

Successor Agency Contact Information

Name of Successor Agency:	City of La Mirada acting as the Successor Agency to the La Mirada Redevelopment Agency
County:	<u>Los Angeles</u>
Primary Contact Name:	Anne Haraksin, Deputy City Manager
Primary Contact Title:	13700 La Mirada Blvd.
Address	La Mirada, California 90638
Contact Phone Number:	<u>(562) 943-0131</u>
Contact E-Mail Address:	<u>aharaksin@cityoflamirada.org</u>
Secondary Contact Name:	<u>Judith G. Quiñonez</u>
Secondary Contact Title:	<u>Senior Accountant</u>
Secondary Contact Phone Number:	<u>(562) 943-0131</u>
Secondary Contact E-Mail Address:	<u>jquinonez@cityoflamirada.org</u>

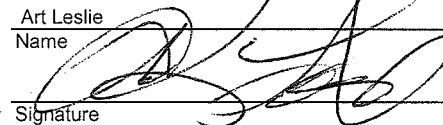
SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: City of La Mirada acting as the Successor Agency to the La Mirada Redevelopment Agency

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 174,905,492
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	9,146,326
B Enforceable Obligations Funded with RPTTF	3,354,687
C Administrative Allowance Funded with RPTTF	-
D Total RPTTF Funded (B + C = D)	3,354,687
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$ 12,501,013
E Enter Total Six-Month Anticipated RPTTF Funding (Obtain from county auditor-controller)	6,260,276
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ 2,905,589
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)	2,338,789
H Enter Actual Obligations Paid with RPTTF	3,130,108
I Enter Actual Administrative Expenses Paid with RPTTF	328,000
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	(1,119,319)
K Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)	\$ 4,474,006

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) 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
Name _____ Oversight Board Chairman
Title _____
Signature  _____ August 16, 2012
Date _____

Note: Per the Department of Finance instructions, the total six-month anticipated RPTTF funding on Line E is to be provided by the County Auditor-Controller. The current amount is an estimate.

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
January 1, 2013 through June 30, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source								
									LMHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total		
Grand Total									\$ 174,905,492	\$ 20,028,256	\$ 451,293	\$ 8,695,033	\$ -	\$ -	\$ 3,354,687	\$ -	\$ 12,501,013
1	Bonds: Tax Allocation Refunding Bonds, 2001 Series A	5/15/2001	8/15/2024	U.S. Bank National Association	Refinance 1992 Industrial-Commercial TABs	Merged Project Area	15,311,269	1,308,775	-	-	-	-	-	-	272,575	-	272,575
2	Bonds: 2002 Tax Allocation Refunding Bonds	5/21/2002	8/15/2015	U.S. Bank National Association	Refinance 1987 Valley View TABs	Merged Project Area	1,171,800	292,080	-	-	-	-	-	-	22,680	-	22,680
3	Bonds: Housing Tax Allocation Bonds, 2003 Series A	10/17/2003	8/15/2024	U.S. Bank National Association	Refinance 1995 Housing TABs/1998 Housing TABs	Merged Project Area	4,237,045	325,170	-	-	-	-	-	-	68,235	-	68,235
4	Bonds: Taxable Housing Tax Allocation Bonds, 2003 Series B	10/17/2003	8/15/2024	U.S. Bank National Association	Refinance 1998 Housing TABs/Housing Projects	Merged Project Area	16,331,022	1,265,863	-	-	-	-	-	-	322,567	-	322,567
5	Bonds: 2004 Tax Allocation Bonds	11/10/2004	8/15/2024	U.S. Bank National Association	Finance Capital Projects	Merged Project Area	17,679,878	759,713	-	-	-	-	-	-	272,888	-	272,888
6	Bonds: Tax Allocation Refunding Bonds, 2005 Series A	5/4/2005	8/15/2024	U.S. Bank National Association	Refinance 1995B Industrial-Commercial TABs	Merged Project Area	7,659,170	397,758	-	-	-	-	-	-	111,960	-	111,960
7	Bonds: Tax Allocation Bonds, 2006 Series A	2/28/2006	8/15/2028	U.S. Bank National Association	Finance Capital Projects	Merged Project Area	19,790,000	-	-	-	-	-	-	-	-	-	-
8	Bonds: Tax Allocation Refunding Bonds, 2010 Series A	3/2/2010	8/15/2028	U.S. Bank National Association	Refinance 1998 Special Tax Bond Contribution	Merged Project Area	13,083,485	795,506	-	-	-	-	-	-	184,603	-	184,603
9	Bonds: Taxable Housing Tax Allocation Bonds, 2010 Series B	5/13/2010	8/15/2029	U.S. Bank National Association	Finance Housing Programs	Merged Project Area	14,389,550	490,000	-	-	-	-	-	-	245,000	-	245,000
10	Bonds: Trustee Fees	5/15/2001	8/15/2029	U.S. Bank National Association	Fees for bond trustee services	Merged Project Area	521,000	30,125	-	-	-	-	-	-	10,575	-	10,575
11	Cooperative Agreement	2/11/2012	6/30/2049	City of La Mirada	Agreement for admin, overhead and other expenses	Merged Project Area	538,715	538,715	-	-	-	-	-	-	-	-	-
12	Contract Services - Audit	7/1/2004	6/30/2013	Lance Solt & Lunghard	Audit and Financial Reporting Services	Merged Project Area	17,020	17,020	-	-	-	-	-	-	7,020	-	7,020
13	Contract Services - Property Tax	ongoing	ongoing	HdL Companies	Property Tax Information & Reporting Services	Merged Project Area	15,860	15,860	-	-	-	-	-	-	7,930	-	7,930
14	Contract Services - Legislative	ongoing	ongoing	Joe Gonsalves	Legislative Services - General & Housing	Merged Project Area	15,000	15,000	3,375	-	-	-	-	-	4,125	-	7,500
15	Contract Services - Legal	7/1/1989	ongoing	Richards Watson & Gershon	General Legal Counsel Services	Merged Project Area	31,100	31,100	5,000	-	-	-	-	-	16,525	-	21,525
16	Contract Services - Legal	ongoing	ongoing	Barg, Coffin, Lewis & Trapp	Housing Legal Counsel Services	Merged Project Area	49,620	49,620	39,620	-	-	-	-	-	-	-	39,620
17	Contract Services - Financial	ongoing	ongoing	Harrell & Company	Bond Disclosure and Financial Reporting Services	Merged Project Area	5,520	5,520	-	-	-	-	-	-	5,520	-	5,520
18	Contract Services - Administration	as needed	as needed	AC Lazzaretto & Associates	Consulting Services - General & Housing	Merged Project Area	-	-	-	-	-	-	-	-	-	-	-
19	Contract Services - Financial	as needed	as needed	Willdan	Rebate Calculation Services	Merged Project Area	-	-	-	-	-	-	-	-	-	-	-
20	Contract Services - Investment	4/14/2011	4/14/2014	Chandler Asset Management	Investment Services	Merged Project Area	8,745	8,745	-	-	-	-	-	-	4,365	-	4,365
21	Contract Services - Investment	as needed	as needed	The Bank of New York	Investment Services	Merged Project Area	4,630	4,630	-	-	-	-	-	-	1,432	-	1,432
22	Bank Services	as needed	as needed	Bank of the West	Bank fees	Merged Project Area	1,860	1,860	-	-	-	-	-	-	1,860	-	1,860
23	Mail Services	as needed	as needed	FedEx	Mail Services	Merged Project Area	100	100	-	-	-	-	-	-	50	-	50
24	Dues and Memberships	as needed	as needed	California Redevelopment Assoc.	Redevelopment membership	Merged Project Area	7,840	7,840	-	-	-	-	-	-	-	-	-
25	Dues, Memberships, Supplies and other services	as needed	as needed	Bank of America	Memberships, Dues, Publications, Advertising	Merged Project Area	505	505	-	-	-	-	-	-	-	-	-
26	Dues, Memberships, Supplies and other services	as needed	as needed	City of La Mirada	Memberships, Dues, Publications, Advertising	Merged Project Area	120	120	-	-	-	-	-	-	-	-	-
27	Supplies and Services	as needed	as needed	Apollo Graphics	Publications, Advertising	Merged Project Area	270	270	-	-	-	-	-	-	-	-	-
28	Supplies and Services	as needed	as needed	Staples	Office Supplies	Merged Project Area	72	72	-	-	-	-	-	-	-	-	-
29	Owner Participation Agreement	7/1/1995	6/30/2020	US Food Service	Tax Sharing	Merged Project Area	260,000	260,000	-	-	-	-	-	-	130,000	-	130,000
30	Owner Participation Agreement	7/28/1998	6/30/2014	Beaulieu of America	Tax Sharing	Merged Project Area	-	-	-	-	-	-	-	-	-	-	-
31	Owner Participation Agreement	5/22/2007	6/30/2016	Living Spaces	Tax Sharing	Merged Project Area	-	-	-	-	-	-	-	-	-	-	-
32	Owner Participation Agreement	12/4/1995	3/31/2017	Mohawk Carpets	Tax Sharing	Merged Project Area	-	-	-	-	-	-	-	-	-	-	-
33	Owner Participation Agreement	5/9/1995	6/30/2016	Shaw Carpets	Tax Sharing	Merged Project Area	-	-	-	-	-	-	-	-	-	-	-
34	Reimbursement Agreement	2/1/2011	6/30/2049	City of La Mirada	Reimbursement for Prior Advances	Merged Project Area	30,099,435	1,650,000	-	-	-	-	-	-	1,650,000	-	1,650,000
35	SERAF Housing Fund Loan No. 1	5/10/2010	6/30/2015	Agency Housing Fund	Repayment of Loan for FY09-10 SERAF	Merged Project Area	4,834,757	-	-	-	-	-	-	-	-	-	-
36	SERAF Housing Fund Loan No. 2	5/10/2011	6/30/2016	Agency Housing Fund	Repayment of Loan for FY10-11 SERAF	Merged Project Area	996,341	-	-	-	-	-	-	-	-	-	-
37	Sales Tax Reimbursement	7/1/2003	6/30/2013	City of Carson	Tax Sharing	Merged Project Area	4,484,593	-	-	-	-	-	-	-	-	-	-
38	Deferred Passthrough	4/11/1989	TI exceeds \$117M	L.A. County	Deferred Tax Sharing	Merged Project Area	5,281,681	-	-	-	-	-	-	-	-	-	-
39	Operation of Acquired Property	as needed	as needed	Suburban Water	Property Maintenance	Merged Project Area	5,058	5,058	478	-	-	-	-	-	2,600	-	3,078
40	Operation of Acquired Property	as needed	as needed	Southern California Edison	Property Maintenance	Merged Project Area	13,088	13,088	71	-	-	-	-	-	12,177	-	12,248
41	Alondra Housing Project Development Costs	6/22/2012	12/31/2012	Encore	Alondra Remediation	Merged Project Area	307,200	307,200	307,200	-	-	-	-	-	-	-	307,200
42	Alondra Housing Project Development Costs	as needed	as needed	First American Title	Costs Related to Arco Parcel at Alondra	Merged Project Area	-	-	-	-	-	-	-	-	-	-	-
43	Alondra Housing Project Development Costs	11/10/2011	11/10/2012	SAIC	Excavation Oversight and Confirmation Sampling	Merged Project Area	50,570	50,570	22,290	-	-	-	-	-	-	-	22,290
44	Disposition and Development Agreement	2/8/2011	ongoing	LMO GROUP, LLC	Transfer Of Alondra/Arco Property upon Conditions	Merged Project Area	-	-	-	-	-	-	-	-	-	-	-
45	Agreement with the State DTSC	5/1/2009	5/30/2012	DTSC	Remediation	Merged Project Area	139,151	139,151	67,078	-	-	-	-	-	-	-	67,078
46	Supplies and Services	as needed	as needed	PIP Printing	Publications, Advertising	Merged Project Area	215	215	215	-	-	-	-	-	-	-	215
47	Supplies and Services	as needed	as needed	W&P Enterprises	Publications, Advertising	Merged Project Area	760	760	760	-	-	-	-	-	-	-	760
48	Supplies and Services	as needed	as needed	Los Angeles Newspaper Group	Publications, Advertising	Merged Project Area	495	495	495	-	-	-	-	-	-	-	495
49	Other Services	as needed	as needed	Registrar-Recorder County	Reconveyance	Merged Project Area	96	96	96	-	-	-	-	-	-	-	96
50	Other Services	as needed	as needed	Los Angeles County	Application Fees	Merged Project Area	1,480	1,480	1,030	-	-	-	-	-	-	-	1,030
51	Other Services	as needed	as needed	Hahn & Bowersock Inc	Professional Housing Services	Merged Project Area	440	440	440	-	-	-	-	-	-	-	440
52	Other Services	as needed	as needed	Advanced Listing Services	Professional Housing Services	Merged Project Area	645	645	645	-	-	-	-	-	-	-	645
53	Other Services	as needed	as needed	BTI Appraisal	Professional Housing Services	Merged Project Area	2,500	2,500	2,500	-	-	-	-	-	-	-	2,500
54	Capital Projects	3/31/2011	12/31/2012	Shawnan	Foster Park Phase II (2006 Bond Proceeds)	Merged Project Area	5,594,417	5,279,304	-	2,739,746	-	-	-	-	-	-	2,739,746
55	Capital Projects	Future Project	Future Project	Future Project	Foster Park Phase III (2006 Bond Proceeds)	Merged Project Area	2,465,000	2,465,000	-	2,465,000	-	-	-	-	-	-	2,465,000
56	Capital Projects	Future Project	Future Project	Future Project	Bond Funded Capital Projects (2006 Bond Proceeds)	Merged Project Area	3,490,287	3,490,287	-	3,490,287	-	-	-	-	-	-	3,490,287
57	Capital Housing Projects	Future Project	Future Project	Future Project	Bond Funded Capital Projects (2010 Series B Bond Proceeds)	Merged Project Area	6,006,087	-	-	-	-	-	-	-	-	-	-

Name of Successor Agency: City of La Mirada acting as the Successor Agency to the La Mirada Redevelopment Agency
 County: Los Angeles

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
 January 1, 2013 through June 30, 2013

Item #	Notes/Comments
12	Contract Services - Audit (Lance Soll & Lunghard): Disallowed by the Department of Finance (DOF) per May 3, 2012 letter. The DOF included this expenditure as an administrative cost allowance, however, this expenditure is not paid by the City and reimbursed by the Successor Agency. They are billed directly to the Successor Agency for services received by the Successor Agency and should therefore be funded with RPTTF.
13	Contract Services - Property Tax (HdL Companies): Disallowed by the DOF per May 3, 2012 letter. The DOF included this expenditure as an administrative cost allowance, however, this expenditure is not paid by the City and reimbursed by the Successor Agency. They are billed directly to the Successor Agency for services received by the Successor Agency and should therefore be funded with RPTTF.
14	Contract Services - Legislative (Joe Gonsalves): Disallowed by the DOF per May 3, 2012 letter. The DOF included this expenditure as an administrative cost allowance, however, this expenditure is not paid by the City and reimbursed by the Successor Agency. They are billed directly to the Successor Agency for services received by the Successor Agency and should therefore be funded with RPTTF.
15	Contract Services - Legal (Richards Watson & Gershon): Disallowed by the DOF per May 3, 2012 letter. The DOF included this expenditure as an administrative cost allowance, however, this expenditure is not paid by the City and reimbursed by the Successor Agency. They are billed directly to the Successor Agency for services received by the Successor Agency and should therefore be funded with RPTTF.
20	Contract Services - Investment (Chandler): Disallowed by the DOF per May 3, 2012 letter. The DOF included this expenditure as an administrative cost allowance, however, this expenditure is not paid by the City and reimbursed by the Successor Agency. They are billed directly to the Successor Agency for services received by the Successor Agency and should therefore be funded with RPTTF.
21	Contract Services - Investment (The Bank of New York): Disallowed by the DOF per May 3, 2012 letter. The DOF included this expenditure as an administrative cost allowance, however, this expenditure is not paid by the City and reimbursed by the Successor Agency. They are billed directly to the Successor Agency for services received by the Successor Agency and should therefore be funded with RPTTF.
22	Bank Services (Bank of the West): Disallowed by the DOF per May 3, 2012 letter. The DOF included this expenditure as an administrative cost allowance, however, this expenditure is not paid by the City and reimbursed by the Successor Agency. They are billed directly to the Successor Agency for services received by the Successor Agency and should therefore be funded with RPTTF.
23	Mail Services (FedEx): Disallowed by the DOF per May 3, 2012 letter. The DOF included this expenditure as an administrative cost allowance, however, this expenditure is not paid by the City and reimbursed by the Successor Agency. They are billed directly to the Successor Agency for services received by the Successor Agency and should therefore be funded with RPTTF.
24	Dues and Memberships (California Redevelopment Association): Disallowed by the DOF per May 3, 2012 letter. The DOF included this expenditure as an administrative cost allowance, however, this expenditure is not paid by the City and reimbursed by the Successor Agency. They are billed directly to the Successor Agency for services received by the Successor Agency and should therefore be funded with RPTTF.
25	Dues, Memberships, Supplies and other services (Bank of America): Disallowed by the DOF per May 3, 2012 letter. The DOF included this expenditure as an administrative cost allowance, however, this expenditure is not paid by the City and reimbursed by the Successor Agency. They are billed directly to the Successor Agency for services received by the Successor Agency and should therefore be funded with RPTTF.
26	Dues, Memberships, Supplies and other services (City of La Mirada reimbursements): Disallowed by the DOF per May 3, 2012 letter. The DOF included this expenditure as an administrative cost allowance, however, this expenditure is not paid by the City and reimbursed by the Successor Agency. They are billed directly to the Successor Agency for services received by the Successor Agency and should therefore be funded with RPTTF.
27	Supplies and Services (Apollo Graphics): Disallowed by the DOF per May 3, 2012 letter. The DOF included this expenditure as an administrative cost allowance, however, this expenditure is not paid by the City and reimbursed by the Successor Agency. They are billed directly to the Successor Agency for services received by the Successor Agency and should therefore be funded with RPTTF.
28	Supplies and Services (Staples): Disallowed by the DOF per May 3, 2012 letter. The DOF included this expenditure as an administrative cost allowance, however, this expenditure is not paid by the City and reimbursed by the Successor Agency. They are billed directly to the Successor Agency for services received by the Successor Agency and should therefore be funded with RPTTF.
34	Reimbursement Agreement (City of La Mirada): Disallowed by the DOF per May 3, 2012 letter. It is the Successor Agency's understanding that the agreement between the City of La Mirada and the Successor Agency to the former La Mirada Redevelopment Agency should be approved as an enforceable obligation due to the fact that at the time the agreement was made, it was legal under California Redevelopment Law for the agreement to be made. Therefore, there is an obligation to make this payment. Furthermore, AB 1484 allows the repayment of loans between cities and agencies after receipt of a Finding of Completion from the DOF.
54	Capital Projects (Shawnan - Foster Park Phase II): Disallowed by the DOF per May 3, 2012 letter. The contract to complete the Foster Park Infrastructure Improvements was intended to be between the La Mirada Redevelopment Agency and the contractor. The Agency took action to approve the contract, but due to an administrative error, the City template was used in preparing the Agreement. Due to the fact that all of the actions that were necessary to approve the project were taken by the Agency, this should be considered an enforceable obligation of the redevelopment agency.
55	Capital Projects (FP Phase III - Future Project): Disallowed by the DOF per May 3, 2012 letter. AB 1484 now allows the use of bond proceeds for capital improvement projects so long as the proceeds are expended in a manner not inconsistent with the original bond covenants.
56	Capital Projects (Future Project): Disallowed by the DOF per May 3, 2012 letter. AB 1484 now allows the use of bond proceeds for capital improvement projects so long as the proceeds are expended in a manner not inconsistent with the original bond covenants.

Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
January 1, 2012 through June 30, 2012

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ 691,790	\$ 246,081	\$ 6,787,920	\$ 1,145,480	\$ -	\$ -	\$ 337,911	\$ 328,000	\$ 8,706,002	\$ 3,130,108	\$ -	\$ -
Pg 1/Form A	1	Tax Allocation Refunding Bonds, 2001 Series A	U.S. Bank National Association	Refinance 1992 Industrial-Commercial TABs	Merged Area									1,327,400	201,200		
Pg 1/Form A	2	2002 Tax Allocation Refunding Bonds	U.S. Bank National Association	Refinance 1987 Valley View TABs	Merged Area									299,800	29,400		
Pg 1/Form A	3	Housing Tax Allocation Bonds, 2003 Series A	U.S. Bank National Association	Refinance 1995 Housing TABs/1998 Housing TABs	Merged Area									328,870	71,935		
Pg 1/Form A	4	Taxable Housing Tax Allocation Bonds, 2003 Series B	U.S. Bank National Association	Refinance 1988 Housing TABs/Housing Projects	Merged Area									1,281,593	338,297		
Pg 1/Form A	5	2004 Tax Allocation Bonds	U.S. Bank National Association	Finance Capital Projects	Merged Area									763,650	276,825		
Pg 1/Form A	6	Tax Allocation Refunding Bonds, 2005 Series A	U.S. Bank National Association	Refinance 1995B Industrial-Commercial TABs	Merged Area									399,870	114,935		
Pg 1/Form A	7	Tax Allocation Bonds, 2006 Series A	U.S. Bank National Association	Finance Capital Projects	Merged Area									-	-		
Pg 1/Form A	8	Tax Allocation Refunding Bonds, 2010 Series A	U.S. Bank National Association	Refinance 1998 Special Tax Bond Contribution	Merged Area									801,806	190,903		
Pg 1/Form A	9	Taxable Housing Tax Allocation Bonds, 2010 Series B	U.S. Bank National Association	Finance Housing Programs	Merged Area									490,000	245,000		
Pg 1/Form A	10	Trustee Fees	U.S. Bank National Association	Fees for bond trustee services	Merged Area									-	17,175		
Pg 1/Form A	11	Property Tax Collection Charge	Los Angeles County	SB 2557 Tax Collection Fees	Merged Area									-	4,204		
Pg 1/Form A	12	Agreement for Services	City of La Mirada	Staff salaries and benefits	Merged Area									-	-		
Pg 1/Form A	13	Agency Member Stipends	City of La Mirada	Meeting Stipends	Merged Area									6,000	870		
Pg 1/Form A	14	Contract Services - Audit	Lance Soll & Lunghard	Audit and Financial Reporting Services	Merged Area									14,475	9,300		
Pg 1/Form A	15	Contract Services - Property Tax	Hdl. Companies	Property Tax Information Services	Merged Area									7,926	11,898		
Pg 1/Form A	16	Contract Services - Legislative	Joe Gonsalves	Legislative Services	Merged Area									14,124	3,438		
Pg 1/Form A	17	Contract Services - Legal	Richards Watson & Gershon	General Legal Counsel Services	Merged Area									21,312	17,302		
Pg 1/Form A	18	Contract Services - Financial	Harrell & Company	Bond Disclosure and Financial Reporting Services	Merged Area									5,400	3,800		
Pg 1/Form A	19	Contract Services - Administration	AC Lazzaretto & Associates	Consulting Services	Merged Area									12,000	-		
Pg 1/Form A	20	Contract Services - Financial	Willdan	Rebate Calculation Services	Merged Area									1,250	-		
Pg 1/Form A	21	Contract Services - Investment	Chandler Asset Management	Investment Services	Merged Area									4,998	5,087		
Pg 1/Form A	22	Contract Services - Other	Various Parties	Other Services	Merged Area									12,648	3,441		
Pg 1/Form A	23	Supplies and Services	Various Parties	Memberships, Dues, Publications, Advertising	Merged Area									10,500	899		
Pg 1/Form A	24	Owner Participation Agreement	US Food Service	Tax Sharing	Merged Area									130,600	189,205		
Pg 1/Form A	25	Owner Participation Agreement	Beaulieu of America	Tax Sharing	Merged Area									-	-		
Pg 1/Form A	26	Owner Participation Agreement	Living Spaces	Tax Sharing	Merged Area									-	-		
Pg 1/Form A	27	Owner Participation Agreement	Mohawk Carpets	Tax Sharing	Merged Area									-	-		
Pg 1/Form A	28	Owner Participation Agreement	Shaw Carpets	Tax Sharing	Merged Area									-	-		
Pg 1/Form A	29	20% Housing Set Aside	Low Mod Housing Fund	Housing Projects and Programs	Merged Area									-	147,035		
Pg 1/Form A	30	Reimbursement Agreement	City of La Mirada	Reimbursement for Prior Advances	Merged Area									825,000	825,000		
Pg 1/Form A	31	SERAF Housing Fund Loan	Agency Housing Fund	Repayment of Loan for FY09-10 & 10-11 SERAF	Merged Area									-	-		
Pg 1/Form A	32	Sales Tax Reimbursement	City of Carson	Tax Sharing	Merged Area									-	-		
Pg 1/Form B	1	Agreement for Services	City of La Mirada	Staff Salaries and Benefits	Merged Area	91,600	91,600										
Pg 1/Form B	2	Contract Services - Administration	AC Lazzaretto & Associates	Consulting Services	Merged Area	3,000	-										
Pg 1/Form B	3	Contract Services - Legislative	Joe Gonsalves	Legislative Services	Merged Area	-	2,813										
Pg 1/Form B	4	Operation of Acquired Property	Suburban Water	Property Maintenance	Merged Area	2,010	782										
Pg 1/Form B	5	Operation of Acquired Property	Suburban Water	Property Maintenance	Merged Area			990	220								
Pg 1/Form B	6	Operation of Acquired Property	SCE, Various	Property Maintenance	Merged Area	9,498	1,468										
Pg 1/Form B	7	Contract Services - Legal	Various Parties	Legal Services Relating to Alondra Housing Dev	Merged Area	15,000	41,534										
Pg 1/Form B	8	Alondra Housing Project Development Costs	Various Parties	Alondra Development Costs (acquisition, remediation)	Merged Area	500,000	-										
Pg 1/Form B	9	Alondra Housing Project Development Costs	Various Parties	Costs Related to Arco Parcel at Alondra	Merged Area	-	50,186										
Pg 1/Form B	10	Alondra Housing Project Development Costs	Various Parties	Excavation Oversight and Confirmation Sampling	Merged Area	70,682	21,565										
Pg 1/Form B	11	Disposition and Development Agreement	LMO GROUP, LLC	Transfer Of Alondra/Arco Property upon Conditions	Merged Area												
Pg 1/Form B	12	Agreement with the State DTSC	Various Parties	Remediation	Merged Area	-	36,133										
Pg 1/Form B	13	Capital Projects	Various	Bond Funded Capital Projects (2006 Bond Proceeds)	Merged Area			6,786,930	1,145,260								
Pg 1/Form C	1	Cooperative Agreement	City of La Mirada	Agreement for admin, overhead and other expenses	Merged Area							337,911	328,000				
Pg 1/Form D	1	Passthrough Payment -L.A. County	L.A. County	Tax Sharing Pursuant to Section 33401	Merged Area									882,720	94,394		
Pg 1/Form D	2	Passthrough Payment -L.A. County Library	L.A. County Library	Tax Sharing Pursuant to Section 33401	Merged Area									50,700	5,424		
Pg 1/Form D	3	Passthrough Payment -L.A. County Fire	L.A. County Fire	Tax Sharing Pursuant to Section 33401	Merged Area									746,940	68,913		
Pg 1/Form D	4	Passthrough Payment -L.A. County Flood Control	L.A. County Flood Control	Tax Sharing Pursuant to Section 33401	Merged Area									31,140	3,327		
Pg 1/Form D	5	Infll Growth Passthrough -Los Angeles County Office of Education	Los Angeles County Office of Education	Payments Pursuant to Section 33676	Merged Area									-	-		
Pg 1/Form D	6	Infll Growth Passthrough -East Whittier City Elementary School District	East Whittier City Elementary School District	Payments Pursuant to Section 33676	Merged Area									-	-		
Pg 1/Form D	7	Infll Growth Passthrough -Lowell Joint Elementary School District	Lowell Joint Elementary School District	Payments Pursuant to Section 33676	Merged Area									-	-		
Pg 1/Form D	8	Infll Growth Passthrough -Fullerton Joint Union High School District	Fullerton Joint Union High School District	Payments Pursuant to Section 33676	Merged Area									-	-		
Pg 1/Form D	9	Infll Growth Passthrough -Whittier Union High School District	Whittier Union High School District	Payments Pursuant to Section 33676	Merged Area									-	-		
Pg 1/Form D	10	Infll Growth Passthrough -Cerritos Community College District	Cerritos Community College District	Payments Pursuant to Section 33676	Merged Area									-	-		
Pg 1/Form D	11	Infll Growth Passthrough -North Orange County Community College	North Orange County Community College	Payments Pursuant to Section 33676	Merged Area									-	-		
Pg 1/Form D	12	Infll Growth Passthrough -Rio Hondo Community College District	Rio Hondo Community College District	Payments Pursuant to Section 33676	Merged Area									-	-		
Pg 1/Form D	13	Infll Growth Passthrough -ABC Unified School District	ABC Unified School District	Payments Pursuant to Section 33676	Merged Area									-	-		
Pg 1/Form D	14	Infll Growth Passthrough -Norwalk - La Mirada Unified School District	Norwalk - La Mirada Unified School District	Payments Pursuant to Section 33676	Merged Area									-	-		

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Pg 1/Form D	15	SB 211 Payment -L.A. County	L.A. County	Tax Sharing Pursuant to Section 33607.5 and 33607.7	Merged Area									172,080	161,911		
Pg 1/Form D	16	SB 211 Payment -L.A. County Library	L.A. County Library	Tax Sharing Pursuant to Section 33607.5 and 33607.7	Merged Area									11,640	-		
Pg 1/Form D	17	SB 211 Payment -L.A. County Fire	L.A. County Fire	Tax Sharing Pursuant to Section 33607.5 and 33607.7	Merged Area									45,480	-		
Pg 1/Form D	18	SB 211 Payment -County Light Maint District #10045	County Light Maint District #10045	Tax Sharing Pursuant to Section 33607.5 and 33607.7	Merged Area									-	-		
Pg 1/Form D	19	SB 211 Payment -L.A. County Flood Control	L.A. County Flood Control	Tax Sharing Pursuant to Section 33607.5 and 33607.7	Merged Area									7,080	-		
Pg 1/Form D	20	SB 211 Payment -Little Lake Cemetery District	Little Lake Cemetery District	Tax Sharing Pursuant to Section 33607.5 and 33607.7	Merged Area									-	-		
Pg 1/Form D	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	Merged Area									-	-		
Pg 1/Form D	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	Merged Area									-	-		
Pg 1/Form D	23	SB 211 Payment -City of La Mirada	City of La Mirada	Tax Sharing Pursuant to Section 33607.5 and 33607.7	Merged Area									-	-		
Pg 1/Form D	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	Merged Area									-	-		
Pg 1/Form D	25	SB 211 Payment -Central Basin MW	Central Basin MW	Tax Sharing Pursuant to Section 33607.5 and 33607.7	Merged Area									-	-		
Pg 1/Form D	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	Merged Area									-	-		
Pg 1/Form D	27	SB 211 Payment -County Office of Education	County Office of Education	Tax Sharing Pursuant to Section 33607.5 and 33607.7	Merged Area									-	-		
Pg 1/Form D	28	SB 211 Payment -East Whittier City School District	East Whittier City School District	Tax Sharing Pursuant to Section 33607.5 and 33607.7	Merged Area									-	-		
Pg 1/Form D	29	SB 211 Payment -Lowell Joint School District	Lowell Joint School District	Tax Sharing Pursuant to Section 33607.5 and 33607.7	Merged Area									-	-		
Pg 1/Form D	30	SB 211 Payment -Fullerton Union High School District	Fullerton Union High School District	Tax Sharing Pursuant to Section 33607.5 and 33607.7	Merged Area									-	-		
Pg 1/Form D	31	SB 211 Payment -Whittier Union High School District	Whittier Union High School District	Tax Sharing Pursuant to Section 33607.5 and 33607.7	Merged Area									-	-		
Pg 1/Form D	32	SB 211 Payment -Cerritos Community College District	Cerritos Community College District	Tax Sharing Pursuant to Section 33607.5 and 33607.7	Merged Area									-	-		
Pg 1/Form D	33	SB 211 Payment -North Orange Community College	North Orange Community College	Tax Sharing Pursuant to Section 33607.5 and 33607.7	Merged Area									-	-		
Pg 1/Form D	34	SB 211 Payment -Rio Hondo Community College District	Rio Hondo Community College District	Tax Sharing Pursuant to Section 33607.5 and 33607.7	Merged Area									-	-		
Pg 1/Form D	35	SB 211 Payment -ABC Unified School District	ABC Unified School District	Tax Sharing Pursuant to Section 33607.5 and 33607.7	Merged Area									-	-		
Pg 1/Form D	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	Merged Area									-	-		
Pg 1/Form D	37	Deferred Passthrough	L.A. County	Deferred Tax Sharing	Merged Area									-	-		