igh School District nity College District punty Community Colle munity College District cool District ada Unified School Dis y t District #10045 Control	Payments Pursuant to Section 33676 Payments Pursuant to Section 33676 g Payments Pursuant to Section 33676 Payments Pursuant to Section 33676 Payments Pursuant to Section 33676 tr Payments Pursuant to Section 33676 Tax Sharing Pursuant to Section 33607.5 and 33607.7	425,700.00 1,640,100.00 6,300.00 63,900.00 7,569,300.00 4,427,300.00 30,594,500.00 2,086,100.00 10,652,500.00 1,769,800.00 1,278,800.00	8,100.00 31,100.00 100.00 1,200.00 143,500.00 83,900.00 286,800.00 19,400.00 75,800.00 9,900.00	4,888.00 19,102.00	1,397.00 5,458.00	0.00 0.00	2,794.00 10,915.00	2,212.00 8,641.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
10) Infil Growth Passthrough -Cerritos Community College Distric Cerritos Community Infil Growth Passthrough -North Orange County Community College Dist Rio Hondo Community Infil Growth Passthrough -Rio Hondo Community College Dist Rio Hondo Community Infil Growth Passthrough -ABC Unified School District ABC Unified School Infil Growth Passthrough -Norwalk - La Mirada Unified School Norwalk - La County Library L.A. County Library L.A. County Library L.A. County Fire L.A. County Fire L.A. County Fire L.A. County Fire L.A. County Light Maint District #10045 County Light Maint 19) SB 211 Payment -County Light Maint District #10045 County Light Maint 19) SB 211 Payment -L.A. County Flood Control L.A. County Flood SB 211 Payment -Little Lake Cemetery District Little Lake Cemeter 21) SB 211 Payment -Greater L.A. County Vector Control Greater L.A. County SB 211 Payment -Greater L.A. County Vector Control Greater L.A. County SB 211 Payment -County Sanitation District No. 18 Operating County Sanitation 123) SB 211 Payment -County Sanitation District No. 18 Operating County Sanitation 124 SB 211 Payment -Norwalk - S.E. Recreation and Park Norwalk - S.E. Recreation 24 SB 211 Payment -Central Basin MW Central Basi	nity College District bunty Community College munity College District tool District ada Unified School District y t District #10045 Control	Payments Pursuant to Section 33676 g Payments Pursuant to Section 33676 Payments Pursuant to Section 33676 Payments Pursuant to Section 33676 tr Payments Pursuant to Section 33676 Tax Sharing Pursuant to Section 33607.5 and 33607.7	1,640,100.00 6,300.00 63,900.00 7,569,300.00 4,427,300.00 2,086,100.00 10,652,500.00 1,769,800.00 1,278,800.00	31,100.00 100.00 1,200.00 143,500.00 83,900.00 286,800.00 19,400.00 75,800.00 9,900.00	4,888.00 19,102.00	1,397.00 5,458.00	0.00 0.00	2,794.00 10,915.00	2,212.00 8,641.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
11) Infl Growth Passthrough -North Orange County Community C North Orange Co 12) Infl Growth Passthrough -Rio Hondo Community College Dist Rio Hondo Comn 13) Infl Growth Passthrough -ABC Unified School District ABC Unified Scho 14) Infl Growth Passthrough -Norwalk - La Mirada Unified School Norwalk - La Mira 15) SB 211 Payment -L.A. County Library L.A. County Library 16) SB 211 Payment -L.A. County Library L.A. County Library 17) SB 211 Payment -L.A. County Fire L.A. County Fire 18) SB 211 Payment -L.A. County Fire L.A. County Library 19) SB 211 Payment -L.A. County Flood Control L.A. County Flood 20) SB 211 Payment -Little Lake Cemetery District Little Lake Cemete 21) SB 211 Payment -Greater L.A. County Vector Control Greater L.A. County 22) SB 211 Payment -County Sanitation District No. 18 Operating County Sanitation I 23) SB 211 Payment -City of La Mirada City of La Mirada 24) SB 211 Payment -Norwalk - S.E. Recreation and Park Norwalk - S.E. Rec 25) SB 211 Payment -Water Replenishment District of So Cal Water Replenishment 27) SB 211 Payment -County Office of Eduction County Office of Ed 28) SB 211 Payment -East Whittier City School District Lowell Joint School 30) SB 211 Payment -Lowell Joint School District Fullerton Union High	county Community Colle- munity College District 1000 District 1001 District 1004 District 1004 School District 1004 Pictor Williams 1004 Pictor Williams 100	g Payments Pursuant to Section 33676 Payments Pursuant to Section 33676 Payments Pursuant to Section 33676 tr Payments Pursuant to Section 33676 Tax Sharing Pursuant to Section 33607.5 and 33607.7	6,300.00 63,900.00 7,569,300.00 4,427,300.00 30,594,500.00 2,086,100.00 10,652,500.00 1,769,800.00 1,278,800.00	100.00 1,200.00 143,500.00 83,900.00 286,800.00 19,400.00 75,800.00 9,900.00	4,888.00 19,102.00	1,397.00 5,458.00	0.00 0.00	2,794.00 10,915.00	2,212.00 8,641.00	\$ \$ \$ 5,162.00 \$ 349.00 \$ 1,364.00 \$	5
12) Infl Growth Passthrough -Rio Hondo Community College Dist Rio Hondo Comm 13) Infl Growth Passthrough -ABC Unified School District 14) Infl Growth Passthrough -Norwalk - La Mirada Unified School Norwalk - La Mira 15) SB 211 Payment -L.A. County 16) SB 211 Payment -L.A. County Library 17) SB 211 Payment -L.A. County Fire 18) SB 211 Payment -L.A. County Fire 18) SB 211 Payment -L.A. County Fire 19) SB 211 Payment -L.A. County Flood Control 20) SB 211 Payment -L.A. County Flood Control 21) SB 211 Payment -Little Lake Cemetery District 21) SB 211 Payment -Greater L.A. County Vector Control 22) SB 211 Payment -Greater L.A. County Vector Control 23) SB 211 Payment -County Sanitation District No. 18 Operating 24) SB 211 Payment -City of La Mirada 24) SB 211 Payment -Norwalk - S.E. Recreation and Park 25) SB 211 Payment -Central Basin MW 26) SB 211 Payment -Water Replenishment District of So Cal 27) SB 211 Payment -County Office of Eduction 28) SB 211 Payment -County Office of Eduction 29 SB 211 Payment -East Whittier City School District 29 SB 211 Payment -Lowell Joint School District 50 Fullerton Union High School District 51 Fullerton Union High School District 52 Fullerton Union High School District 53 Fullerton Union High School District 54 Fullerton Union High School District	munity College District tool District ada Unified School District y t District #10045 Control	g Payments Pursuant to Section 33676 Payments Pursuant to Section 33676 Payments Pursuant to Section 33676 tr Payments Pursuant to Section 33676 Tax Sharing Pursuant to Section 33607.5 and 33607.7	63,900.00 7,569,300.00 4,427,300.00 30,594,500.00 2,086,100.00 10,652,500.00 1,769,800.00 1,278,800.00	1,200.00 143,500.00 83,900.00 286,800.00 19,400.00 75,800.00 9,900.00	4,888.00 19,102.00	1,397.00 5,458.00	0.00 0.00	2,794.00 10,915.00	2,212.00 8,641.00	\$ \$ \$,162.00 \$ 349.00 \$ 1,364.00 \$	5 - 5 - 6 172,080.00 6 11,640.00 6 45,480.00
12) Infl Growth Passthrough -Rio Hondo Community College Dist Rio Hondo Comm 13) Infl Growth Passthrough -ABC Unified School District 14) Infl Growth Passthrough -Norwalk - La Mirada Unified School Norwalk - La Mira 15) SB 211 Payment -L.A. County 16) SB 211 Payment -L.A. County Library 17) SB 211 Payment -L.A. County Fire 18) SB 211 Payment -L.A. County Fire 18) SB 211 Payment -L.A. County Fire 19) SB 211 Payment -L.A. County Flood Control 20) SB 211 Payment -L.A. County Flood Control 21) SB 211 Payment -Little Lake Cemetery District 21) SB 211 Payment -Greater L.A. County Vector Control 22) SB 211 Payment -Greater L.A. County Vector Control 23) SB 211 Payment -County Sanitation District No. 18 Operating 24) SB 211 Payment -City of La Mirada 24) SB 211 Payment -Norwalk - S.E. Recreation and Park 25) SB 211 Payment -Central Basin MW 26) SB 211 Payment -Water Replenishment District of So Cal 27) SB 211 Payment -County Office of Eduction 28) SB 211 Payment -County Office of Eduction 29 SB 211 Payment -East Whittier City School District 29 SB 211 Payment -Lowell Joint School District 50 Fullerton Union High School District 51 Fullerton Union High School District 52 Fullerton Union High School District 53 Fullerton Union High School District 54 Fullerton Union High School District	munity College District tool District ada Unified School District y t District #10045 Control	Payments Pursuant to Section 33676 Payments Pursuant to Section 33676 tr Payments Pursuant to Section 33676 Tax Sharing Pursuant to Section 33607.5 and 33607.7	63,900.00 7,569,300.00 4,427,300.00 30,594,500.00 2,086,100.00 10,652,500.00 1,769,800.00 1,278,800.00	1,200.00 143,500.00 83,900.00 286,800.00 19,400.00 75,800.00 9,900.00	4,888.00 19,102.00	1,397.00 5,458.00	0.00 0.00	2,794.00 10,915.00	2,212.00 8,641.00	\$ 5,162.00 \$ 349.00 \$ 1,364.00 \$	- 172,080.00 5 11,640.00 6 45,480.00
13) Infl Growth Passthrough -ABC Unified School District 14) Infl Growth Passthrough -Norwalk - La Mirada Unified School Norwalk - La County Light Maint District #1045 17) SB 211 Payment -La. County Fire 18) SB 211 Payment -La. County Flood Control La. County Light Maint District #10045 19) SB 211 Payment -La. County Flood Control La. County Flood Control School S	tool District ada Unified School Dis y t District #10045 Control	Payments Pursuant to Section 33676 tr Payments Pursuant to Section 33676 Tax Sharing Pursuant to Section 33607.5 and 33607.7	4,427,300.00 30,594,500.00 2,086,100.00 10,652,500.00 1,769,800.00 1,278,800.00	83,900.00 286,800.00 19,400.00 75,800.00 9,900.00	4,888.00 19,102.00	1,397.00 5,458.00	0.00 0.00	2,794.00 10,915.00	2,212.00 8,641.00	349.00 \$ 1,364.00 \$ \$	11,640.00 45,480.00
14) Infil Growth Passthrough -Norwalk - La Mirada Unified School Norwalk - La Mirada Unified School	ada Unified School Dis y t District #10045 Control	tr Payments Pursuant to Section 33676 Tax Sharing Pursuant to Section 33607.5 and 33607.7	4,427,300.00 30,594,500.00 2,086,100.00 10,652,500.00 1,769,800.00 1,278,800.00	83,900.00 286,800.00 19,400.00 75,800.00 9,900.00	4,888.00 19,102.00	1,397.00 5,458.00	0.00 0.00	2,794.00 10,915.00	2,212.00 8,641.00	349.00 \$ 1,364.00 \$ \$	11,640.00 45,480.00
15) SB 211 Payment -L.A. County 16) SB 211 Payment -L.A. County Library 17) SB 211 Payment -L.A. County Library 18) SB 211 Payment -L.A. County Light Maint District #10045 18) SB 211 Payment -County Light Maint District #10045 19) SB 211 Payment -County Light Maint District #10045 20) SB 211 Payment -L.A. County Flood Control 21) SB 211 Payment -Little Lake Cemetery District 21) SB 211 Payment -Greater L.A. County Vector Control 22) SB 211 Payment -Greater L.A. County Vector Control 23) SB 211 Payment -County Sanitation District No. 18 Operating 24) SB 211 Payment -City of La Mirada 25) SB 211 Payment -Norwalk - S.E. Recreation and Park 26) SB 211 Payment -Central Basin MW 27) SB 211 Payment -Central Basin MW 28) SB 211 Payment -Water Replenishment District of So Cal 29) SB 211 Payment -County Office of Eduction 29) SB 211 Payment -County Office of Eduction 29) SB 211 Payment -East Whittier City School District 29) SB 211 Payment -Lowell Joint School District 29) SB 211 Payment -Lowell Joint School District 29) SB 211 Payment -Fullerton Union High School District 20) SB 211 Payment -Fullerton Union High School District 20) SB 211 Payment -Fullerton Union High School District	y t District #10045 Control	Tax Sharing Pursuant to Section 33607.5 and 33607.7	30,594,500.00 2,086,100.00 10,652,500.00 1,769,800.00 1,278,800.00	286,800.00 19,400.00 75,800.00 9,900.00	4,888.00 19,102.00	1,397.00 5,458.00	0.00 0.00	2,794.00 10,915.00	2,212.00 8,641.00	349.00 \$ 1,364.00 \$ \$	11,640.00 45,480.00
16) SB 211 Payment -L.A. County Library L.A. County Library L.A. County Fire L.A. County Light Maint District #10045 County Light Maint L.A. County Flood Greater L.A. County Little Lake Cemete County Sanitation District No. 18 Operating County Sanitation I City of La Mirada Lity of La Mi	t District #10045 Control	Tax Sharing Pursuant to Section 33607.5 and 33607.7	2,086,100.00 10,652,500.00 1,769,800.00 1,278,800.00	19,400.00 75,800.00 9,900.00	4,888.00 19,102.00	1,397.00 5,458.00	0.00 0.00	2,794.00 10,915.00	2,212.00 8,641.00	349.00 \$ 1,364.00 \$ \$	11,640.00 45,480.00
17) SB 211 Payment -L.A. County Fire 18) SB 211 Payment -County Light Maint District #10045 20) SB 211 Payment -L.A. County Flood Control 20) SB 211 Payment -Little Lake Cemetery District 21) SB 211 Payment -Little Lake Cemetery District 21) SB 211 Payment -Greater L.A. County Vector Control 22) SB 211 Payment -County Sanitation District No. 18 Operating 23) SB 211 Payment -City of La Mirada 24) SB 211 Payment -City of La Mirada 24) SB 211 Payment -Norwalk - S.E. Recreation and Park 25) SB 211 Payment -Central Basin MW 26) SB 211 Payment -Water Replenishment District of So Cal 27) SB 211 Payment -County Office of Eduction 27) SB 211 Payment -Central Basin MW 28) SB 211 Payment -East Whittier City School District 29) SB 211 Payment -Least Whittier City School District 29) SB 211 Payment -Lowell Joint School District East Whittier City School District Fullerton Union High School District Fullerton Union High	t District #10045 Control	Tax Sharing Pursuant to Section 33607.5 and 33607.7 Tax Sharing Pursuant to Section 33607.5 and 33607.7 Tax Sharing Pursuant to Section 33607.5 and 33607.7	10,652,500.00 1,769,800.00 1,278,800.00	75,800.00 9,900.00	19,102.00	5,458.00	0.00	10,915.00	8,641.00	1,364.00 \$	45,480.00
18) SB 211 Payment -County Light Maint District #10045 County Light Maint 19) SB 211 Payment -L.A. County Flood Control L.A. County Flood Control L.A. County Flood Control L.A. County Flood Control L.A. County Flood Control Little Lake Cemeter District Little Lake Cemeter La. County Vector Control Greater L.A. County Sanitation District No. 18 Operating County Sanitation I County Sanitation I SB 211 Payment -City of La Mirada City of La Mirada City of La Mirada Norwalk - S.E. Recreation and Park Norwalk - S.E. Rec SB 211 Payment -Central Basin MW Central Basin MW Coll SB 211 Payment -Water Replenishment District of So Cal Water Replenishment The Standard County Office of Eduction County Office of Eduction SB 211 Payment -East Whittier City School District Lowell Joint School SB 211 Payment -Lowell Joint School District Fullerton Union High	Control	Tax Sharing Pursuant to Section 33607.5 and 33607.7 Tax Sharing Pursuant to Section 33607.5 and 33607.7	1,769,800.00 1,278,800.00	9,900.00		2,100.00		,		\$	-
19) SB 211 Payment -L.A. County Flood Control 20) SB 211 Payment -Little Lake Cemetery District 21) SB 211 Payment -Greater L.A. County Vector Control 22) SB 211 Payment -Greater L.A. County Vector Control 23) SB 211 Payment -County Sanitation District No. 18 Operating 24) SB 211 Payment -City of La Mirada 25) SB 211 Payment -Norwalk - S.E. Recreation and Park 26) SB 211 Payment -Central Basin MW 27) SB 211 Payment -Water Replenishment District of So Cal 28) SB 211 Payment -County Office of Eduction 28) SB 211 Payment -East Whittier City School District 29) SB 211 Payment -Lowell Joint School District 29) SB 211 Payment -Lowell Joint School District East Whittier City School 30) SB 211 Payment -Fullerton Union High School District Fullerton Union High	Control	Tax Sharing Pursuant to Section 33607.5 and 33607.7	1,278,800.00	-,	2 974 00					040.00	7 080 00
20) SB 211 Payment -Little Lake Cemetery District Little Lake Cemeter Lake Lake Cemeter Lake Lake Lake Lake Lake Lake Lake Lake		-	, ,,,,,,,,,	11,000.00		850.00	0.00	1.699.00	1.345.00	212 00 1 \$	
21) SB 211 Payment -Greater L.A. County Vector Control Greater L.A. County 22) SB 211 Payment -County Sanitation District No. 18 Operating County Sanitation I 23) SB 211 Payment -City of La Mirada City of La Mirada 24) SB 211 Payment -Norwalk - S.E. Recreation and Park Norwalk - S.E. Rec 25) SB 211 Payment -Central Basin MW Central Basin MW 26) SB 211 Payment -Water Replenishment District of So Cal Water Replenishment 27) SB 211 Payment -County Office of Eduction County Office of Eduction 28) SB 211 Payment -East Whittier City School District East Whittier City School District 29) SB 211 Payment -Lowell Joint School District Lowell Joint School School District 30) SB 211 Payment -Fullerton Union High School District Fullerton Union High	ALA L'HISTRICT			1,300.00	2,074.00	000.00	0.00	1,000.00	1,040.00	\$	1,000.00
22) SB 211 Payment -County Sanitation District No. 18 Operating County Office of Eduction County Office of Eduction County Office Operation County		Tax Sharing Pursuant to Section 33607.5 and 33607.7	60,500.00	400.00						- \$	
23) SB 211 Payment -City of La Mirada City of La Mirada 24) SB 211 Payment -Norwalk - S.E. Recreation and Park Norwalk - S.E. Rec 25) SB 211 Payment -Central Basin MW Central Basin MW 26) SB 211 Payment -Water Replenishment District of So Cal Water Replenishment 27) SB 211 Payment -County Office of Eduction County Office of Eduction County Office of Eduction 28) SB 211 Payment -East Whittier City School District East Whittier City S 29) SB 211 Payment -Lowell Joint School District Lowell Joint School 30) SB 211 Payment -Fullerton Union High School District Fullerton Union High		· · · · · ·	1,845,100.00	14.900.00						- \$	-
24) SB 211 Payment -Norwalk - S.E. Recreation and Park Norwalk - S.E. Recreation and Park Norwalk - S.E. Recreation and Park 25) SB 211 Payment -Central Basin MW Central Basin MW 26) SB 211 Payment -Water Replenishment District of So Cal Water Replenishment 27) SB 211 Payment -County Office of Eduction County Office of Eduction 28) SB 211 Payment -East Whittier City School District East Whittier City S 29) SB 211 Payment -Lowell Joint School District Lowell Joint School 30) SB 211 Payment -Fullerton Union High School District Fullerton Union High	District 140. To Operating	Tax Sharing Pursuant to Section 33607.5 and 33607.7	6.389.300.00	87.400.00						\$	
25) SB 211 Payment -Central Basin MW Central Basin MW 26) SB 211 Payment -Water Replenishment District of So Cal Water Replenishment 27) SB 211 Payment -County Office of Eduction County Office of Eduction County Office of Eduction 28) SB 211 Payment -East Whittier City School District East Whittier City S 29) SB 211 Payment -Lowell Joint School District Lowell Joint School 30) SB 211 Payment -Fullerton Union High School District Fullerton Union High	creation and Park	Tax Sharing Pursuant to Section 33607.5 and 33607.7	3,267,900.00	26.500.00						\$	<u></u>
26) SB 211 Payment -Water Replenishment District of So Cal Water Replenishment 27) SB 211 Payment -County Office of Eduction County Office of Eduction 28) SB 211 Payment -East Whittier City School District East Whittier City School District 29) SB 211 Payment -Lowell Joint School District Lowell Joint School District 30) SB 211 Payment -Fullerton Union High School District Fullerton Union High		Tax Sharing Pursuant to Section 33607.5 and 33607.7	314.900.00	2,200.00						\$	<u>'</u>
27) SB 211 Payment -County Office of Eduction County Office of Eduction 28) SB 211 Payment -East Whittier City School District East Whittier City School District 29) SB 211 Payment -Lowell Joint School District Lowell Joint School District 30) SB 211 Payment -Fullerton Union High School District Fullerton Union High		Tax Sharing Pursuant to Section 33607.5 and 33607.7	20,300.00	100.00						- ψ ¢	<u>-</u>
28) SB 211 Payment -East Whittier City School District East Whittier City S 29) SB 211 Payment -Lowell Joint School District Lowell Joint School 30) SB 211 Payment -Fullerton Union High School District Fullerton Union High		Tax Sharing Pursuant to Section 33607.5 and 33607.7	456,700.00	3.200.00		+				- 6	· -
29) SB 211 Payment -Lowell Joint School District Lowell Joint School 30) SB 211 Payment -Fullerton Union High School District Fullerton Union High		Tax Sharing Pursuant to Section 33607.5 and 33607.7	107.800.00	400.00		+				\$	· -
30) SB 211 Payment -Fullerton Union High School District Fullerton Union High		Tax Sharing Pursuant to Section 33607.5 and 33607.7	8.500.00	0.00						\$	<u></u>
-		Tax Sharing Pursuant to Section 33607.5 and 33607.7	14.500.00	0.00						\$	<u></u>
1.24 \ 1.00 \ 0.44 \ D===== 1. \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	h School District	Tax Sharing Pursuant to Section 33607.5 and 33607.7	223,000.00	800.00						\$,
		· · · · · ·	2,753,200.00	28.200.00		+					· -
32) SB 211 Payment - Cerritos Community College District Cerritos Communit		Tax Sharing Pursuant to Section 33607.5 and 33607.7	3,200.00	0.00							-
33) SB 211 Payment -North Orange Community College North Orange Com		Tax Sharing Pursuant to Section 33607.5 and 33607.7	33.500.00	200.00						\$	-
7 0	unity College District	Tax Sharing Pursuant to Section 33607.5 and 33607.7								\$	
35) SB 211 Payment -ABC Unified School District ABC Unified School		Tax Sharing Pursuant to Section 33607.5 and 33607.7	4,201,300.00	31,800.00		-				\$	<u> </u>
	da Unified School District		16,975,200.00	137,200.00	-	+			+	- \$	· -
37) Deferred Passthrough L.A. County		Deferred Tax Sharing	4,232,868.00	0.00	25 222 53	+		25.000.00		- \$	- 400.000.00
38) Owner Participation Agreement US Food Service		Tax Sharing	261,100.00	261,100.00	65,300.00			65,300.00		\$	130,600.00
39) Owner Participation Agreement Beaulieu of Americ	ra .	Tax Sharing	0.00	0.00						- \$	-
40) Owner Participation Agreement Living Spaces		Tax Sharing	\$ 251.869.168.00	56,100.00 \$ 4.186.000.00 \$				\$ 464.307.00 \$	352.963.00	\$ 58.431.00 \$	2.078.380.00

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EXHIBIT A

Name of Redevelopment Agency:	La Mirada Redevelopment Agency
Project Area(s)	Merged Redevelopment Project

Page 3 of 3 Pages

PRELIMINARY DRAFT
RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169

REVISED

			Total Outstanding	Total Due During	Payments by month							
Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Fiscal Year	Jan	Feb	March	April	May	June	Total	
Owner Participation Agreement	Mohawk Carpets	Tax Sharing	0.00								\$	
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	642,100.00	321,050.00		1,941,260.00	1,941,260.00	1,941,260.00		
4) 20% Housing Set Aside	Low Mod Housing Fund	Housing Projects and Programs	117,528,600.00	2,942,600.00	70,622.00	194,212.00	52,967.00	353,112.00	317,801.00	166,966.00		
5) Reimbursement Agreement	City of La Mirada	Reimbursement for Prior Advances	29,145,396.00	1,923,458.00			412,500.00			412,500.00	\$ 825,000.	
6) SERAF Housing Fund Loan	Agency Housing Fund	Repayment of Loan for FY09-10 & 10-11 SERAF	5,831,098.00	0.00							\$ -	
7) Sales Tax Reimbursement	City of Carson	Tax Sharing	4,076,903.00	0.00							\$ -	
8) AB X1 27 Repayment	City of La Mirada	Reimbursement for ABX1 27 payment	587,643,000.00	3,580,648.00	1,790,324.00		1,790,324.00				\$ 3,580,648	
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Totals - This Page	1		\$ 754,016,433.00	\$ 18,238,142.00		\$ 515,262.00 \$	2,255,791.00	\$ 2,294,372.00 \$		\$ 2,520,726.00	\$ 12,348,258.	

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