SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor	Agency:
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City of Inglewood

		Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$	342,493,369
Current Period Outstanding Debt or Obligation		Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding B Anticipated Enforceable Obligations Funded with RPTTF C Anticipated Administrative Allowance Funded with RPTTF	\$ \$ \$	12,501,135 7,813,650 250,000
D Total RPTTF Requested (B + C = D) Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be the same amount as ROPS form six-month total	\$	8,063,650 20,564,785
E Enter Total Six-Month Anticipated RPTTF Funding (Obtain from county auditor-controller) F Variance (E - D = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$	8,063,650
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	Ť	-
Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual Enter Actual Obligations Paid with RPTTF (Please see note below) Enter Actual Administrative Expenses Paid with RPTTF Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	\$ \$	8,459,000 8,459,000 -
K Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated		8,063,650

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

Name

Title

Signature

A UC 20, 20, 2

Date

Successor Agency Contact Information

Name of Successor Agency: City of Inglewood

County: Los Angeles

Primary Contact Name: Margarita Cruz

Primary Contact Title: Redevelopment Manager

Address 1 Manchester Blvd

Contact Phone Number: 310-412-5290

Contact E-Mail Address: mcruz@cityofinglewood.org

Secondary Contact Name: Sharon Koike

Secondary Contact Title: Assistant Finance Director

Secondary Contact Phone Number: 310-412-5257

Secondary Contact E-Mail Address: skoike@citofinglewood.org

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Perioc

Name of Successor Agency: City of Inglewood

		Total Outstanding Debt or Obligation
Outst	anding Debt or Obligation	\$ 342,493,369
Curre	ent Period Outstanding Debt or Obligation	Six-Month Total
А	Available Revenues Other Than Anticipated RPTTF Funding	\$ 12,501,135
В	Anticipated Enforceable Obligations Funded with RPTTF	\$ 7,813,650
C	Anticipated Administrative Allowance Funded with RPTTF	\$ 250,000
D	Total RPTTF Requested (B + C = D)	\$ 8,063,650
	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be the same amount as ROPS form six-month total	\$ 20,564,785
Е	Enter Total Six-Month Anticipated RPTTF Funding (Obtain from county auditor-controller)	\$ 8,063,650
F	Variance $(E - D = F)$ Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$ -
Prior	Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G	Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual	\$ 8,459,000
Н	Enter Actual Obligations Paid with RPTTF (<i>Please see note below</i>)	\$ 8,459,000
I	Enter Actual Administrative Expenses Paid with RPTTF	
J	Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	\$ -
κ	Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated of	\$ 8,063,650

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

Signature

Date

Name of Successor Agency
County:

City of Inglewood	
os Angeles	
-	

Oversight Board Approval Date:	
Oversigni board Approval Date.	

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) January 1, 2013 through June 30, 2013

Part		1			1	January 1, 2013 through										
Part																
Part																
May Control	1												Funding Source	е		
May Control									Total Due During							
Page			Contract/Agreement	Contract/Agreement				Total Outstanding	o o		Bond	Reserve	Admin			1 1
Second Standard	Itom #	Project Name / Debt Obligation	o o		Payee	Description/Project Scans	Drainat Araa			IMILE				DDTTE	Othor	Six Month Total
Programmer Pro	item#	· · · · · · · · · · · · · · · · · · ·	Execution Date	Termination Date	rayee	Description/Froject Scope	Project Area					Dalarice				
Application								+ , , , , , , , , , , , , , , , , , , ,	* -,,	\$ 1,962,305	\$ 7,260,000	\$ -	\$ 250,000	. , ,	\$ 3,278,830	
2	1	AB26 Implementation			Oversight Board Counsel		Merged Project	360,000	60,000					60,000		60,000
3 Professional Control (1999) Person March Statement (1999) Person March Statement (1999) Person March Statement (1999) Person March Statement (1999) Person March March Statement (1999) Person March																1
Street S	2	AB26 Implementation	3/1/2011	2/28/2013		through calcs/ ROPS/ support Oversight Board	Merged Project	180,000						30,000		30,000
A Dec. of 1967 Experimentary	3	AB26 Implementation	1/31/2012	Ongoing	Kane Ballmer & Berkman	Successor Agency legal services	Merged Project	600,000	150,000					150,000		150,000
A SECOND AND RESIDENCE 4.500 4.5						Due Diligence Report for non housing funds / oversight										
4 Decoders - Address Internationals	4	AB26/ AB 1484 Implementation			Accountant	board support	Merged Project	180,000	60,000					60,000		60,000
4 Decoders - Address Internationals	5	Disposition - AB26 implementation	6/14/2011	6/13/2012	Integra	Real Property Appraisal / management plan support	Merged Project	40,000	18,000					18,000		18,000
Topione April Ap	6	Disposition - AB26 implementation	6/14/2011	6/13/2012			Merged Project	40.000	18.000					18,000		
Programme			6/14/2011					40,000						5.000		
Page						1 / 11	,									
1									-							
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1 10 Equation 10 10 10 10 10 10 10 1															,	
1 To Accordant A 2007 June 1997 1																
1 Experience 100						<u> </u>	,		110,000						110,000	-,
10 Secondary - MSS princerelation Copyright Co									70.000				+			
Description - AGG incomeromically in programment Description Descr									-,				+	-,		-,
1	15		6/29/2010	Ungoing	nane Ballmer & Berkman	legal services for real estate transactions	ivierged Project	360,000	60,000					60,000		60,000
17	1 .					Title research										
17 Specimen Approximation Approximatio	16	management plan preparation			Title company		Merged Project	80,000	15,000					15,000		15,000
1 Survivos Developmenter Program 131/2012 100/2014 Material Doc Curval Survivos (Except Project 100/00 5,000	1					Economist-Consultant - assist in preparing management										
10 Deciminary 15 200 15 200 15 200 15 200 15 200 15 200 15 200 15 200 15 200 15 200 20	17	Disposition	8/28/2012	8/27/2014	Keyser Marston	plan	Merged Project	62,476	60,000					60,000		60,000
The purplem						Manage Agency Small Business Loan Portfolio and other										1
Description Contraction	18	Business Development Program	1/31/2012	1/30/2014		business support services	Merged Project	180,000	30,000					30,000.00		30,000
Demotion Comment	19	Demolition			DMR Team Inc.	Demolition Management	Merged Project	40,000	5,000					\$ 5,000.00		5,000
Description and Environmental 6772011 6682014 Milliamium Consulting Manage ADMD OSHA Demolition Requiremental Margae Project						Demolition of Buildings of Red tagged Bldgs - retention										
Advancement	20	Demolition			Contractor	payment	Merged Project	300,000	300,000						300,000	300,000
Application Company		Demolition and Environmental				1015 0011 5 111 5	,	,	,						,	
Description and Environmental 67/2011 67	21		6/7/2011	6/6/2014	Millennium Consulting	Manage AQMD OSHA Demolition Requirements	Merged Project	_	_					_		_
Abstancement 670011 6800114 Acc Consulting Abstancement			5,1,2,11	5, 5, 2, 2			gearrejeer									
Demokrism and Environmental Policy	22		6/7/2011	6/6/2014	Acc Consulting	Manage AQMD /OSHA Demolition Requirements	Merged Project	_	_					_		-
Abstraction			3/1/2011	0/0/2011	7.60 Consuming		Morgou i roject									
24 Dimension	23		6/12/2011	6/11/2014	Winzler & Kelly/GHD	Asbestos & Lead Base Paint	Merged Project	_	_					_		1 _
Goundware Monitoring/Investigation 1/10/2010 Ongoing Regional Vision Ongoing Environmental Regulatory Oversight Merged Project 3.3.43 10.00 10.00					,	Domolition / ocho Poquiromento	,	126 000	5,000					5.000		5.000
25 PA Aub 11/10/2015 Chapter			4/ 18/2010	4/19/2012		Demonition / Osna Requirements	werged Froject	120,000	3,000					5,000		5,000
Groundwater Ministring Privestigation 4202010 4/19/2012 Eco. 8. Associaties Groundwater Peer Review-Consultant Merged Project 25,000 70,000	0.5		11/10/2010	Ongoing		Ongoing Environmental Regulatory Oversight	Margad Drainet	22.042	10.000					40.000		40,000
April Apri	25		11/10/2010	Origoing	Board		Merged Project	33,043	10,000					10,000		10,000
Groundwister Monitoring Private Section 117/2011 11/5/2014 Ninyo & Morce Assessment Merged Project 55,000 25,000 225			1/00/0010	1/10/0010		Groundwater Assessment Peer Review-Consultant		050.000	70.000							
27 PC Auto	26		4/20/2010	4/19/2012	Eco & Associates		Merged Project	252,000	70,000					70,000		70,000
22 Engation						0 0										1
28					1 2											
30 Edigation 9/14/2010 Ongoing Bergman & Dakey Legia Counsel: Lingation -NHS Merged Project 700,000 225,000 225,000 225,000 31,280,738 32 Abode-62 units 1/32/2012		ū					_ ,	,								
31 Abode 62 units 1/32/2012 Abode Communities Construction Loan Disbursements (18) Merged Project 2,90,00 2,000	29	Litigation	9/14/2010	Ongoing	Bergman & Dacey	-9	Merged Project	375,000						195,000		
32 Abode-62 units 1/31/2012 Ongoing Kane Ballmer and Beckman Legal Support Merged Project 20,000	30	Litigation	9/14/2010	Ongoing	Bergman & Dacey	Legal Counsel: Litigation -INHS	Merged Project							225,000		
City of Inglewood Housing Authority City of Inglewood Housing Authority St28/2012 St277/2014 Keyser Marston-Consultant Economist Merged Project St.039 42,000 42,00			1/23/2012		Abode Communities	Construction Loan Disbursements (18)		8,284,419	1,380,738	1,380,738						
City of Inglewood Housing Authority City of Inglewood Housing Authority St28/2012 St277/2014 Keyser Marston-Consultant Economist Merged Project St.039 42,000 42,00	32	Abode- 62 units	1/31/2012	Ongoing	Kane Ballmer and Beckman		Merged Project									
33 City of Inglewood Housing Authority 34 City of Inglewood Housing Authority 35 City of Inglewood Housing Authority 36 City of Inglewood Housing Authority 36 City of Inglewood Housing Authority 37 City of Inglewood Housing Authority 38 City of Inglewood Housing Authority 38 City of Inglewood Housing Authority 39 City of Inglewood Housing Authority 30 City of Inglewood Housing Authority 31 City of Inglewood Housing Authority 32 City of Inglewood Housing Authority 33 City of Inglewood Housing Authority 34 City of Inglewood Housing Authority 35 City of Inglewood Housing Authority 36 City of Inglewood Housing Authority 37 City of Inglewood Housing Authority 38 City of Inglewood Housing Authority 39 City of Inglewood Housing Authority 39 City of Inglewood Housing Authority 30 City of Inglewood Housing Authority 31 City of Inglewo				Ī	City of Inglewood Housing			, , ,	, ,	, -						,
Second S	33	City of Inglewood Housing Authority				Housing Monitoring - consultant assistance	Merged Project	200.000	90.000	90.000						90.000
S City of Inglewood Housing Authority 6/14/2011 6/13/2012 Coeppner Real Property Appraisal Merged Project 40,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 1	34	City of Inglewood Housing Authority				3	,									
Section Gity of Inglewood Housing Authority 6/14/2011 6/13/2012 Nagasaki & Associates Real Property Appraisal Merged Project 40,000 18,000 18,000 18,000 18,000 18,000 37 City of Inglewood Housing Authority 6/14/2011 6/13/2012 Ligard Real Property Appraisal Merged Project 40,000 18,000	35	City of Inglewood Housing Authority					_ ,	,	,	,						
37 City of Inglewood Housing Authority 6/14/2011 6/13/2012 Lidgard Real Property Appraisal Merged Project 40,000 18,000 18,000 12,000								,	,	,			+			
38 City of Inglewood Housing Authority First American Title Co. Title Insurance Merged Project 20,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,	27	City of Inglewood Housing Authority					_ ,	,	,	,			+			
Osage Senior Villas Compliance 1/31/2012 Ongoing Kane Ballmer and Beckman Legal services Due Diligence Report Preparation for Housing funds / Oversight board Support Merged Project 180,000 42,							_ ,	,	,							- /
39 Monitoring 1/31/2012 Ongoing Kane Ballmer and Beckman Legal services Due Diligence Report Preparation for Housing funds / Oversight board Support Merged Project 180,000 42,000	38	, , ,			i iist American Title Co.	THE HOURANCE	werged Froject	20,000	12,000	12,000			+			12,000
AB26/ AB 1484 Implementation Cost - 41 Hollywood Park 9/27/2011 9/26/2012 Gordon Anderson OPA implementation Cost - 42 Hollywood Park 1/31/2012 Ongoing Kane Ballmer and Berkman Legal Support Merged Project 10,000		,	1/21/2012	Onceine	Kana Ballmar and Baskman	Logal continue	Margad Drainst	20.000	05.000	05.000						05.000
Abzer AB 1484 Implementation Cost - 4 Infolymood Park 4 Hollywood Park 5 Hollywood Park 6 Hollywood Park 7 Hollywood Park 7 Hollywood Park 8 Duild Project 9 J27/2011 9 J26/2012 9 J26/2	39	ivionitoring	1/31/2012	Origoing	кане вание ала весктай	· ·	wierged Project	36,000	25,000	25,000						25,000
Project Implementation Cost - 4 Hollywood Park 9/27/2011 9/26/2012 Gordon Anderson OPA implementation Merged Project 93,600 15,6	1 .	AB26/ AB 1484 Implementation			A		M 15	400.00-								
Hollywood Park Hollywood Park 9/27/2011 9/26/2012 Gordon Anderson OPA implementation Merged Project 93,600 15,600 15,600 15,600 31,200	40				Accountant	Oversignt board Support	Merged Project	180,000	42,000	42,000						42,000
Project Implementation Cost - Hollywood Park 1/31/2012 Ongoing Kane Ballmer and Berkman Legal services, documentation Merged Project 120,000 1			_,													
Hollywood Park 1/31/2012 Ongoing Kane Ballmer and Berkman Legal services, documentation Merged Project 120,000 10,000	41		9/27/2011	9/26/2012	Gordon Anderson	OPA implementation	Merged Project	93,600	15,600	15,600				15,600		31,200
Locust Street Senior Center - Design 43 Build Project Locust Street Senior Center - Design 44 Build Project Locust Street Senior Center - Design 44 Build Project Locust Street Senior Center - Design 45 Locust Street Senior Center - Design 46 Locust Street Senior Center - Design 47 Build Project Locust Street Senior Center - Design 48 Locust Street Senior Center - Design 49 Locust Street Senior Center - Design 40 Locust Street Senior Center - Design 40 Locust Street Senior Center - Design 41 Build Project 42 Build Project 43 Build Project 44 Build Project 44 Build Project 45 Locust Street Senior Center - Design 46 Locust Street Senior Center - Design 47 Design 48 Description Center - Design 49 Jacob Center - Design 49 Jacob Center - Design 40 Locust Street Senior Center - Design	1			<u> </u>									1 T	T		
43 Build Project 1/31/2012 Ongoing Kane Ballmer and Berkman Legal Support Merged Project 10,000 10,000	42	,	1/31/2012	Ongoing	Kane Ballmer and Berkman	Legal services, documentation	Merged Project	120,000	10,000					10,000		10,000
Locust Street Senior Center - Design 44 Build Project 9/27/2011 9/26/2012 Gordon Anderson Facilitator / public relations Merged Project 93,600 15,600 15,600		Locust Street Senior Center - Design														
Locust Street Senior Center - Design 44 Build Project 9/27/2011 9/26/2012 Gordon Anderson Facilitator / public relations Merged Project 93,600 15,600 15,600	43		1/31/2012	Ongoing	Kane Ballmer and Berkman	Legal Support	Merged Project	10,000	10,000					10,000		10,000
44 Build Project 9/27/2011 9/26/2012 Gordon Anderson Facilitator / public relations Merged Project 93,600 15,60		Locust Street Senior Center - Design						·						·		
Locust Street Senior Center - Design	44		9/27/2011	9/26/2012	Gordon Anderson	Facilitator / public relations	Merged Proiect	93.600	15.600						15.600	15.600
		,		1			J	22,230							-,	2,223
104,000 104,00	45		10/1/2011	Ongoing	Bergman & Dacev	Legal services construction documents legal oversight	Merged Project	400 000	184 995						184 995	184 995
			.0/ 1/2011			1=13=1 001 1000 0011011 dollari dollari ordinari di oggi overaigitt		, ,,,,,,,,	104,000			1	1		10 7,000	10 1,000

Name of Successor Agency:
County:

City of Inglewood	
Los Angeles	

Oversight Board Approval Date:	
Oversigni board Approval Date.	

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) January 1, 2013 through June 30, 2013

				January 1, 2013 through	Julie 30, 2013									
											Funding Sourc	Δ		
											Turiding Source	•		1
							Total Due During			_				
	Contract/Agreement	Contract/Agreement				Total Outstanding	Fiscal Year		Bond	Reserve	Admin			
Item # Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	2012-13	LMIHF	Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total
Grand Total			*	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' 		\$ 342,493,369	\$ 20,549,185	\$ 1,962,305	\$ 7,260,000	• 2	\$ 250,000	\$ 7,813,650	\$ 3,278,830	20,564,785
	ı	T	Т		1	Ψ 342,493,309	Ψ 20,049,100	Ψ 1,302,303	Ψ 7,200,000	Ψ -	Ψ 230,000	Ψ 7,015,050	Ψ 3,270,030	20,304,703
Locust Street Senior Center - Design				Senior Center - Design Build contractor developing project										
46 Build Project			Contractor	designs	Merged Project	20,000,000	-		-					-
Locust Street Senior Center - Design			Architect/engineer/construction											
47 Build Project			manager	Manage the other consultants in the development of the	Merged Project	350,000	25,000						25,000	25,000
,			Ğ	Assist in reviewing and bettering the submitted designs for		,	,						*	,
48 Architectural Peer Review for housing	7/26/2012	7/25/2014	Gwynn Pugh Urban Studios	affordable housing	Merged Project	120,000	30,000	30,000						30,000
49 Century Blyd Reconstruction			Contractor /City of Inglewood	Century Blyd Reconstruction	Merged Project	30.000.000	6.000.000	30,000	6.000.000					6.000,000
49 Century Biva Reconstruction			•	Century biva Reconstruction	Merged Project	30,000,000	6,000,000		6,000,000					6,000,000
			City of Inglewood Housing	Construction Loan Disbursements										
50 8205 Crenshaw			Authority		Merged Project	4,000,000	1,200,000		1,200,000					1,200,000
51 716 - 720 Beach			Developer	Development of affordable housing units	Merged Project	5,000,000	30,000		30,000					30,000
52 708 Beach			Developer	Rehab of existing home	Merged Project	40,000	30,000		30,000					30,000
				Affordable/ Replacement Housing development-Staff										
53 Housing Legislative Requirements			Inglewood Housing Authority	support	Merged Project	905,802	150.967	150,967						150,967
54 Housing Legislative Requirements	1/31/2012	Ongoing	Kane Ballmer and Berkman	Affordable/ Replacement Housing	Merged Project	200,000	100,000	100,000						100,000
55 KP Auto	1/31/2012	Ongoing	Kane Ballmer and Berkman	, v	Merged Project	50,000	25,000	100,000			+	+	25,000	
L		Origonity		legal services		50,000	25,000				 		,	,
56 KP Auto	1/31/2012		KP Auto	Transfer of Land per DDA	Merged Project						 		-	-
			l	Environmental Liability potential soil clean up - Olive and							į l			
57 KP Auto	1/31/2012		KP Auto	Glasgow to facilitate sale of property	Merged Project	1,300,000	1,300,000						1,300,000	1,300,000
Project Implementation Cost - Madison				Cocilitatos										
58 Square Garden	9/27/2011	9/26/2012	Gordon Anderson	Facilitator	Merged Project	24,000	7,800				į l		7,800	7,800
Project Implementation Cost - Madison					1	,	, , ,						,-,-	, , , , ,
59 Square Garden	1/31/2012	Ongoing	Kane Ballmer and Berkman	Legal support for rehabilitation of project	Merged Project	240,000	60,000						60.000	60,000
60 Tax Exempt Bond proceeds			City of Inglewood	Tax Exempt Bonds for public work Activity	Merged Project	51,309,417	00,000						00,000	/
		<u> </u>	, ,				-		-					-
61 Housing Bond Proceeds			City of Inglewood	Housing bond proceeds	Merged Project	30,900,000	-		-					-
62 Inglewood Redev Agency			U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-H	Merged Project	32,940,000	1,464,820					1,464,820		1,464,820
				Note Payable - purchase of property (Payable thru 2013)										
63 Vons Company			Vons Company	Note Fayable - purchase of property (Fayable tillu 2013)	Merged Project	1,500,000	-					-		-
64 Inglewood Redev Agency			U.S. Bank & Trustee	Tax Allocation Bonds Series 1998A	Merged Project	22,595,000	1,414,938					1.414.938		1,414,938
65 Inglewood Redev Agency			U.S. Bank & Trustee	Tax Alloc Refund Bonds, Series 2003A	Merged Project	16,157,175	315,631					315,631		315,631
66 Inglewood Redev Agency			U.S. Bank & Trustee	Sub. Lien Tax Alloc Bonds, Ser 2003	Merged Project	10,993,749	700,000					700.000		700.000
67 Inglewood Redev Agency			U.S. Bank & Trustee	,	Merged Project	62,705,000	2,009,140					2,009,140		2,009,140
		 		Sub Lien Tax Alloc Bonds, Ser 2007A-1										
68 Inglewood Redev Agency			U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-T	Merged Project	7,245,000	282,788					282,788		282,788
69 Outstanding debt - all			Applied Best Practices	Annual Continuing Disclosure	Merged Project	4,200	1,400					1,400		1,400
70 Copy Machine Supplies			Xerox	Paper and toner	Merged Project	2,000	1,800					1,800		1,800
71 Utilities			So. Cal Edison	Electric Utility	Merged Project	15,000	2,400					2,400		2,400
72 Advertising & Publications			Advertising Vendor	Advertising & Notice of Public Hearings	Merged Project	100	1,200					1,200		1,200
73 Office Supplies			Office Depot	Office Supplies	Merged Project	15,000	1,800					1,800		1,800
74 Office Supplies			City of Inglewood - Inventory	Office Supplies	Merged Project	15,000	1,800					1,800		1,800
			, , ,	<u> </u>		15,000	2,400							2,400
75 Postage			City of Inglewood - Postage	Postage usage	Merged Project	,						2,400		
76 Training			Training	Successor Agency Training	Merged Project	12,000	3,000					3,000		3,000
77 Education Reimbursement			City of Inglewood - Reimb	Staff educational reimbursement (MOU)	Merged Project	14,400	2,400					2,400		2,400
78 Special Expenses			Federal Express	Express delivery	Merged Project	5,000	600					600		600
79 Special Expenses			County of LA	Sewer Fees- Property Mgmt.	Merged Project	1,000	498			_		498		498
80 Special Expenses			Messenger Express	Messenger services	Merged Project	7,000						600		600
81 Property Management			City of Inglewood	liability insurance	Merged Project	64,165					 	45,835		45,835
82 Property Maintenance			City of Inglewood	weed and debris maintenance, lot clean up/ dumping	Merged Project	840,000	140,000				+	140,000		140,000
83 Property Maintenance			Fence Contractor/ City	Fence Maintenance	Merged Project	700,000	50,000				+	50,000.00		50,000.00
os Froperty Maintenance			rence Contractor/ City	rence walliteriance	werged Froject	700,000	50,000				 	50,000.00		50,000.00
04 000000000000000000000000000000000000			0	Support staff for successor Agency	Manned B	700 000	050.000				050 000 00			
84 Successor Agency Administrative Costs			Successor Agency	· · · · · · · · · · · · · · · · · · ·	Merged Project	700,000	250,000				250,000.00			ļ
85 Statutory Pass Thru			County of Los Angeles	Outstanding pmts for 2010-11 per 33607	Merged Project	-	-						-	-
86 Statutory Pass Thru			LA County Fire	Outstanding pmts for 2010-11 per 33607	Merged Project	11,072	11,072						11,072	11,072
87 Statutory Pass Thrus			Co Lighting Maint Distr.	Outstanding pmts for 2010-11 per 33607	Merged Project	911	911			-			911	
88 Statutory Pass Thrus			LA County Flood	Outstanding pmts for 2010-11 per 33607	Merged Project	9,699							9,699	
89 Statutory Pass Thrus			LA County Vector Control	Outstanding pmts for 2010-11 per 33607	Merged Project	487					†		487	, , , , , , , , , , , , , , , , , , , ,
90 Statutory Pass Thrus			Co Sanitation District	Outstanding pmts for 2010-11 per 33607	Merged Project	24,051	24,051				+		24,051	
90 Statutory Pass Thrus 91 Statutory Pass Thrus					_ ,	494,940					+	+	494,940	
			City of Inglewood	Outstanding pmts for 2010-11 per 33607	Merged Project	,					1			
92 Statutory Pass Thrus			West Basin	Outstanding pmts for 2010-11 per 33607	Merged Project	5,669							5,669	
93 Statutory Pass Thrus			Water Replenishment Dist	Outstanding pmts for 2010-11 per 33607	Merged Project	269							269	
94 Statutory Pass Thrus			County School Services	Outstanding pmts for 2010-11 per 33607	Merged Project	6,201							6,201	
95 Statutory Pass Thrus			Lennox Unified Schools	Outstanding pmts for 2010-11 per 33607	Merged Project	8,877	8,877						8,877	8,877
96 Statutory Pass Thrus			Centinela Valley Schools	Outstanding pmts for 2010-11 per 33607	Merged Project	17,487	17,487						17,487	
97 Statutory Pass Thrus			El Camino Comm College	Outstanding pmts for 2010-11 per 33607	Merged Project	(6,365)	(6,365)				†		(6,365)	,
98 Statutory Pass Thrus			Inglewood Unified Sch Dist	Outstanding pmts for 2010-11 per 33607	Merged Project	348,689	348,689				+		348,689	(, ,
99 Statutory Pass Thrus			ERAF	Outstanding prits for 2010-11 per 33607 Outstanding pmts for 2010-11 per 33607	Merged Project	108,448					+	+	108,448	,
,					, ,	,	108,448				 		100,448	108,448
100 Tax Sharing Agreements			El Camino Comm College	Outstanding pmts for 2010-11 per 33401	Merged Project	3,500,000	-					-		-
101 Inglewood - Imperial Project			County of Los Angeles	County Deferral Loan	Merged Project									-
											·		-	

Name of Successor Agency:	City of Inglewood
County:	Los Angeles

Oversight Board Approval Date:	

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) January 1, 2013 through June 30, 2013

					Canaary 1, 2010 amough										
												Funding Source	ce		
Iter	m # Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	Grand Total	-	-	-	-		\$ 342,493,369	\$ 20,549,185	\$ 1,962,305	\$ 7,260,000	\$ -	\$ 250,000	\$ 7,813,650	\$ 3,278,830	20,564,785
	Project Implementation Cost -				Owner Participation Agreement to cover the cost of public	Merged Project									
	102 Hollywood Park	6/3/2009	ongoing	Hollywood Park Land Company	infrastructure improvements	worged i reject	21,900,000.00	-							-

			January 1, 2013 through June 30, 2013
Itom #	Draiget Name	Payee	Notes/Comments
Item #	Project Name	Payee	
1	AB26 Implementation	Oversight Board Counsel	The Oversight Board has required need for special counsel to attend Oversight Board meetings and provide legal opinions regarding AB26 on items being presented to the Board.
2	AB26 Implementation	DHA Consulting	This Consultant provides support for AB26 implementation.
		, , , , , , , , , , , , , , , , , , ,	
3	AB26 Implementation	Kane Ballmer & Bergman	The legal services provided by KBB is for the successor agency and not the oversight board. Contract is not written with a term. It is continually amended to add new funds
	AB26/ AB 1484	rtano Daminor di Dorginiani	This accountant will assist in preparing the due diligence reports and other reports to monitor expenditures required by the Oversight Board. At this time the accountant has
4	Implementation	Accountant	not yet been identified but a contract will be forthcoming so that the required due diligence reports can be prepared.
4	Disposition - AB26	Accountant	Thot yet been identified but a contract will be forthcoming so that the required due diligence reports can be prepared.
5	implementation	Integra	Appraiser to assist in valuation of properties. Contract renewals currently being preparec
	Disposition - AB26		
6	implementation	Goeppner	Appraiser to assist in valuation of properties. Contract renewals currently being preparec
	Disposition - AB26		
7	implementation	Nagasaki & Associates	Appraiser to assist in valuation of properties. Contract renewals currently being preparec
	Disposition - AB26	Literand	Appreisant to assist in valuation of properties. Contract repowels surrently being property
8	implementation Disposition - AB26	Lidgard	Appraiser to assist in valuation of properties. Contract renewals currently being preparec
9	implementation	Paragon	It is not anticipated that any relocation will occur during this ROPS perioc
	piomonation		When properties were purchased by the Agency over several years environmental assessments were not completed. Some of the previous uses on the sites are suspect for
			potential hazardous waste release. During the ROPS 2 period phase one assessments were completed for all the properties. We are estimating that approximately 8 of the
	D: ::: 4.000		properties will require phase 2 assessments. Phase 2 work cost approximately 40,000 per parcel. This amount was multiplied by 8 and the sum allocated between 3
10	Disposition - AB26 implementation	F2 Management	contractors. It is not anticipated that any actual clean up activities will occur in this period.
10	implementation	E2 Management	
			When properties were purchased by the Agency over several years environmental assessments were not completed. Some of the previous uses on the sites are suspect for
			potential hazardous waste release. During the ROPS 2 period phase one assessments were completed for all the properties. We are estimating that approximately 8 of the
	Disposition - AB26		properties will require phase 2 assessments. Phase 2 work cost approximately 40,000 per parcel. This amount was multiplied by 8 and the sum allocated between 3
11	implementation	Ninyo & Moore	contractors. It is not anticipated that any actual clean up activities will occur in this period.
			When properties were purchased by the Agency over several years environmental assessments were not completed. Some of the previous uses on the sites are suspect for
			potential hazardous waste release. During the ROPS 2 period phase one assessments were completed for all the properties. We are estimating that approximately 8 of the
	Disposition - AB26		properties will require phase 2 assessments. Phase 2 work cost approximately 40,000 per parcel. This amount was multiplied by 8 and the sum allocated between 3
12	implementation	Tetra Tech	contractors. It is not anticipated that any actual clean up activities will occur in this period.
	Disposition - AB26		
13	implementation	Tierra West	Use of this consultant is not anticipated for this ROPS period.
	Disposition - AB26		Eco and associates manages all environmental assessments, investigations, remediation, review of environmental reports and is the only consulting entity that interfaces with
14	implementation	Eco & Associates	the regulatory agencies such as the Regional Water Quality Control Board. Contract renewals currently being prepared
	Disposition - AB26		
15	implementation	Kane Ballmer & Bergman	Assist in reviewing disposition issues related to preparation of the management plan. Contract is not written with a term. It is continually amended to add new funds
	Disposition - AB26		
	implementation/		
16	management plan preparation	Title company	These funds will be used to clear some of the title issues that exist on some other properties
10	Disposition- AB26	Title company	These funds will be used to clear some of the fille issues that exist on some other properties
17	Implementation	Keyser Marston	Assist in Preparing Asset Disposition plan
	Business Development	rioyeer mareter.	7 tools in 1 top and 2 top so that plant
18	Program	National Dev. Council	This entity counties to manage the grow America funds and provides small business workshops and technical assistance
19	Demolition	DMR Team Inc.	the services are required to assist completing the demolition of several buildings that have been red tagged.
			At the time of this ROPS preparation a contractor had not yet been selected. The request for bids is currently being circulated with a deadline of August 29, 2012. This item
			the for Red Tagged building that must be demolished. It is anticipated that a retention payment will likely take place in January or February with close out taking place by end
20	Demolition	Contractor	of February. This item was previously approved.
			,
	Demolition and		
21	Environmental Abatemen	t Millennium Consulting	The line item is left in. we still have a contract but will not be using them for the ROPS 3 perioc
	Demolition and	A a Canadia s	The line item is left in two still have a contract but will not be using them for the BODS 2 paries
22	Environmental Abatemen	t ACC Consulting	The line item is left in. we still have a contract but will not be using them for the ROPS 3 perioc
	Demolition and		
23	Environmental Abatemen	t Winzler & Kellv/GHD	The line item is left in. we still have a contract but will not be using them for the ROPS 3 perioc
			1

			January 1, 2013 through June 30, 2013
Item #	Project Name	Payee	Notes/Comments
24	Demolition	Eco & Associates	Remaining cost for OSHA compliance
25	Groundwater Monitoring/Investigation / KP Auto	Regional Water Quality Control Board	Section 13304 of the California Water Code (Porter Cologne Act) allows the Regional Board to recover reasonable expenses from a responsible party or parties for overseeing the investigation and cleanup of unregulated discharges adversely affecting the states waters. There is property that is currently receiving oversight by the Regional Water Quality Control Board
26	Groundwater Monitoring/Investigation / KP Auto	Eco & Associates	Assist in managing the groundwater investigation currently taking place under order of RWQCB for property located at Olive and Glasgow for future auto use. Contract renewals currently being prepared.
27	Groundwater Monitoring/Investigation /	Ninyo & Moore	This entity conducts the ground water monitoring for the site located at olive and Glasgow currently being reviewed by the Regional Water Quality Control Board
28	Litigation	Bergman & Dacey	This is to continue ongoing litigation. Contract is not written with a term. It is continually amended to add new funds
29	Litigation	Bergman & Dacey	This is to continue ongoing litigation. Contract is not written with a term. It is continually amended to add new funds
30	Litigation	Bergman & Dacey	This is to continue ongoing litigation. Contract is not written with a term. It is continually amended to add new funds
31	Abode- 62 units	Abode Communities	Implement OPA, approved on earlier ROPS
	Abode- 62 units	Kane Ballmer and Berkman	
32		City of Inglewood Housing	Provide legal support for implementation, amendments etc. Contract is not written with a term. It is continually amended to add new funds.
33	Authority City of Inglewood Housing	Authority	A contractor is being hired to assist in monitoring compliance with affordable housing covenants for the rental, for sale and first time home buyer loans.
34	Authority	Keyser Marston-Consultant	Economist is required to prepare financial gap analysis to determine levels of subsidy and feasibility analysis.
35	City of Inglewood Housing Authority	,	Appraisers are used to prepare valuation reports that are used when conducting a financial gap analysis to determine potential assistance. Contracts currently being renewed.
36	City of Inglewood Housing Authority		Appraisers are used to prepare valuation reports that are used when conducting a financial gap analysis to determine potential assistance. Contracts currently being renewed.
	City of Inglewood Housing Authority		Appraisers are used to prepare valuation reports that are used when conducting a financial gap analysis to determine potential assistance. Contracts currently being renewed.
37	City of Inglewood Housing		
38	Authority	First American Title Co.	It is anticipated that transfers of properties will occur during this period. Contract needs to be prepared
39	Osage Senior Villas Compliance Monitoring	Kane Ballmer and Beckman	There has been ongoing compliance issues with this development. These include improper rents, property maintenance and issues with tenant qualifications. This is to continue ongoing litigation. Contract is not written with a term. It is continually amended to add new funds
40	AB26/ AB 1484 Implementation	Accountant	This accounting work will be specifically for the preparation of any due diligence reports required for housing set aside funds. Contract needs to be prepared
41	Project Implementation Cost - Hollywood Park Project Implementation	Gordon Anderson	Facilitate implementation of the Owner Participation for the Hollywood Park project
42	Cost - Hollywood Park Locust Street Senior	Kane Ballmer and Berkman	Provide legal support for Owner Participation for the Hollywood Park Project. Contract is not written with a term. It is continually amended to add new funds.
43	Center - Design Build	Kane Ballmer and Berkman	Provide legal support for Locust street Senior Center Project. Contract is not written with a term. It is continually amended to add new funds.
44	Center - Design Build Project	Gordon Anderson	Provide policy oversight to development process. Contract to be renewed.
45		Bergman & Dacey	Attorney specializing in construction management to prepare all Agreements and provide guidance for complying with the design build statute during construction and preconstruction. Contract is not written with a term. It is continually amended to add new funds.
46	Locust Street Senior Center - Design Build	contractor	This contractor has yet to be selected. An RFP for design build will be occurring, with the source of funds being from tax exempt bonds.
46	Project	contractor	
47	Locust Street Senior Center - Design Build Project	architect/engineer/construction	An RFQ and selection process will be completed during the ROPS 2 period. This contractor will be developing the conceptual designs that will be used in the design build RFQ/ RFP. This contractor will also assist in the ongoing implementation of the project to the end and assist in managing other consultants and contractors as the project moves forward.
41	Architectural peer review	manager	
48	for housing projects	Gwynn Pugh Urban Studios	Assist in review of housing plans submitted to improve the over all quality in design, specifically focusing on livability and long term sustainability
49	Century Blvd Reconstruction	City of Inglewood	It is anticipated that the reconstruction project will have completed the contractor selection process taking place during the ROPS 2 period. Actual construction is scheduled to start during the ROPS 3 Period. At this time no contractor has been selected.
50	8205 Crenshaw	City of Inglewood Housing Authority	It anticipated that an agreement will be prepared during the ROPS 2 period with sale of property and partial financial assistance taking place during the ROPS 3 period

Item #	Project Name	Payee	Notes/Comments
51	716 - 720 Beach	Developer	It anticipated that an agreement will be prepared during the ROPS 2 period with sale of property and partial financial assistance taking place during the ROPS 3 period
9.1			The state of the s
52	708 Beach	Developer	It anticipated that an agreement will be prepared during the ROPS 2 period with sale of property and partial financial assistance taking place during the ROPS 3 period
	Housing Legislative		These funds provide for administrative support to the housing authority to allow development of affordable/ replacement housing within the community. The funds are being
53	Requirements	Inglewood Housing Authority	used to fund 100% of two full time Development Coordinators salary, 20% of the Housing Manager salary, \$1,200 for office supplies and \$3,000 for training
	Housing Legislative		Provide legal support for the affordable/ replacement housing activities, prepare agreements, etc. Contract is not written with a term. It is continually amended to add new
54	Requirements	Kane Ballmer and Berkman	funds.
55	KP Auto	Kane Ballmer and Berkman	Provide legal support for implementation of Disposition and Development Agreement. Contract is not written with a term. It is continually amended to add new funds.
56	KP Auto	KP Auto	A Disposition and Development Agreement was previously approved. It does not require any expenditure from the Agency. The sales price was based on a residual receipt land analysis which set the price to 1.3 million dollars. The Agency did not conduct an environmental assessment on the property and discovered that the site was under orders to conduct a groundwater investigation. The developer agreed to accept the property with the caveat that the City would be responsible for any environmental liability to 1.3 million dollars or the purchase price. Because this item was not an expenditure it was not listed on ROPS 1 or 2. As the implementation of AB26 moves forward it is understood this agreement could have been placed on ROPS 1
			The Agency wished to sell a property to a developer to avoid the loss of an auto dealership that was being evicted from its previous location (CarMax). Understanding that time was critical to retaining the car dealership the developer elected to push out its environmental due diligence activities and instead an agreement was developed where by
57	KP Auto	KP Auto	the City was required to clean up contamination up clean up goals that did not prevent the development of a building for up to a cost of 1.3 million dollars.
	Project Implementation Cost - Madison Square		
58	Garden	Gordon Anderson	Facilitate Implementation OPA for Madison Square Gardens. Contract needs to be prepared
	Project Implementation		
50	Cost - Madison Square	L	Provide level compart for the implementation of the Madison Course Condens whehilitation. Contract is not written with a town. It is continuelly assembled to add you finds
59	Garden Tax Exempt Bond	Kane Ballmer and Berkman	Provide legal support for the implementation of the Madison Square Gardens rehabilitation. Contract is not written with a term. It is continually amended to add new funds.
60	proceeds	City of Inglewood	This represents the taxable bond proceeds. Expenditure for these funds are reflected in the Locust Street Senior Center and the Century Blvd Reconstruction
61	Housing Bond Proceeds	City of Inglewood	This represents the Housing Bond proceeds available for affordable housing projects. It is not an expenditure
62	Inglewood Redev Agency	U.S. Bank & Trustee	This represents one half of the required annual payment for the housing bond proceeds 2007A-F
63	Vons Company	Vons Company	
64	Inglewood Redev Agency	U.S. Bank & Trustee	This represents on half of the required annual payment for the 1998A
65	Inglewood Redev Agency		This represents on half of the required annual payment for the 2003A
66	Inglewood Redev Agency		This represents on half of the required annual payment for the 2003A
67	Inglewood Redev Agency		This represents on half of the required annual payment for the 2007a-1
68	Inglewood Redev Agency		This represents on half of the required annual payment for the 2007a-T
69	Outstanding debt - all	Applied Best Practices	The city is required to prepare a continuing disclosure report for bond holders to review annually
70	Copy Machine Supplies	Xerox	
71	Utilities	So. Cal Edison	no comments
72	Advertising & Publications	Advertising Vendor	no comments
73	Office Supplies	Office Depot	no comments
74	Office Supplies	City of Inglewood - Inventory	no comments
75	Postage	City of Inglewood - Postage	no comments
76	Training	Training	no comments
	Education	0% (1 1	
77	Reimbursement	City of Inglewood - Reimb	no comments
78	Special Expenses	Federal Express County of LA	no comments
79 80	Special Expenses Special Expenses	Messenger Express	no comments no comments
80	Property Management	City of Inglewood	This covers the liability insurance for the former agency owned properties
01	r roperty ivianagement	City of inglewood	It has been determined that to adequately complete the required maintenance of the City/ successor Agency owned properties an additional person will need to be included.
			This amount assumes an increase from the amount previously approved in the ROPS by one maintenance worker at \$3,845 a month per the City of Inglewood salary
	Property Maintenance	City of Inglewood	ordinance for personnel in that class.

New Project Name N		1		January 1, 2013 through June 30, 2013
This amount will cover staff cost for the successor agency. The City Manager's salary will be overeign at 10%, Administrative Societary at 10%, Economic and Community Development Develop and 10% and two 27 part time Service Real Estable Development Specialists at 10% and two 27 part time Service Real Estable Development Specialists at 10% and two 27 part time Service Real Estable Development Specialists at 10% and two 27 part time Service Real Estable Development Specialists at 10% and two 27 part time Service Real Estable Development Specialists. Microbiatropia consorting services will be covered. 20 Statisty Pass Thins. 20 Statisty Pass Thins. 20 Statisty Pass Thins. 21 Statisty Pass Thins. 22 Statisty Pass Thins. 23 Statisty Pass Thins. 24 Statisty Pass Thins. 25 Statisty Pass Thins. 26 Statisty Pass Thins. 26 Statisty Pass Thins. 26 Statisty Pass Thins. 27 Statisty Pass Thins. 28 Statisty Pass Thins. 29 Statisty Pass Thins. 20 Statisty Pass Thins. 20 Statisty Pass Thins. 20 Statisty Pass Thins. 21 Statisty Pass Thins. 22 Statisty Pass Thins. 23 Statisty Pass Thins. 24 Statisty Pass Thins. 25 Statisty Pass Thins. 26 Statisty Pass Thins. 26 Statisty Pass Thins. 27 Statisty Pass Thins. 28 Statisty Pass Thins. 29 Statisty Pass Thins. 20 Statisty Pass Thins. 20 Statisty Pass Thins. 20 Statisty Pass Thins. 21 Statisty Pass Thins. 22 Statisty Pass Thins. 23 Statisty Pass Thins. 24 Statisty Pass Thins. 25 Statisty Pass Thins. 26 Statisty Pass Thins. 27 Statisty Pass Thins. 28 Statisty Pass Thins. 29 Statisty Pass Thins. 20 Statisty Pass Thins. 20 Statisty Pass Thins. 20 Statisty Pass Thins. 21 Statisty Pass Thins. 22 Statisty Pass Thins. 23 Statisty Pass Thins. 24 Statisty Pass Thins. 25 Statisty Pass Thins. 26 Statisty Pass Thins. 27 Statisty Pass Thins. 28 Statisty Pass Thins. 29 Statisty Pass Thins. 20 Statisty Pass Thins. 20 Statisty Pass Thins. 20 Statisty Pass Thins. 21 Statisty Pass Thins. 22 Statisty Pass Thins. 23 Statisty Pass Thins. 24 Statisty Pa	Item #	Project Name	Payee	Notes/Comments
Development Direction at 10%. The Redevelopment Manager and a Full time Sentin Real Estate Development Specialist at 100% and two (2) Part time Sentor Real Estate Development Specialist at 100% and two (2) Part time Sentor Real Estate Development Specialist at 100% and two (2) Part time Sentor Real Estate Development Specialist at 100% and two (2) Part time Sentor Real Estate Development Specialist at 100% and two (2) Part time Sentor Real Estate Development Specialist at 100% and the country will be mader optioned to be paid during the ROPS 1 price to the time of the part of the special Spe	83	Property Management	Fencing Contractor/ City	It is anticipated that ongoing repairs to fencing will be required due to theft of whole pieces of fencing and vandalism.
Development Specialist. Miscollanous consulting services will be covered. Settlery Pass Thru. Settlery Pass Thru. Outror of Los Angeles 2010-2011. It is undestood that the county will be making future payments for future years, this is for a past year. These are the statutop pass thrus. Outror of Los Angeles Outror of Los Angeles Settlery Pass Thru. Outror Pass Thrus A Court Pres Three are the statutop pass thrus thrus even anticipated to be paid during the ROPS 1 period but were not until further derification could be made regarding Pass thrus for 1920-193. It is undestood that the county will be making future payments for future years, this is for a past year. In these are the statutop pass thrus the view anticipated to be paid during the ROPS 1 period but were not until further derification could be made regarding Pass thrus for 2010-2011. It is undestood that the county will be making future payments for future years, this is for a past year. In these are the statutop pass thrus for 2010-2011. It is undestood that the county will be making future payments for future years, this is for a past year. In these are the statutop pass thrus for 2010-2011. It is undestood that the county will be making future payments for future years, this is for a past year. In these are the statutop pass thrus for 2010-2011. It is undestood that the county will be making future payments for future years, this is for a past year. In these are the statutop pass thrus for 2010-2011. It is undestood that the county will be making future payments for future years, this is for a past year. In these are the statutop pass thrus for 2010-2011. It is undestood that the county will be making future payments for future years, this is for a past year. In the payment payment payment payment payments for future years, this is for a past year. In the payment paymen				This amount will cover staff cost for the successor agency. The City Manager's salary will be covered at 10%, Administrative Secretary at 10%, Economic and Community
Seluciory Pass Trius Seluciory Pass Trius Seluciory Pass Trius A County et les Arquete These are the estatutory pass thrus to 100 2011. It is understood that the county will be making future pergramments for future years, this is for a past year. A County et les Arquete These are the selucitory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future pergramments for future years, this is for a past year. A County Fless Trius Seluciory Pass Trius A County Fless Trius Seluciory Pass Trius A County Autor Correct 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year. These are the selucitory pass thrus that were anticipated to be paid during the ROPS 1 period to were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year. These are the selucitory pass thrus that were anticipated to be paid during the ROPS 1 period to were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year. Seluciory Pass Trius Were facini Institute of the selection pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year. These are the selucitory pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year. Seluciory Pass Trius Seluciory Pass Tr				Development Director at 10%. The Redevelopment Manager and a Full time Senior Real Estate Development Specialist at 100% and two (2) Part time Senior Real Estate
Settletty Past Thus Settletty Past Thus Settletty Past Thus Settletty Past Thus Linear are the statutory past thus the making future payments for future years, this is for a past year. These are the statutory past thus the county will be making future payments for future years, this is for a past year. Settletty Past Thus Settletty Past Thus Settletty Past Thus Linear are the statutory past thus the county will be making future payments for future years, this is for a past year. These are the statutory past thus the county will be making future payments for future years, this is for a past year. These are the statutory past thus the county will be making future and past during the RDPS in period but were not until further clarification could be made regarding Pass thrus for statutory past thus the county will be making future and past during the RDPS in period but were not until further clarification could be made regarding Pass thrus for past year. These are the statutory pass thrus that were anticipated to be paid during the RDPS in period but were not until further clarification could be made regarding Pass thrus for statutory pass thrus that were anticipated to be paid during the RDPS in period but were not until further clarification could be made regarding Pass thrus for county and the past during the RDPS in period but were not until further clarification could be made regarding Pass thrus for statutory pass thrus that were anticipated to be paid during the RDPS in period but were not until further clarification could be made regarding Pass thrus for statutory pass thrus that were anticipated to be paid during the RDPS in period but were not until further clarification could be made regarding Pass thrus for statutory pass thrus thrus an expension of the county will be making future payments for future years, this is for a past year. These are the statutory pass thrus thrus the county will be making future payments for future years, this is for a past year. These are the statutory pass thrus	84	Administrative costs	City of Inglewood	Development Specialist. Miscellaneous consulting services will be covered.
Samony Pass Trus Samony Pass		Ctatutany Daga Thru		These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for
Solution Plans Thrus	85	Statutory Pass Thru	County of Los Angeles	
Shahlory Pass Thrus Shahlory Pass Thrus A Courty Vector Commo 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year. These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until turbure clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year. These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year. These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year. These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year. These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year. These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year. There are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not unti		Statutory Daga Thrus		These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for
Statutory Pass Thrus A Causty Fload A Causty	86	Statutory Pass Tillus	LA County Fire	
Statutory Pass Thrus Statutory		Statutory Dogo Thrus		These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for
Statutory Pass Thrus Statutory Pass Thrus Co-Semination Detect Co-Semina	87	Statutory Pass Tillus	Co Lighting Maint Distr.	2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
Statutory Pass Thrus Statutory Pass Thrus A County Vector Control These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2016-2011. It is understood that the county will be making future payments for future years, this is for a past year. Statutory Pass Thrus Co Sanitation Plant Thrus County School Services Co Sanitation Plant Thrus County School Services County Sch		Statutory Page Thrus		
Solution Plass Thrus Solution	88	Statutory Pass Tillus	LA County Flood	2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
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9. Statutory Pass Thrus 9. Sta	90	Statutory 1 ass Trillus	Co Sanitation District	
Statutory Pass Thrus		Statutory Page Thrus		
92. Statutory Pass Timus 93. Statutory Pass Timus 94. Statutory Pass Timus 95. Statutory Pass Timus 96. Statutory Pass Timus 97. Statutory Pass Timus 98. Statutory Pass Timus 99. Statutory Pass	91	Otatutory 1 ass 1111as	City of Inglewood	
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Inglewood - Imperial project Implementation Cost - Hollywood Park Land Company Prior Period Payments Page 5, lines 1 Pg 4, line 7 Page 5, lines 1 Pg 4, line 7 Page 5, lines 1 Pg 4, line 7 Page 5, lines 1 Page 5, lines 1 Project Implement County of Los Angeles El Camino Comm. College 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year. The search the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not unifurther clarification could be made regarding Pass thrus for payments for future years, this is for a past year. Per the Owner Participation Agreement approved on Jun 6, 2009 commitments were made to pay for public infrastructure improvements for up to ten years for a maximum amount of \$21,900,000. The project is to be phased over a twenty year period and is has an adopted Development Agreement that keeps the city planning entitlements for the development active for the 20 year period. This item was disallowed in ROPS 1 & 2. The item is being placed on ROPS 3 to allow the Agency to avail itself of the meet and confer provisions outlined in AB 1484 Tax increment revenue is pledged to the repayment of these bonds. The ROPS 1 schedule designated housing set-aside as the funding source because it was thought that the housing set-aside obligation was still operative until January 31, 2012. Since that is not the case per DOF, the funding source should be RPTTF to the extent revenues are sufficient therefore. Page 5, lines 1 Tax increment revenue is pledged to the repayment of these bonds. The ROPS 1 schedule designated housing set-aside as the funding source should be RPTTF to the extent revenues are sufficient therefore. The amount reported by DOF as RPTTF did NOT deduct pass through payments with the apparent exception of the 33676 payments. As such, the amounts the County		Tax Sharing Agreements		
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Cost - Hollywood Park Hollywood Park Land Company Hollywood Pa				
Prior Period Payments Sub Lien Tax Alloc Bonds, Page 5, lines 1 Page 5, lines 1 Page 5, lines 1 Prior Period Payments Hollywood Park Land Company and confer provisions outlined in AB 1484 Tax increment revenue is pledged to the repayment of these bonds. The ROPS 1 schedule designated housing set-aside as the funding source because it was thought that the housing set-aside obligation was still operative until January 31, 2012. Since that is not the case per DOF, the funding source should be RPTTF to the extent revenues are sufficient therefore. The amount reported by DOF as RPTTF did NOT deduct pass through payments with the apparent exception of the 33676 payments. As such, the amounts the County				
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Page 5, lines 1 Page 6, lines 1 Page 7, line 2 Page 7, line 3 Page 8, line 3 Page 8, line 4 Page 8, line 5 Page 8, line 6 Page 8, line 7 Page 8, line 8, line 6 Page 9, line 7 Page 9, line 8 Page 1, line 7 Page 9, line 8 Page 1, line 7 Page 9, line 8 Page 1, line 1, l			Hollywood Park Land Company	and confer provisions outlined in AB 1484
Sub Lien Tax Alloc Bonds, Pg 4, line 7 Page 5, lines 1 Section 33401 Pass Thru County of Los Angeles & LA Sub Lien Tax Alloc Bonds, Ser 2007A-H U.S. Bank & Trustee U.S. Bank & Trustee Sufficient therefore. The amount reported by DOF as RPTTF did NOT deduct pass through payments with the apparent exception of the 33676 payments. As such, the amounts the County	Prior Period P	ayments		_
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Page 5, lines 1 Section 33401 Pass Thru County of Los Angeles & LA The amount reported by DOF as RPTTF did NOT deduct pass through payments with the apparent exception of the 33676 payments. As such, the amounts the County		Sub Lien Tax Alloc Bonds,		
	Pg 4, line 7	Ser 2007A-H	U.S. Bank & Trustee	
	Page 5, lines 1	Section 33401 Pass Thru	County of Los Angeles & LA	
	through 26	Payments	County Flood Control District	retained before disbursing amounts to the former redevelopment agency should be subtracted from RPTTF, not Other

Name of Successor Agency	/ :
County:	

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Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I) January 1, 2012 through June 30, 2012

-						January 1,	2012 through J	une 30, 2012								
									_							
					LN	IIHF	Bond P	roceeds	Reserve	Balance	Admin A	llowance	RP'	TTF	Othe	er
Page/Form Lin	e Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
r age/r onn =	Grand Total	. ayoo	2000, 100, 100, 100, 100, 100, 100, 100,	1 Toject / trea	\$ 2,761,791					\$ -	\$ -	\$ -	\$ 11,148,963		\$ 4,156,837	
			Architecture Peer Review Services-													
1	1 Metro Transit Station	Gwyne Pugh	Consultant	Merged Project											23,180	14,040
1	2 Litigation	Bergman & Dacey	Legal Counsel: Locus Senior Center Litigation -Heery	Merged Project											49,945	15,666
'	2 Lingation	Dergman & Dacey	Legal Counsel: Locus Senior Center	Werged i Toject											49,943	13,000
1	3 Litigation	Bergman & Dacey	Litigation -KDG	Merged Project											45,000	14,000
	4 Litigation	Bergman & Dacey	Legal Counsel: Litigation -INHS	Merged Project											65,090	
	5 Disposition	Integra	Real Property Appraisal	Merged Project											-	
	6 Disposition 7 Disposition	Goeppner Nagasaki & Associates	Real Property Appraisal Real Property Appraisal	Merged Project Merged Project											-	
	8 Disposition	Lidgard	Real Property Appraisal	Merged Project											-	
'	O Disposition	Liagara	real Froperty Appraisal	Werged Froject												
1	9 Disposition	Sanli Pastore & Hill	Goodwill Appraisal -project Implementation	Merged Project											-	
1 1	0 Disposition	Paragon	Relocation Services	Merged Project											-	
		50.11	Soil and Groundwater Environmental	l.,												
1 1	1 Disposition	E2 Management	Assessment Soil and Groundwater Environmental	Merged Project											-	
	2 Disposition	Ninyo & Moore	Assessment	Merged Project											14,172	14,172
<u> </u>	2 September 2	, 0 & 1110010	Soil and Groundwater Environmental	orgod i roject											17,172	17,172
1 1	3 Disposition	Tetra Tech	Assessment	Merged Project											-	
	4 Disposition	Tierra West	Economist	Merged Project											11,043	11,043
	5 Disposition	Keyser Marston	Economist-Consultant	Merged Project											20,494	15,012
	6 Disposition 7 AB X1 26 implementation	Eco & Associates DHA Consulting	Environmental Peer Review-Consultant Tax Increment Accounting	Merged Project Merged Project											8,119 40,239	7,609 34,539
1 1	AB X 1 26 implementation	DHA Consulting	Tax Increment Accounting	ivierged Project											40,239	34,539
1 1	8 Disposition	Kane Merged & Berkman	legal services	Merged Project											14,000	14,893
		Regional Water Quality	Ongoing Environmental Regulatory	3											,	, , , , , , , , , , , , , , , , , , , ,
1 1	9 Groundwater Monitoring/Investigatio	n Control Board	Oversight	Merged Project											8,000	8,000
				l.,												
1 2	20 Groundwater Monitoring/Investigatio	n Eco & Associates	Ongoing Environmental Peer Review Ongoing Soil and Groundwater	Merged Project											8,119	3,119
1 1 2	Groundwater Monitoring/Investigatio	n Ninyo & Moore	Environmental Assessment	Merged Project											18,172	10,672
	Demolition and Environmental	yo a moore	Support procurement of demolition	ergea : reject											10,112	10,012
	Abatement on red tagged buildings of	on	contractor and ongoing demolition													
1 2	Century and 102nd St.	Nickerson Company	inspections	Merged Project											20,000	12,500
	Demolition and Environmental	Millowelium Communities	Ashastas 9 Land Dans Daist	Mannad Dasia et											7 400	7 400
1 2	Abatement Demolition and Environmental	Millennium Consulting	Asbestos & Lead Base Paint	Merged Project											7,428	7,428
1 1 2	24 Abatement	Acc Consulting	Asbestos & Lead Base Paint	Merged Project											4,500	4,500
	Demolition and Environmental	, and the same of		gourrejest											.,	.,
1 2	25 Abatement	Winzler & Kelly/GHD	Asbestos & Lead Base Paint	Merged Project											9,308	6,808
	Demolition and Environmental		Demolistics Desires													
	Abatement on red tagged buildings of Century and 102nd St.	DMR Team Inc.	Demolition Project Management/Engineering Support	Merged Project												
	.o Gentury and Tuznu St.	DIVIN TEATH INC.	Manage Agency Small Business Loan	iviergeu F10ject											-	
			Portfolio and other business support													
	27 Business Development Program	National Dev. Council	services	Merged Project											15,000	15,000
1 2	28 Business Development Program	Partners in Progress	Annual Marketing Fee	Merged Project											10,000	10,000
	29 AB X1 26	Kane, Ballmer and	Provide legal support for implementation of												E7 00 4	E7.004
1 2	3 AD XT 20	Berkman	AB x1026 implementation.	Merged Project Merged Project											57,934	57,934
				wicigou i ioject											-	
	1 Westside Residence Hall II	Cloudbreak Inglewood LL	C Construction Loan Disbursements	Merged Project	740,002	740,002										
2	2 Yukon & 118th Street	4 Prairie Inc	Construction Loan Disbursements	Merged Project	-											
	Locust Street Senior Center - Design		Project Manager	Ι											,	, = = ·
2	3 Build Project Locust Street Senior Center - Design	Gordon Anderson	, ,	Merged Project											10,000	10,000
2	4 Build Project	City of Inglewood	Senior Center - Design Build Tax Exempt Bond	Merged Project												
-	Locust Street Senior Center - Design		Legal services construction documents	wichgeu i Toject												
	5 Build Project	Bergman & Dacey	legal oversight	Merged Project												
2	6 Abode- 62 units	Abode Communities	Construction Loan Disbursements (18)	Merged Project												
	7 Abada CO with	Kane Ballmer and	Legal Support	Mannada												
	7 Abode- 62 units	Berkman		Merged Project										disallowed	127,579	48,568
2	8 Hollywood Park	Hollywood Park	Construction Improvements	Merged Project		I .			ļ		ļ	ļ	0	uisaiiuweu	nage 1	0 of 12

Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I) January 1, 2012 through June 30, 2012

Description of the Contract Contract of the							oundary 1,	2012 through Ju	1110 30, 2012								
Processor Proc																	
Processor Proc						LMI	HE	Rond Pr	oceeds	Reserve	Ralance	Admin A	llowance	RP.	TTF	Oth	⊇r
2 1 September 1 Sept						LIVII	11 11	Bolla F1	oceeus	iveserve	Balarice	Admin	lilowarice	IXF	111	Oth	51
2 1 September 1 Sept																	
Processing Control (Control Control			,	, , ,		Estimate	Actual			Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
2 10	2		, ,		Merged Project			3,900,000	3,900,000								
2 1 Services	2			legal services, documentation	Merged Project											10,000	11,296
Compress for the National Parties of Services Servi						44.500	40.040										
2 1 1 1 1 1 1 1 1 1	2				Merged Project	11,500	12,210										
2	2			Legal services	Merged Project	18,000	18,000										
2		10 07 (1 1 11 1 1 1 1 1		Economist		10.100											
2 1 Percentant Burg City of Implement Security Securi	2	13 City of inglewood Housing Authority	Keyser Marston-Consultar	Bond proceeds for Replacement housing	Merged Project	12,132	14,025										
1 Cot Support of EAL	2	14 Replacement Housing	City of Inglewood														
2 Edit Spirot (1980)																17.70	4= ===
3 1 Commerce of this,			, ,													, -	17,787 17,787
3 6 Dis Second (PA).					,											,	77,751
Str. Control																	12,501
7 City Second HIVA					,												41,736 120,177
2 8 Gir Secont of RNA																	59,769
10 Die Suppert of MACH.	3	8 City Support of RDA		elected support	,											,	26,901
3 11 Contrary Black Recombinations Contrary Black Reco																	27,501
2 Cortacy Back Recommendation Agency or all policy for Agency or all p																17,373	19,494
S				,													
3 13 Sequent Control Modes 15,000 15,0					1												
Signate Clarker MSQ	3		MSG	Construction Edul Disbursements (24)	Merged Project											1,931,152	1,931,152
Society Designation Repaired Costs (legally 1996) Society	3		MSG	Construction Loan Disbursements (24)	Merged Project			16 068 848	16 068 848								
3 15 Markelon Square Company Project Manager Margest Project Manager Margest Project Manager Margest Project Manager Margest Project Manager				Lagal carriage				. 0,000,0 .0	. 0,000,0 .0								
3 16 Marieno Segure Cardram Scordes Andersons Project Manager Merged Project	3		Berkman	Legal Services	Merged Project											96,000	98,284
3 17 SIGO Connahaw	2		Gordon Andorson	Project Manager	Morgod Project											25 650	22,875
Sample S				Construction Loan Disbursements												25,030	22,073
1				legal services	,												
3 22 Imperial Partners 3- Ahm McDonald 50,000				•													13,245
3 22 Imperial Patines John McDonald Good Faith Deposit Merged Project S S S S S S S S S																	50,000
Second Content of the Content of t	3	21 Imperial Partners														/	50,000
3 23 Housing Report Authority Following Report Authority	3	22 KP Auto Center			Merged Project									50,000	50,000		
Legislative Required Replacement Berkman	2	22 Housing Paport		Housing Report	Morgod Project	5.033											
Security	3			F. II . B	Werged Project	3,032											
S	3	24 Housing	Berkman	, , , , , , , , , , , , , , , , , , ,		67,362	17,240										
Merged Project Merg		25 Haagen denosit lotter of credit	The Haagen Company	· · · · · · · · · · · · · · · · · · ·												E0 000	E0 000
4 1) Vons Company Vons Compa	3	20 Haageri deposit - letter of credit	The Haagen Company	terrilliateu.							1						50,000 30,000
4 3 Inglewood Redev Agency U.S. Bank & Trustee Tax Alloc Refund Bonds, Series 2003A Mergad Project					Merged Project											22,220	22,230
4 4 Inglewood Redev Agency U.S. Bank & Trustee Sub. Lien Tax Alloc Bonds, Ser 2007 A Merged Project 1,400,000																	
4 5 Inglewood Redev Agency U.S. Bank & Trustee Sub Lien Tax Alloc Bonds, Ser 2007A-T Merged Project															,		
4 6 Inglewood Redev Agency U.S. Bank & Trustee Sub Lien Tax Alloc Bonds, Ser 2007A-T Merged Project 4 7 Inglewood Redev Agency U.S. Bank & Trustee Sub Lien Tax Alloc Bonds, Ser 2007A-T Merged Project 1,907,763 1,082,077 825,686														, ,			
4 8 Outstanding debt - all				Sub Lien Tax Alloc Bonds, Ser 2007A-T	Merged Project									338,761	338,761		
4 9) Employee Staff Payroll costs City of Inglewood - Reimb RDA - Employee salaries & benefits Merged Project 10) Copy Machine Xerox Paper copies and toner Merged Project 11 Scurity Stanley Security Locksmith fees Merged Project 12 Utilities So. Cal Edison Electric Utility Merged Project 13 Advertising & Publications California Crusader News Advertising & Notice of Public Hearings Merged Project 14 Notice of Public Hearings Merged Project 15 Notice Supplies Nameri Sign Co. Street Signs - Plaques - retirees Nameri Sign Co. Street Signs - Plaques - retirees Nameri Sign Co. Street Signs - Plaques - Postage usage Nameri Sign Co. 15 Notice of Postage usage Nameri Sign Co. 15 Notice of Project 15 Notice of Project 16 Notice Supplies Nameri Sign Co. 17 Notice Supplies Nameri Sign Co. 18 Notice Supplies Nameri Sign Co. 19 Notice Supplies Nameri City of Inglewood - Notice Supplies Nameri City of Ing						1,907,763	1,082,077							4 400			
4 10) Copy Machine Xerox Paper copies and toner Merged Project 9 1 1 Security Stanley Security Locksmith fees Merged Project 9 1 1 Security Stanley Security Locksmith fees Merged Project 9 1 1 Security Stanley Security Locksmith fees Merged Project 9 1 1 1 Security Stanley Security Stanley Security Locksmith fees Merged Project 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1														1,400	1,400	665 299	446,142
4 12) Utilities So. Cal Edison Electric Utility Merged Project 4 13) Advertising & Publications California Crusader News Advertising & Notice of Public Hearings Merged Project 4 14) Advertising & Publications Inglewood Today Weekly Merged Project 4 15) Office Supplies Office Supplies Maneri Sign Co. Street Signs - Plaques - retirees Merged Project 4 17) Office Supplies Inventory Office Supplies Merged Project 4 18) Postage Postage Postage usage Merged Project 4 18) Postage Postage usage Merged Project 5 2,400 1.5																	416
4 13) Advertising & Publications California Crusader News Advertising & Notice of Public Hearings Merged Project 3,000 4 14) Advertising & Publications Inglewood Today Weekly Advertising & Notice of Public Hearings Merged Project 3,500 5,50		, , , , , ,														385	385
4 14) Advertising & Publications Inglewood Today Weekly Advertising & Notice of Public Hearings Merged Project 4 15) Office Supplies Office Depot Office Supplies Merged Project 4 16) Office Supplies Maneri Sign Co. Street Signs - Plaques - retirees Merged Project 4 17) Office Supplies Inventory Office Supplies Merged Project 4 18) Postage Postage Postage usage Merged Project																	7,329 105
4 15) Office Supplies Office Depot Office Supplies Merged Project 3,000			Inglewood Today Weekly	Advertising & Notice of Public Hearings Advertising & Notice of Public Hearings													358
City of Inglewood - Inventory Office Supplies Merged Project 2,375 2,4 4 18) Postage Postage Postage usage Merged Project 1.5	4 1:	5) Office Supplies	Office Depot	Office Supplies	Merged Project											3,000	3,000
4 17) Office Supplies Inventory Office Supplies Merged Project 2,4 4 18) Postage Postage Postage Postage Merged Project 1.5	4 1	6) Office Supplies	ū	Street Signs - Plaques - retirees	Merged Project											1,000	1,000
City of Inglewood - 4 18) Postage Postage Postage usage Merged Project 2.400 1.5	4 1	7) Office Supplies		Office Supplies	Merged Project											2 375	2,450
4 18) Postage Postage Postage usage Merged Project 2,400 1,50			City of Inglewood -		god i fojcot						1	1		1		·	2,400
nono 11 of 17	4 1	8) Postage	Postage	Postage usage	Merged Project											2,400	1,978

Name of Successor Agency:	
County:	

City of Inglewood

Los Angeles

Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)

LMHF Bond Proceeds Reserve Balance Admin Allowance RPTTF	Other
Page From Line Project Name / Debt Obligation Payee Description Project Scope Project Area Estimate Actual Actual Estimate Act	Other
Page From Line Project Name / Debt Obligation Payee Description/Project Scope Project Area Estimate Actual Est	Other
4 19 Training Training Training Mergad Project	
4 19 Training Training Training Merged Project	
4 19 Training Training Merged Project	Estimate Actual
4 20 Education Reimbursement City of Inglewood - Reimb Staff educational elimbursement (MOU) Merged Project	1,700 1,478
4 21 Special Expenses Federal Express Express delivery Merged Project	1,000
4 23 Special Expenses	250
4 24 Special Expenses Messenger Express Messenger Services Merged Project	600
A 25 Interest Expense	498
Provide maintenance of Successor Agency owned property. Keep property free of weeds and debris and repair fencing Development of legislatively required replacement Legislatively required replacement Authority Development of legislatively required replacement Authority Development of legislatively required replacement housing, staff costs - 3 positions Merged Project Development of legislatively required replacement housing, staff costs - 3 positions Merged Project Development of legislatively required replacement housing, staff costs - 3 positions Merged Project Development of legislatively required replacement housing, staff costs - 3 positions Merged Project Development of legislatively required replacement housing, staff costs - 3 positions Merged Project Development of legislatively required replacement housing, staff costs - 3 positions Merged Project Development of legislatively required replacement housing, staff costs - 3 positions Development of legislatively required replacement housing, staff costs - 3 positions Development of legislatively required replacement housing, staff costs - 3 positions Development of legislatively required replacement housing, staff costs - 3 positions Development of legislatively required replacement housing, staff costs - 3 positions Development of legislatively required replacement housing, staff costs - 3 positions Development of legislatively required replacement housing, staff costs - 3 positions Development of legislatively required replacement housing, staff costs - 3 positions Development of legislatively required replacement housing, staff costs - 3 positions Development of legislatively required replacement housing, staff costs - 3 positions Development of legislatively required replacement housing, staff costs - 3 positions Development of legislatively required replacement housing, staff costs - 3 positions Development of legislatively required to positions Development of legislatively required to positions Development of legislatively required to positions Deve	200
City of Inglewood Public Works Department Works Department Legislatively required replacement Legislatively required replacement Authority Development of legislatively required replacement Authority Development of legislatively required replacement Authority Development of legislatively required replacement Nathority Development of legislatively required replacement Nathority Development of legislatively required replacement Authority Development of legislatively required replacement Nathority Development Nathority	+ +
City of Inglewood Public Works Department Works Department Legislatively required replacement Legislatively required replacement Authority Development of legislatively required replacement Authority Development of legislatively required replacement Authority Development of legislatively required replacement Nathority Development of legislatively required replacement Nathority Development of legislatively required replacement Authority Development of legislatively required replacement Nathority Development Nathority	
A 26 Property Maintenance	
Legislatively required replacement Authority Authority Authority Authority Solitions Authority Authority Solitions Merged Project Solitions Merged Project Solitions Merged Project Solitions	139,998 139,998
Authority Positions Merged Project	
Statutory Pass Thrus	
5 1) Statutory Pass Thrus County of Los Angeles Est. pmts for 2011-12 per CRL 33607 Merged Project 5 2) Statutory Pass Thrus LA County Fire Est. pmts for 2011-12 per CRL 33607 Merged Project 15,000 5 3) Statutory Pass Thrus Co Lighting Maint Distr. Est. pmts for 2011-12 per CRL 33607 Merged Project 16,000 5 4) Statutory Pass Thrus LA County Flood Est. pmts for 2011-12 per CRL 33607 Merged Project 5 5) Statutory Pass Thrus LA County Vector Control Est. pmts for 2011-12 per CRL 33607 Merged Project 5 6) Statutory Pass Thrus Co Sanitation District Est. pmts for 2011-12 per CRL 33607 Merged Project 5 7) Statutory Pass Thrus City of Inglewood Est. pmts for 2011-12 per CRL 33607 Merged Project 5 9) Statutory Pass Thrus Werged Project 950 5 9) Statutory Pass Thrus Werged Project 950 5 10) Statutory Pass Thrus Werged Project 950 <	
5 2) Statutory Pass Thrus LA County Fire Est. pmts for 2011-12 per CRL 33607 Merged Project 15,000 5 3) Statutory Pass Thrus Co Lighting Maint Distr. Est. pmts for 2011-12 per CRL 33607 Merged Project 1,600 5 4) Statutory Pass Thrus LA County Flood Est. pmts for 2011-12 per CRL 33607 Merged Project 19,000 5 5) Statutory Pass Thrus LA County Vector Control Est. pmts for 2011-12 per CRL 33607 Merged Project 950 5 6) Statutory Pass Thrus Co Sanitation District Est. pmts for 2011-12 per CRL 33607 Merged Project 5 7) Statutory Pass Thrus City of Inglewood Est. pmts for 2011-12 per CRL 33607 Merged Project 5 8) Statutory Pass Thrus West Basin Est. pmts for 2011-12 per CRL 33607 Merged Project 5 9) Statutory Pass Thrus Witr Replenishment Dist Est. pmts for 2011-12 per CRL 33607 Merged Project 5 10) Statutory Pass Thrus County School Services Est. pmts for 2011-12 per CRL 33607 Merged Project	52
5 3) Statutory Pass Thrus Co Lighting Maint Distr. Est. pmts for 2011-12 per CRL 33607 Merged Project 1,600 5 4) Statutory Pass Thrus LA County Flood Est. pmts for 2011-12 per CRL 33607 Merged Project 950 5 5) Statutory Pass Thrus LA County Vector Control Est. pmts for 2011-12 per CRL 33607 Merged Project 950 5 6) Statutory Pass Thrus Co Sanitation District Est. pmts for 2011-12 per CRL 33607 Merged Project 950 5 7) Statutory Pass Thrus City of Inglewood Est. pmts for 2011-12 per CRL 33607 Merged Project 5 8) Statutory Pass Thrus West Basin Est. pmts for 2011-12 per CRL 33607 Merged Project 5 9) Statutory Pass Thrus Wtr Replenishment Dist Est. pmts for 2011-12 per CRL 33607 Merged Project 5 10) Statutory Pass Thrus County School Services Est. pmts for 2011-12 per CRL 33607 Merged Project	32
5 4) Statutory Pass Thrus LA County Flood Est. pmts for 2011-12 per CRL 33607 Merged Project 19,000 5 5) Statutory Pass Thrus LA County Vector Control Est. pmts for 2011-12 per CRL 33607 Merged Project 950 5 6) Statutory Pass Thrus Co Sanitation District Est. pmts for 2011-12 per CRL 33607 Merged Project 36,000 5 7) Statutory Pass Thrus City of Inglewood Est. pmts for 2011-12 per CRL 33607 Merged Project 5 8) Statutory Pass Thrus West Basin Est. pmts for 2011-12 per CRL 33607 Merged Project 5 9) Statutory Pass Thrus Wtr Replenishment Dist Est. pmts for 2011-12 per CRL 33607 Merged Project 5 10) Statutory Pass Thrus County School Services Est. pmts for 2011-12 per CRL 33607 Merged Project 5 10) Statutory Pass Thrus County School Services Est. pmts for 2011-12 per CRL 33607 Merged Project	
Statutory Pass Thrus	
Statutory Pass Thrus	
5 7) Statutory Pass Thrus City of Inglewood Est. pmts for 2011-12 per CRL 33607 Merged Project 648,500 5 8) Statutory Pass Thrus West Basin Est. pmts for 2011-12 per CRL 33607 Merged Project 9 5 9) Statutory Pass Thrus Wtr Replenishment Dist Est. pmts for 2011-12 per CRL 33607 Merged Project 5 10) Statutory Pass Thrus County School Services Est. pmts for 2011-12 per CRL 33607 Merged Project	
5 8) Statutory Pass Thrus West Basin Est. pmts for 2011-12 per CRL 33607 Merged Project 9 Statutory Pass Thrus Wtr Replenishment Dist Est. pmts for 2011-12 per CRL 33607 Merged Project 950 5 10) Statutory Pass Thrus County School Services Est. pmts for 2011-12 per CRL 33607 Merged Project 950 5 10) Statutory Pass Thrus County School Services Est. pmts for 2011-12 per CRL 33607 Merged Project 950	
5 9) Statutory Pass Thrus Wtr Replenishment Dist Est. pmts for 2011-12 per CRL 33607 Merged Project 950 5 10) Statutory Pass Thrus County School Services Est. pmts for 2011-12 per CRL 33607 Merged Project 950 8,500 8,500 950 950 950	
5 10) Statutory Pass Thrus County School Services Est. pmts for 2011-12 per CRL 33607 Merged Project 8,500	+ + + + + + + + + + + + + + + + + + + +
	-
5 11) Statutory Pass Thrus Lennox Unified Schools Est. pmts for 2011-12 per CRL 33607 Merged Project 9,500	
5 12 Statutory Pass Thrus Centinela Valley Schools Est. pmts for 2011-12 per CRL 33607 Merged Project 17,500	
5 13) Statutory Page Thrus El Camino Comm. Callege Est. pmts for 2011-12 per CRL 33607 Morgad Project	
5 13) Statutory Pass Thrus El Camino Comm. College Est. Philis for 2011-12 per CRE 33007 Merged Project 56,500	
Est. pmts for 2011-12 per CRL 33607 Margad Project	
5 14) Statutory Pass Thrus Inglewood Unified Sch Dist LSt. Phils for 2011-12 per CRL 33007 Merged Project 446,500 5 15) Tax Sharing Agreements County of Los Angeles Est. pmts for 2011-12 per CRL 33401 Merged Project 2,200,000 829,	62
5 15) Tax Sharing Agreements County of Los Angeles Est. pmts for 2011-12 per CRL 33401 Merged Project 29,	
	10
5 17) Tax Sharing Agreements El Camino Comm. College Est. pmts for 2011-12 per CRL 33401 Merged Project 120,000	
5 18) SB 2557 Fee County of Los Angeles County Charge for Collection Taxes Merged Project 285,936	285,936
5 19) AB 1924 Fee County of Los Angeles County Charge for Report Preparation Merged Project 8,976	8,976
5 20) SB 813 Fee County of Los Angeles County Charge for Supplemental Taxes Merged Project 15,000	4,826
5 21) 2.0% Inflationary Pmts/33676 Lennox Unified Schools Estimated 33676 Pmts for 2011-12 Merged Project 3,600 3,	
	+
5 23) 2.0% Inflationary Pmts/33676 El Camino Comm. College Estimated 33676 Pmts for 2011-12 Merged Project 9,200	
5 26) 2.0% Inflationary Pmts/33676 LACOE Estimated 33676 Pmts for 2011-12 Merged Project 500	
5 25) 2.0% Inflationary Pmts/33676 West Basin Estimated 33676 Pmts for 2011-12 Merged Project 1,500	
5 26) 2.0% Inflationary Pmts/33676 Inglewood Unified Sch Dist Estimated 33676 Pmts for 2011-12 Merged Project 65,000	
5 27) Merged Project	
5 28) Inglewood - Imperial Project County of Los Angeles County Deferral Loan Merged Project -	