Name of Redevelopment Agenc Inglewood Redevelopment Agency

Project Area(s) Merged Project Areas

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

	Project Name / Debt Obligation	Payee	Description	Redev. Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Funds	Payments by month** Jan	Feb	Mar	Apr	May	Jun	Total
1	Metro Transit Station	Gwyne Pugh	Architecture Peer Review Services-Consultant	All	101,975.00	37,180.00	RPTTF	660.00	8,520.00	7,000.00	7,000.00	7,000.00	7,000.00	$ 37,180.00
	Metro Transit Station	City of Inglwood	staff Implementation Costs	All	28,757.00	7,188.00		1,198.00	1,198.00	1,198.00	1,198.00	1,198.00	1,198.00	$ 7,188.00
2	Litigation	Bergman & Dacey	Legal Counsel: Locus Senior Center Litigation -Heery	All	75,000.00	49,945.00	RPTTF	29,945.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	$ 49,945.00
3	Litigation	Bergman & Dacey	Legal Counsel: Locus Senior Center Litigation -KDG	All	75,000.00	45,000.00	RPTTF	25,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	$ 45,000.00
4	Litigation	Bergman & Dacey	Legal Counsel: Litigation -INHS	All	75,000.00	65,090.00	RPTTF	45,090.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	$ 65,090.00
5	Disposition	Integra	Real Property Appraisal	All	55,850.00	10,000.00	RPTTF						10,000.00	$ 10,000.00
6	Disposition	Goeppner	Real Property Appraisal	All	62,400.00	10,000.00	RPTTF						10,000.00	$ 10,000.00
7	Disposition	Nagasaki & Associates	Real Property Appraisal	All	40,000.00	10,000.00	RPTTF						10,000.00	$ 10,000.00
8	Disposition	Lidgard	Real Property Appraisal	All	55,600.00	10,000.00	RPTTF						10,000.00	$ 10,000.00
9														$ -
10	Disposition	Sanli Pastore & Hill	Goodwill Appraisal -project Implementation	All	120,000.00	10,000.00	RPTTF						10,000.00	$ 10,000.00
11	Disposition	Paragon	Relocation Services	All	60,000.00	5,000.00	RPTTF					2,500.00	2,500.00	$ 5,000.00
12	Disposition	E2 Management	Soil and GroundwaterEnvironmental Assessment	All	200,000.00	0.00	RPTTF							$ -
13	Disposition	Ninyo & Moore	Soil and GroundwaterEnvironmental Assessment	All	100,000	18,172.00	RPTTF	10,672.00		3,500.00			4,000.00	$ 18,172.00
14	Disposition	Tetra Tech	Soil and GroundwaterEnvironmental Assessment	All	200,000	24,000.00	RPTTF		12,000.00	12,000.00				$ 24,000.00
15	Disposition	Tierra West	Economist	All	50,000.00	15,208.50	RPTTF			11,042.50			4,166.00	$ 15,208.50
16	Disposition	Keyser Marston	Economist-Consultant	All	37,784.00	20,491.65	RPTTF	5,328.50	3,032.67	3,032.67	3,032.67	3,032.67	3,032.67	$ 20,491.65
17	Disposition	Eco & Associates	Environmental Peer Review-Consultant	All	57,000.00	8,119.00	RPTTF	1,119.00	1,500.00	0.00	1,500.00	2,500.00	1,500.00	$ 8,119.00
18	Disposition	DHA Consulting	Tax Increment Accounting	All	65,058.00	40,239.00	RPTTF		18,639.00	5,400.00	5,400.00	5,400.00	5,400.00	$ 40,239.00
19	Disposition	Kane Ballmer & Berkman	legal services	all	150,000.00	14,000.00	RPTTF					7,000.00	7,000.00	$ 14,000.00
20	Groundwater Monitoring/Investigation	Regional Water Quality Control Board	Ongoing Environmental Regulatory Oversight	4	41,043.00	8,000.00	RPTTF		4,000.00		4,000.00			$ 8,000.00
21	Groundwater Monitoring/Investigation	Eco & Associates	Ongoing Environmental Peer Review	All	57,519.00	8,119.00	RPTTF	1,119.00	1,500.00	0.00	1,500.00	2,500.00	1,500.00	$ 8,119.00
22	Groundwater Monitoring/Investigation	Ninyo & Moore	Ongoing Soil and GroundwaterEnvironmental Assessment	All	100,000	18,172.00	RPTTF	10,672.00		3,500.00			4,000.00	$ 18,172.00
23	Demolition and Environmental Abatement on red tagged buildings on Century and 102nd St.	Nickerson Company	Support procurement of demolition contractor and ongoing demolition inspections	All	60,000.00	20,000.00	RPTTF				5,000.00	5,000.00	10,000.00	$ 20,000.00
24	Demolition and Environmental Abatement	Millennium Consulting	Asbestos & Lead Base Paint	All	133,333.00	7,428.00	RPTTF		7,428.00					$ 7,428.00
25	Demolition and Environmental Abatement	Acc Consulting	Asbestos & Lead Base Paint	All	133,333.00	64,500.00	RPTTF			1,500.00	3,000.00	30,000.00	30,000.00	$ 64,500.00
26	Demolition and Environmental Abatement	Winzler & Kelly/GHD	Asbestos & Lead Base Paint	All	133,333.00	9,308.00	RPTTF		6,808.00	2,500.00				$ 9,308.00
27	Demolition and Environmental Abatement on red tagged buildings on Century and 102nd St.	DMR Team Inc.	Demolition Project Management/Engineering Support	All	50,000.00	20,001.00	RPTTF				6,667.00	6,667.00	6,667.00	$ 20,001.00
28	Business Development Program	National Dev. Council	Manage Agency Small Business Loan Portfolio and other business support services	All		15,000.00	RPTTF				5,000.00	5,000.00	5,000.00	$ 15,000.00
29	Business Development Program	Partners in Progress	Annual Marketing Fee	All	50,000.00	10,000.00	RPTTF	10,000.00						$ 10,000.00
30	AB X1 26	Kane, Ballmer and Berkman	Provide legal support for implementation of AB x1026 implementation.	All	250,000.00	57,934.00	RPTTF	5,000.00	10,000.00	12,934.00	10,000.00	10,000.00	10,000.00	$ 57,934.00
	Totals - This Page				$ 2,617,985.00	$ 638,095.35		$ 145,803.50	$ 86,625.67	$ 75,607.17	$ 65,297.67	$ 99,797.67	$ 164,963.67	$ 638,095.35
	Totals - Page 2				$ 94,051,283.31	$ 1,977,400.49		$ -	$ 767,001.81	$ 132,795.67	$ 47,442.67	$ 270,378.67	$ 759,781.67	$ 1,977,400.49
	Totals - Page 3				$ 55,455,973.60	$ 19,232,569.91		$ 202,119.00	$ 18,182,119.00	$ 406,509.00	$ 214,356.00	$ 184,856.00	$ 42,610.91	$ 19,232,569.91
	Totals - Page 4				$ 157,068,284.25	$ 14,153,547.00		$ 110,983.00	$ 113,319.00	$ 112,808.00	$ 112,908.00	$ 8,612,022.00	$ 5,121,406.00	$ 14,183,446.00
	Totals - Other Obligations				$ 97,794,500.00	$ 4,537,512.00		$ 1,391,928.40	$ -	$ 60,000.00	$ -	$ -	$ 3,065,583.60	$ 4,537,512.00
	Grand total - All Pages				$ 406,988,026.16	$ 40,539,124.75		$ 1,850,833.90	$ 19,149,065.48	$ 787,719.84	$ 440,004.34	$ 9,167,054.34	$ 9,174,345.85	$ 40,569,023.75

**** 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**

Legend - Redevelopment Project Areas

1. Century
2. Imperial Prairie
3. In-Town
4. La Cienega
5. Manchester-Prairie
6. North Inglewood Industrial Park

Name of Redevelopment Agency: Inglewood Redevelopment Agency

Project Area(s): Merged Project Areas

Exhibit 1

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

	Project Name / Debt Obligation	Payee	Description	Redev. Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Funds	Payments by month**						
								Jan	Feb	Mar	Apr	May	Jun	Total
1	Westside Residence Hall II	Cloudbreak Inglewood LLC	Construction Loan Disbursements	4	740,001.81	740,001.81	LMIHF		740,001.81					$ 740,001.81
2	Yukon & 118th Street	4 Praire Inc	Construction Loan Disbursements	****	6,126.00	0.00	LMIHF							$ -
3														$ -
4	Locust Street Senior Center - Design Build Project	City of Inglewood	Senior Center - Design Build Tax Exempt Bond	3	20,000,000.00		Bonds							$ -
5	Locust Street Senior Center - Design Build Project	City of Inglewood	DMR Team Inc.	3		16,000.00	Bonds					8,000.00	8,000.00	$ 16,000.00
6														$ -
7	Regents Square	City of Inglewood	Staff cost to support Implementation of Project - Planning/ Building	****	123,719.00	14,241.00	LMIHF				4,747.00	4,747.00	4,747.00	$ 14,241.00
8	Abode- 62 units	Abode Communities	Construction Loan Disbursements (18)	3	8,284,419.00	0.00	LMIHF							$ -
9	Abode- 62 units	Kane Balmer and Berkmar	Planning department	3	77,393.00	127,579.00	LMIHF		25,000.00	100,000.00			2,579.00	$ 127,579.00
10														$ -
11	716 Beach	City of Inglewood	Staff Cost	****	26,835.00	4,572.00	LMIHF					2,236.00	2,336.00	$ 4,572.00
12	716 beach	Kane Balmer and Berkmar	Legal Services	****	20,000.00	10,000.00	LMIHF					5,000.00	5,000.00	$ 10,000.00
13														$ -
14														$ -
15	Osage Senior Villas Compliance Monitoring	Wildan And Associates	Osage Senior Villas Compliance monitoring-inspections	****		11,500.00	LMIHF					9,000.00	2,500.00	$ 11,500.00
16	Osage Senior Villas Compliance Monitoring	Kane Balmer and Berkmar	Legal services	****	60,000.00	24,000.00	LMIHF			6,000.00	6,000.00	6,000.00	6,000.00	$ 24,000.00
17	8205 Crenshaw	Developer	Construction Loan Disbursements	****	4,000,000.00	0.00	RPTTF							
18	City of Inglewood Housing Authority	City of Inglewood Housing Authority	Housing Monitoring - consultant assistance	****	200,000.00	18,400.00	LMIHF			12,400.00	2,000.00	2,000.00	2,000.00	$ 18,400.00
19	City of Inglewood Housing Authority	Keyser Marston-Consultant	Economist	All	87,038.50	12,130.68	LMIHF			3,032.67	3,032.67	3,032.67	3,032.67	$ 12,130.68
20														
21	Housing Bond Proceeds	City of Inglewood	Housing Activity	All	30,900,000.00	0.00	Bonds							$ -
22														$ -
23														$ -
24														$ -
														$ -
														$ -
														$ -
	Totals - This Page				$ 94,051,283.31	$ 1,977,400.49		$ -	$ 767,001.81	$ 132,795.67	$ 47,442.67	$ 270,378.67	$ 759,781.67	$ 1,977,400.49

** 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

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Legend - Redevelopment Project Areas

1. Century
2. Imperial Prairie
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5. Manchester-Prairie
6. North Inglewood Industrial Park

Name of Redevelopment Agency: Inglewood Redevelopment Agency

Project Area(s) Merged Project Areas

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

	Project Name / Debt Obligation	Payee	Description	dev	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Funds	Jan	Feb	Mar	Apr	May	Jun	Total
1	City Support of RDA	City of Inglewood	legal services	All	71,143.00	29,645.00	RPTTF	5,929.00	5,929.00	5,929.00	5,929.00	5,929.00		$ 29,645.00
2	City Support of RDA	City of Inglewood	admin support	All	228,141.00	95,060.00	RPTTF	19,012.00	19,012.00	19,012.00	19,012.00	19,012.00		$ 95,060.00
3	City Support of RDA	City of Inglewood	graffitti abatement	All	311,000.00	129,585.00	RPTTF	25,917.00	25,917.00	25,917.00	25,917.00	25,917.00		$ 129,585.00
4	City Support of RDA	City of Inglewood	code enforcement	All	50,000.00	20,835.00	RPTTF	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00		$ 20,835.00
5														$ -
6	City Support of RDA	City of Inglewood	finance support	All	166,940.00	69,560.00	RPTTF	13,912.00	13,912.00	13,912.00	13,912.00	13,912.00		$ 69,560.00
7	City Support of RDA	City of Inglewood	planning & building	All	480,704.00	200,295.00	RPTTF	40,059.00	40,059.00	40,059.00	40,059.00	40,059.00		$ 200,295.00
8	City Support of RDA	City of Inglewood	public works admin	All	239,072.00	99,615.00	RPTTF	19,923.00	19,923.00	19,923.00	19,923.00	19,923.00		$ 99,615.00
9	City Support of RDA	City of Inglewood	elected support	All	107,609.00	44,835.00	RPTTF	8,967.00	8,967.00	8,967.00	8,967.00	8,967.00		$ 44,835.00
10	City Support of RDA	City of Inglewood	liability insurance	All	110,000.00	45,835.00	RPTTF	9,167.00	9,167.00	9,167.00	9,167.00	9,167.00		$ 45,835.00
11	City Support of RDA	City of Inglewood	ITC charges	All	69,497.00	17,373.00	RPTTF	5,791.00	5,791.00	5,791.00				$ 17,373.00
12														$ -
13	Century Blvd Reconstruction	City of Inglewood	Century Blvd Reconstruction	1	30,000,000.00	0.00	RPTTF				0.00	0.00	0.00	$ -
14	Century Blvd Reconstruction a	City of Inglewood	Agency and public works	1	0.00	0.00	RPTTF							$ -
15	Century Blvd Reconstruction a	City of Inglewood	Planning and building Staff cost to support Implementation of Project Century Blvd	1	370,425.60	7,717.20	RPTTF						7,717.20	$ 7,717.20
16	Forum Rehabilitation by Madison Square Garden	MSG	Construction Loan Disbursements (24)	5	18,000,000.00	18,000,000.00	RPTTF		18,000,000.00					$18,000,000.00
17	Project Implementation Cost - Madison Square Garden	City of Inglewood	Planning/ Building and safety Staff cost to support Implementation of Project	5	150,394.00	7,374.71	RPTTF						7,374.71	$ 7,374.71
18	Implementation of OPA - Madison Square Garden	Labor compliance consultant	Per OPA ongoing review of labor compliance with prevailing wage, hire Inglewood and buy Inglewood	5	100,000.00	10,000.00	RPTTF						10,000.00	$ 10,000.00
19	Project Implementation Cost legal - Madison Square Garden	Kane Balmer and Berkman	Legal services	5	300,000.00	96,000.00	RPTTF	30,000.00	20,000.00	7,000.00	7,000.00	25,000.00	7,000.00	$ 96,000.00
20	Project Implementation Cost - Madison Square Garden	Gordon Anderson	Project Manager	5	50,000.00	25,650.00	RPTTF	4,275.00	4,275.00	4,275.00	4,275.00	4,275.00	4,275.00	$ 25,650.00
21	8205 Crenshhaw	Developer	Construction Loan Disbursements	****	4,000,000.00	0.00	RPTTF							$ -
22														$ -
23	KP Auto	City of Inglewood	Staff cost to support Implementation of Project- Agency	4	42,346.00	7,060.00	RPTTF			1,765.00	1,765.00	1,765.00	1,765.00	$ 7,060.00
24	KP Auto	Koper	Staff cost to support Implementation of Project- Planning/Building & Safety	4	84,890.00	12,236.00	RPTTF			3,059.00	3,059.00	3,059.00	3,059.00	$ 12,236.00
25	KP Auto	kane Balmer and Berlkman	legal services	4	75,000.00	24,500.00	RPTTF	15,000.00	5,000.00	2,000.00	0.00	2,500.00	0.00	$ 24,500.00
26	KP Auto	Tierra West	financial review services		17,000.00	17,000.00	RPTTF			17,000.00				$ 17,000.00
27	Imperial Praine	4 Praire Inc	Good Faith Deposit	****	50,000.00	50,000.00	RPTTF			50,000.00				$ 50,000.00
28	Imperial Partners	John McDonald	Good Faith Deposit	1	50,000.00	50,000.00	RPTTF			50,000.00				$ 50,000.00
29	KP Auto Center	KP Auto Center	Good Faith Deposit to be used for escrow for land purchase	4	50,000.00	50,000.00	RPTTF			50,000.00				$ 50,000.00
30	Haagen deposit - letter of credit	The Haagen Company	Refund developer deposit for ENA that has terminated.	1	50,000.00	50,000.00	Developer deposit				50,000.00			$ 50,000.00
31	Housing Report	Inglewood Housing Authority	Housing Report	All	14,450.00	5,032.00	LMIHF			1,204.00	1,204.00	1,204.00	1,420.00	$ 5,032.00
32	Legislative Required Replacement Housing	Kane Balmer and Berkman	Future Housing Projects	All	217,362.00	67,362.00				67,362.00				$ 67,362.00
33														$ -
34														$ -
	Totals - This Page				$55,455,973.60	19,232,569.91		$ 202,119.00	$ 18,182,119.00	$ 406,509.00	$ 214,356.00	$ 184,856.00	$ 42,610.91	$19,232,569.91

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Project Area(s) Merged Project Areas

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

	Project Name / Debt Obligation	Payee	Description	Redev. Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Funds	Payments by month						
								Jan	Feb	Mar	Apr	May	Jun	Total
1)	Vons Company	Vons Company	Note Payable - purchase of property	All	1,500,000.00	30,000.00	RPTTF					30,000.00		$ 30,000.00
2)	Inglewood Redev Agency	U.S. Bank & Trustee	Tax Allocation Bonds Series 1998A	All	22,595,000.00	2,788,057.00	RPTTF					2,238,119.00	549,938.00	$ 2,788,057.00
3)	Inglewood Redev Agency	U.S. Bank & Trustee	Tax Alloc Refund Bonds, Series 2003A	All	16,157,175.00	631,262.00	RPTTF					315,631.00	315,631.00	$ 631,262.00
4)	Inglewood Redev Agency	U.S. Bank & Trustee	Sub. Lien Tax Alloc Bonds, Ser 2003	All	10,993,749.25	2,800,000.00	RPTTF					1,400,000.00	1,400,000.00	$ 2,600,000.00
5)	Inglewood Redev Agency	U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-1	All	62,705,000.00	3,724,180.00	RPTTF					2,267,540.00	1,456,640.00	$ 3,724,180.00
6)	Inglewood Redev Agency	U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-T	All	7,245,000.00	564,049.00	RPTTF					338,761.00	225,288.00	$ 564,049.00
7)	Inglewood Redev Agency	U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-H	All	32,940,000.00	2,905,083.00	RPTTF					1,907,763.00	997,320.00	$ 2,905,083.00
8)	Outstanding debt - all	Applied Best Practices	Annual Continuing Disclosure	All	4,200.00	1,400.00	RPTTF					1,400.00		$ 1,400.00
9)	Employee Staff Payroll costs	City of Inglewood - Reimb	RDA -Employee salaries & benefits	All	1,428,656.00	665,299.00	RPTTF	109,050.00	109,050.00	109,050.00	109,050.00	109,050.00	120,049.00	$ 665,299.00
10)														$ -
11)	Copy Machine	Xerox	Paper copies and toner	All	760.00	76.00	RPTTF		76.00					$ 76.00
12)	Security	Stanley Security	Locksmith fees	All		385.00	RPTTF		385.00					$ 385.00
13)	Utilities	So. Cal Edison	Electric Utility	All	15,000.00	2,400.00	RPTTF	400.00	400.00	400.00	400.00	400.00	400.00	$ 2,400.00
14)	Advertising & Publications	California Crusader News	Advertising & Notice of Public Hearings	All	100.00	3,000.00	RPTTF	500.00	500.00	500.00	500.00	500.00	500.00	$ 3,000.00
15)	Advertising & Publications	Inglewood Today Weekly	Advertising & Notice of Public Hearings	All	100.00	2,500.00	RPTTF		500.00	500.00	500.00	500.00	500.00	$ 2,500.00
16)	Office Supplies	Office Depot	Office Supplies	All	17,597.00	3,000.00	RPTTF	500.00	500.00	500.00	500.00	500.00	500.00	$ 3,000.00
17)	Office Supplies	Maneri Sign Co.	Street Signs - Plaques - retirees	All	1,000.00	1,000.00	RPTTF		500.00		500.00			$ 1,000.00
18)	Office Supplies	City of Inglewood - Inventory	Office Supplies	All	5,000.00	2,375.00	RPTTF		475.00	475.00	475.00	475.00	475.00	$ 2,375.00
19)	Postage	City of Inglewood - Postage	Postage usage	All	6,716.00	2,400.00	RPTTF	400.00	400.00	400.00	400.00	400.00	400.00	$ 2,400.00
20)	Training	Training		All	4,490.00	1,200.00	RPTTF			600.00		800.00		$ 1,200.00
21)	Education Reimbursement	City of Inglewood - Reimb	Staff educational reimbursement (MOU)	All	2,000.00	1,000.00	RPTTF		200.00	200.00	200.00	200.00	200.00	$ 1,000.00
22)	Special Expenses	Federal Express	Express delivery	All	5,045.00	250.00	RPTTF		50.00	50.00	50.00	50.00	50.00	$ 250.00
23)	Special Expenses	AAA Flag & Banner	Developer signs	All	4,350.00	800.00	RPTTF		200.00		200.00		200.00	$ 600.00
24)	Special Expenses	County of LA	Sewer Fees	All	1,000.00	498.00	RPTTF	83.00	83.00	83.00	83.00	83.00	83.00	$ 498.00
25)	Special Expenses	Messenger Express	Messenger services	All	7,000.00	200.00	RPTTF	50.00		50.00	50.00	50.00		$ 200.00
26)	Interest Expense	Bonds	Interest Expense	All	73,000.00	0.00	RPTTF							$ -
27)	Property Maintenance	City of Inglewood Public Works Department	Provide maintenance of Successor Agency owned property. Keep property free of weeds and debris and repair fencing	All	280,000.00	23,333.00	RPTTF						23,333.00	$ 23,333.00
28)	Legislatively required replacement housing	City of Inglewood Housing Authority	Development of legislatively required replacement housing- staff costs - 3 positions	All	1,076,346.00								29,899.00	$ 29,899.00
29)														$ -
30)														$ -
31)														$ -
32)														$ -
	Totals - This Page				$ 157,068,284.25	$ 14,153,547.00		$ 110,983.00	$ 113,319.00	$ 112,808.00	$ 112,908.00	$ 8,612,022.00	$ 5,121,406.00	$ 14,183,446.00

** 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

Legend - Redevelopment Project Areas

1. Century
2. Imperial Prairie
3. In-Town
4. La Cienega
5. Manchester-Praine
6. North Inglewood Industrial Park

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

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	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)	Statutory Pass Thrus	County of Los Angeles	Est pmts for 2011-12 per CRL 33607	Merged Project	9,998,000.00	475,000.00	RPTTF	148,673.00					326,327.00	$ 475,000.00
2)	Statutory Pass Thrus	LA County Fire	Est pmts for 2011-12 per CRL 33607	Merged Project	281,000.00	15,000.00	RPTTF						15,000.00	$ 15,000.00
3)	Statutory Pass Thrus	Co Lighting Maint Distr.	Est pmts for 2011-12 per CRL 33607	Merged Project	30,500.00	1,600.00	RPTTF						1,600.00	$ 1,600.00
4)	Statutory Pass Thrus	LA County Flood	Est pmts for 2011-12 per CRL 33607	Merged Project	361,000.00	19,000.00	RPTTF						19,000.00	$ 19,000.00
5)	Statutory Pass Thrus	LA County Vector Control	Est pmts for 2011-12 per CRL 33607	Merged Project	20,000.00	950.00	RPTTF						950.00	$ 950.00
6)	Statutory Pass Thrus	Co Sanitation District	Est pmts for 2011-12 per CRL 33607	Merged Project	702,000.00	36,000.00	RPTTF						36,000.00	$ 36,000.00
7)	Statutory Pass Thrus	City of Inglewood	Est pmts for 2011-12 per CRL 33607	Merged Project	13,031,000.00	648,500.00	RPTTF						648,500.00	$ 648,500.00
8)	Statutory Pass Thrus	West Basin	Est pmts for 2011-12 per CRL 33607	Merged Project	200,000.00	9,500.00	RPTTF						9,500.00	$ 9,500.00
9)	Statutory Pass Thrus	Wtr Replenishment Dist	Est pmts for 2011-12 per CRL 33607	Merged Project	20,000.00	950.00	RPTTF						950.00	$ 950.00
10)	Statutory Pass Thrus	County School Services	Est pmts for 2011-12 per CRL 33607	Merged Project	180,000.00	8,500.00	RPTTF						8,500.00	$ 8,500.00
11)	Statutory Pass Thrus	Lennox Unified Schools	Est pmts for 2011-12 per CRL 33607	Merged Project	200,000.00	9,500.00	RPTTF						9,500.00	$ 9,500.00
12)	Statutory Pass Thrus	Centinela Valley Schools	Est pmts for 2011-12 per CRL 33607	Merged Project	361,000.00	17,500.00	RPTTF						17,500.00	$ 17,500.00
13)	Statutory Pass Thrus	El Camino Comm College	Est pmts for 2011-12 per CRL 33607	Merged Project	1,143,000.00	56,500.00	RPTTF						56,500.00	$ 56,500.00
14)	Statutory Pass Thrus	Inglewood Unified Sch Dist	Est pmts for 2011-12 per CRL 33607	Merged Project	8,981,000.00	446,500.00	RPTTF						446,500.00	$ 446,500.00
15)	Tax Sharing Agreements	County of Los Angeles	Est pmts for 2011-12 per CRL 33401	Century	46,305,000.00	2,200,000.00	RPTTF	829,963.28					1,370,036.72	$ 2,200,000.00
16)	Tax Sharing Agreements	LA County Flood	Est pmts for 2011-12 per CRL 33401	Century	1,579,000.00	75,000.00	RPTTF	29,148.00					45,852.00	$ 75,000.00
17)	Tax Sharing Agreements	El Camino Comm College	Est pmts for 2011-12 per CRL 33401	Century	2,526,000.00	120,000.00	RPTTF			60,000.00			60,000.00	$ 120,000.00
18)	SB 2557 Fee	County of Los Angeles	County Charge for Collection Taxes	Merged Project	6,104,000.00	285,936.00	RPTTF	285,936.00						$ 285,936.00
19)	AB 1924 Fee	County of Los Angeles	County Charge for Report Preparation	Merged Project	111,000.00	8,976.00	RPTTF	8,976.00						$ 8,976.00
20)	SB 813 Fee	County of Los Angeles	County Charge for Supplemental Taxes	Merged Project	316,000.00	15,000.00	RPTTF	1,632.12					13,367.88	$ 15,000.00
21)	2.0% Inflationary Pmts/33676	Lennox Unified Schools	Estimated 33676 Pmts for 2011-12	Imp-Prairie	76,000.00	3,600.00	RPTTF	3,600.00						$ 3,600.00
22)	2.0% Inflationary Pmts/33676	Centinela Valley Schools	Estimated 33676 Pmts for 2011-12	Imp-Prairie	164,000.00	7,800.00	RPTTF	7,800.00						$ 7,800.00
23)	2.0% Inflationary Pmts/33676	El Camino Comm College	Estimated 33676 Pmts for 2011-12	Imp-Prairie	194,000.00	9,200.00	RPTTF	9,200.00						$ 9,200.00
24)	2.0% Inflationary Pmts/33676	LACOE	Estimated 33676 Pmts for 2011-12	Imp-Prairie	11,000.00	500.00	RPTTF	500.00						$ 500.00
25)	2.0% Inflationary Pmts/33676	West Basin	Estimated 33676 Pmts for 2011-12	Imp-Prairie	32,000.00	1,500.00	RPTTF	1,500.00						$ 1,500.00
26)	2.0% Inflationary Pmts/33676	Inglewood Unified Sch Dist	Estimated 33676 Pmts for 2011-12	Imp-Prairie	1,368,000.00	65,000.00	RPTTF	65,000.00						$ 65,000.00
27)														$ -
28)	Inglewood - Imperial Project	County of Los Angeles	County Deferral Loan	Imp-Prairie	3,500,000.00	0.00	RPTTF							$ -
														$ -
	Totals - Other Obligations				**$97,794,500.00**	**$4,537,512.00**	**N/A**	**$ 1,391,928.40**	**$ -**	**$ 60,000.00**	**$ -**	**$ -**	**$3,085,583.60**	**$ 4,537,512.00**

*** The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board 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.)**
****** Amounts shown in January were retained by the County from tax distributions to the Agency from October 2011 to February 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**