

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 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
								Payments by month						
								January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	Total
1) Industrial RP - Acct. #276.02 & 99 ANX - Acct. #276.03	09/21/05	Bank of New York - Trustee	Banking Fees	Acct. #276.02 & 99, ANX - Acct. #276.03		6,000.00	RPTTF	208	2,708	208	208	208	208	\$ 3,748.00
2) Industrial RP - Acct. #276.02 & 99 ANX - Acct. #276.03	03/05/07	Bond Logistix	Quarterly Investment Service Fee	Acct. #276.02 & 99, ANX - Acct. #276.03		18,008.00	RPTTF	1,084	1,084	1,084	1,084	1,084	6,084	\$ 11,504.00
3) Industrial RP - Acct. #276.02 & 99 ANX - Acct. #276.03	Bi-annual payments	LA County Assessor's Office	Property Tax on properties owned by RDA	Acct. #276.02 & 99, ANX - Acct. #276.03		5,950.00	Other	-	-	-	2,975	-	-	\$ 2,975.00
4) Industrial RP - Acct. #276.02 & 99 ANX - Acct. #276.03	05/31/11	DLA Piper /Orrick Herrington Sutcliffe	Legal Services for real estate and 2005 and 2011 bonds	Acct. #276.02 & 99, ANX - Acct. #276.03		130,002.00	RPTTF	21,667	21,667	21,667	21,667	21,667	21,667	\$ 130,002.00
5) Industrial RP - Acct. #276.02 & 99 ANX - Acct. #276.03	09/21/05	Bank of New York-Trustee	Series 2005 Principal on Bonds	Acct. #276.02 & 99, ANX - Acct. #276.03	45,595,000.00	0.00	RPTTF	-	-	-	-	-	-	\$ -
6) Industrial RP - Acct. #276.02 & 99 ANX - Acct. #276.03	09/21/05	Bank of New York-Trustee	Series 2005 Interest on Bonds	Acct. #276.02 & 99, ANX - Acct. #276.03	31,053,788.00	2,872,622.00	RPTTF	-	-	1,819,150	-	-	-	\$ 1,819,150.00
7) Industrial RP - Acct. #276.02 & 99 ANX - Acct. #276.03	02/15/11	Bank of New York-Trustee	Series 2011 Principal on Bonds	Acct. #276.02 & 99, ANX - Acct. #276.03	19,490,000.00	0.00	RPTTF	-	-	-	-	-	-	\$ -
8) Industrial RP - Acct. #276.02 & 99 ANX - Acct. #276.03	02/15/11	Bank of New York-Trustee	Series 2011 Interest on Bonds	Acct. #276.02 & 99, ANX - Acct. #276.03	15,869,242.00	732,853.00	RPTTF	-	-	-	-	-	-	\$ -
9) Industrial RP - Acct. #276.02 & 99 ANX - Acct. #276.03	Annual Renewal	Arthur J Gallagher	Insurance Premiums - on RDA owned properties	Acct. #276.02 & 99, ANX - Acct. #276.03		22,800.00	Other	1,578	1,578	1,578	1,578	1,578	1,578	\$ 9,468.00
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Totals - This Page (RPTTF Funding)					\$ 112,008,030.00	\$ 3,788,235.00	N/A	\$ 24,537.00	\$ 27,037.00	\$ 1,843,687.00	\$ 27,512.00	\$ 24,537.00	\$ 29,537.00	\$ 1,976,847.00
Totals - Page 2 (Other Funding)					\$ -	\$ 595,620.00	N/A	\$ 49,635.00	\$ 49,635.00	\$ 49,635.00	\$ 49,635.00	\$ 49,635.00	\$ 49,635.00	\$ 297,810.00
Totals - Page 3 (Administrative Cost Allowance)					\$ -	\$ 64,590.00	N/A	\$ 7,049.00	\$ 7,049.00	\$ 7,049.00	\$ 7,049.00	\$ 7,049.00	\$ 7,049.00	\$ 42,294.00
Totals - Page 4 (Pass Thru Payments)					\$ -	\$ 5,757,100.00	N/A	\$ 255,000.00	\$ 177,500.00	\$ 60,000.00	\$ 260,000.00	\$ 230,000.00	\$ 150,000.00	\$ 1,132,500.00
Grand total - All Pages					\$ 112,008,030.00	\$ 10,205,545.00		\$ 336,221.00	\$ 261,221.00	\$ 1,960,371.00	\$ 344,196.00	\$ 311,221.00	\$ 236,221.00	\$ 3,449,451.00

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All totals 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 Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
 LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

