RESOLUTION NO. OB-WRSA-12-01

A RESOLUTION OF THE OVERSIGHT BOARD OF DIRECTORS OF THE WHITTIER REDEVELOPMENT SUCCESSOR AGENCY APPROVING RECOGNIZED OBLIGATION PAYMENT SCHEDULES PURSUANT TO HEALTH AND SAFETY CODE SECTION 34180 FOR THE SIX-MONTH FISCAL PERIOD COMMENCING JANUARY 1, 2012 AND ENDING JUNE 30, 2012 AND THE SIX-MONTH FISCAL PERIOD COMMENCING JULY 1, 2012 AND ENDING DECEMBER 31, 2012, AND TAKING CERTAIN ACTIONS IN CONNECTION THEREWITH

WHEREAS, Health and Safety Code Section 34177 provides that before each six-month fiscal period, a successor agency to a former redevelopment agency must prepare a Recognized Obligation Payment Schedule ("ROPS") for the enforceable obligations of the former redevelopment agency in accordance with the requirements of Section 34177.

WHEREAS, the Whittier Redevelopment Successor Agency (the "Successor Agency") has submitted to the Oversight Board for the Successor Agency (the "Oversight Board") a ROPS for the six-month fiscal period that commences on January 1, 2012 and ends on June 30, 2012, attached hereto as Exhibit 1 and incorporated herein by reference (the "First ROPS") and a ROPS for the six-month fiscal period that commences on July 1, 2012 and ends on December 31, 2012, attached hereto as Exhibit 2 and incorporated herein by reference (the "Second ROPS").

WHEREAS, pursuant to Health and Safety Code Section 34180(g), establishment of a ROPS by the Successor Agency shall be approved by the Oversight Board.

WHEREAS, Health and Safety Code Section 34177(l)(2) provides that the First ROPS must be reviewed and certified, as to its accuracy, by an external auditor designated pursuant to Health and Safety Code Section 34182 and that the Oversight Board is to approve the certified First ROPS.

WHEREAS, pursuant to subdivisions (l)(2)(C) and (l)(3) of Health and Safety Code Section 34177, as modified by the California Supreme Court, a copy of the certified and approved First ROPS must be submitted to the California Department of Finance ("DOF") by April 15, 2012 and by April 15, 2012, the Oversight Board had a quorum but had not yet met.

WHEREAS, as of the date of this Resolution, the audit described in the preceding paragraph has not been completed, and the First ROPS has not been reviewed and certified as to its accuracy by an external auditor. The Auditor-Controller of Los Angeles County informed staff of the Successor Agency that the audit cannot be

completed by April 15, 2012. In a letter from DOF to county boards of supervisors, city administrators, and redevelopment agency successor agency representatives, dated March 2, 2012, DOF states that the First ROPS must be approved by the Oversight Board in final form no later than April 15, 2012 and must be submitted to DOF by April 15, 2012. DOF also states in such letter that the First ROPS must be submitted to the auditor performing the agreed upon procedures audit for review, but that if the county auditor-controller states that the review of the First ROPS cannot be completed by April 15, 2012, then DOF advises oversight boards to submit the ROPS to DOF without waiting for the auditor's review.

WHEREAS, DOF may review an oversight board action taken pursuant to AB X1 26. All oversight board actions shall not be effective for three business days, pending a request for review by DOF. In the event that DOF requests review of a given oversight board action, DOF shall have ten days from the date of its request to approve the oversight board action or return it to the oversight board for reconsideration and such oversight board action shall not be effective until approved by DOF. In the event that DOF returns the oversight board action to the oversight board for reconsideration, the oversight board shall resubmit the modified action for DOF approval and the modified oversight board action shall not become effective until approved by DOF.

NOW, THEREFORE, THE OVERSIGHT BOARD OF DIRECTORS OF THE WHITTIER REDEVELOPMENT SUCCESSOR AGENCY DOES RESOLVE AS FOLLOWS:

SECTION 1. The above recitals are true and correct and are a substantive part of this Resolution.

SECTION 2. This Resolution is adopted pursuant to Health and Safety Code Section 34180(g).

SECTION 3. Subject to certification of the First ROPS by the aforementioned external audit, the Oversight Board hereby approves the First ROPS and the Second ROPS and hereby directs the staff of the Successor Agency to post the First ROPS and the Second ROPS on the Successor Agency's Internet website (being a page on the Internet website of the City of Whittier) and submit the First ROPS and the Second ROPS to the County Auditor-Controller and State Controller's Office ("SCO") and to the DOF, together with a copy of this Resolution and the telephone number and email contact information for the Director of Community Development, the official designated by the Oversight Board to whom DOF may make a request for review in connection with ROPS's. Unless the County Auditor-Controller, the SCO, or DOF directs otherwise, such submittal may be by mail or electronic means, and a notification providing the Internet website location of the posted documents will suffice.

SECTION 5. The Secretary-Treasurer to the Whittier Redevelopment Successor Agency shall certify to the passage and adoption hereof.

APPROVED AND ADOPTED this 17th day of April 2012.

HARRY STONE, Chair

ATTEST:

KATHRYN A. MARSHALL
Secretary-Treasurer to the
Whittier Redevelopment Successor Agency

Exhibits:
1. First ROPS
2. Second ROPS

EXHIBIT 1

Name of Redevelopment Agency: Whittier Redevelopment Agency

Project Area(s) Greenleaf Avenue/Uptown Whittier Redevelopment Project Area

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Increment Fund (RPTIF) Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Authority Loan/2002 Rev Bond	US Bank	bond issue to fund projects	7,651,502	1,053,973	RPTTF						601,000	$ 601,000
2)	County Admin. Cost	Los Angeles County	County Admin. Fee	498,427	28,000	RPTTF						28,000	$ 28,000
3)	Consulting Services (annual)	HdL	property tax consulting services	5,500	5,500	RPTTF						5,500	$ 5,500
4)	Consulting Services (annual)	VTD	audit preparation and services	6,000	6,000	RPTTF						6,000	$ 6,000
5)	Legal Services (annual)	Richard Watson Gershon	legal counsel	20,000	20,000	RPTTF						20,000	$ 20,000
6)	Consulting Services (annual)	RBF	planning consult. For Whit Blvd. S.P.	5,000	5,000	RPTTF						5,000	$ 5,000
7)	Consulting Services (annual)	Keyser Marston Assoc.	redevelopment consultant	10,000	10,000	RPTTF						10,000	$ 10,000
8)	Property Maintenance (annual)	Azteca/National Const.	landscape maint. on Agency property	4,820	4,820	RPTTF		803	402	402	402	402	$ 2,411
9)	Code Enforcement (annual)	City of Whittier	code enforcement in project area	8,000	8,000	RPTTF		1,333	667	667	667	667	$ 4,001
10)	Employee costs (annual)	City of Whittier	payroll for employees per Staff Srvc Agree.	105,384	105,384	RPTTF		17,564	8,782	8,782	8,782	8,782	$ 52,692
11)	Employee costs (annual)	City of Whittier	payroll for employees per Staff Srvc Agree.	29,500	29,500	RPTTF		4,917	2,458	2,458	2,458	2,458	$ 14,749
12)	Bond Proceeds Proj. 1 (GAUWPA)	Successor Agency	Proj. Mgmt. for Bond Project-Village Inn (Up	35,050		RPTTF						-	$ -
13)	Bond Proceeds Proj. 2 (GAUWPA)	Successor Agency	Proj. Mgmt. for Bond Project-Wayfinding Sig	5,000		RPTTF						-	$ -
14)	Oversight Board Facilities/Coord.	Successor Agency	Oversight Board Facilities and Coordination	30,000	30,000	RPTTF						30,000	$ 30,000
15)	Authority Loan/2002 Rev Bond	US Bank	Trustee fee	1,600	1,600	RPTTF						1,600	$ 1,600
16)													$ -
17)													$ -
18)													$ -
19)													$ -
20)													$ -
21)													$ -
22)													$ -
23)													$ -
24)													$ -
25)													$ -
26)													$ -
27)													$ -
28)													$ -
29)													$ -
30)													$ -
	Totals - This Page (RPTIF Funding)			8,415,783	1,307,777	N/A	-	24,617	12,309	12,309	12,309	719,409	$ 780,953
	Totals - Page 2 (Other Funding)			801,000	-	N/A	-	-	-	-	-	-	$ -
	Totals - Page 3 (Administrative Cost Allowance)			-	84,876	N/A	7,073	7,073	7,073	7,073	7,073	7,073	$ 42,438
	Totals - Page 4 (Pass Thru Payments)			13,922,080	901,386	N/A	-	-	-	-	-	901,386	$ 901,386
	Grand total - All Pages			23,138,863	2,294,039		7,073	31,690	19,382	19,382	19,382	1,627,868	$ 1,724,777

* 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 and audited by the County.

** 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
LMIHF - Low and Moderate Income Housing Fund
Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Whittier Redevelopment Agency

Project Area(s) Greenleaf Avenue/Uptown Whittier Redevelopment Project Area

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Bond Proceeds Proj. 1 (GAUWPA)	various	Village Inn (Uptown Project)	701,000		Bonds							-
2)	Bond Proceeds Proj. 2 (GAUWPA)	various contractors	Wayfinding Signage	100,000		Bonds							-
3)					-							-	$ -
4)													$ -
5)													$ -
6)													$ -
7)													$ -
8)													$ -
9)													$ -
10)													$ -
11)													$ -
12)													$ -
13)													$ -
14)													$ -
15)													$ -
16)													$ -
17)													$ -
18)													$ -
19)													$ -
20)													$ -
21)													$ -
22)													$ -
23)													$ -
24)													$ -
25)													$ -
26)													$ -
27)													$ -
28)													$ -
29)													$ -
30)													$ -
	Totals - LMHF				-			-		-	-	-	-
	Totals - Bonds			801,000	-			-		-	-	-	-
	Totals - Other												
	Grand total - This Page			801,000	-			-		-	-	-	-

* 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 and audited by the County.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the succéssor 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

LMHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Whittier Redevelopment Agency

Project Area(s) Greenleaf Avenue/Uptown Whittier Redevelopment Project Area

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from the Administrative Allowance Allocation Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Successor Admin. Cost	City of Whittier	3%-5% or $250,000, whichever is more		84,876	Admin	7,073	7,073	7,073	7,073	7,073	7,073	$ 42,438
2)													$ -
3)													$ -
4)													$ -
5)													$ -
6)													$ -
7)													$ -
8)													$ -
9)													$ -
10)													$ -
11)													$ -
12)													$ -
13)													$ -
14)													$ -
15)													$ -
16)													$ -
17)													$ -
18)													$ -
19)													$ -
20)													$ -
21)													$ -
22)													$ -
23)													$ -
24)													$ -
25)													$ -
26)													$ -
27)													$ -
28)													$ -
29)													$ -
30)													$ -
	Totals - This Page			-	84,876		7,073	7,073	7,073	7,073	7,073	7,073	$ 42,438

* 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 and audited by the County.

** 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 — 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: Whittier Redevelopment Agency

Project Area(s) Greenleaf Avenue/Uptown Whittier Redevelopment Project Area

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	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 Payments by month Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	LMI Housing Fund	LMI Housing Fund	20% set-aside required for LMI Housing	4,414,402	344,000	RPTTF							
2)	Deferred LMI Housing Fund	LMI Housing Fund	1989-90 deferral of LMI Housing Fund	194,249	14,942	RPTTF						344,000	$ 344,000
3)	Pass-thru to LA Cnty/Spec Dist.	Los Angeles County	Payments per former CRL 33401	8,282,832	390,000	RPTTF						14,942	$ 14,942
4)	Pass-thru per CRL 33607.7	various taxing entities	Payments per CRL 33607.7	492,821	18,000	RPTTF						390,000	$ 390,000
5)	Advance from LMI Fund-SERAF	LMI Housing Fund	advance from LMI Fund for 09-10 SERAF	537,776	134,444	RPTTF						18,000	$ 18,000
6)												134,444	$ 134,444
7)													$ -
8)													$ -
9)													$ -
10)													$ -
11)													$ -
12)													$ -
13)													$ -
14)													$ -
15)													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
	Totals - Other Obligations			13,922,080	901,386		-	-	-	-	-	901,386	$ 901,386

* 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 and audited by the County.
** 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 Bonds - Bond proceeds
LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Whittier Redevelopment Agency

Project Area(s) Whittier Boulevard Redevelopment Project Area

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Increment Fund (RPTIF) Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	City Loan, 90-439	City of Whittier	repayment of loan from City	3,135,010	14,808	RPTTF						14,808	$ 14,808
2)	City Loan, 96-97	City of Whittier	repayment of loan from City	174,316	862	RPTTF						862	$ 862
3)	City Loan, 97-98	City of Whittier	repayment of loan from City	300,000	1,619	RPTTF						1,619	$ 1,619
4)	Whittier Marketplace DDA	Whittier Marketplace, LP	property and sales tax sharing agree.	6,760,034	624,000	RPTTF						624,000	$ 624,000
5)	City Sales Tax Loan- Mrktplce	City of Whittier	City loan of sales tax for reimb.	1,618,099	-	RPTTF						-	$ -
6)	County Admin. Cost	Los Angeles County	County Admin. Fee	629,470	25,000	RPTTF						25,000	$ 25,000
7)	City Loan, 94-95	City of Whittier	repayment of loan from City	500,495	2,185	RPTTF						2,185	$ 2,185
8)	City Loan, 95-96	City of Whittier	repayment of loan from City	355,953	1,697	RPTTF						1,697	$ 1,697
9)	City Loan, 02-03	City of Whittier	repayment of loan from City	50,000	271	RPTTF						271	$ 271
10)	City Loan, 03-04	City of Whittier	repayment of loan from City	50,000	271	RPTTF						271	$ 271
11)	City Loan, 04-05	City of Whittier	repayment of loan from City	121,930	660	RPTTF						660	$ 660
12)	City Loan, 05-06	City of Whittier	repayment of loan from City	70,000	377	RPTTF						377	$ 377
13)	City Loan, 06-07	City of Whittier	repayment of loan from City	150,000	836	RPTTF						836	$ 836
14)	2007 Tax Allocation Bonds	US Bank	bond issue to fund projects/refi	9,237,808	758,403	RPTTF						448,269	$ 448,269
15)	2007 Tax Allocation Bonds	US Bank	trustee fee	1,700	1,700	RPTTF						1,700	$ 1,700
16)	Consulting Services (annual)	HdL	property tax consulting services	5,500	5,500	RPTTF						5,500	$ 5,500
17)	Consulting Services (annual)	VTD	audit preparation and services	6,000	6,000	RPTTF						6,000	$ 6,000
18)	Legal Services (annual)	Richard Watson Gershon	legal counsel	5,000	5,000	RPTTF		833	417	417	417	417	$ 2,501
19)	Consulting Services (annual)	Keyser Marston Assoc.	redevelopment consultant	7,500	7,500	RPTTF		1,250	625	625	625	625	$ 3,750
20)	Property Maintenance (annual)	Azteca/National Const.	landscape maint. on Agency property	3,500	3,500	RPTTF		583	292	292	292	292	$ 1,751
21)	Code Enforcement (annual)	City of Whittier	code enforcement in project area	10,400	10,400	RPTTF		1,733	867	867	867	867	$ 5,201
22)	Employee costs (annual)	City of Whittier	payroll for employees per Staff Srvc Agree.	-	-	RPTTF						-	$ -
23)	Employee costs (annual)	City of Whittier	payroll for employees per Staff Srvc Agree.	-	-	RPTTF						-	$ -
24)	Agreement with School	WUHSD	funding agreement with school	1,100	1,100	RPTTF						1,100	$ 1,100
25)	Bond Proceeds Proj. 1 (WBPA)	Successor Agency	Proj. Mgmt. for bond project-Office Project	33,050		RPTTF						-	$ -
26)	Bond Proceeds Proj. 2 (WBPA)	Successor Agency	Proj. Mgmt. for bond project-Wayfinding Sig	1,250		RPTTF						-	$ -
27)	Oversight Board Facilities/Coord.	Successor Agency	Oversight Board Facilities and Coordination	30,000	30,000	RPTTF						30,000	$ 30,000
28)													$ -
29)													$ -
30)													$ -
	Totals - This Page (RPTIF Funding)			23,258,115	1,501,689	N/A	-	4,399	2,201	2,201	2,201	1,167,356	$ 1,178,358
	Totals - Page 2 (Other Funding)			686,000	-	N/A	-	-	-	-	-	-	$ -
	Totals - Page 3 (Administrative Cost Allowance)			-	78,932	N/A	6,578	6,578	6,578	6,578	6,578	6,578	$ 39,468
	Totals - Page 4 (Pass Thru Payments)			15,597,368	458,880	N/A	-	-	-	-	-	458,880	$ 458,880
	Grand total - All Pages			39,541,483	2,039,501		6,578	10,977	8,779	8,779	8,779	1,632,814	$ 1,676,706

* 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 and audited by the County.

** 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
LMIHF - Low and Moderate Income Housing Fund
Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Whittier Redevelopment Agency

Project Area(s) Whittier Boulevard Redevelopment Project Area

Page 2 of 4 Pages

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Bond Proceeds Proj. 1 (WBPA)	Various	Office Project	661,000		Bonds							-
2)	Bond Proceeds Proj. 2 (WBPA)	Various	Wayfinding Signage	25,000		Bonds							-
3)													-
4)													-
5)													-
6)													-
7)													-
8)													-
9)													-
10)													-
11)													-
12)													-
13)													-
14)													-
15)													-
16)													-
17)													-
18)													-
19)													-
20)													-
21)													-
22)													-
23)													-
24)													-
25)													-
26)													-
27)													-
28)													-
29)													-
30)													-
	Totals - LMHF												
	Totals - Bonds			686,000	-		-	-	-	-	-	-	-
	Totals - Other			-	-		-	-	-	-	-	-	-
	Grand total - This Page			686,000	-		-	-	-	-	-	-	-

* 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 and audited by the County.

** 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 Bonds - Bond proceeds

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Whittier Redevelopment Agency

Project Area(s) Whittier Boulevard Redevelopment Project Area

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from the Administrative Allowance Allocation Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Successor Admin. Cost	City of Whittier	3%-5% or $250,000, whichever is more		78,932	Admin	6,578	6,578	6,578	6,578	6,578	6,578	$ 39,468
2)													$ -
3)													$ -
4)													$ -
5)													$ -
6)													$ -
7)													$ -
8)													$ -
9)													$ -
10)													$ -
11)													$ -
12)													$ -
13)													$ -
14)													$ -
15)													$ -
16)													$ -
17)													$ -
18)													$ -
19)													$ -
20)													$ -
21)													$ -
22)													$ -
23)													$ -
24)													$ -
25)													$ -
26)													$ -
27)													$ -
28)													$ -
													$ -
													$ -
	Totals - This Page			-	78,932		6,578	6,578	6,578	6,578	6,578	6,578	$ 39,468

* 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 and audited by the County.

** 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 — 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: Whittier Redevelopment Agency

Project Area(s) Whittier Boulevard Redevelopment Project Area

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	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 Payments by month Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	LMI Housing Fund	LMI Housing Fund	20% set-aside required for LMI Housing	7,739,984	314,000	RPTTF							
2)	Pass-thru to LA Cnty/Spec Dist.	Los Angeles County	Payments per former CRL 33401	6,642,958	5,000	RPTTF						314,000	$ 314,000
3)	Pass-thru per CRL 33607.7	various taxing entities	Payments per CRL 33607.7	726,909	18,000	RPTTF						5,000	$ 5,000
4)	Advance from LMI Fund-SERAF	LMI Housing Fund	advance from LMI Fund for 09-10 SERA	487,517	121,880	RPTTF						18,000	$ 18,000
5)												121,880	$ 121,880
6)													$ -
7)													$ -
8)													$ -
9)													$ -
10)													$ -
11)													$ -
12)													$ -
13)													$ -
14)													$ -
15)													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
	Totals - Other Obligations			15,597,368	458,880	$ -	-	-	-	-	-	458,880	$ 458,880

* 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 and audited by the County.
** 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
LMIHF - Low and Moderate Income Housing Fund
Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Whittier Redevelopment Agency

Project Area(s) Whittier Earthquake Recovery

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Increment Fund (RPTIF) Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Quad DDA	Terramar	DDA tax sharing for redev. of Quad	6,322,886	1,053,000	RPTTF						1,053,000	$ 1,053,000
2)	County Admin. Cost	Los Angeles County	County Admin. Fee	2,166,230	55,000	RPTTF						55,000	$ 55,000
3)	City Sales Tax Loan - Quad	City of Whittier	repayment of loan from City	508,342	508,342	RPTTF						508,342	$ 508,342
4)	2005 Tax Allocation Bonds	US Bank	bond issue for projects	11,900,644	804,924	RPTTF						481,564	$ 481,564
5)	2007 Tax Allocation Bonds	US Bank	bond issue for projects	14,976,897	1,000,541	RPTTF						597,694	$ 597,694
6)	Consulting Services (annual)	HdL	property tax consulting services	4,700	4,700	RPTTF						4,700	$ 4,700
7)	Consulting Services (annual)	VTD	audit preparation and services	6,000	6,000	RPTTF						6,000	$ 6,000
8)	Legal Services (annual)	Richard Watson Gershon	legal counsel	25,000	25,000	RPTTF						25,000	$ 25,000
9)	Consulting Services (annual)	PBS&J	planning consult. For Uptown Parking	5,000	5,000	RPTTF						5,000	$ 5,000
10)	Consulting Services (annual)	Keyser Marston Assoc.	redevelopment consultant	11,500	11,500	RPTTF						11,500	$ 11,500
11)	Property Maintenance (annual)	Azteca/Tropical Creations	landscape maint. on Agency property	12,000	12,000	RPTTF		2,800	1,400	1,400	1,400	1,400	$ 8,400
12)	Code Enforcement (annual)	City of Whittier	code enforcement in project area	16,800	16,800	RPTTF		17,564	8,782	8,782	8,782	8,782	$ 52,692
13)	Employee costs (annual)	City of Whittier	payroll for employees per Staff Srvc Agree.	105,383	105,383	RPTTF		4,917	2,458	2,458	2,458	2,458	$ 14,749
14)	Employee costs (annual)	City of Whittier	payroll for employees per Staff Srvc Agree.	29,501	29,501	RPTTF		5,000	2,500	2,500	2,500	2,500	$ 15,000
15)	Glass Etching	various contractors	replacement of graffiti damaged glass	30,000	30,000	RPTTF						30,000	$ 30,000
16)	Bond Trustee Fees	US Bank	trustee fees for bonds	4,675	4,675	RPTTF						4,675	$ 4,675
17)	Arbitrage Fees	Willdan	arbitrage fees for bonds	2,500	2,500	RPTTF						2,500	$ 2,500
18)	ICSC Convention	ICSC	Convention expense	15,000	15,000	RPTTF						15,000	$ 15,000
19)	Bond Proceeds Proj. 1 (EQPA)	Successor Agency	Proj. Mgmt. for bond project-Uptown Parking	460,000		RPTTF						-	$ -
20)	Bond Proceeds Proj. 2 (EQPA)	Successor Agency	Proj. Mgmt. for bond project-Uptown Phase	25,000		RPTTF						-	$ -
21)	Bond Proceeds Proj. 3 (EQPA)	Successor Agency	Proj. Mgmt. for bond project-Uptown Infrastr	127,600		RPTTF						-	$ -
22)	Bond Proceeds Proj. 4 (EQPA)	Successor Agency	Proj. Mgmt. for bond proj-Wayfinding Signag	5,000		RPTTF						-	$ -
23)	Oversight Board Facilities/Coord.	Successor Agency	Oversight Board Facilities and Coordination	30,000	30,000	RPTTF						-	$ -
24)												30,000	$ 30,000
25)													$ -
26)													$ -
27)													$ -
28)													$ -
29)													$ -
30)													$ -
	Totals - This Page (RPTIF Funding)			36,790,658	3,719,866	N/A	-	30,281	15,140	15,140	15,140	2,845,115	$ 2,920,816
	Totals - Page 2 (Other Funding)			12,352,000	-	N/A	-	-	-	-	-	-	$ -
	Totals - Page 3 (Administrative Cost Allowance)			-	166,756	N/A	13,896	13,896	13,896	13,896	13,896	13,896	$ 83,376
	Totals - Page 4 (Pass Thru Payments)			76,126,441	1,710,611	N/A	-	-	-	-	-	-	$ -
	Grand total - All Pages			125,269,099	5,597,233		13,896	44,177	29,036	29,036	29,036	4,569,622	$ 4,714,803

* 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 and audited by the County.
** 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
LMIHF - Low and Moderate Income Housing Fund
Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Whittier Redevelopment Agency

Project Area(s) Whittier Earthquake Recovery

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Bond Proceeds Proj. 1 (EQPA)	various contractors	Uptown Parking Structure/Interim Parking	9,200,000		Bonds							
2)	Bond Proceeds Proj. 2 (EQPA)	various contractors	Uptown Phase 1 Parking Meters	500,000		Bonds						-	$ -
3)	Bond Proceeds Proj. 3 (EQPA)	various contractors	Uptown Infrastructure	2,552,000		Bonds						-	$ -
4)	Bond Proceeds Proj. 4 (EQPA)	various contractors	Wayfinding Signage	100,000		Bonds						-	$ -
5)												-	$ -
6)													$ -
7)													$ -
8)													$ -
9)													$ -
10)													$ -
11)													$ -
12)													$ -
13)													$ -
14)													$ -
15)													$ -
16)													$ -
17)													$ -
18)													$ -
19)													$ -
20)													$ -
21)													$ -
22)													$ -
23)													$ -
24)													$ -
25)													$ -
26)													$ -
27)													$ -
28)													$ -
29)													$ -
30)													$ -
	Totals - LMHF												$ -
	Totals - Bonds			12,352,000	-		-	-	-	-	-	-	$ -
	Totals - Other												$ -
	Grand total - This Page			12,352,000	-		-	-	-	-	-	-	$ -

* 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 and audited by the County.
** 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
LMIHF - Low and Moderate Income Housing Fund
Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Whittier Redevelopment Agency

Project Area(s) Whittier Earthquake Recovery

Page 3 of 4 Pages

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from the Administrative Allowance Allocation Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Successor Admin. Cost	City of Whittier	3%-5% or $250,000, whichever is more		166,756	Admin	13,896	13,896	13,896	13,896	13,896	13,896	$ 83,376
2)													$ -
3)													$ -
4)													$ -
5)													$ -
6)													$ -
7)													$ -
8)													$ -
9)													$ -
10)													$ -
11)													$ -
12)													$ -
13)													$ -
14)													$ -
15)													$ -
16)													$ -
17)													$ -
18)													$ -
19)													$ -
20)													$ -
21)													$ -
22)													$ -
23)													$ -
24)													$ -
25)													$ -
26)													$ -
27)													$ -
28)													$ -
													$ -
													$ -
	Totals - This Page			-	166,756		13,896	13,896	13,896	13,896	13,896	13,896	$ 83,376

* 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 and audited by the County.

** 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 — 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: Whittier Redevelopment Agency

Project Area(s) Whittier Earthquake Recovery

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	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 — Payments by month: Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	LMI Housing Fund	LMI Housing Fund	20% set-aside required for LMI Housing	22,328,227	670,000	RPTTF						670,000	$ 670,000
2)	Pass-thru to LA Cnty/Spec Dist.	Los Angeles County	Payments per former CRL 33401	52,753,823	632,000	RPTTF						632,000	$ 632,000
3)	Pass-thru per CRL 33676	various taxing entities	Payments per CRL 33676 (inflationary)	196,684	196,684	RPTTF						196,684	$ 196,684
4)	Advance from LMI Fund-SERAF	LMI Housing Fund	advance from LMI Fund for 09-10 SERAF	847,707	211,927	RPTTF						211,927	$ 211,927
5)													$ -
6)													$ -
7)													$ -
8)													$ -
9)													$ -
10)													$ -
11)													$ -
12)													$ -
13)													$ -
14)													$ -
15)													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
	Totals - Other Obligations			76,126,441	1,710,611	$ -	-	-	-	-	-	1,710,611	$ 1,710,611

* 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 and audited by the County.
** 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 | Bonds - Bond proceeds
LMIHF - Low and Moderate Income Housing Fund | Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Whittier Redevelopment Agency

Project Area(s) Whittier Commercial Corridor Redevelopment Project Area

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Increment Fund (RPTIF) Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	County Admin. Cost	Los Angeles County	County Admin. Fee	5,493,974	43,000	RPTTF						43,000	$ 43,000
2)	Whittwood OPA	Cole	OPA tax sharing for Whittwood Redev.	24,602,171	892,500	RPTTF						892,500	$ 892,500
3)	City Loan, 10-11	City of Whittier	repayment of loan from City	50,000	50,000	RPTTF						50,000	$ 50,000
4)	2007 Tax Allocation Bonds	US Bank	bond issue to fund projects	22,060,322	1,304,535	RPTTF						796,680	$ 796,680
5)	2007 Tax Allocation Bonds	US Bank	Trustee fee	1,575	1,575	RPTTF						1,575	$ 1,575
6)	Consulting Services (annual)	Rice/Englander	State Lobbyist	14,000	14,000	RPTTF						14,000	$ 14,000
7)	Consulting Services (annual)	RRM	Infrastructure plans for Whittier Blvd.	100,000	100,000	RPTTF						100,000	$ 100,000
8)	Consulting Services (annual)	HdL	property tax consulting services	6,000	6,000	RPTTF						6,000	$ 6,000
9)	Consulting Services (annual)	VTD	audit preparation and services	6,000	6,000	RPTTF						6,000	$ 6,000
10)	Legal Services (annual)	Richard Watson Gershon	legal counsel	45,000	45,000	RPTTF						45,000	$ 45,000
11)	Consulting Services (annual)	RBF	planning consult. For Whit Blvd. S.P.	10,000	10,000	RPTTF						10,000	$ 10,000
12)	Consulting Services (annual)	Keyser Marston Assoc.	redevelopment consultant	25,000	25,000	RPTTF						25,000	$ 25,000
13)	Property Maintenance (annual)	Azteca/Tropical Creations	landscape maint. on Agency property	7,500	7,500	RPTTF		1,250	625	625	625	625	$ 3,750
14)	Code Enforcement (annual)	City of Whittier	code enforcement in project area	44,800	44,800	RPTTF		7,467	3,733	3,733	3,733	3,733	$ 22,399
15)	Employee costs (annual)	City of Whittier	payroll for employees per Staff Srvc Agree.	105,382	105,382	RPTTF		17,564	8,782	8,782	8,782	8,782	$ 52,692
16)	Employee costs (annual)	City of Whittier	payroll for employees per Staff Srvc Agree.	214,327	214,327	RPTTF		35,721	17,861	17,861	17,861	17,861	$ 107,165
17)	Bond Proceeds Proj. 1 (WCCPA)	Successor Agency	Proj. Mgmt. for bond project-Landscape Mec	87,500	-	RPTTF						-	$ -
18)	Bond Proceeds Proj. 2 (WCCPA)	Successor Agency	Proj. Mgmt. for bond project-Nelles site	368,403	-	RPTTF						-	$ -
19)	Bond Proceeds Proj. 3 (WCCPA)	Successor Agency	Proj. Mgmt. for bond project-Former Auto sit	75,000	-	RPTTF						-	$ -
20)	Bond Proceeds Proj. 4 (WCCPA)	Successor Agency	Proj. Mgmt. for bond project-Wayfinding sigr	6,250	-	RPTTF						-	$ -
21)	Oversight Board Facilities/Coord.	Successor Agency	Oversight Board Facilities and Coordination	30,000	30,000	RPTTF						30,000	$ 30,000
22)	Nelles Site Development	Various Contractors	Nelles Site Development	6,368,050	-	RPTTF						-	$ -
23)													$ -
24)													$ -
25)													$ -
26)													$ -
27)													$ -
28)													$ -
29)													$ -
30)													$ -
	Totals - This Page (RPTIF Funding)			59,721,254	2,899,619	N/A	-	62,002	31,001	31,001	31,001	2,050,756	$ 2,205,761
	Totals - Page 2 (Other Funding)			9,675,000	5,300,000	N/A	-	-	-	-	-	5,300,000	$ 5,300,000
	Totals - Page 3 (Administrative Cost Allowance)			-	140,278	N/A	11,690	11,690	11,690	11,690	11,690	11,690	$ 70,140
	Totals - Page 4 (Pass Thru Payments)			155,311,402	1,222,720	N/A	-	-	-	-	-	1,222,720	$ 1,222,720
	Grand total - All Pages			224,707,656	9,562,617		11,690	73,692	42,691	42,691	42,691	8,585,166	$ 8,798,621

* 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 and audited by the County.

** 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
LMIHF - Low and Moderate Income Housing Fund
Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Whittier Redevelopment Agency

Project Area(s) Whittier Commercial Corridor Redevelopment Project Area

Page 2 of 4 Pages

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Whitwood Library	CWA/Driver/Contractor	Reconstruction/Expansion of Library	5,300,000	5,300,000	Bonds						5,300,000	$ 5,300,000
2)	Bond Proceeds Proj. 1 (WCCPA)	Various contractors	Landscape Medians	1,750,000		Bonds							$ -
3)	Bond Proceeds Proj. 2 (WCCPA)	Various contractors	Nelles site	1,000,000		Bonds							$ -
4)	Bond Proceeds Proj. 3 (WCCPA)	Various contractors	Former Auto sites/ Job generation	1,500,000		Bonds							$ -
5)	Bond Proceeds Proj. 4 (WCCPA)	Various contractors	Wayfinding signage	125,000		Bonds							$ -
6)													$ -
7)													$ -
8)													$ -
9)													$ -
10)													$ -
11)													$ -
12)													$ -
13)													$ -
14)													$ -
15)													$ -
16)													$ -
17)													$ -
18)													$ -
19)													$ -
20)													$ -
21)													$ -
22)													$ -
23)													$ -
24)													$ -
25)													$ -
26)													$ -
27)													$ -
28)													$ -
29)													$ -
30)													$ -
	Totals - LMHF												$ -
	Totals - Bonds			9,675,000	5,300,000			-		-		5,300,000	$ 5,300,000
	Totals - Other										-		$ -
	Grand total - This Page			9,675,000	5,300,000			-		-	-	5,300,000	$ 5,300,000

* 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 and audited by the County.

** 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 — Bonds - Bond proceeds

LMIHF - Low and Moderate Income Housing Fund — Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Whittier Redevelopment Agency

Project Area(s) Whittier Commercial Corridor Redevelopment Project Area

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from the Administrative Allowance Allocation Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Successor Admin. Cost	City of Whittier	3%-5% or $250,000, whichever is more		140,278	Admin	11,690	11,690	11,690	11,690	11,690	11,690	$ 70,140
2)													$ -
3)													$ -
4)													$ -
5)													$ -
6)													$ -
7)													$ -
8)													$ -
9)													$ -
10)													$ -
11)													$ -
12)													$ -
13)													$ -
14)													$ -
15)													$ -
16)													$ -
17)													$ -
18)													$ -
19)													$ -
20)													$ -
21)													$ -
22)													$ -
23)													$ -
24)													$ -
25)													$ -
26)													$ -
27)													$ -
28)													$ -
													$ -
													$ -
	Totals - This Page			-	140,278		11,690	11,690	11,690	11,690	11,690	11,690	$ 70,140

* 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 and audited by the County.

** 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
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: Whittier Redevelopment Agency

Project Area(s) Whittier Commercial Corridor Redevelopment Project Area

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	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 Payments by month Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	LMI Housing Fund	LMI Housing Fund	20% set-aside required for LMI Housing	41,503,574	543,000	RPTTF							
2)	Pass-thru per CRL 33607.5	various taxing entities	Payments per CRL 33607.5	113,260,950	543,000	RPTTF						543,000	$ 543,000
3)	Advance from LMI Fund-SERAF	LMI Housing Fund	advance from LMI Fund for 09-10 SERAF	546,878	136,720	RPTTF						543,000	$ 543,000
4)												136,720	$ 136,720
5)												-	$ -
6)													$ -
7)													$ -
8)													$ -
9)													$ -
10)													$ -
11)													$ -
12)													$ -
13)													$ -
14)													$ -
15)													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
	Totals - Other Obligations			155,311,402	1,222,720	$ -	-	-	-	-	-	1,222,720	$ 1,222,720

* 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 and audited by the County.
** 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 Bonds - Bond proceeds
LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Whittier Redevelopment Agency

Project Area(s) Low and Moderate Income Housing Fund

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Increment Fund (RPTIF) Payments by month Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	LINC OPLA	LINC CDC (Housing)	Loan for development of 21-unit aff. Hsg.	2,803,254	2,803,254	LMIHF							
2)	Comstock/Penn ENLA	Heritage Housing Partners	Negotiation/Loan agree for aff. Hsg.	97,747	97,747	LMIHF						-	$ -
3)	The Gables of Whittier Agree.	Far West Gables, LLC	Affordable Hsg. and Regulatory Agrmnt.	2,322,400	1,500,000	LMIHF or Bond						97,747	$ 97,747
4)	First Day	Whittier Area First Day Coalitior	low income housing provider	266,195	266,195	LMIHF						1,500,000	$ 1,500,000
5)	The Whole Child	The Whole Child	low income housing provider	50,000	50,000	LMIHF						266,195	$ 266,195
6)	Women's and Children's Crisis She	WCC Shelter	low income housing provider	34,000	34,000	LMIHF						50,000	$ 50,000
7)	Consulting Services (annual)	HdL	property tax consulting services	4,500	4,500	LMIHF						34,000	$ 34,000
8)	Consulting Services (annual)	VTD	audit preparation and services	6,000	6,000	LMIHF						4,500	$ 4,500
9)	Legal Services (annual)	Richard Watson Gershon	legal counsel	25,000	25,000	LMIHF						6,000	$ 6,000
10)	Consulting Services (annual)	Management Superstars	Property management training	4,000	2,000	LMIHF						25,000	$ 25,000
11)	Consulting Services (annual)	Keyser Marston Assoc.	redevelopment consultant	11,500	11,500	LMIHF						2,000	$ 2,000
12)	Property Maintenance (annual)	Azteca/Tropical Creations	landscape maint. on Agency property	8,000	8,000	LMIHF						11,500	$ 11,500
13)	Employee costs (annual)	City of Whittier	payroll for employees per Staff Srvc Agree.	104,218	104,218	LMIHF		1,333	667	667	667	667	$ 4,001
14)	Employee costs (annual)	City of Whittier	payroll for employees per Staff Srvc Agree.	29,501	29,501	LMIHF		17,370	8,685	8,685	8,685	8,685	$ 52,110
15)	2007 LMI Tax Allocation Bond	US Bank	bond issue for projects	28,323,737	1,973,325	LMIHF		4,917	2,458	2,458	2,458	2,458	$ 14,749
16)	Bond Proceeds Comstock/Penn De	Successor Agency	Admin for bond project-LMI Housing Develo	108,337		LMIHF or RPTTF						1,206,258	$ 1,206,258
17)	Bond Proceeds Uptown	Successor Agency	Admin for bond project-Village Inn or similar	20,000		LMIHF or RPTTF						-	$ -
18)	Bond Proceeds Nelles LMI	Successor Agency	Admin for bond project-Affordable Hsg. For	487,500		LMIHF or RPTTF						-	$ -
19)	Monitoring and Admin. of Covenant	Successor Agency	Monitoring of Afford. Hsg. Covenants	25,000		LMIHF						-	$ -
20)	2007 LMI Tax Allocation Bond	US Bank	Trustee fee	1,600	1,600	LMIHF						-	$ -
21)												-	$ -
22)													$ -
23)													$ -
24)													$ -
25)													$ -
26)													$ -
27)													$ -
28)													$ -
29)													$ -
30)													$ -
	Totals - This Page (RPTIF Funding)			34,732,489	6,916,840	N/A	-	23,620	11,810	11,810	11,810	3,215,010	$ 3,274,060
	Totals - Page 2 (Other Funding)			12,316,746	-	N/A	-	-	-	-	-	-	$ -
	Totals - Page 3 (Administrative Cost Allowance)			-	-	N/A	-	-	-	-	-	-	$ -
	Totals - Page 4 (Pass Thru Payments)			-	-	N/A	-	-	-	-	-	-	$ -
	Grand total - All Pages			47,049,235	6,916,840		-	23,620	11,810	11,810	11,810	3,215,010	$ 3,274,060

* 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 and audited by the County.

** 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

LMIHF - Low and Moderate Income Housing Fund — Admin - Successor Agency Administrative Allowance

O:\City Council Items\2012\02-28-12\ROPS Adoption\ROPS - LMI Fund 02-22-12.xls

Name of Redevelopment Agency: Whittier Redevelopment Agency

Project Area(s) Low and Moderate Income Housing Fund

Page 2 of 4 Pages

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Bond Proceeds Comstock/Penn De	Various	LMI Housing Development	2,166,746		Bonds or LMIHF							-
2)	Bond Proceeds Uptown	Various	Village Inn or similar	400,000		Bonds or LMIHF							-
3)	Bond Proceeds Nelles LMI	Various	Affordable Hsg. For Nelles site	9,750,000		Bonds or LMIHF							-
4)													-
5)													-
6)													-
7)													-
8)													-
9)													-
10)													-
11)													-
12)													-
13)													-
14)													-
15)													-
16)													-
17)													-
18)													-
19)													-
20)													-
21)													-
22)													-
23)													-
24)													-
25)													-
26)													-
27)													-
28)													-
29)													-
30)													-
	Totals - LMHF				-		-	-	-	-	-	-	-
	Totals - Bonds			12,316,746	-		-	-	-	-	-	-	-
	Totals - Other												
	Grand total - This Page			12,316,746	-		-	-	-	-	-	-	-

* 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 and audited by the County.

** 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 Bonds - Bond proceeds

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Whittier Redevelopment Agency

Project Area(s) Low and Moderate Income Housing Fund

Page 3 of 4 Pages

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from the Administrative Allowance Allocation Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Accounted for in each Project Area					Admin	-	-	-	-	-	-	$ -
2)													$ -
3)													$ -
4)													$ -
5)													$ -
6)													$ -
7)													$ -
8)													$ -
9)													$ -
10)													$ -
11)													$ -
12)													$ -
13)													$ -
14)													$ -
15)													$ -
16)													$ -
17)													$ -
18)													$ -
19)													$ -
20)													$ -
21)													$ -
22)													$ -
23)													$ -
24)													$ -
25)													$ -
26)													$ -
27)													$ -
28)													$ -
													$ -
													$ -
	Totals - This Page			-	-		-	-	-	-	-	-	$ -

* 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 and audited by the County.

** 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 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: Whittier Redevelopment Agency

Project Area(s) Low and Moderate Income Housing Fund

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	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 Payments by month Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Accounted for in each Project Area												
2)												-	$ -
3)												-	$ -
4)												-	$ -
5)												-	$ -
6)													$ -
7)													$ -
8)													$ -
9)													$ -
10)													$ -
11)													$ -
12)													$ -
13)													$ -
14)													$ -
15)													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
	Totals - Other Obligations			-	-	$ -	-	-	-	-	-	-	$ -

* 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 and audited by the County.
** 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
LMIHF - Low and Moderate Income Housing Fund
Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Whittier Redevelopment Agency

Project Area(s) Greenleaf Avenue/Uptown Whittier Redevelopment Project Area

Exhibit 2

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Increment Fund (RPTIF) Payments by month						
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Authority Loan/2002 Rev Bond	US Bank	Bond issue to fund projects	7,058,030	593,000	RPTTF						593,000	$ 593,000
2)	County Admin. Cost	Los Angeles County	County Admin. Fee	472,238	28,000	RPTTF						14,000	$ 14,000
3)	Consulting Services (annual)	HdL	Property tax consulting services	5,500	5,500	RPTTF			1,375			1,375	$ 2,750
4)	Consulting Services (annual)	VTD	Audit preparation and services	6,000	6,000	RPTTF						6,000	$ 6,000
5)	Legal Services (annual)	Richard Watson Gershon	Legal counsel	20,000	20,000	RPTTF						10,000	$ 10,000
6)	Consulting Services (annual)	Keyser Marston Assoc.	Redevelopment consultant	10,000	10,000	RPTTF						5,000	$ 5,000
7)	Property Maintenance (annual)	Azteca/National Const.	Landscape maint. on Agency property	4,820	4,820	RPTTF						2,410	$ 2,410
8)	Code Enforcement (annual)	City of Whittier	Code enforcement in project area	8,000	8,000	RPTTF						4,000	$ 4,000
9)	Employee costs (annual)	City of Whittier	Payroll for employees per Staff Srvc Agree.	105,384	105,384	RPTTF						52,692	$ 52,692
10)	Employee costs (annual)	City of Whittier	Payroll for employees per Staff Srvc Agree.	29,500	29,500	RPTTF						14,750	$ 14,750
11)	Bond Proceeds Proj. 1 (GAUWPA)	Successor Agency	Proj. Mgmt. for Bond Proj-Village Inn (Uptown Project)	35,050		RPTTF							$ -
12)	Bond Proceeds Proj. 2 (GAUWPA)	Successor Agency	Proj. Mgmt. for Bond Proj-Wayfinding Signage	5,000		RPTTF							$ -
13)	Oversight Board Facilities/Coord.	Successor Agency	Oversight Board Facilities and Coordination	30,000	30,000	RPTTF						15,000	$ 15,000
14)	Authority Loan/2002 Rev Bond	US Bank	Trustee fee	1,600	1,600	RPTTF						1,600	$ 1,600
15)	Deferred LMI Housing Fund	LMI Housing Fund	1989-90 deferral of LMI Housing Fund	194,249	29,884	RPTTF						14,942	$ 14,942
16)	Advance from LMI Fund-SERAF	LMI Housing Fund	Advance from LMI Fund for 09-10 SERAF	537,776	268,888	RPTTF						134,444	$ 134,444
17)													$ -
18)													$ -
19)													$ -
20)													$ -
21)													$ -
22)													$ -
23)													$ -
24)													$ -
25)													$ -
26)													$ -
27)													$ -
28)													$ -
29)													$ -
30)													$ -
	Totals - This Page (RPTIF Funding)			8,523,147	1,140,576	N/A	-	-	1,375	-	-	869,213	$ 870,588
	Totals - Page 2 (Other Funding)			801,000	-	N/A	-	-	-	-	-	-	$ -
	Totals - Page 3 (Administrative Cost Allowance)			-	50,926	N/A	4,244	4,244	4,244	4,244	4,244	4,244	$ 25,464
	Totals - Page 4 (Pass Thru Payments)			8,775,653	408,000	N/A	-	-	-	-	-	408,000	$ 408,000
	Grand total - All Pages			18,099,800	1,599,502		4,244	4,244	5,619	4,244	4,244	1,281,457	$ 1,304,052

* 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 and audited by the County.
** 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
LMIHF - Low and Moderate Income Housing Fund
Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Whittier Redevelopment Agency

Project Area(s): Greenleaf Avenue/Uptown Whittier Redevelopment Project Area

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources Payments by month						
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Bond Proceeds Proj. 1 (GAUWPA)	various	Village Inn (Uptown Project)	701,000		Bonds							$ -
2)	Bond Proceeds Proj. 2 (GAUWPA)	various contractors	Wayfinding Signage	100,000		Bonds							$ -
3)													$ -
4)													$ -
5)													$ -
6)													$ -
7)													$ -
8)													$ -
9)													$ -
10)													$ -
11)													$ -
12)													$ -
13)													$ -
14)													$ -
15)													$ -
16)													$ -
17)													$ -
18)													$ -
19)													$ -
20)													$ -
21)													$ -
22)													$ -
23)													$ -
24)													$ -
25)													$ -
26)													$ -
27)													$ -
28)													$ -
29)													$ -
30)													$ -
	Totals - LMHF				-		-	-	-	-	-	-	$ -
	Totals - Bonds			801,000	-		-	-	-	-	-	-	$ -
	Totals - Other				-		-	-	-	-	-	-	$ -
	Grand total - This Page			801,000	-		-	-	-	-	-	-	$ -

* 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 and audited by the County.

** 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 — Bonds - Bond proceeds

LMIHF - Low and Moderate Income Housing Fund — Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Whittier Redevelopment Agency

Project Area(s) Greenleaf Avenue/Uptown Whittier Redevelopment Project Area

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from the Administrative Allowance Allocation Payments by month						
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Successor Admin. Cost	City of Whittier	3% or $250,000, whichever is more		50,926	Admin	4,244	4,244	4,244	4,244	4,244	4,244	$ 25,464
2)													$ -
3)													$ -
4)													$ -
5)													$ -
6)													$ -
7)													$ -
8)													$ -
9)													$ -
10)													$ -
11)													$ -
12)													$ -
13)													$ -
14)													$ -
15)													$ -
16)													$ -
17)													$ -
18)													$ -
19)													$ -
20)													$ -
21)													$ -
22)													$ -
23)													$ -
24)													$ -
25)													$ -
26)													$ -
27)													$ -
28)													$ -
29)													$ -
30)													$ -
	Totals - This Page			-	50,926		4,244	4,244	4,244	4,244	4,244	4,244	$ 25,464

* 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 and audited by the County.

** 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 — 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: Whittier Redevelopment Agency

Project Area(s) Greenleaf Avenue/Uptown Whittier Redevelopment Project Area

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Source of Fund***	Pass Through and Other Payments Payments by month						
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Pass-thru to LA Cnty/Spec Dist.	Los Angeles County	Payments per former CRL 33401	8,282,832	390,000	RPTTF						390,000	$ 390,000
2)	Pass-thru per CRL 33607.7	various taxing entities	Payments per CRL 33607.7	492,821	18,000	RPTTF						18,000	$ 18,000
3)													$ -
4)													$ -
5)													$ -
6)													$ -
7)													$ -
8)													$ -
9)													$ -
10)													$ -
11)													$ -
12)													$ -
13)													$ -
14)													$ -
15)													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
	Totals - Other Obligations			8,775,653	408,000		-	-	-	-	-	408,000	$ 408,000

* 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 and audited by the County.

** 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 Bonds - Bond proceeds

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Whittier Redevelopment Agency

Project Area(s) Whittier Boulevard Redevelopment Project Area

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Increment Fund (RPTIF) Payments by month						
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	City Loan, 90-439	City of Whittier	Repayment of loan from City	3,135,010	14,808	RPTTF						14,808	$ 14,808
2)	City Loan, 96-97	City of Whittier	Repayment of loan from City	174,316	862	RPTTF						862	$ 862
3)	City Loan, 97-98	City of Whittier	Repayment of loan from City	300,000	1,619	RPTTF						1,619	$ 1,619
4)	Whittier Marketplace DDA	Whittier Marketplace, LP	Property and sales tax sharing agree.	6,571,346	624,000	RPTTF						416,000	$ 416,000
5)	City Sales Tax Loan- Mrktplce	City of Whittier	City loan of sales tax for reimb.	1,618,099	-	RPTTF						-	$ -
6)	County Admin. Cost	Los Angeles County	County Admin. Fee	605,535	25,000	RPTTF						25,000	$ 25,000
7)	City Loan, 94-95	City of Whittier	Repayment of loan from City	500,495	2,185	RPTTF						2,185	$ 2,185
8)	City Loan, 95-96	City of Whittier	Repayment of loan from City	355,953	1,697	RPTTF						1,697	$ 1,697
9)	City Loan, 02-03	City of Whittier	Repayment of loan from City	50,000	271	RPTTF						271	$ 271
10)	City Loan, 03-04	City of Whittier	Repayment of loan from City	50,000	271	RPTTF						271	$ 271
11)	City Loan, 04-05	City of Whittier	Repayment of loan from City	121,930	660	RPTTF						660	$ 660
12)	City Loan, 05-06	City of Whittier	Repayment of loan from City	70,000	377	RPTTF						377	$ 377
13)	City Loan, 06-07	City of Whittier	Repayment of loan from City	150,000	836	RPTTF						836	$ 836
14)	2007 Tax Allocation Bonds	US Bank	Bond issue to fund projects/refi	8,636,114	593,694	RPTTF						593,694	$ 593,694
15)	2007 Tax Allocation Bonds	US Bank	Trustee fee	1,700	1,700	RPTTF						1,700	$ 1,700
16)	Consulting Services (annual)	HdL	Property tax consulting services	5,500	5,500	RPTTF			1,375			1,375	$ 2,750
17)	Consulting Services (annual)	VTD	Audit preparation and services	6,000	6,000	RPTTF						6,000	$ 6,000
18)	Legal Services (annual)	Richard Watson Gershon	Legal counsel	5,000	5,000	RPTTF						2,500	$ 2,500
19)	Consulting Services (annual)	Keyser Marston Assoc.	Redevelopment consultant	7,500	7,500	RPTTF						3,750	$ 3,750
20)	Property Maintenance (annual)	Azteca/National Const.	Landscape maint. on Agency property	3,500	3,500	RPTTF						1,750	$ 1,750
21)	Code Enforcement (annual)	City of Whittier	Code enforcement in project area	10,400	10,400	RPTTF						5,200	$ 5,200
22)	Agreement with School	WUHSD	Funding agreement with school	1,100	1,100	RPTTF						1,100	$ 1,100
23)	Bond Proceeds Proj. 1 (WBPA)	Successor Agency	Proj. Mgmt. for bond proj-Office Project	33,050		RPTTF						-	$ -
24)	Bond Proceeds Proj. 2 (WBPA)	Successor Agency	Proj. Mgmt. for bond proj-Wayfinding Signac	1,250		RPTTF						-	$ -
25)	Oversight Board Facilities/Coord.	Successor Agency	Oversight Board Facilities and Coordination	30,000	30,000	RPTTF						15,000	$ 15,000
26)	Advance from LMI Fund-SERAF	LMI Housing Fund	Advance from LMI Fund for 09-10 SERAF	487,517	243,760	RPTTF						121,880	$ 121,880
27)													$ -
28)													$ -
29)													$ -
30)													$ -
	Totals - This Page (RPTIF Funding)			22,931,315	1,580,740	N/A	-	-	1,375	-	-	1,218,535	$ 1,219,910
	Totals - Page 2 (Other Funding)			654,000	-	N/A	-	-	-	-	-	-	$ -
	Totals - Page 3 (Administrative Cost Allowance)			-	47,359	N/A	3,947	3,947	3,947	3,947	3,947	3,947	$ 23,682
	Totals - Page 4 (Pass Thru Payments)			7,369,867	23,000	N/A	-	-	-	-	-	23,000	$ 23,000
	Grand total - All Pages			30,955,182	1,651,099		3,947	3,947	5,322	3,947	3,947	1,245,482	$ 1,266,592

* 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 and audited by the County.
** 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
LMIHF - Low and Moderate Income Housing Fund
Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Whittier Redevelopment Agency

Project Area(s) Whittier Boulevard Redevelopment Project Area

Page 2 of 4 Pages

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources Payments by month						
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Bond Proceeds Proj. 1 (WBPA)	Various	Office Project										$ -
2)	Bond Proceeds Proj. 2 (WBPA)	Various	Wayfinding Signage	629,000		Bonds							
3)				25,000		Bonds							$ -
4)													$ -
5)													$ -
6)													$ -
7)													$ -
8)													$ -
9)													$ -
10)													$ -
11)													$ -
12)													$ -
13)													$ -
14)													$ -
15)													$ -
16)													$ -
17)													$ -
18)													$ -
19)													$ -
20)													$ -
21)													$ -
22)													$ -
23)													$ -
24)													$ -
25)													$ -
26)													$ -
27)													$ -
28)													$ -
29)													$ -
30)													$ -
	Totals - LMHF				-		-	-	-	-	-	-	$ -
	Totals - Bonds				-		-	-	-	-	-	-	$ -
	Totals - Other			654,000	-		-	-	-	-	-	-	$ -
	Grand total - This Page			654,000	-		-	-	-	-	-	-	$ -

* 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 and audited by the County.

** 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 Bonds - Bond proceeds

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Whittier Redevelopment Agency

Project Area(s) Whittier Boulevard Redevelopment Project Area

Page 3 of 4 Pages

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from the Administrative Allowance Allocation Payments by month						
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Successor Admin. Cost	City of Whittier	3% or $250,000, whichever is more		47,359	Admin	3,947	3,947	3,947	3,947	3,947	3,947	$ 23,682
2)													$ -
3)													$ -
4)													$ -
5)													$ -
6)													$ -
7)													$ -
8)													$ -
9)													$ -
10)													$ -
11)													$ -
12)													$ -
13)													$ -
14)													$ -
15)													$ -
16)													$ -
17)													$ -
18)													$ -
19)													$ -
20)													$ -
21)													$ -
22)													$ -
23)													$ -
24)													$ -
25)													$ -
26)													$ -
27)													$ -
28)													$ -
													$ -
													$ -
	Totals - This Page			-	47,359		3,947	3,947	3,947	3,947	3,947	3,947	$ 23,682

* 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 and audited by the County.

** 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 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: Whittier Redevelopment Agency

Project Area(s) Whittier Boulevard Redevelopment Project Area

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Source of Fund***	Pass Through and Other Payments Payments by month Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Pass-thru to LA Cnty/Spec Dist.	Los Angeles County	Payments per former CRL 33401	6,642,958	5,000	RPTTF						5,000	$ 5,000
2)	Pass-thru per CRL 33607.7	various taxing entities	Payments per CRL 33607.7	726,909	18,000	RPTTF						18,000	$ 18,000
3)												-	$ -
4)													$ -
5)													$ -
6)													$ -
7)													$ -
8)													$ -
9)													$ -
10)													$ -
11)													$ -
12)													$ -
13)													$ -
14)													$ -
15)													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
	Totals - Other Obligations			7,369,867	23,000	$ -	-	-	-	-	-	23,000	$ 23,000

* 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 and audited by the County.

** 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 Bonds - Bond proceeds

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Whittier Redevelopment Agency

Project Area(s) Whittier Earthquake Recovery

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Increment Fund (RPTIF) Payments by month Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Quad DDA	Terramar	DDA tax sharing for redev. of Quad	6,009,435	1,053,000	RPTTF						702,000	$ 702,000
2)	County Admin. Cost	Los Angeles County	County admin. fee	2,114,622	55,000	RPTTF						27,500	$ 27,500
3)	City Sales Tax Loan - Quad	City of Whittier	Repayment of loan from City	508,342	508,342	RPTTF						508,342	$ 508,342
4)	2005 Tax Allocation Bonds	US Bank	Bond issue for projects	11,421,502	478,801	RPTTF						478,801	$ 478,801
5)	2007 Tax Allocation Bonds	US Bank	Bond issue for projects	14,375,203	593,694	RPTTF						593,694	$ 593,694
6)	Consulting Services (annual)	HdL	Property tax consulting services	4,700	4,700	RPTTF			1,175			1,175	$ 2,350
7)	Consulting Services (annual)	VTD	Audit preparation and services	6,000	6,000	RPTTF						6,000	$ 6,000
8)	Legal Services (annual)	Richard Watson Gershon	Legal counsel	25,000	25,000	RPTTF						12,500	$ 12,500
9)	Consulting Services (annual)	Keyser Marston Assoc.	Redevelopment consultant	11,500	11,500	RPTTF						5,750	$ 5,750
10)	Property Maintenance (annual)	Azteca/Tropical Creations	Landscape maint. on Agency property	12,000	12,000	RPTTF						6,000	$ 6,000
11)	Code Enforcement (annual)	City of Whittier	Code enforcement in project area	16,800	16,800	RPTTF						8,400	$ 8,400
12)	Employee costs (annual)	City of Whittier	Payroll for employees per Staff Srvc Agree.	105,383	105,383	RPTTF						52,692	$ 52,692
13)	Employee costs (annual)	City of Whittier	Payroll for employees per Staff Srvc Agree.	29,501	29,501	RPTTF						14,751	$ 14,751
14)	Bond Trustee Fees	US Bank	Trustee fees for bonds	5,000	5,000	RPTTF						5,000	$ 5,000
15)	Arbitrage Fees	Willdan	Arbitrage fees for bonds	2,500	2,500	RPTTF						2,500	$ 2,500
16)	Bond Proceeds Proj. 1 (EQPA)	Successor Agency	Proj. Mgmt. for bond proj-Uptown Parking Structure	460,000		RPTTF						-	$ -
17)	Bond Proceeds Proj. 2 (EQPA)	Successor Agency	Proj. Mgmt. for bond proj-Uptown Phase 1 Parking Meters	25,000		RPTTF						-	$ -
18)	Bond Proceeds Proj. 3 (EQPA)	Successor Agency	Proj. Mgmt. for bond proj-Uptown Infrastructure	127,600		RPTTF						-	$ -
19)	Bond Proceeds Proj. 4 (EQPA)	Successor Agency	Proj. Mgmt. for bond proj-Wayfinding Signage	5,000		RPTTF						-	$ -
20)	Oversight Board Facilities/Coord.	Successor Agency	Oversight Board Facilities and Coordination	30,000	30,000	RPTTF						15,000	$ 15,000
21)	Advance from LMI Fund-SERAF	LMI Housing Fund	Advance from LMI Fund for 09-10 SERAF	847,707	423,854	RPTTF						211,927	$ 211,927
22)													$ -
23)													$ -
24)													$ -
25)													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
	Totals - This Page (RPTIF Funding)			36,142,795	3,361,075	N/A	-	-	1,175	-	-	2,652,032	$ 2,653,207
	Totals - Page 2 (Other Funding)			12,352,000	-	N/A	-	-	-	-	-	-	$ -
	Totals - Page 3 (Administrative Cost Allowance)			-	100,054	N/A	8,338	8,338	8,338	8,338	8,338	8,338	$ 50,028
	Totals - Page 4 (Pass Thru Payments)			52,950,507	828,684	N/A	-	-	-	-	-	828,684	$ 828,684
	Grand total - All Pages			101,445,302	4,289,813		8,338	8,338	9,513	8,338	8,338	3,489,054	$ 3,531,919

* 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 and audited by the County.
** 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
LMIHF - Low and Moderate Income Housing Fund
Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Whittier Redevelopment Agency

Project Area(s) Whittier Earthquake Recovery

Page 2 of 4 Pages

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources Payments by month						
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Bond Proceeds Proj. 1 (EQPA)	Various contractors	Uptown Parking Structure/Interim Parking	9,200,000		Bonds							$ -
2)	Bond Proceeds Proj. 2 (EQPA)	Various contractors	Uptown Phase 1 Parking Meters	500,000		Bonds							$ -
3)	Bond Proceeds Proj. 3 (EQPA)	Various contractors	Uptown Infrastructure	2,552,000		Bonds							$ -
4)	Bond Proceeds Proj. 4 (EQPA)	Various contractors	Wayfinding Signage	100,000		Bonds							$ -
5)													$ -
6)													$ -
7)													$ -
8)													$ -
9)													$ -
10)													$ -
11)													$ -
12)													$ -
13)													$ -
14)													$ -
15)													$ -
16)													$ -
17)													$ -
18)													$ -
19)													$ -
20)													$ -
21)													$ -
22)													$ -
23)													$ -
24)													$ -
25)													$ -
26)													$ -
27)													$ -
28)													$ -
29)													$ -
30)													$ -
Totals - LMHF					-		-	-	-	-	-	-	$ -
Totals - Bonds					-		-	-	-	-	-	-	$ -
Totals - Other				12,352,000	-		-	-	-	-	-	-	$ -
Grand total - This Page				12,352,000	-		-	-	-	-	-	-	$ -

* 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 and audited by the County.

** 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 Bonds - Bond proceeds

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Whittier Redevelopment Agency

Project Area(s): Whittier Earthquake Recovery

Page 3 of 4 Pages

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from the Administrative Allowance Allocation Payments by month						
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Successor Admin. Cost	City of Whittier	3% or $250,000, whichever is more		100,054	Admin	8,338	8,338	8,338	8,338	8,338	8,338	$ 50,028
2)													$ -
3)													$ -
4)													$ -
5)													$ -
6)													$ -
7)													$ -
8)													$ -
9)													$ -
10)													$ -
11)													$ -
12)													$ -
13)													$ -
14)													$ -
15)													$ -
16)													$ -
17)													$ -
18)													$ -
19)													$ -
20)													$ -
21)													$ -
22)													$ -
23)													$ -
24)													$ -
25)													$ -
26)													$ -
27)													$ -
28)													$ -
													$ -
													$ -
	Totals - This Page			-	100,054		8,338	8,338	8,338	8,338	8,338	8,338	$ 50,028

* 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 and audited by the County.

** 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 — 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: Whittier Redevelopment Agency

Project Area(s) Whittier Earthquake Recovery

Page 4 of 4 Page

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Source of Fund***	Pass Through and Other Payments Payments by month Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Pass-thru to LA Cnty/Spec Dist.	Los Angeles County	Payments per former CRL 33401	52,753,823	632,000	RPTTF						632,000	$ 632,000
2)	Pass-thru per CRL 33676	various taxing entities	Payments per CRL 33676 (inflationary)	196,684	196,684	RPTTF						196,684	$ 196,684
3)													$ -
4)													$ -
5)													$ -
6)													$ -
7)													$ -
8)													$ -
9)													$ -
10)													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
	Totals - Other Obligations			52,950,507	828,684	$ -	-	-	-	-	-	828,684	$ 828,684

* 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 and audited by the County.

** 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 Bonds - Bond proceeds

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Whittier Redevelopment Agency

Project Area(s) Whittier Commercial Corridor Redevelopment Project Area

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Increment Fund (RPTIF) Payments by month Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	County Admin. Cost	Los Angeles County	County Admin. Fee	5,451,676	43,000	RPTTF						43,000	$ 43,000
2)	Whittwood OPA	Cole	OPA tax sharing for Whittwood Redev.	24,349,437	892,500	RPTTF						595,000	$ 595,000
3)	City Loan, 10-11	City of Whittier	repayment of loan from City	50,000	50,000	RPTTF						50,000	$ 50,000
4)	2007 Tax Allocation Bonds	US Bank	bond issue to fund projects	21,264,127	791,950	RPTTF						791,950	$ 791,950
5)	2007 Tax Allocation Bonds	US Bank	Trustee fee	1,575	1,575	RPTTF						1,575	$ 1,575
6)	Consulting Services (annual)	Rice/Englander	State Lobbyist	14,000	14,000	RPTTF						7,000	$ 7,000
7)	Consulting Services (annual)	RRM	Infrastructure plans for Whittier Blvd.	100,000	100,000	RPTTF						100,000	$ 100,000
8)	Consulting Services (annual)	HdL	Property tax consulting services	6,000	6,000	RPTTF			1,500			1,500	$ 3,000
9)	Consulting Services (annual)	VTD	Audit preparation and services	6,000	6,000	RPTTF						6,000	$ 6,000
10)	Legal Services (annual)	Richard Watson Gershon	Legal counsel	45,000	45,000	RPTTF						22,500	$ 22,500
11)	Consulting Services (annual)	Keyser Marston Assoc.	Redevelopment consultant	25,000	25,000	RPTTF						12,500	$ 12,500
12)	Property Maintenance (annual)	Azteca/Tropical Creations	Landscape maint. on Agency property	7,500	7,500	RPTTF						3,750	$ 3,750
13)	Code Enforcement (annual)	City of Whittier	Code enforcement in project area	44,800	44,800	RPTTF						22,400	$ 22,400
14)	Employee costs (annual)	City of Whittier	Payroll for employees per Staff Srvc Agree.	105,382	105,382	RPTTF						52,691	$ 52,691
15)	Employee costs (annual)	City of Whittier	payroll for employees per Staff Srvc Agree.	214,327	214,327	RPTTF						107,164	$ 107,164
16)	Bond Proceeds Proj. 1 (WCCPA)	Successor Agency	Proj. Mgmt. for bond proj-Landscape Medians	87,500	-	RPTTF						-	$ -
17)	Bond Proceeds Proj. 2 (WCCPA)	Successor Agency	Proj. Mgmt. for bond proj-Nelles site	368,403	-	RPTTF						-	$ -
18)	Bond Proceeds Proj. 3 (WCCPA)	Successor Agency	Proj. Mgmt. for bond proj-Former Auto sites/ Job	75,000	-	RPTTF						-	$ -
19)	Bond Proceeds Proj. 4 (WCCPA)	Successor Agency	Proj. Mgmt. for bond proj-Wayfinding signage	6,250	-	RPTTF						-	$ -
20)	Oversight Board Facilities/Coord.	Successor Agency	Oversight Board Facilities and Coordination	30,000	30,000	RPTTF						-	$ -
21)	Nelles Site Development	Various Contractors	Nelles Site Development	6,368,050	-	RPTTF						15,000	$ 15,000
22)	Advance from LMI Fund-SERAF	LMI Housing Fund	Advance from LMI Fund for 09-10 SERAF	546,878	273,440	RPTTF						-	$ -
23)												136,720	$ 136,720
24)													$ -
25)													$ -
26)													$ -
27)													$ -
28)													$ -
29)													$ -
30)													$ -
	Totals - This Page (RPTIF Funding)			59,166,905	2,650,474	N/A	-	-	1,500	-	-	1,968,750	$ 1,970,250
	Totals - Page 2 (Other Funding)			7,925,000	5,300,000	N/A	-	-	-	-	-	5,300,000	$ 5,300,000
	Totals - Page 3 (Administrative Cost Allowance)			-	84,167	N/A	7,014	7,014	7,014	7,014	7,014	7,014	$ 42,084
	Totals - Page 4 (Pass Thru Payments)			113,260,950	543,000	N/A	-	-	-	-	-	543,000	$ 543,000
	Grand total - All Pages			180,352,855	8,577,641		7,014	7,014	8,514	7,014	7,014	7,818,764	$ 7,855,334

* 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 and audited by the County.
** 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
LMIHF - Low and Moderate Income Housing Fund
Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Whittier Redevelopment Agency

Project Area(s) Whittier Commercial Corridor Redevelopment Project Area

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources Payments by month						
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Whittwood Library	CWA/Driver/Contractor	Reconstruction/Expansion of Library	5,300,000	5,300,000	Bond							
2)	Bond Proceeds Proj. 2 (WCCPA)	Various contractors	Nelles site	1,000,000		Bonds						5,300,000	$ 5,300,000
3)	Bond Proceeds Proj. 3 (WCCPA)	Various contractors	Former Auto sites/ Job generation	1,500,000		Bonds						-	$ -
4)	Bond Proceeds Proj. 4 (WCCPA)	Various contractors	Wayfinding signage	125,000		Bonds						-	$ -
5)												-	$ -
6)													$ -
7)													$ -
8)													$ -
9)													$ -
10)													$ -
11)													$ -
12)													$ -
13)													$ -
14)													$ -
15)													$ -
16)													$ -
17)													$ -
18)													$ -
19)													$ -
20)													$ -
21)													$ -
22)													$ -
23)													$ -
24)													$ -
25)													$ -
26)													$ -
27)													$ -
28)													$ -
29)													$ -
30)													$ -
	Totals - LMHF												$ -
	Totals - Bonds												$ -
	Totals - Other			7,925,000	5,300,000		-	-	-	-	-	5,300,000	$ 5,300,000
	Grand total - This Page			7,925,000	5,300,000		-	-	-	-	-	5,300,000	$ 5,300,000

* 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 and audited by the County.
** 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
LMIHF - Low and Moderate Income Housing Fund
Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Whittier Redevelopment Agency

Project Area(s) Whittier Commercial Corridor Redevelopment Project Area

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from the Administrative Allowance Allocation Payments by month						
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Successor Admin. Cost	City of Whittier	3%-5% or $250,000, whichever is more		84,167	Admin	7,014	7,014	7,014	7,014	7,014	7,014	$ 42,084
2)													$ -
3)													$ -
4)													$ -
5)													$ -
6)													$ -
7)													$ -
8)													$ -
9)													$ -
10)													$ -
11)													$ -
12)													$ -
13)													$ -
14)													$ -
15)													$ -
16)													$ -
17)													$ -
18)													$ -
19)													$ -
20)													$ -
21)													$ -
22)													$ -
23)													$ -
24)													$ -
25)													$ -
26)													$ -
27)													$ -
28)													$ -
													$ -
	Totals - This Page			-	84,167		7,014	7,014	7,014	7,014	7,014	7,014	$ 42,084

* 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 and audited by the County.
** 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
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: Whittier Redevelopment Agency

Project Area(s) Whittier Commercial Corridor Redevelopment Project Area

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Source of Fund***	Pass Through and Other Payments Payments by month Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Pass-thru per CRL 33607.5	various taxing entities	Payments per CRL 33607.5****	113,260,950	543,000	RPTTF						543,000	$ 543,000
2)												-	$ -
3)												-	$ -
4)													$ -
5)													$ -
6)													$ -
7)													$ -
8)													$ -
9)													$ -
10)													$ -
11)													$ -
12)													$ -
13)													$ -
14)													$ -
15)													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
	Totals - Other Obligations			113,260,950	543,000	$ -	-	-	-	-	-	543,000	$ 543,000

* 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 and audited by the County.
** 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 Bonds - Bond proceeds
LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance
**** Fullerton Joint Union High School District informed the Successor Agency that it has issued COPS being repaid with pass-through obligations of former RDA. District relies on pass-throughs in order to make lease payments.

Name of Redevelopment Agency: Whittier Redevelopment Agency

Project Area(s) Low and Moderate Income Housing Fund

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Increment Fund (RPTIF) Payments by month Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Comstock/Penn ENLA	Heritage Housing Partners	Negotiation/Loan agree for aff. Hsg.	79,836	79,836	LMIHF						79,836	$ 79,836
2)	The Gables of Whittier Agree.	Far West Gables, LLC	Affordable Hsg. and Regulatory Agrmnt.	2,322,400	1,500,000	LMIHF						1,500,000	$ 1,500,000
3)	First Day	Whittier Area First Day Coalition	Low income housing provider	100,000	100,000	LMIHF						50,000	$ 50,000
4)	The Whole Child	The Whole Child	Low income housing provider	50,000	50,000	LMIHF						25,000	$ 25,000
5)	Women's and Children's Crisis She	WCC Shelter	Low income housing provider	34,000	34,000	LMIHF						17,000	$ 17,000
6)	Consulting Services (annual)	HdL	Property tax consulting services	4,500	4,500	LMIHF						2,250	$ 2,250
7)	Consulting Services (annual)	VTD	Audit preparation and services	6,000	6,000	LMIHF						3,000	$ 3,000
8)	Legal Services (annual)	Richard Watson Gershon	Legal counsel	25,000	25,000	LMIHF						12,500	$ 12,500
9)	Consulting Services (annual)	Keyser Marston Assoc.	Redevelopment consultant	11,500	11,500	LMIHF						5,750	$ 5,750
10)	Property Maintenance (annual)	Azteca/Tropical Creations	Landscape maint. on Agency property	8,000	8,000	LMIHF	667	667	667	667	667	667	$ 4,002
11)	Employee costs (annual)	City of Whittier	payroll for employees per Staff Srvc. Agree.	104,218	104,218	LMIHF						52,109	$ 52,109
12)	Employee costs (annual)	City of Whittier	payroll for employees per Staff Srvc. Agree.	29,501	29,501	LMIHF						14,751	$ 14,751
13)	2007 LMI Tax Allocation Bond	US Bank	Trustee fee	1,600	1,600	LMIHF						1,600	$ 1,600
14)	2007 LMI Tax Allocation Bond	US Bank	Bond issue for projects	27,123,542	1,196,908	LMIHF						1,196,908	$ 1,196,908
15)	Bond Proceeds Comstock/Penn De	Successor Agency	Admin for bond project-LMI Housing Development	108,337		LMIHF/RPTTF						-	$ -
16)	Bond Proceeds Uptown	Successor Agency	Admin for bond project-Village Inn or similar	20,000		LMIHF/RPTTF						-	$ -
17)	Bond Proceeds Nelles LMI	Successor Agency	Admin for bond project-Affordable Hsg. For Nelles site	487,500		LMIHF/RPTTF						-	$ -
18)	Monitoring and Admin. of Covenant	Successor Agency	Monitoring of Afford. Hsg. Covenants	25,000	25,000	LMIHF/RPTTF						25,000	$ 25,000
19)													$ -
20)													$ -
21)													$ -
22)													$ -
23)													$ -
24)													$ -
25)													$ -
	Totals - This Page (RPTIF Funding)			30,540,934	3,176,063	N/A	667	667	667	667	667	2,986,371	$ 2,989,706
	Totals - Page 2 (Other Funding)			12,316,746	-	N/A	-	-	-	-	-	-	$ -
	Totals - Page 3 (Administrative Cost Allowance)			-	-	N/A	-	-	-	-	-	-	$ -
	Totals - Page 4 (Pass Thru Payments)			-	-	N/A	-	-	-	-	-	-	$ -
	Grand total - All Pages			42,857,680	3,176,063		667	667	667	667	667	2,986,371	$ 2,989,706

* The Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 5/11/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.

** 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
LMIHF - Low and Moderate Income Housing Fund
Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Whittier Redevelopment Agency

Project Area(s) Low and Moderate Income Housing Fund

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources Payments by month						
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Bond Proceeds Comstock/Penn De	Various	LMI Housing Development	2,166,746		Bonds or LMIHF							-
2)	Bond Proceeds Uptown	Various	Village Inn or similar	400,000		Bonds or LMIHF							-
3)	Bond Proceeds Nelles LMI	Various	Affordable Hsg. For Nelles site	9,750,000		Bonds or LMIHF							-
4)													-
5)													-
6)													-
7)													-
8)													-
9)													-
10)													-
11)													-
12)													-
13)													-
14)													-
15)													-
16)													-
17)													-
18)													-
19)													-
20)													-
21)													-
22)													-
23)													-
24)													-
25)													-
26)													-
27)													-
28)													-
29)													-
30)													-
	Totals - LMHF				-		-	-	-	-	-	-	-
	Totals - Bonds				-		-	-	-	-	-	-	-
	Totals - Other			12,316,746	-		-	-	-	-	-	-	-
	Grand total - This Page			12,316,746	-		-	-	-	-	-	-	-

* 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 and audited by the County.

** 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 Bonds - Bond proceeds

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Whittier Redevelopment Agency

Project Area(s) Low and Moderate Income Housing Fund

Page 3 of 4 Pages

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from the Administrative Allowance Allocation Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Accounted for in each Project Area					Admin	-	-	-	-	-	-	$ -
2)													$ -
3)													$ -
4)													$ -
5)													$ -
6)													$ -
7)													$ -
8)													$ -
9)													$ -
10)													$ -
11)													$ -
12)													$ -
13)													$ -
14)													$ -
15)													$ -
16)													$ -
17)													$ -
18)													$ -
19)													$ -
20)													$ -
21)													$ -
22)													$ -
23)													$ -
24)													$ -
25)													$ -
26)													$ -
27)													$ -
28)													$ -
													$ -
													$ -
	Totals - This Page			-	-		-	-	-	-	-	-	$ -

* 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 and audited by the County.

** 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 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: Whittier Redevelopment Agency

Project Area(s) Low and Moderate Income Housing Fund

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Source of Fund***	Pass Through and Other Payments Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Accounted for in each Project Area												$ -
2)													$ -
3)													$ -
4)													$ -
5)													$ -
6)													$ -
7)													$ -
8)													$ -
9)													$ -
10)													$ -
11)													$ -
12)													$ -
13)													$ -
14)													$ -
15)													$ -
	Totals - Other Obligations			-	-	$ -	-	-	-	-	-	-	$ -

* 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 and audited by the County.

** 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 Bonds - Bond proceeds

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

CITY OF WHITTIER)
) SS
STATE OF CALIFORNIA)

I, Kathryn A. Marshall, Secretary-Treasurer to the Whittier Redevelopment Successor Agency, hereby confirm that the foregoing resolution was duly adopted at a Special Meeting of the Oversight Board to the Whittier Redevelopment Successor Agency held on the 17th day of April 2012 by the following roll call vote:

AYES:	R. Castaneda-Calleros	S. Gardner	B. Henderson
	H. Malkin	L. Anderson	

NOES: H. Stone

ABSENT: F. Latham

WITNESS my hand this 18th day of April 2012.

KATHRYN A. MARSHALL
Secretary-Treasurer to the
Whittier Redevelopment Successor Agency