

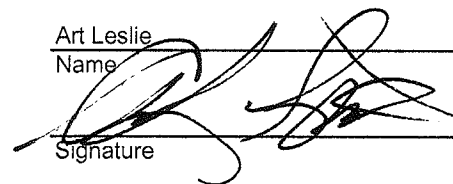
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JANUARY 1, 2012 TO JUNE 30, 2012 PERIOD**

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 |
| Outstanding Debt or Obligation | \$ 428,593,200.79 | \$ 24,339,454.19 |
| | | |
| | Total Due for Six Month Period | |
| Outstanding Debt or Obligation | \$ 16,523,623.19 | |
| Available Revenues other than anticipated funding from RPTTF | \$ 7,479,709.93 | |
| Enforceable Obligations paid with RPTTF | \$ 6,758,222.26 | |
| Administrative Cost paid with RPTTF | \$ 337,911.00 | |
| Pass-through Payments paid with RPTTF | \$ 1,947,780.00 | |
| | | |
| Administrative Allowance (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) | \$ 337,911.11 | |

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
Obligation Payment Schedule for the above named agency.

| | |
|---|--------------------------|
| Art Leslie | Oversight Board Chairman |
| _____ Name | _____ Title |
|  | 05-25-12 |
| _____ 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

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

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 | 0.00 | 0.00 | RPTTF | | | | | | | \$ - |
| 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 | 1,000.00 | \$ 6,000.00 |
| 14) Contract Services - Audit | Lance Soti & 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 Gonsalves | 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 | 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 | 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 | 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 | 0.00 | 0.00 | RPTTF | | | | | | | \$ - |
| 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) | | | | \$ 164,100,948.57 | \$ 8,233,652.26 | | \$ 83,372.00 | \$ 1,572,091.63 | \$ 430,060.00 | \$ 78,897.00 | \$ 28,997.00 | \$ 4,564,804.63 | \$ 6,758,222.26 |
| 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) | | | | \$ 337,911.00 | \$ 337,911.00 | | \$ - | \$ - | \$ - | \$ - | \$ 337,911.00 | \$ - | \$ 337,911.00 |
| 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 | | | | \$ 428,593,200.79 | \$ 24,339,454.19 | | \$ 1,857,470.00 | \$ 2,381,480.01 | \$ 543,924.38 | \$ 2,435,883.39 | \$ 2,677,850.39 | \$ 6,627,015.02 | \$ 16,523,623.19 |

* Each of the items noted above has been initially rejected by the State Department of Finance (DOF) as being eligible for payment. The reasons for the Successor Agency contesting the DOF objections is stated in Resolution SA-05. The Successor Agency hereby preserves its right to appeal the DOF decision on each item at every appropriate level including litigation in the court system.

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

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

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 | | | | | | |
|---|----------------------------|--|--------------|--------------------------------------|------------------------------|----------------|------------------------------------|---------------|--------------|-----------------|-----------------|-----------------|-----------------|
| | | | | | | | Payments by month | | | | | | |
| | | | | | | | Jan | Feb | March | April | May | June | Total |
| 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 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | \$ 3,000.00 |
| 3) Contract Services - Legislative | Joe Gonsalves | Legislative Services | 1-4 | 0.00 | 0.00 | LMIHF | | | | | | | \$ - |
| 4) 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 |
| 5) 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 |
| 6) 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 |
| 7) 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 |
| 8) 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 |
| 9) Alondra Housing Project Development Costs | Various Parties | Costs Related to Arco Parcel at Alondra | 1 | 200,000.00 | 200,000.00 | LMIHF | | | | | | | \$ - |
| 10) 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 |
| 11) Disposition and Development Agreement | LMO GROUP, LLC | Transfer Of Alondra/Arco Property upon Conditions | 1 | 0.00 | 0.00 | LMIHF | | | | | | | \$ - |
| 12) Agreement with the State DTSC | Various Parties | Remediation | 1 | 36,037.00 | 36,037.00 | LMIHF | | | | | | | \$ - |
| 13) 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 |
| 14) | | | | | | | | | | | | | \$ - |
| 15) | | | | | | | | | | | | | \$ - |
| 16) | | | | | | | | | | | | | \$ - |
| 17) | | | | | | | | | | | | | \$ - |
| 18) | | | | | | | | | | | | | \$ - |
| 19) | | | | | | | | | | | | | \$ - |
| 20) | | | | | | | | | | | | | \$ - |
| 21) | | | | | | | | | | | | | \$ - |
| 22) | | | | | | | | | | | | | \$ - |
| 23) | | | | | | | | | | | | | \$ - |
| 24) | | | | | | | | | | | | | \$ - |
| 25) | | | | | | | | | | | | | \$ - |
| 26) | | | | | | | | | | | | | \$ - |
| 27) | | | | | | | | | | | | | \$ - |
| 28) | | | | | | | | | | | | | \$ - |
| 29) | | | | | | | | | | | | | \$ - |
| 30) | | | | | | | | | | | | | \$ - |
| Totals - This Page | | | | \$ 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 |

* The item noted above has been initially rejected by the State Department of Finance (DOF) as being eligible for payment. The reasons for the Successor Agency contesting the DOF objections is stated in Resolution SA-05. The Successor Agency hereby preserves its right to appeal the DOF decision on each item at every appropriate level including litigation in the court system.

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

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 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 | 337,911.00 | 337,911.00 | RPTTF | | | | | 337,911.00 | | \$ 337,911.00 | |
| 2) | | | | | | | | | | | | | \$ - | |
| 3) | | | | | | | | | | | | | \$ - | |
| 4) | | | | | | | | | | | | | \$ - | |
| 5) | | | | | | | | | | | | | \$ - | |
| 6) | | | | | | | | | | | | | \$ - | |
| 7) | | | | | | | | | | | | | \$ - | |
| 8) | | | | | | | | | | | | | \$ - | |
| 9) | | | | | | | | | | | | | \$ - | |
| 10) | | | | | | | | | | | | | \$ - | |
| 11) | | | | | | | | | | | | | \$ - | |
| 12) | | | | | | | | | | | | | \$ - | |
| 13) | | | | | | | | | | | | | \$ - | |
| 14) | | | | | | | | | | | | | \$ - | |
| 15) | | | | | | | | | | | | | \$ - | |
| 16) | | | | | | | | | | | | | \$ - | |
| 17) | | | | | | | | | | | | | \$ - | |
| 18) | | | | | | | | | | | | | \$ - | |
| 19) | | | | | | | | | | | | | \$ - | |
| 20) | | | | | | | | | | | | | \$ - | |
| 21) | | | | | | | | | | | | | \$ - | |
| 22) | | | | | | | | | | | | | \$ - | |
| 23) | | | | | | | | | | | | | \$ - | |
| 24) | | | | | | | | | | | | | \$ - | |
| 25) | | | | | | | | | | | | | \$ - | |
| 26) | | | | | | | | | | | | | \$ - | |
| 27) | | | | | | | | | | | | | \$ - | |
| 28) | | | | | | | | | | | | | \$ - | |
| 29) | | | | | | | | | | | | | \$ - | |
| 30) | | | | | | | | | | | | | \$ - | |
| Totals - This Page | | | | | \$ 337,911.00 | \$ 337,911.00 | | \$ - | \$ - | \$ - | \$ - | \$ 337,911.00 | \$ - | \$ 337,911.00 |

* The item noted above has been initially rejected by the State Department of Finance (DOF) as being eligible for payment. The reasons for the Successor Agency contesting the DOF objections is stated in Resolution SA-05. The Successor Agency hereby preserves its right to appeal the DOF decision on each item at every appropriate level including litigation in the court system.

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

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 | \$ 892,720.00 |
| 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 | \$ 50,700.00 |
| 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) Infl Growth Passthrough -Los Angeles County Office of Education | Los Angeles County Office of Education | Payments Pursuant to Section 33676 | 1-4 | 286,500.00 | 5,400.00 | RPTTF | | | | | | | \$ - |
| 6) Infl 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) Infl 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) Infl Growth Passthrough -Fullerton Joint Union High School | Fullerton Joint Union High School District | Payments Pursuant to Section 33676 | 1-4 | 28,500.00 | 500.00 | RPTTF | | | | | | | \$ - |
| 9) Infl Growth Passthrough -Whittier Union High School District | Whittier Union High School District | Payments Pursuant to Section 33676 | 1-4 | 425,700.00 | 8,100.00 | RPTTF | | | | | | | \$ - |
| 10) Infl Growth Passthrough -Cerritos Community College District | Cerritos Community College District | Payments Pursuant to Section 33676 | 1-4 | 1,640,100.00 | 31,100.00 | RPTTF | | | | | | | \$ - |
| 11) Infl Growth Passthrough -North Orange County Community College | North Orange County Community College | Payments Pursuant to Section 33676 | 1-4 | 6,300.00 | 100.00 | RPTTF | | | | | | | \$ - |
| 12) Infl Growth Passthrough -Rio Hondo Community College District | Rio Hondo Community College District | Payments Pursuant to Section 33676 | 1-4 | 63,900.00 | 1,200.00 | RPTTF | | | | | | | \$ - |
| 13) Infl 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) Infl Growth Passthrough -Norwalk - La Mirada Unified School District | 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 | 41,299.00 | 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 | 16,975,200.00 | 137,200.00 | RPTTF | | | | | | | \$ - |
| 37) Deferred Passthrough | L.A. County | Deferred Tax Sharing | 1 | 4,936,150.29 | 0.00 | RPTTF | | | | | | | \$ - |
| 38) | | | | | | | | | | | | | \$ - |
| 39) | | | | | | | | | | | | | \$ - |
| 40) | | | | | | | | | | | | | \$ - |
| Totals - This Page | | | | \$ 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 |