

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177

| Project Name / Debt Obligation | Contract/Agreement Execution Date | Payee | Description | Project Area | Total Outstanding Debt or Obligation * | Total Due During Fiscal Year 2012-2013 * | ** Funding Source | Payable from the Redevelopment Property Tax Trust Fund (RPTTF) * | | | | | | |
|--|-----------------------------------|---------------------------|---------------------------------------|--------------|--|--|-------------------------|--|------------|------------|------------|------------|------------|--------------|
| | | | | | | | | Payments by month | | | | | | |
| | | | | | | | | Jul 2012 | Aug 2012 | Sept 2012 | Oct 2012 | Nov 2012 | Dec 2012 | Total |
| 1) 2003 Tax Allocation Bonds | 04/22/03 | Bank of New York | Bond issue | Area 1-1/81 | 55,862,631.25 | 4,681,106.25 | RPTTF | 3,711,581.25 | | | | | | 3,711,581.25 |
| 2) 2010 Tax Allocation Bonds Series A | 06/17/10 | Bank of New York | Bond issue | Area 1-1/81 | 13,615,150.03 | 435,587.50 | RPTTF | 217,793.75 | | | | | | 217,793.75 |
| 3) 2010 Tax Allocation Bonds Series B | 06/17/10 | Bank of New York | Bond issue | Area 1-1/81 | 5,312,082.16 | 222,821.20 | RPTTF | 111,410.60 | | | | | | 111,410.60 |
| 4) 1998 Tax Allocation Bonds | 01/21/98 | Bank of New York | Bond issue | Area 1-1/81 | 14,050,000.00 | - | RPTTF | | | | | | | - |
| 5) Fiscal Agent Fees | 01/21/98 | Bank of New York | 1998 bond administration | Area 1-1/81 | 43,350.00 | 2,890.00 | RPTTF | | | | | | | - |
| 6) Fiscal Agent Fees | 04/22/03 | Bank of New York | 2003 bond administration | Area 1-1/81 | 33,600.00 | 2,800.00 | RPTTF | | | | | | | - |
| 7) Fiscal Agent Fees | 06/17/10 | Bank of New York | 2010A bond administration | Area 1-1/81 | 38,250.00 | 2,400.00 | RPTTF | | | | | | | - |
| 8) Fiscal Agent Fees | 06/17/10 | Bank of New York | 2010B bond administration | Area 1-1/81 | 21,550.00 | 2,400.00 | RPTTF | | | | | | | - |
| 9) Arbitrage Calculation | 04/22/03 | To Be Determined | 2003 bonds arbitrage calculation | Area 1-1/81 | 22,000.00 | 5,500.00 | RPTTF | | | | | | 5,500.00 | 5,500.00 |
| 10) Arbitrage Calculation | 06/17/10 | To Be Determined | 2010A bonds arbitrage calculation | Area 1-1/81 | 11,000.00 | - | RPTTF | | | | | | | - |
| 11) Arbitrage Calculation | 06/17/10 | To Be Determined | 2010B bonds arbitrage calculation | Area 1-1/81 | 5,500.00 | - | RPTTF | | | | | | | - |
| 12) ERAF Debt Service | 04/13/05 | Wells Fargo | Bond issue to pay 2005 ERAF payment | Area 3 | 280,873.14 | 93,774.00 | RPTTF | | | | 46,887.00 | | | 46,887.00 |
| 13) ERAF Bond Fees | 04/13/05 | Wells Fargo | ERAF bond administration | Area 3 | 3,372.86 | 1,136.22 | RPTTF | | | | 43.60 | | | 43.60 |
| 14) Menze Loan | 03/05/09 | Menze Family Trust | Development costs | Area 1-1/81 | 1,571,500.07 | 98,000.04 | RPTTF | 16,333.34 | | | 8,166.67 | 16,333.34 | 8,166.67 | 49,000.02 |
| 15) Loan From Area 1 to Area 2 | 03/08/11 | Project Area 1 | Development costs | Area 2 | 1,408,372.64 | - | RPTTF | | | | | | | - |
| 16) ERAF Loan from Low/Mod | 04/04/06 | Low/Moderate Housing Fund | Loan to pay 2006 ERAF payment | Area 3 | 280,955.74 | 70,238.94 | RPTTF | 70,238.94 | | | | | | 70,238.94 |
| 17) Capital Improvement Project | 06/22/11 | Various | Paramount Fitness Park | Area 1-1/81 | 234,059.91 | 234,059.91 | RPTTF | 39,009.99 | 39,009.99 | 39,009.99 | 39,009.99 | 39,009.99 | 39,009.99 | 234,059.91 |
| 18) Capital Improvement Project | 02/01/11 | To Be Determined | Annual Sidewalk Program | Area 1-1/81 | 300,000.00 | 300,000.00 | RPTTF | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 300,000.00 |
| 19) Capital Improvement Project | 02/01/11 | To Be Determined | Spine Park Fence Modifications | Area 1-1/81 | 10,000.00 | 10,000.00 | RPTTF | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 10,000.00 |
| 20) Capital Improvement Project | 02/01/11 | To Be Determined | Paramount Park Gym Rain Gutter Repl | Area 1-1/81 | 12,000.00 | 12,000.00 | RPTTF | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 12,000.00 |
| 21) Capital Improvement Project | 02/01/11 | To Be Determined | Paramount Park Irrigation Imp | Area 1-1/81 | 250,000.00 | 250,000.00 | Reserve Balance | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 250,000.00 |
| 22) Capital Improvement Project | 02/01/11 | To Be Determined | Paramount/Progress Parks Lighting Imp | Area 1-1/81 | 750,000.00 | 750,000.00 | Reserve Balance | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 750,000.00 |
| 23) Capital Improvement Project | 07/05/11 | To Be Determined | Progress Plaza Restrooms | Area 1-1/81 | 100,000.00 | 100,000.00 | RPTTF | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 100,000.00 |
| 24) Capital Improvement Project | 07/05/11 | To Be Determined | Comm Ctr Renovation/Addition Design | Area 1-1/81 | 110,000.00 | 110,000.00 | Reserve Balance | 18,333.33 | 18,333.33 | 18,333.33 | 18,333.33 | 18,333.33 | 18,333.33 | 110,000.00 |
| 25) Capital Improvement Project | 07/05/11 | To Be Determined | Comm Ctr Repainting | Area 1-1/81 | 25,000.00 | 25,000.00 | Reserve Balance | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 25,000.00 |
| 26) Capital Improvement Project | 02/01/11 | To Be Determined | Small Water Main Replacement | Area 1-1/81 | 6,000,000.00 | - | RPTTF | | | | | | | - |
| 27) Capital Improvement Project | 02/01/11 | To Be Determined | Local Street Improvement | Area 1-1/81 | 7,500,000.00 | - | RPTTF | | | | | | | - |
| 28) Capital Improvement Project | 02/01/11 | To Be Determined | Sidewalk Improvements | Area 1-1/81 | 700,000.00 | - | RPTTF | | | | | | | - |
| 29) Capital Improvement Project | 02/01/11 | To Be Determined | Sewer Improvements | Area 1-1/81 | 950,000.00 | - | RPTTF | | | | | | | - |
| 30) Capital Improvement Project | 02/01/11 | To Be Determined | Underground Utilities | Area 1-1/81 | 15,000,000.00 | - | RPTTF | | | | | | | - |
| 31) Capital Improvement Project | 02/01/11 | To Be Determined | Downtown Streetscape Improvement | Area 1-1/81 | 350,000.00 | - | RPTTF | | | | | | | - |
| 32) Capital Improvement Project | 02/01/11 | To Be Determined | Paramount Park Improvements | Area 1-1/81 | 16,923,000.00 | - | RPTTF | | | | | | | - |
| 33) Capital Improvement Project | 02/01/11 | To Be Determined | Alondra Sports Complex | Area 1-1/81 | 7,200,000.00 | - | RPTTF | | | | | | | - |
| 34) Capital Improvement Project | 02/01/11 | To Be Determined | Spine Park Improvements | Area 1-1/81 | 4,190,000.00 | - | RPTTF | | | | | | | - |
| 35) Capital Improvement Project | 02/01/11 | To Be Determined | Land Acquisition (6500 San Luis) | Area 1-1/81 | 2,500,000.00 | - | RPTTF | | | | | | | - |
| 36) Capital Improvement Project | 02/01/11 | To Be Determined | Land Acquisition (7203/7205 Somerset) | Area 1-1/81 | 2,000,000.00 | - | RPTTF | | | | | | | - |
| 37) Capital Improvement Project | 02/01/11 | To Be Determined | Bike Path on MTA Right-of-Way | Area 1-1/81 | 3,500,000.00 | - | RPTTF | | | | | | | - |
| 38) Commercial Rehab - 8111 Somerset | 03/07/11 | Ever Builders | Commercial Rehab | Area 1-1/81 | 44,000.00 | 44,000.00 | RPTTF | 44,000.00 | | | | | | 44,000.00 |
| Prof Tech/Project Management | | Various | Commercial Rehab | Area 1-1/81 | 6,050.00 | 6,050.00 | RPTTF | 6,050.00 | | | | | | 6,050.00 |
| Project Salaries | | Staff | Commercial Rehab | Area 1-1/81 | 300.00 | 300.00 | RPTTF | 300.00 | | | | | | 300.00 |
| 39) Commercial Rehab - 8320 Alondra | 03/08/11 | To Be Determined | Commercial Rehab | Area 1-1/81 | 16,720.00 | 16,720.00 | RPTTF | 16,720.00 | | | | | | 16,720.00 |
| Prof Tech/Project Management | | Various | Commercial Rehab | Area 1-1/81 | 6,050.00 | 6,050.00 | RPTTF | 6,050.00 | | | | | | 6,050.00 |
| Project Salaries | | Staff | Commercial Rehab | Area 1-1/81 | 300.00 | 300.00 | RPTTF | 300.00 | | | | | | 300.00 |
| 40) Commercial Rehab - 8807 Alondra | 03/08/11 | Ever Builders | Commercial Rehab | Area 1-1/81 | 36,630.00 | 36,630.00 | RPTTF | 20,350.00 | 16,280.00 | | | | | 36,630.00 |
| Prof Tech/Project Management | | Various | Commercial Rehab | Area 1-1/81 | 6,050.00 | 6,050.00 | RPTTF | 6,050.00 | | | | | | 6,050.00 |
| Project Salaries | | Staff | Commercial Rehab | Area 1-1/81 | 1,600.00 | 1,600.00 | RPTTF | 1,300.00 | 300.00 | | | | | 1,600.00 |
| 41) Commercial Rehab - 14023 Paramount | 03/07/11 | To Be Determined | Commercial Rehab | Area 1-1/81 | 16,500.00 | 16,500.00 | RPTTF | 16,500.00 | | | | | | 16,500.00 |
| Prof Tech/Project Management | | Various | Commercial Rehab | Area 1-1/81 | 6,050.00 | 6,050.00 | RPTTF | 6,050.00 | | | | | | 6,050.00 |
| Project Salaries | | Staff | Commercial Rehab | Area 1-1/81 | 300.00 | 300.00 | RPTTF | 300.00 | | | | | | 300.00 |
| 42) Commercial Rehab - 14107-13 Downey | 03/08/11 | To Be Determined | Commercial Rehab | Area 1-1/81 | 148,500.00 | 148,500.00 | RPTTF | 39,600.00 | 39,600.00 | 39,600.00 | 29,700.00 | | | 148,500.00 |
| Prof Tech/Project Management | | Various | Commercial Rehab | Area 1-1/81 | 12,650.00 | 12,650.00 | RPTTF | 6,600.00 | | | 6,050.00 | | | 12,650.00 |
| Project Salaries | | Staff | Commercial Rehab | Area 1-1/81 | 4,200.00 | 4,200.00 | RPTTF | 1,300.00 | 1,300.00 | 1,300.00 | 300.00 | | | 4,200.00 |
| 43) Commercial Rehab - 7300 Alondra | 03/08/11 | Chavez Construction | Commercial Rehab | Area 1-1/81 | 27,100.00 | 27,100.00 | RPTTF | 27,100.00 | | | | | | 27,100.00 |
| Prof Tech/Project Management | | Various | Commercial Rehab | Area 1-1/81 | 6,050.00 | 6,050.00 | RPTTF | 6,050.00 | | | | | | 6,050.00 |
| Project Salaries | | Staff | Commercial Rehab | Area 1-1/81 | 1,300.00 | 1,300.00 | RPTTF | 1,300.00 | | | | | | 1,300.00 |
| 44) Sign - 8548 Rosecrans | 03/08/11 | To Be Determined | Sign | Area 1-1/81 | 17,600.00 | 17,600.00 | RPTTF | 17,600.00 | | | | | | 17,600.00 |
| Prof Tech/Project Management | | Various | Sign | Area 1-1/81 | 6,050.00 | 6,050.00 | RPTTF | 6,050.00 | | | | | | 6,050.00 |
| Project Salaries | | Staff | Sign | Area 1-1/81 | 550.00 | 550.00 | RPTTF | 550.00 | | | | | | 550.00 |
| 45) Commercial Rehabilitation Program | 02/01/11 | To Be Determined | Commercial Rehabs | Area 1-1/81 | 15,984,000.00 | - | RPTTF | | | | | | | - |
| 46) Land Acquisition (15750 Downey) | 02/01/11 | To Be Determined | Economic development | Area 1-1/81 | 1,800,000.00 | - | RPTTF | | | | | | | - |
| 47) Land Acquisition (16464 Paramount) | 02/01/11 | To Be Determined | Economic development | Area 1-1/81 | 1,076,250.00 | - | RPTTF | | | | | | | - |
| 48) Land Acquisition (16493 Paramount) | 02/01/11 | To Be Determined | Blight Removal | Area 1-1/81 | 1,500,000.00 | - | RPTTF | | | | | | | - |
| 49) Land Acquisition (8041 Jackson) | 02/01/11 | To Be Determined | Economic development | Area 1-1/81 | 5,000,000.00 | - | RPTTF | | | | | | | - |
| 50) Residential Rehab - 15550 Wiener | 03/07/11 | To Be Determined | Residential rehab | Low/Mod | 10,000.00 | 10,000.00 | Low/Mod Housing Reserve | 10,000.00 | | | | | | 10,000.00 |
| Prof Tech/Project Management | | Various | Residential rehab | Low/Mod | 200.00 | 200.00 | Low/Mod Housing Reserve | 200.00 | | | | | | 200.00 |
| 51) Residential Rehab - 7812 Denver | 03/07/11 | To Be Determined | Residential rehab | Low/Mod | 50,000.00 | 50,000.00 | Low/Mod Housing Reserve | 20,000.00 | 20,000.00 | 10,000.00 | | | | 50,000.00 |
| Prof Tech/Project Management | | Various | Residential rehab | Low/Mod | 500.00 | 500.00 | Low/Mod Housing Reserve | 200.00 | 200.00 | 100.00 | | | | 500.00 |
| 52) Affordable home - 16324 Hunsaker | 04/06/10 | Our Place Housing | New affordable home | Low/Mod | 9,500.00 | 9,500.00 | Low/Mod Housing Reserve | 9,500.00 | | | | | | 9,500.00 |
| Prof Tech/Project Management | | Various | New affordable home | Low/Mod | 5,000.00 | 5,000.00 | Low/Mod Housing Reserve | 5,000.00 | | | | | | 5,000.00 |
| 53) Affordable home - 15323 Hayter | 06/01/10 | Our Place Housing | New affordable home | Low/Mod | 6,500.00 | 6,500.00 | Low/Mod Housing Reserve | 6,500.00 | | | | | | 6,500.00 |
| Prof Tech/Project Management | | Various | New affordable home | Low/Mod | 5,000.00 | 5,000.00 | Low/Mod Housing Reserve | 5,000.00 | | | | | | 5,000.00 |

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177

| | Project Name / Debt Obligation | Contract/Agreement Execution Date | Payee | Description | Project Area | Total Outstanding Debt or Obligation * | Total Due During Fiscal Year 2012-2013 * | ** Funding Source | Payable from the Redevelopment Property Tax Trust Fund (RPTTF) * | | | | | | | |
|------------------------------|--|-----------------------------------|-------------------------------|---|--------------|--|--|-------------------------|--|----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|------------|
| | | | | | | | | | Payments by month | | | | | | | |
| | | | | | | | | | Jul 2012 | Aug 2012 | Sept 2012 | Oct 2012 | Nov 2012 | Dec 2012 | Total | |
| 54) | Residential Rehab Home Improvement | 02/01/11 | To Be Determined | Residential rehab | Low/Mod | 25,112,500.00 | - | RPTTF | | | | | | | | |
| 55) | Affordable Housing Acquisitions | 02/01/11 | To Be Determined | New affordable homes | Low/Mod | 22,500,000.00 | - | RPTTF | | | | | | | | |
| 56) | Owner Participation Agreement-Falcon Fuels | 02/01/11 | Falcon Fuels | Job retention & tax sharing | Area 1-1/81 | 5,500,000.00 | 400,000.00 | RPTTF | 100,000.00 | - | - | 100,000.00 | - | - | - | 200,000.00 |
| 57) | Parking Lot Maintenance | 11/27/00 | FIG Holding Company | Pro-rata share of maintenance | Area 1-1/81 | 15,800.00 | 1,130.00 | RPTTF | - | - | - | - | - | - | - | - |
| 58) | Contract for Mobile Home Inspector | 02/01/11 | Dept of Housing & Development | Housing monitoring | Low/Mod | 1,049,000.00 | 31,200.00 | Low/Mod Housing Reserve | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 15,600.00 |
| 59) | Contract for Section 8 Inspector | 02/01/11 | LA County Housing Authority | Eligibility monitoring | Low/Mod | 720,000.00 | 30,000.00 | Low/Mod Housing Reserve | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 15,000.00 |
| 60) | Property Tax Services | 02/01/11 | HDL | Analysis/audit | All | 12,600.00 | 12,600.00 | RPTTF | - | - | 3,150.00 | - | - | - | 3,150.00 | 6,300.00 |
| 61) | Legal Services | 02/01/11 | The Cavanaugh Law Group | Legal fees | All | 750,000.00 | 50,000.00 | RPTTF | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 25,000.00 |
| 62) | Audit Fees-FY12 | 02/01/11 | Vavrinek, Trine & Day | Audit costs-FY12 | All | 15,000.00 | 15,000.00 | RPTTF | | 7,500.00 | | | | | 7,500.00 | 15,000.00 |
| 63) | Amended EOPS Preparation | 02/01/11 | Suzanne Harrell | Preparation of amended EOPS | All | 1,000.00 | 1,000.00 | RPTTF | | 1,000.00 | | | | | | 1,000.00 |
| 64) | New Checks for Successor Agency | 02/01/11 | Tyler Technologies | Programming | All | 500.00 | 500.00 | RPTTF | 500.00 | | | | | | | 500.00 |
| 65) | Bank Account Maintenance | 02/01/11 | Bank of America | Banking fees | All | 82,500.00 | 5,000.00 | RPTTF | | 1,250.00 | | | | 1,250.00 | | 2,500.00 |
| 66) | Audits | 02/01/11 | To Be Determined | On-going annual audits | All | 170,000.00 | - | RPTTF | | | | | | | | - |
| 67) | Financial Statement-FY12 | 02/01/11 | Vavrinek, Trine & Day | Statement preparation | All | 5,000.00 | 5,000.00 | RPTTF | | | | | | | 5,000.00 | 5,000.00 |
| 68) | Legal Services | 02/01/11 | The Cavanaugh Law Group | Legal fees | Low/Mod | 150,000.00 | 10,000.00 | Low/Mod Housing Reserve | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 5,000.00 |
| 69) | Housing Authority Meetings | 02/01/11 | Boardmembers | Affordable Housing Successor | Low/Mod | 171,500.00 | 6,000.00 | Low/Mod Housing Reserve | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 3,000.00 |
| 70) | New Checks for Successor Agency | 02/01/11 | Tyler Technologies | Programming-Affordable Housing | Low/Mod | 500.00 | 500.00 | Low/Mod Housing Reserve | 500.00 | | | | | | | 500.00 |
| 71) | Bank Account Maintenance | 02/01/11 | Bank of America | Banking fees-Affordable Housing | Low/Mod | 142,500.00 | 5,000.00 | Low/Mod Housing Reserve | | 1,250.00 | | | | 1,250.00 | | 2,500.00 |
| 72) | Audits | 02/01/11 | To Be Determined | On-going annual audits-Affordable Housing | Low/Mod | 290,000.00 | - | RPTTF | | | | | | | | - |
| 73) | Low/Mod Set-Aside | N/A | Affordable Housing Successor | Future 20% set-aside | Area 1-1/81 | 38,692,000.00 | 1,300,000.00 | RPTTF | | | | | | | 650,000.00 | 650,000.00 |
| 74) | Low/Mod Set-Aside | N/A | Affordable Housing Successor | Future 20% set-aside | Area 2 | 1,339,000.00 | 30,000.00 | RPTTF | | | | | | | 15,000.00 | 15,000.00 |
| 75) | Low/Mod Set-Aside | N/A | Affordable Housing Successor | Future 20% set-aside | Area 3 | 1,493,600.00 | 100,000.00 | RPTTF | | | | | | | 50,000.00 | 50,000.00 |
| 76) | Disputed Pass-Through-Area 1 | Statutory | Various | AB1389 | Area 1-1/81 | 234,641.52 | - | RPTTF | | | | | | | | - |
| 77) | Disputed Pass-Through-Area 1/81 | Statutory | Various | AB1389 | Area 1-1/81 | 19,312.91 | - | RPTTF | | | | | | | | - |
| 78) | Disputed Pass-Through-Area 3 | Statutory | Various | AB1389 | Area 3 | 5,566.47 | - | RPTTF | | | | | | | | - |
| 79) | Deferred Pass-Through-LA County | 06/11/91 | Los Angeles County | Allocation of Tax Increment Agreement | Area 2 | 783,435.69 | - | RPTTF | | | | | | | | - |
| 80) | Deferred Pass-Through-County Library | 06/11/91 | Los Angeles County | Allocation of Tax Increment Agreement | Area 2 | 43,076.94 | - | RPTTF | | | | | | | | - |
| 81) | Deferred Pass-Through-Flood District | 06/11/91 | Los Angeles County | Allocation of Tax Increment Agreement | Area 2 | 25,411.00 | - | RPTTF | | | | | | | | - |
| 82) | Disputed Pass-Through-PUSD | Statutory | Paramount Unified School Dist | Payments per CRL 33607.5/33607.7 | Area 1 | 12,688.00 | - | RPTTF | | | | | | | | - |
| 83) | SB 211 Calculations | 02/01/11 | HDL | Pass-through calc-FY11/FY12 | Area 1-1/81 | 1,850.00 | 1,850.00 | RPTTF | | | | 1,850.00 | | | | 1,850.00 |
| 84) | SB 211 Calculations | 02/01/11 | HDL | Pass-through calc-FY11/FY12 | Area 3 | 500.00 | 500.00 | RPTTF | | | | 500.00 | | | | 500.00 |
| 85) | Legal Services for Oversight Board | 04/18/12 | To Be Determined | At the request of and approved by the Board | | 20,000.00 | 20,000.00 | RPTTF | 6,000.00 | 6,000.00 | | 6,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 20,000.00 |
| Total - RPTTF Funding | | | | | | \$ 286,335,230.33 | \$ 9,886,244.06 | N/A | \$ 4,814,654.54 | \$ 421,123.34 | \$ 364,260.00 | \$ 509,607.27 | \$ 329,943.34 | \$ 1,049,426.58 | \$ 7,489,015.07 | |

* All totals due during fiscal year and payment amounts are projected. In some cases, estimates are the best available information for the total outstanding debt.
 ** Funding sources from the successor agency:
 RPTTF - Redevelopment Property Tax Trust Fund Bonds-Bond Proceeds Other-Reserves, Rents, Interest Earnings, Etc.
 LMIHF - Low and Moderate Income Housing Fund Admin-Successor Agency Administrative Allowance

Name of Redevelopment Agency: Paramount Redevelopment Agency
 Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177

| Project Name / Debt Obligation | Contract/Agreement Execution Date | Payee | Description | Project Area | Total Outstanding Debt or Obligation * | Total Due During Fiscal Year 2012-2013 * | ** Funding Source | Payable from the Redevelopment Property Tax Trust Fund (RPTTF) * | | | | | | |
|---|-----------------------------------|------------------|--|--------------|--|--|-------------------|--|---------------|---------------|----------|---------------|-----------------|-----------------|
| | | | | | | | | Payments by month | | | | | | |
| | | | | | | | | Jul 2012 | Aug 2012 | Sept 2012 | Oct 2012 | Nov 2012 | Dec 2012 | Total |
| 1) Capital Improvement Project | 06/07/11 | Various | Bond Funded New Water Well Development | Area 1-1/81 | 2,471,484.00 | 1,500,000.00 | Bond Proceeds | | 400,000.00 | 400,000.00 | | 300,000.00 | | 1,100,000.00 |
| 2) Capital Improvement Project | 02/01/11 | Various | Bond Funded Well Treatment Project | Area 1-1/81 | 45,000.00 | 45,000.00 | Bond Proceeds | 45,000.00 | | | | | | 45,000.00 |
| 3) Bond Funded Projects | 06/17/10 | To Be Determined | Bond Funded Projects | Area 1-1/81 | 1,935,873.94 | 1,935,873.94 | Bond Proceeds | | | | | | 1,935,873.94 | 1,935,873.94 |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| Total - Bond Proceeds Funding | | | | | \$ 4,452,357.94 | \$ 3,480,873.94 | N/A | \$ 45,000.00 | \$ 400,000.00 | \$ 400,000.00 | \$ - | \$ 300,000.00 | \$ 1,935,873.94 | \$ 3,080,873.94 |
| <p>* All totals due during fiscal year and payment amounts are projected. In some cases, estimates are the best available information for the total outstanding debt. ** Funding sources from the successor agency: RPTTF - Redevelopment Property Tax Trust Fund Bonds-Bond Proceeds Other-Reserves, Rents, Interest Earnings, Etc. LMIHF - Low and Moderate Income Housing Fund Admin-Successor Agency Administrative Allowance</p> | | | | | | | | | | | | | | |

Name of Redevelopment Agency: Paramount Redevelopment Agency
 Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177

| Project Name / Debt Obligation | Contract/Agreement Execution Date | Payee | Description | Project Area | Total Outstanding Debt or Obligation * | Total Due During Fiscal Year 2012-2013 * | ** Funding Source | Payable from the Redevelopment Property Tax Trust Fund (RPTTF) * | | | | | | |
|---|-----------------------------------|-------------------|---------------------------------------|--------------|--|--|-------------------|--|-------------|-------------|-------------|-------------|-------------|----------------------|
| | | | | | | | | Payments by month | | | | | | |
| | | | | | | | | Jul 2012 | Aug 2012 | Sept 2012 | Oct 2012 | Nov 2012 | Dec 2012 | Total |
| 1) Administrative Reimbursement | N/A | City of Paramount | \$250,000 annual minimum for 6 months | All | 4,000,000.00 | 250,000.00 | RPTTF | 125,000.00 | | | | | | 125,000.00 |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| Total - Administrative Allowance | | | | | \$ 4,000,000.00 | \$ 250,000.00 | N/A | \$ 125,000.00 | \$ - | \$ 125,000.00 |

* All totals due during fiscal year and payment amounts are projected. In some cases, estimates are the best available information for the total outstanding debt

** Funding sources from the successor agency:

| | | |
|---|---|--|
| RPTTF - Redevelopment Property Tax Trust Fund | Bonds-Bond Proceeds | Other-Reserves, Rents, Interest Earnings, Etc. |
| LMIHF - Low and Moderate Income Housing Fund | Admin-Successor Agency Administrative Allowance | |