

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JULY 2012 to DECEMBER 2012 PERIOD**

Name of Successor Agency Inglewood Redevelopment Agency

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 327,010,274	\$ 10,164,302
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 10,164,302.00	
Available Revenues other than anticipated funding from RPPTF	\$ 2,919,976.00	
Enforceable Obligations paid with RPPTF	\$ 6,617,701.00	
Administrative Cost paid with RPPTF	n/a	
Pass-through Payments paid with RPPTF	\$ 626,625.00	
Administrative Allowance (greater of 5% of anticipated funding from RPPTF or 250,000. Note: Calculation should not include pass-through payments made with RPPTF. The RPPTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 362,216.00	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(1) 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 James T. Butts Title Chairman
Signature [Handwritten Signature] Date 5/17/2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - Approved by Successor Agency on May 15, 2012

Project Name / Debt Obligation	Pages	Description	Total Outstanding Debt at Obligation	Total Due During Fiscal Year	Source of Funds	July	Aug	Sept	Oct	Nov	Dec	Total
1. ADE	Successor Agency Council	Legal Counsel Miscellaneous/Outside Counsel	150,000	42,000	RP/TF	7,000	7,000	7,000	7,000	7,000	7,000	42,000
2. Litigation	Bergman & Dickey	Legal Counsel Local Senior Counsel Litigation -Henry	25,055	25,050	RP/TF	4,175	4,175	4,175	4,175	4,175	4,175	25,050
3. Litigation	Bergman & Dickey	Legal Counsel Local Senior Counsel Litigation -KDS	30,000	30,000	RP/TF	5,000	5,000	5,000	5,000	5,000	5,000	30,000
4. Disposition	Bergman & Dickey	Legal Counsel Litigation -HHS	51,810	30,000	RP/TF	5,000	5,000	5,000	5,000	5,000	5,000	30,000
5. Disposition	Waters	Real Property Appraisal	45,855	10,000	RP/TF	5,000	5,000	5,000	5,000	5,000	5,000	30,000
6. Disposition	Compton	Real Property Appraisal	52,400	10,000	RP/TF	5,000	5,000	5,000	5,000	5,000	5,000	30,000
7. Disposition	Nagstad & Associates	Real Property Appraisal	30,000	10,000	RP/TF	5,000	5,000	5,000	5,000	5,000	5,000	30,000
8. Disposition	Ludwig	Real Property Appraisal	30,000	10,000	RP/TF	5,000	5,000	5,000	5,000	5,000	5,000	30,000
9. Property Maintenance	City of Inglewood	Wood and deck/d during	43,600	115,000	RP/TF	19,167	19,167	19,167	19,167	19,167	19,167	115,000
10. Disposition	Paragon	Roofing Services	55,000	115,000	RP/TF	19,167	19,167	19,167	19,167	19,167	19,167	115,000
11. Disposition	EZ Management	Soil and Groundwater Environmental Assessment	200,000	40,000	RP/TF	7,000	7,000	7,000	7,000	7,000	7,000	40,000
12. Disposition	Mingo & Moore	Soil and Groundwater Environmental Assessment	81,628	17,000	RP/TF	7,000	7,000	7,000	7,000	7,000	7,000	17,000
13. Disposition	Terra Vista	Soil and Groundwater Environmental Assessment	176,000	40,000	RP/TF	7,000	7,000	7,000	7,000	7,000	7,000	40,000
14. Disposition	Terra Vista	Soil and Groundwater Environmental Assessment	34,791	0	RP/TF	0	0	0	0	0	0	0
15. Disposition	Krypel Wilson	Economic Consultant	17,282	0	Other	0	0	0	0	0	0	0
16. Disposition	Eco & Associates	Groundwater Assessment/Peer Review/Consultant	48,981	12,000	RP/TF	2,000	2,000	2,000	2,000	2,000	2,000	12,000
17. ADE Implementation	CH4 Consulting	Per Assessment Accounting Cash flow analysis pass through cases	24,819	24,819	RP/TF	4,137	4,137	4,137	4,137	4,137	4,137	24,819
18. Disposition	Kern Ballner & Bertram	Regional Water Quality Control Board	286,000	42,000	RP/TF	7,000	7,000	7,000	7,000	7,000	7,000	42,000
19. Groundwater Monitoring/Investigation	Regional Water Quality Control Board	Ongoing Environmental Regulatory Oversight	33,043	12,000	RP/TF	4,000	4,000	4,000	4,000	4,000	4,000	12,000
20. Groundwater Monitoring/Investigation	Eco & Associates	Groundwater Assessment/Peer Review/Consultant	49,400	6,000	RP/TF	1,000	1,000	1,000	1,000	1,000	1,000	6,000
21. Groundwater Monitoring/Investigation	Nurjo & Moore	Ongoing Soil and Groundwater Environmental Assessment	81,828	21,000	RP/TF	7,000	7,000	7,000	7,000	7,000	7,000	21,000
22. Disposition and Environmental Assessment	Eco & Associates	Remediation/Leach Remediation	125,305	0	RP/TF	0	0	0	0	0	0	0
23. Disposition and Environmental Assessment	Militerium Consulting	Mercury A/CML O/S/DL Disposition Requirements	69,833	0	RP/TF	0	0	0	0	0	0	0
24. Disposition and Environmental Assessment	Winters & Kelly/CH	Asbestos & Lead Based Paint	124,025	0	RP/TF	0	0	0	0	0	0	0
25. Disposition	DMR Tarr Inc.	Demolition/Building of Red Tagged Bldgs	500,000	550,000	RP/TF	550,000	550,000	550,000	550,000	550,000	550,000	550,000
26. Disposition	Freeway Contractor	Demolition Management	40,000	21,500	RP/TF	10,750	10,750	10,750	10,750	10,750	10,750	21,500
27. Disposition	Freeway Contractor	Demolition Management	500,000	600,000	RP/TF	600,000	600,000	600,000	600,000	600,000	600,000	600,000
28. Business Development Program	National Dev. Council	Foreign Agency Social Business Loan Portfolio and other business support services	30,000	25,000	RP/TF	5,000	5,000	5,000	5,000	5,000	5,000	25,000
Totals - This Page			2,982,625	1,653,371	0	688,229	702,229	706,479	63,479	59,479	5,000	1,653,371
Totals - Page 2			51,714,218	1,089,196	0	42,693	42,693	252,893	243,693	243,693	243,693	1,089,196
Totals - Page 3			35,172,000	480,988	0	64,333	59,333	54,333	54,333	54,333	204,333	480,988
Totals - Page 4			226,504,885	6,284,150	0	12,250	12,250	43,280	12,250	6,200,567	2,893	6,284,150
Totals - Other Obligations			626,625	626,625	0	0	0	0	626,625	0	0	626,625
Grand Total - All Pages			327,910,274	10,164,302	0	787,505	1,045,005	1,096,753	1,000,896	6,598,072	571,085	10,164,302

A. Demolition of red tagged buildings
 ** All total due during fiscal year and payment amounts are projected.
 *** Funding source from the successor agency. For fiscal 2011-12 only, references to RP/TF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RP/TF - Redevelopment Property Tax Fund
 LMIHF - Low and Moderate Income Housing Fund
 Other - transfers, rents, interests earnings
 Bonds - Bond Proceeds
 Admin - Successor Agency Administrative Allowance

- Legend - Redevelopment Project Areas
 1 Century
 2 Imperial Frame
 3 In-Town
 4 La Cienega
 5 Marchester-Praine
 6 North Inglewood Industrial Park

Passed, Approved and Adopted by the Oversight Board at its meeting held on this _____ day of _____, 2012
 James T. Butts, Jr., Chairperson
 Ivana Urnana, Board Secretary

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - Approved by Successor Agency on May 15, 2012

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Funds	Payments by month**												Total
						July	Aug	Sep	Oct	Nov	Dec							
1																		
2	Yates & Little Street	Construction Loan Disbursements	\$ 200,000	\$ 200,000	LMIHF			\$ 200,000								\$ 200,000		
3	Local Street Senior Center - Design Build	Project Manager	\$ 311,750	\$ 51,960	Other			\$ 6,660	\$ 8,960	\$ 6,660	\$ 6,660	\$ 6,660	\$ 6,660	\$ 6,660	\$ 6,660	\$ 51,960		
4	Local Street Senior Center - Design Build	Senior Center - Design Build Tax Exempt Bond	\$ 20,000,000	\$ 600,000	Bonds						\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 600,000		
5	Local Street Senior Center - Design Build	Legal services construction documents legal oversight	\$ 400,000	\$ 60,000	Other			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000		
6	Abode 62 units	Construction Loan Disbursements (16)	\$ 8,284,419	\$ -	LMIHF						\$ 10,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 51,000		
7	Abode 62 units	Legal Support	\$ 175,000	\$ 51,000	Other			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 51,000		
8	Hollywood Park	Construction of Public Improvements	\$ 21,900,000	\$ -	RPTTF											\$ -		
10	Project Implementation Cost - Hollywood Park	Legal services, documentation	\$ 120,000	\$ 30,000	RPTTF			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000		
11	Orange Senior Vitas Compliance Monitoring	Legal services	\$ 96,000	\$ 16,000	LMIHF			\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 16,000		
12	City of Inglewood Housing Authority	Housing Monitoring - consultant assistance	\$ 200,000	\$ 40,000	LMIHF					\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000		
13	City of Inglewood Housing Authority	Keytel Monitor-Consultant	\$ 87,039	\$ 16,198	LMIHF			\$ 3,033	\$ 3,033	\$ 3,033	\$ 3,033	\$ 3,033	\$ 3,033	\$ 3,033	\$ 3,033	\$ 16,198		
14																\$ -		
Totals - This Page			\$ 51,714,216	\$ 1,068,158				\$ 42,683	\$ 42,683	\$ 252,693	\$ 243,693	\$ 243,693	\$ 243,693	\$ 243,693	\$ 243,693	\$ 1,068,158		

** All total due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For Fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RPTTF - Redevelopment Property Tax Trust Fund
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- Legend - Redevelopment Project Areas
- 1. Century
 - 2. Imperial Prairie
 - 3. In-Town
 - 4. La Cienega
 - 5. Manchester-Prarie
 - 6. North Inglewood Industrial Park

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - Approved by Successor Agency on May 15, 2012

Project Name / Part / Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Funds	Monthly Payment Schedule											
						July	Aug	Sep	Oct	Nov	Dec	Total					
1																	
2																	
3	Century Blvd Reconstruction From Rehabilitation by Madison Square Garden	Century Blvd Reconstruction	30,000,000	150,000	Bonus												
4	Project Implementation Cost - Legal - Madison Square Garden	Legal Services	204,000	75,000	RPTTF	20,000	15,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
5	Project Implementation Cost - Madison Square Garden	Project Manager	144,000	36,000	Other	6,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	
6	8205 Chestnut	City of Inglewood Housing Authority	4,000,000	0	LMHF												
7	8205 Chestnut	City of Inglewood Housing Authority	4,000,000	0	LMHF												
8	RPT Auto	Kene Balmer and Berkman	96,000	48,000	Other	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	
9	Housing Legislative Requirements	Inglewood Housing Authority	528,000	132,000	LMHF	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	
10	Housing Legislative Requirements	Kene Balmer and Berkman	200,000	48,888	LMHF	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	
11																	
12																	
13																	
Totals - This Page			36,172,000	460,988		64,333	59,833	54,333	54,333	54,333	54,333	54,333	54,333	54,333	204,533	460,988	

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE - Approved by Successor Agency on May 15, 2012

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Funds	Payments by month	
						Dec	Total
1) Vons Company	Vons Company	Note Payable - purchase of property (Payable thru 2013)	1,500,000	30,000	RP/TF		30,000
2) Inglewood Redevelopment Agency	U.S. Bank & Trustee	Tax Allocation Bonds Series 1992A	22,995,000	1,414,938	RP/TF		1,414,938
3) Inglewood Redevelopment Agency	U.S. Bank & Trustee	Tax Allocation Bonds Series 2003A	16,157,175	315,631	RP/TF		315,631
4) Inglewood Redevelopment Agency	U.S. Bank & Trustee	Sub Lien Tax Allocation Bonds, Ser 2003	10,993,749	700,000	RP/TF		700,000
5) Inglewood Redevelopment Agency	U.S. Bank & Trustee	Sub Lien Tax Allocation Bonds, Ser 2007A-1	62,705,000	2,008,140	RP/TF		2,008,140
6) Inglewood Redevelopment Agency	U.S. Bank & Trustee	Sub Lien Tax Allocation Bonds, Ser 2007A-2	7,245,000	282,788	RP/TF		282,788
7) Inglewood Redevelopment Agency	U.S. Bank & Trustee	Sub Lien Tax Allocation Bonds, Ser 2007A-3	32,940,000	1,484,920	LMHF		1,484,920
8) Outstanding Debt - all	Applied Best Practices	Annual Continuing Ordinance	4,200	0	RP/TF		0
9) Copr Machine Supplies	Xerox	Paper and toner	2,000	1,800	RP/TF		1,800
10) Supplies	Supplies Vendor	Miscellaneous	2,000	1,200	RP/TF		1,200
11) Utilities	So. Cal Edison	Electric Utility	15,000	2,400	RP/TF		2,400
12) Advertising & Publications	Advertising Vendor	Advertising & Notice of Public Hearings	100	1,200	RP/TF		1,200
13) Office Supplies	Office Depot	Office Supplies	15,000	2,500	RP/TF		2,500
14) Postage	City of Inglewood - Postage	Postage usage	15,000	3,000	RP/TF		3,000
15) Training	City of Inglewood - Remo	Agency Training	12,000	2,400	RP/TF		2,400
16) Special Expenses	Federal Express	Staff educational reimbursement (MOU)	2,000	3,000	RP/TF		3,000
17) Special Expenses	County of LA	Express delivery	5,000	1,200	RP/TF		1,200
18) Special Expenses	Messenger Express	Sewer Fees, Property Mgmt	1,000	900	RP/TF		900
19) Special Expenses	City of Inglewood	Messenger services	7,000	488	RP/TF		488
20) Tax Exempt Bonds	City of Inglewood	Tax Exempt Activity	51,398,417	0	Bonds		0
21) Housing Bond Proceeds	City of Inglewood	Housing Activity	30,900,000	0	Bonds		0
22) Property Management	City of Inglewood	Liability Insurance	64,165	45,835	RP/TF		45,835
23)							0
24)							0
25)							0
26)							0
27)							0
28)							0
29)							0
30)							0
Totals - This Page			226,524,806	6,284,150			6,284,150

** All total due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RP/TF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
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RDCA Project Area All
RECOGNIZED OBLIGATION PAYMENT SCHEDULE - Approved by Successor Agency on May 15, 2012
OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Source of Fund	Pass Through and Other Payments						Total
						July	Aug	Sep	Oct	Nov	Dec	
Statutory Pass Thrus	County of Los Angeles	Est pmts for 2011-12 per CRL 33607		Retained								\$
Statutory Pass Thrus	LA County Fire	Est pmts for 2011-12 per CRL 33607	6,300	6,300	RPTTF				6,300			6,300
Statutory Pass Thrus	Co Lighting Maint Distr	Est pmts for 2011-12 per CRL 33607	675	675	RPTTF				675			675
Statutory Pass Thrus	LA County Flood	Est pmts for 2011-12 per CRL 33607	6,100	6,100	RPTTF				6,100			6,100
Statutory Pass Thrus	LA County Vector Control	Est pmts for 2011-12 per CRL 33607	450	450	RPTTF				450			450
Statutory Pass Thrus	Co Sanitation District	Est pmts for 2011-12 per CRL 33607	15,750	15,750	RPTTF				15,750			15,750
Statutory Pass Thrus	City of Inglewood	Est pmts for 2011-12 per CRL 33607	292,500	292,500	RPTTF				292,500			292,500
Statutory Pass Thrus	West Basin	Est pmts for 2011-12 per CRL 33607	4,500	4,500	RPTTF				4,500			4,500
Statutory Pass Thrus	Wtr Replenishment Dist	Est pmts for 2011-12 per CRL 33607	450	450	RPTTF				450			450
Statutory Pass Thrus	County School Services	Est pmts for 2011-12 per CRL 33607	4,050	4,050	RPTTF				4,050			4,050
Statutory Pass Thrus	Lemoor Unified Schools	Est pmts for 2011-12 per CRL 33607	4,900	4,900	RPTTF				4,900			4,900
Statutory Pass Thrus	Centinela Valley Schools	Est pmts for 2011-12 per CRL 33607	6,100	6,100	RPTTF				6,100			6,100
Statutory Pass Thrus	El Camino Comm College	Est pmts for 2011-12 per CRL 33607	25,650	25,650	RPTTF				25,650			25,650
Statutory Pass Thrus	Inglewood Unified Sch Dist	Est pmts for 2011-12 per CRL 33607	201,600	201,600	RPTTF				201,600			201,600
Tax Sharing Agreements	County of Los Angeles	Est pmts for 2011-12 per CRL 33401	Retained	Retained								-
Tax Sharing Agreements	LA County Flood	Est pmts for 2011-12 per CRL 33401	Retained	Retained								-
Tax Sharing Agreements	El Camino Comm College	Est pmts for 2011-12 per CRL 33401	54,000	54,000	RPTTF				54,000			54,000
AB 1824 Fee	County of Los Angeles	County Charge for Report Preparation										-
SB 613 Fee	County of Los Angeles	County Charge for Suppl Taxes										-
2.0% Inflationary Pmts	Lemoor Unified Schools	Estimated 33676 Pmts for 2011-12										-
2.0% Inflationary Pmts	Centinela Valley Schools	Estimated 33676 Pmts for 2011-12										-
2.0% Inflationary Pmts	El Camino Comm College	Estimated 33676 Pmts for 2011-12										-
2.0% Inflationary Pmts	LACOE	Estimated 33676 Pmts for 2011-12										-
2.0% Inflationary Pmts	West Basin	Estimated 33676 Pmts for 2011-12										-
2.0% Inflationary Pmts	Inglewood Unified Sch Dist	Estimated 33676 Pmts for 2011-12										-
Totals - Other Obligations			626,625	626,625	N/A				626,625			626,625

* Funding sources from the successor agency:

- RPTTF - Redevelopment Property Tax Trust Fund
- LMHF - Low and Moderate Income Housing Fund

- Other - reserves, rents, interests earnings
- Bonds - Bond proceeds
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