

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED  
FILED FOR THE JANUARY 1, 2012 TO JUNE 30, 2012 PERIOD**

**Name of Successor Agency**      CITY OF LA MIRADA ACTING AS THE SUCCESSOR AGENCY TO THE LA MIRADA REDEVELOPMENT AGENCY

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
<b>Outstanding Debt or Obligation</b>	\$ 546,851,984.79	\$ 28,012,238.19
	<b>Total Due for Six Month Period</b>	
<b>Outstanding Debt or Obligation</b>	\$ 18,081,487.19	
<b>Available Revenues other than anticipated funding from RPTTF</b>	\$ 7,479,709.93	
<b>Enforceable Obligations paid with RPTTF</b>	\$ 8,241,902.26	
<b>Administrative Cost paid with RPTTF</b>	\$ 412,095.00	
<b>Pass-through Payments paid with RPTTF</b>	\$ 1,947,780.00	
<b>Administrative Allowance</b> (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 412,095.11	

Certification of Oversight Board Chairman:  
Pursuant to Section 34177(l) of the Health and Safety code,  
I hereby certify that the above is a true and accurate Recognized  
Enforceable Payment Schedule for the above named agency.

\_\_\_\_\_  
Name Title

\_\_\_\_\_  
Signature Date

Name of Redevelopment Agency: City of La Mirada acting as the Successor Agency to the La Mirada Redevelopment Agency  
 Project Area(s): Merged Redevelopment Project

**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	Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
							Payments by month							
							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	1	16,598,848.78	1,287,580.00	RPTTF		291,200.00					1,036,200.00	\$ 1,327,400.00
2) 2002 Tax Allocation Refunding Bonds	U.S. Bank National Association	Refinance 1987 Valley View TABs	2	1,467,040.00	295,240.00	RPTTF		29,400.00					269,400.00	\$ 298,800.00
3) Housing Tax Allocation Bonds, 2003 Series A	U.S. Bank National Association	Refinance 1995 Housing TABs/1998 Housing TABs	3	4,564,515.00	327,470.00	RPTTF		71,935.00					256,935.00	\$ 328,870.00
4) Taxable Housing Tax Allocation Bonds, 2003 Series B	U.S. Bank National Association	Refinance 1998 Housing TABs/Housing Projects	3	17,597,564.50	1,266,543.00	RPTTF		338,296.50					943,296.50	\$ 1,281,593.00
5) 2004 Tax Allocation Bonds	U.S. Bank National Association	Finance Capital Projects	4	18,365,965.00	686,087.50	RPTTF		276,825.00					486,825.00	\$ 763,650.00
6) Tax Allocation Refunding Bonds, 2005 Series A	U.S. Bank National Association	Refinance 1995B Industrial-Commercial TABs	1	8,056,927.56	397,757.50	RPTTF		114,935.00					284,935.00	\$ 399,870.00
7) Tax Allocation Bonds, 2006 Series A	U.S. Bank National Association	Finance Capital Projects	4	19,790,000.00	0.00	RPTTF		0.00					0.00	\$ -
8) Tax Allocation Refunding Bonds, 2010 Series A	U.S. Bank National Association	Refinance 1998 Special Tax Bond Contribution	1	13,881,440.73	797,956.26	RPTTF		190,903.13					610,903.13	\$ 801,806.26
9) Taxable Housing Tax Allocation Bonds, 2010 Series B	U.S. Bank National Association	Finance Housing Programs	3	14,879,550.00	490,000.00	RPTTF		245,000.00					245,000.00	\$ 490,000.00
10) Trustee Fees	U.S. Bank National Association	Fees for bond trustee services	1-4	521,000.00	29,860.00	RPTTF								\$ -
11) Property Tax Collection Charge	Los Angeles County	SB 2557 Tax Collection Fees	1-4	8,814,000.00	221,000.00	RPTTF								\$ -
12) Agreement for Services	City of La Mirada	Staff Salaries and Benefits	1-4	656,000.00	656,000.00	RPTTF			164,000.00				164,000.00	\$ 328,000.00
13) Agency Member Stipends	City of La Mirada	Meeting Stipends	1-4	11,800.00	11,800.00	RPTTF	1,000.00	1,000.00		1,000.00		1,000.00	1,000.00	\$ 6,000.00
14) Contract Services - Audit	Lance Soil & Lunghard	Audit and Financial Reporting Services	1-4	10,975.00	10,975.00	RPTTF	4,475.00					10,000.00		\$ 14,475.00
15) Contract Services - Property Tax	Hdl. Companies	Property Tax Information Services	1-4	15,850.00	15,850.00	RPTTF			3,963.00				3,963.00	\$ 7,926.00
16) Contract Services - Legislative	Joe Goncalves	Legislative Services	1-4	28,250.00	28,250.00	RPTTF	2,354.00	2,354.00		2,354.00		2,354.00	2,354.00	\$ 14,124.00
17) Contract Services - Legal	Richards Watson & Gershon	General Legal Counsel Services	1-4	42,625.00	42,625.00	RPTTF	3,552.00	3,552.00		3,552.00		3,552.00	3,552.00	\$ 21,312.00
18) Contract Services - Financial	Harrell & Company	Bond Disclosure and Financial Reporting Services	1-4	5,400.00	5,400.00	RPTTF						5,400.00		\$ 5,400.00
19) Contract Services - Administration	AC Lazzaretto & Associates	Consulting Services	1-4	16,000.00	16,000.00	RPTTF	2,000.00	2,000.00	2,000.00	2,000.00			2,000.00	\$ 12,000.00
20) Contract Services - Financial	Willdan	Rebate Calculation Services	1-4	2,500.00	2,500.00	RPTTF							1,250.00	\$ 1,250.00
21) Contract Services - Investment	Chandler Asset Management	Investment Services	1-4	10,000.00	10,000.00	RPTTF	833.00	833.00	833.00	833.00		833.00	833.00	\$ 4,998.00
22) Contract Services - Other	Various Parties	Other Services	1-4	25,300.00	25,300.00	RPTTF	2,108.00	2,108.00	2,108.00	2,108.00		2,108.00	2,108.00	\$ 12,648.00
23) Supplies and Services	Various Parties	Memberships, Dues, Publications, Advertising	1-4	24,800.00	24,800.00	RPTTF	1,750.00	1,750.00	1,750.00	1,750.00		1,750.00	1,750.00	\$ 10,500.00
24) Owner Participation Agreement	US Food Service	Tax Sharing	1	261,100.00	261,100.00	RPTTF	65,300.00					65,300.00		\$ 130,600.00
25) Owner Participation Agreement	Beaulieu of America	Tax Sharing	1	0.00	0.00	RPTTF								\$ -
26) Owner Participation Agreement	Living Spaces	Tax Sharing	1	56,100.00	56,100.00	RPTTF								\$ -
27) Owner Participation Agreement	Mohawk Carpets	Tax Sharing	1	0.00	0.00	RPTTF								\$ -
28) Owner Participation Agreement	Shaw Carpets	Tax Sharing	1	0.00	0.00	RPTTF								\$ -
29) 20% Housing Set Aside	Low Mod Housing Fund	Housing Projects and Programs	1-4	117,528,600.00	2,942,600.00	RPTTF	70,622.00	194,212.00	52,967.00	353,112.00		317,801.00	166,966.00	\$ 1,155,680.00
30) Reimbursement Agreement	City of La Mirada	Reimbursement for Prior Advances	1-4	29,145,396.00	1,923,458.00	RPTTF			412,500.00				412,500.00	\$ 825,000.00
31) SERAF Housing Fund Loan	Agency Housing Fund	Repayment of Loan for FY09-10 & 10-11 SERAF	1-4	5,831,098.00	0.00	RPTTF								\$ -
32) Sales Tax Reimbursement	City of Carson	Tax Sharing	1	4,076,903.00	0.00	RPTTF								\$ -
Totals - This Page (RPTTF Funding)				\$ 282,285,548.57	\$ 11,832,252.26		\$ 153,994.00	\$ 1,766,303.63	\$ 647,027.00	\$ 432,009.00	\$ 346,798.00	\$ 4,895,770.63	\$ 8,241,902.26	
Totals - Page 2 (Other Funding)				\$ 11,899,090.93	\$ 11,899,090.93		\$ 904,683.00	\$ 592,769.38	\$ 62,519.38	\$ 1,957,979.39	\$ 1,957,979.39	\$ 2,003,779.39	\$ 7,479,709.93	
Totals - Page 3 (Administrative Cost Allowance)				\$ 412,095.00	\$ 412,095.00		\$ -	\$ -	\$ -	\$ -	\$ 412,095.00	\$ -	\$ 412,095.00	
Totals - Page 4 (Pass Through Payments)				\$ 252,255,250.29	\$ 3,868,800.00		\$ 869,415.00	\$ 216,619.00	\$ 51,345.00	\$ 399,007.00	\$ 352,963.00	\$ 58,431.00	\$ 1,947,780.00	
Grand total - All Pages				\$ 546,851,984.79	\$ 28,012,238.19		\$ 1,928,092.00	\$ 2,575,692.01	\$ 760,891.38	\$ 2,788,995.39	\$ 3,069,835.39	\$ 6,957,981.02	\$ 18,081,467.19	

Name of Redevelopment Agency: City of La Mirada acting as the Successor Agency to the La Mirada Redevelopment Agency  
 Project Area(s): Merged Redevelopment Project

**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	Funding Source	Payable from Other Revenue Sources						Total
							Payments by month						
							Jan	Feb	March	April	May	June	
1) Agreement for Services	City of La Mirada	Staff Salaries and Benefits	1-4	183,200.00	183,200.00	LMIHF			45,800.00			45,800.00	\$ 91,600.00
2) Contract Services - Administration	AC Lazzaretto & Associates	Consulting Services	1-4	4,000.00	4,000.00	LMIHF	600.00	500.00	500.00	500.00	500.00	500.00	\$ 3,000.00
3) Operation of Acquired Property	Suburban Water	Property Maintenance	1-4	4,000.00	4,000.00	LMIHF	335.00	335.00	335.00	335.00	335.00	335.00	\$ 2,010.00
4) Operation of Acquired Property	Suburban Water	Property Maintenance	1-4	2,000.00	2,000.00	Bond Proceeds	165.00	165.00	165.00	165.00	165.00	165.00	\$ 990.00
5) Operation of Acquired Property	SCE, Various	Property Maintenance	1-4	19,000.00	19,000.00	LMIHF	1,583.00	1,583.00	1,583.00	1,583.00	1,583.00	1,583.00	\$ 9,498.00
6) Contract Services - Legal	Various Parties	Legal Services Relating to Alondra Housing Dev	1	65,000.00	65,000.00	LMIHF	10,000.00	5,000.00					\$ 15,000.00
7) Alondra Housing Project Development Costs	Various Parties	Alondra Development Costs (acquisition, remediation)	1	1,523,736.00	1,523,736.00	LMIHF	250,000.00	250,000.00					\$ 500,000.00
8) Alondra Housing Project Development Costs	Various Parties	Costs Related to Arco Parcel at Alondra	1	200,000.00	200,000.00	LMIHF							\$ -
9) Alondra Housing Project Development Costs	Various Parties	Excavation Oversight and Confirmation Sampling	1	70,681.93	70,681.93	LMIHF		14,136.38	14,136.38	14,136.39	14,136.39	14,136.39	\$ 70,681.93
10) Disposition and Development Agreement	LMO GROUP, LLC	Transfer Of Alondra/Arco Property upon Conditions	1	0.00	0.00	LMIHF							\$ -
11) Agreement with the State DTSC	Various Parties	Remediation	1	36,037.00	36,037.00	LMIHF							\$ -
12) Capital Projects	Various	Bond Funded Capital Projects (2006 Bond Proceeds)	1-4	9,791,436.00	9,791,436.00	Bond Proceeds	642,100.00	321,050.00		1,941,260.00	1,941,260.00	1,941,260.00	\$ 6,786,930.00
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<b>Totals - This Page</b>				\$ 11,899,090.93	\$ 11,899,090.93		\$ 904,683.00	\$ 592,769.38	\$ 62,519.38	\$ 1,957,979.39	\$ 1,957,979.39	\$ 2,003,779.39	\$ 7,479,709.93

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	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Payable from the Administrative Allowance Allocation						
								Payments by month						
								Jan	Feb	March	April	May	June	Total
1)	Cooperative Agreement	City of La Mirada	Agreement for admin, overhead and other expenses	1 - 4	412,095.00	412,095.00	RPTTF					412,095.00	\$ 412,095.00	
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<b>Totals - This Page</b>					\$ 412,095.00	\$ 412,095.00		\$ -	\$ -	\$ -	\$ -	\$ 412,095.00	\$ -	\$ 412,095.00

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**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	Funding Source	Pass Through and Other Payments						
							Payments by month						
							Jan	Feb	March	April	May	June	Total
1) Passthrough Payment -L.A. County	L.A. County	Tax Sharing Pursuant to Section 33401	1-4	87,205,700.00	1,471,200.00	RPTTF	397,224.00	97,099.00	26,482.00	176,544.00	158,890.00	26,481.00	\$ 882,720.00
2) Passthrough Payment -L.A. County Library	L.A. County Library	Tax Sharing Pursuant to Section 33401	1-4	5,010,600.00	84,500.00	RPTTF	22,815.00	5,577.00	1,521.00	10,140.00	9,126.00	1,521.00	\$ 60,700.00
3) Passthrough Payment -L.A. County Fire	L.A. County Fire	Tax Sharing Pursuant to Section 33401	1-4	54,184,300.00	1,244,900.00	RPTTF	336,124.00	82,163.00	22,408.00	149,388.00	134,449.00	22,408.00	\$ 746,940.00
4) Passthrough Payment -L.A. County Flood Control	L.A. County Flood Control	Tax Sharing Pursuant to Section 33401	1-4	3,074,200.00	51,900.00	RPTTF	14,014.00	3,425.00	934.00	6,228.00	5,605.00	934.00	\$ 31,140.00
5) Infr Growth Passthrough -Los Angeles County Office of Educat	Los Angeles County Office of Education	Payments Pursuant to Section 33676	1-4	286,500.00	5,400.00	RPTTF							\$ -
6) Infr Growth Passthrough -East Whittier City Elementary School	East Whittier City Elementary School District	Payments Pursuant to Section 33676	1-4	205,700.00	3,900.00	RPTTF							\$ -
7) Infr Growth Passthrough -Lowell Joint Elementary School	Lowell Joint Elementary School District	Payments Pursuant to Section 33676	1-4	16,700.00	300.00	RPTTF							\$ -
8) Infr Growth Passthrough -Fullerton Joint Union High Sch	Fullerton Joint Union High School District	Payments Pursuant to Section 33676	1-4	28,500.00	500.00	RPTTF							\$ -
9) Infr Growth Passthrough -Whittier Union High School Dis	Whittier Union High School District	Payments Pursuant to Section 33676	1-4	425,700.00	8,100.00	RPTTF							\$ -
10) Infr Growth Passthrough -Cerritos Community College Di	Cerritos Community College District	Payments Pursuant to Section 33676	1-4	1,640,100.00	31,100.00	RPTTF							\$ -
11) Infr Growth Passthrough -North Orange County Commun	North Orange County Community College	Payments Pursuant to Section 33676	1-4	6,300.00	100.00	RPTTF							\$ -
12) Infr Growth Passthrough -Rio Hondo Community College	Rio Hondo Community College District	Payments Pursuant to Section 33676	1-4	63,900.00	1,200.00	RPTTF							\$ -
13) Infr Growth Passthrough -ABC Unified School District	ABC Unified School District	Payments Pursuant to Section 33676	1-4	7,569,300.00	143,500.00	RPTTF							\$ -
14) Infr Growth Passthrough -Norwalk - La Mirada Unified Sc	Norwalk - La Mirada Unified School District	Payments Pursuant to Section 33676	1-4	4,427,300.00	83,900.00	RPTTF							\$ -
15) SB 211 Payment -L.A. County	L.A. County	Tax Sharing Pursuant to Section 33607.5 and 33607.7	1-4	30,594,500.00	286,800.00	RPTTF	72,274.00	20,650.00	0.00	41,289.00	32,695.00	5,162.00	\$ 172,080.00
16) SB 211 Payment -L.A. County Library	L.A. County Library	Tax Sharing Pursuant to Section 33607.5 and 33607.7	1-4	2,086,100.00	19,400.00	RPTTF	4,888.00	1,397.00	0.00	2,794.00	2,212.00	349.00	\$ 11,640.00
17) SB 211 Payment -L.A. County Fire	L.A. County Fire	Tax Sharing Pursuant to Section 33607.5 and 33607.7	1-4	10,652,500.00	75,800.00	RPTTF	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 District #10045	Tax Sharing Pursuant to Section 33607.5 and 33607.7	1-4	1,769,800.00	9,900.00	RPTTF							\$ -
19) SB 211 Payment -L.A. County Flood Control	L.A. County Flood Control	Tax Sharing Pursuant to Section 33607.5 and 33607.7	1-4	1,278,800.00	11,800.00	RPTTF	2,974.00	850.00	0.00	1,699.00	1,345.00	212.00	\$ 7,080.00
20) SB 211 Payment -Little Lake Cemetery District	Little Lake Cemetery District	Tax Sharing Pursuant to Section 33607.5 and 33607.7	1-4	117,700.00	1,300.00	RPTTF							\$ -
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	1-4	60,500.00	400.00	RPTTF							\$ -
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	1-4	1,845,100.00	14,900.00	RPTTF							\$ -
23) SB 211 Payment -City of La Mirada	City of La Mirada	Tax Sharing Pursuant to Section 33607.5 and 33607.7	1-4	6,389,300.00	87,400.00	RPTTF							\$ -
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	1-4	3,267,900.00	26,500.00	RPTTF							\$ -
25) SB 211 Payment -Central Basin MW	Central Basin MW	Tax Sharing Pursuant to Section 33607.5 and 33607.7	1-4	314,900.00	2,200.00	RPTTF							\$ -
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	1-4	20,300.00	100.00	RPTTF							\$ -
27) SB 211 Payment -County Office of Education	County Office of Education	Tax Sharing Pursuant to Section 33607.5 and 33607.7	1-4	456,700.00	3,200.00	RPTTF							\$ -
28) SB 211 Payment -East Whittier City School District	East Whittier City School District	Tax Sharing Pursuant to Section 33607.5 and 33607.7	1-4	107,800.00	400.00	RPTTF							\$ -
29) SB 211 Payment -Lowell Joint School District	Lowell Joint School District	Tax Sharing Pursuant to Section 33607.5 and 33607.7	1-4	8,500.00	0.00	RPTTF							\$ -
30) SB 211 Payment -Fullerton Union High School District	Fullerton Union High School District	Tax Sharing Pursuant to Section 33607.5 and 33607.7	1-4	14,500.00	0.00	RPTTF							\$ -
31) SB 211 Payment -Whittier Union High School District	Whittier Union High School District	Tax Sharing Pursuant to Section 33607.5 and 33607.7	1-4	223,000.00	800.00	RPTTF							\$ -
32) SB 211 Payment -Cerritos Community College District	Cerritos Community College District	Tax Sharing Pursuant to Section 33607.5 and 33607.7	1-4	2,753,200.00	28,200.00	RPTTF							\$ -
33) SB 211 Payment -North Orange Community College	North Orange Community College	Tax Sharing Pursuant to Section 33607.5 and 33607.7	1-4	3,200.00	0.00	RPTTF							\$ -
34) SB 211 Payment -Rio Hondo Community College District	Rio Hondo Community College District	Tax Sharing Pursuant to Section 33607.5 and 33607.7	1-4	33,500.00	200.00	RPTTF							\$ -
35) SB 211 Payment -ABC Unified School District	ABC Unified School District	Tax Sharing Pursuant to Section 33607.5 and 33607.7	1-4	4,201,300.00	31,800.00	RPTTF							\$ -
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	1-4	15,975,200.00	137,200.00	RPTTF							\$ -
37) Deferred Passthrough	L.A. County	Deferred Tax Sharing	1	4,936,150.29	0.00	RPTTF							\$ -
38)													\$ -
39)													\$ -
40)													\$ -
<b>Totals - This Page</b>				<b>\$ 252,255,250.29</b>	<b>\$ 3,868,800.00</b>		<b>\$ 869,415.00</b>	<b>\$ 216,619.00</b>	<b>\$ 51,345.00</b>	<b>\$ 399,007.00</b>	<b>\$ 352,963.00</b>	<b>\$ 58,431.00</b>	<b>\$ 1,947,780.00</b>