

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							
							July	Aug	Sept	Oct	Nov	Dec	Total	
1) Tax Allocation Refunding Bonds, 2001 Series A	U.S. Bank National Association	Refinance 1992 Industrial-Commercial TABs	1	15,311,268.78	1,308,775.00	RPTTF		1,036,200.00						\$ 1,036,200.00
2) 2002 Tax Allocation Refunding Bonds	U.S. Bank National Association	Refinance 1987 Valley View TABs	2	1,171,800.00	292,080.00	RPTTF		269,400.00						\$ 269,400.00
3) Housing Tax Allocation Bonds, 2003 Series A	U.S. Bank National Association	Refinance 1995 Housing TABs/1998 Housing TABs	3	4,237,045.00	325,170.00	RPTTF		256,935.00						\$ 256,935.00
4) Taxable Housing Tax Allocation Bonds, 2003 Series B	U.S. Bank National Association	Refinance 1998 Housing TABs/Housing Projects	3	16,331,021.50	1,265,863.00	RPTTF		943,296.50						\$ 943,296.50
5) 2004 Tax Allocation Bonds	U.S. Bank National Association	Finance Capital Projects	4	17,679,877.50	759,712.50	RPTTF		486,825.00						\$ 486,825.00
6) Tax Allocation Refunding Bonds, 2005 Series A	U.S. Bank National Association	Refinance 1995B Industrial-Commercial TABs	1	7,659,170.06	397,757.50	RPTTF		284,935.00						\$ 284,935.00
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						\$ -
8) Tax Allocation Refunding Bonds, 2010 Series A	U.S. Bank National Association	Refinance 1998 Special Tax Bond Contribution	1	13,083,484.47	795,506.26	RPTTF		610,903.13						\$ 610,903.13
9) Taxable Housing Tax Allocation Bonds, 2010 Series B	U.S. Bank National Association	Finance Housing Programs	3	14,389,550.00	490,000.00	RPTTF		245,000.00						\$ 245,000.00
10) Trustee Fees	U.S. Bank National Association	Fees for bond trustee services	1-4	521,000.00	29,800.00	RPTTF			2,500.00			10,450.00	6,600.00	\$ 19,550.00
11) 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
12) Contract Services - Audit	Lance Soll & Lungard	Audit and Financial Reporting Services	1-4	10,000.00	10,000.00	RPTTF						10,000.00		\$ 10,000.00
13) Contract Services - Property Tax	HdL Companies	Property Tax Information Services	1-4	15,860.00	15,860.00	RPTTF			3,965.00				3,965.00	\$ 7,930.00
14) Contract Services - Legislative	Joe Gonsalves	Legislative Services	1-4	8,250.00	8,250.00	RPTTF	687.50	687.50	687.50	687.50	687.50	687.50	687.50	\$ 4,125.00
15) Contract Services - Legal	Richards Watson & Gershon	General Legal Counsel Services	1-4	55,000.00	55,000.00	RPTTF			2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 10,000.00
16) Contract Services - Financial	Harrell & Company	Bond Disclosure and Financial Reporting Services	1-4	5,400.00	5,400.00	RPTTF								\$ -
17) Contract Services - Financial	Willdan	Rebate Calculation Services	1-4	2,500.00	2,500.00	RPTTF								\$ -
18) Contract Services - Investment	Chandler Asset Management	Investment Services	1-4	8,760.00	8,760.00	RPTTF	730.00	730.00	730.00	730.00	730.00	730.00	730.00	\$ 4,380.00
19) Contract Services - Other	Various Parties	Other Services	1-4	26,350.00	26,350.00	RPTTF	458.00	458.00	458.00	458.00	458.00	458.00	908.00	\$ 3,198.00
20) Supplies and Services	Various Parties	Memberships, Dues, Publications, Advertising	1-4	10,040.00	10,040.00	RPTTF	170.00	170.00	170.00	170.00	170.00	170.00	8,170.00	\$ 9,020.00
21) Owner Participation Agreement	US Food Service	Tax Sharing	1	260,000.00	260,000.00	RPTTF	65,000.00			65,000.00				\$ 130,000.00
22) Owner Participation Agreement	Beaulieu of America	Tax Sharing	1	0.00	0.00	RPTTF								\$ -
23) Owner Participation Agreement	Living Spaces	Tax Sharing	1	0.00	0.00	RPTTF								\$ -
24) Owner Participation Agreement	Mohawk Carpets	Tax Sharing	1	0.00	0.00	RPTTF								\$ -
25) Owner Participation Agreement	Shaw Carpets	Tax Sharing	1	0.00	0.00	RPTTF								\$ -
26) Reimbursement Agreement	City of La Mirada	Reimbursement for Prior Advances	1-4	30,099,435.00	1,650,000.00	RPTTF			412,500.00				412,500.00	\$ 825,000.00
27) 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								\$ -
28) Sales Tax Reimbursement	City of Carson	Tax Sharing	1	4,484,593.30	0.00	RPTTF								\$ -
29)														\$ -
30)														\$ -
Totals - This Page (RPTTF Funding)				\$ 151,647,503.61	\$ 8,372,824.26		\$ 67,045.50	\$ 4,135,540.13	\$ 587,510.50	\$ 69,545.50	\$ 24,995.50	\$ 600,060.50	\$ 5,484,697.63	
Totals - Page 2 (Other Funding)				\$ 7,059,321.00	\$ 1,788,927.00		\$ 1,270,357.50	\$ 270,357.50	\$ 1,217.50	\$ 1,217.50	\$ 1,217.50	\$ 1,217.50	\$ 1,545,585.00	
Totals - Page 3 (Administrative Cost Allowance)				\$ 250,000.00	\$ 250,000.00		\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	
Totals - Page 4 (Pass Through Payments)				\$ 57,861,480.81	\$ 451,500.00		\$ 241,712.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,712.00	
Grand total - All Pages				\$ 216,818,305.42	\$ 10,863,251.26		\$ 1,829,115.00	\$ 4,405,897.63	\$ 588,728.00	\$ 70,763.00	\$ 26,213.00	\$ 601,278.00	\$ 7,521,994.63	

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							
							July	Aug	Sept	Oct	Nov	Dec	Total	
1) Contract Services - Legal	Various Parties	Legal Services Relating to Alondra Housing Dev	1	10,000.00	10,000.00	LMIHF	5,000.00	5,000.00						\$ 10,000.00
2) Contract Services - Legislative	Joe Gonsalves	Legislative Services	1-4	6,750.00	6,750.00	LMIHF		562.50	562.50	562.50	562.50	562.50	562.50	\$ 3,375.00
3) Alondra Housing Project Development Costs	Various Parties	Alondra Development Costs (acquisition, remediation)	1	500,000.00	500,000.00	LMIHF	250,000.00	250,000.00						\$ 500,000.00
4) Alondra Housing Project Development Costs	Various Parties	Costs Related to Arco Parcel at Alondra	1	200,000.00	200,000.00	LMIHF								\$ -
5) Alondra Housing Project Development Costs	Various Parties	Excavation Oversight and Confirmation Sampling	1	28,280.00	28,280.00	LMIHF	14,140.00	14,140.00						\$ 28,280.00
6) Disposition and Development Agreement	LMO GROUP, LLC	Transfer Of Alondra/Arco Property upon Conditions	1	0.00	0.00	LMIHF								\$ -
7) Agreement with the State DTSC	Various Parties	Remediation	1	36,037.00	36,037.00	LMIHF								\$ -
8) Operation of Acquired Property	Suburban Water	Property Maintenance	1-4	3,960.00	3,960.00	LMIHF	330.00	330.00	330.00	330.00	330.00	330.00	330.00	\$ 1,980.00
9) Operation of Acquired Property	SCE, Various	Property Maintenance	1-4	1,680.00	1,680.00	LMIHF	140.00	140.00	140.00	140.00	140.00	140.00	140.00	\$ 840.00
10) Operation of Acquired Property	Suburban Water	Property Maintenance	1-4	2,220.00	2,220.00	Bond Proceeds	185.00	185.00	185.00	185.00	185.00	185.00	185.00	\$ 1,110.00
11) Capital Projects	Various	Bond Funded Capital Projects (2006 Bond Proceeds)	1-4	6,270,394.00	1,000,000.00	Bond Proceeds	1,000,000.00							\$ 1,000,000.00
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Totals - This Page				\$ 7,059,321.00	\$ 1,788,927.00		\$ 1,270,357.50	\$ 270,357.50	\$ 1,217.50	\$ 1,545,585.00				

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 C - Administrative Cost Allowance Paid With 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 Administrative Allowance Allocation						
								Payments by month						
								July	Aug	Sept	Oct	Nov	Dec	Total
1)	Cooperative Agreement	City of La Mirada	Agreement for admin, overhead and other expenses	1 - 4	250,000.00	250,000.00	RPTTF	250,000.00						\$ 250,000.00
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Totals - This Page					\$ 250,000.00	\$ 250,000.00		\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00

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 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						
							July	Aug	Sept	Oct	Nov	Dec	Total
1) 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	9,695.00						\$ 9,695.00
2) 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	43,343.00						\$ 43,343.00
3) 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	5,280.00						\$ 5,280.00
4) 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	5,723.00						\$ 5,723.00
5) 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	427.00						\$ 427.00
6) 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	247.00						\$ 247.00
7) 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	7,751.00						\$ 7,751.00
8) 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	45,824.00						\$ 45,824.00
9) 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	13,640.00						\$ 13,640.00
10) 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	1,867.00						\$ 1,867.00
11) 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	243.00						\$ 243.00
12) 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	20,383.00						\$ 20,383.00
13) 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	677.00						\$ 677.00
14) 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	28.00						\$ 28.00
15) 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	48.00						\$ 48.00
16) 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	751.00						\$ 751.00
17) 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	28,525.00						\$ 28,525.00
18) 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	11.00						\$ 11.00
19) 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	2,096.00						\$ 2,096.00
20) 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	21,934.00						\$ 21,934.00
21) 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	33,219.00						\$ 33,219.00
22) Deferred Passthrough	L.A. County	Deferred Tax Sharing	1	5,281,680.81	0.00	RPTTF							\$ -
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Totals - This Page				\$ 57,861,480.81	\$ 451,500.00		\$ 241,712.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,712.00
Totals - Page 4				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -