Name of Redevelopment Agenc Bell Gardens Community Development Commission

Project Area(s) Central City

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

a

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month							Source of Payment
						Jan	Feb	Mar	Apr	May	Jun	Total	
1	Central City / 2005 Series A Bonds	US Bank Trustee	2005 Revenue Bonds - Series A	5,221,466.83	286,612.50	0.00	106,950.00	0.00	0.00	0.00	0.00	$ 106,950.00	RPTTF
2	Central City / 2003 TABS	US Bank Trustee	2003 Tax Allocation Bonds	12,498,377.56	701,372.51	215,370.63	0.00	0.00	0.00	0.00		$ 215,370.63	RPTTF
3	Central City / Promissory Note	Wells Fargo	Bear Stearns Promissory Note	9,125,668.28	786,311.04	65,525.92	65,525.92	65,525.92	65,525.92	65,525.92	65,525.92	$ 393,155.52	RPTTF
4	City Loan	City of Bell Gardens	City Loan for development projects	48,662,948.00	0.00	0.00	0.00	0.00	0.00	0.00		$ -	RPTTF
5	Bank Trustee	US Bank	Payments to fiscal agent trustee	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
6	Debt Reporting	NBS	Debt filings	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	$ 1,000.00	RPTTF
7	Employee Costs	Employees of the Agency	Payroll for employees	165,846.00	165,846.00	9,510.00	9,510.00	9,510.00	9,510.00	9,510.00	9,510.00	$ 57,060.00	Admin Cost Allowance
8	Central City / Audit Services	Lance, Soll and Lunghard LLP	Payments for audit work	7,650.00	7,650.00	265.00	0.00	0.00	2,500.00	0.00	0.00	$ 2,765.00	Admin Cost Allowance
9	Tax increment consultant	HDL Coren and Cone	Tax increment consultant	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
10	Legal Services Non-Retainer	Alvarez-Glasman & Colvin	Monthly attorney invoice payments	30,000.00	30,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	$ 9,000.00	RPTTF
11	Office Supplies	CDS/Staples	Office Supplies	1,000.00	1,000.00	167.00	167.00	167.00	166.00	166.00	167.00	$ 1,000.00	Admin Cost Allowance
12	Memberships	CRA/ICSC	CRA Membership	515.00	515.00	50.00	0.00	0.00	0.00	0.00	0.00	$ 50.00	RPTTF
13	RDA Consulting Services	Tierra West	Consulting Services	20,000.00	20,000.00	4,164.38	2,745.00	3,000.00	3,000.00	3,000.00	3,000.00	$ 18,909.38	RPTTF
14	Appraisals	Lidgard & Associates	Property Appraisals	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
15	Title Reports	CoreLogic	Title Reports	5,000.00	5,000.00	384.00	0.00	0.00	0.00	0.00	0.00	$ 384.00	RPTTF
16	Insurance Deductible	Emercon Construction, Inc.	Insurance Deductible	3,694.00	3,694.00	3,694.00	0.00	0.00	0.00	0.00	0.00	$ 3,694.00	RPTTF
17	Administration Fee Tax Increment	County of LA	SB 2557, 1924, and 813 admin costs	37,000.00	37,000.00	32,766.91	0.00	0.00	0.00	0.00	0.00	$ 32,766.91	RPTTF
18													
19													
20													
	Totals - This Page			$ 75,790,015.67	$ 2,055,851.05	$ 333,397.84	$ 187,397.92	$ 79,702.92	$ 82,201.92	$ 79,701.92	$ 79,702.92	$ 842,105.44	
	Totals - Page 2			$ 228,552.39	$ 228,552.39	$ -	$ -	$ -	$ 28,448.88	$ -	$ -	$ 28,448.88	
	Totals - All Pages			$ 76,018,568.06	$ 2,284,403.44	$ 333,397.84	$ 187,397.92	$ 79,702.92	$ 110,650.80	$ 79,701.92	$ 79,702.92	$ 870,554.32	

ATTACHEMENT A

Name of Redevelopment Agency: Bell Gardens Community Development Commission

Project Area(s) Central City

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month							Funding Source
						Jan	Feb	Mar	Apr	May	Jun	Total	
1	Health & Safety Cod Tax Sharing Fee	County School Services	Health and Safety Code 3360	266.57	266.57	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
2	Health & Safety Cod Tax Sharing Fee	Greater LA Co Vector Control	Health and Safety Code 3360	103.82	103.82	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
3	Health & Safety Cod Tax Sharing Fee	LA Co FL CON DR IMP DIST MAINT	Health and Safety Code 3360	505.69	505.69	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
4	Health & Safety Cod Tax Sharing Fee	Co Sch Serv FD Montebello	Health and Safety Code 3360	1,409.10	1,409.10	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
5	Health & Safety Cod Tax Sharing Fee	Montebello Unified School Dist	Health and Safety Code 3360	39,461.69	39,461.69	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
6	Health & Safety Cod Tax Sharing Fee	LA City Community College Dist	Health and Safety Code 3360	5,688.88	5,688.88	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
7	Health & Safety Cod Tax Sharing Fee	Central Basin Municipal	Health and Safety Code 3360	1,053.15	1,053.15	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
8	Health & Safety Cod Tax Sharing Fee	LA County Library	Health and Safety Code 3360	5,495.35	5,495.35	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
9	Health & Safety Cod Tax Sharing Fee	Consol Fire Pro Dist of LA Co	Health and Safety Code 3360	33,049.12	33,049.12	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
10	Health & Safety Cod Tax Sharing Fee	LA C Fire FFW	Health and Safety Code 3360	1,140.40	1,140.40	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
11	Health & Safety Cod Tax Sharing Fee	Bell Gardens Lighting District	Health and Safety Code 3360	7,956.49	7,956.49	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
12	Health & Safety Cod Tax Sharing Fee	LA Co. Flood Control Maint	Health and Safety Code 3360	2,862.29	2,862.29	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
13	Health & Safety Cod Tax Sharing Fee	County Sanitation Districts LA	Health and Safety Code 3360	3,418.06	3,418.06	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
14	Health & Safety Cod Tax Sharing Fee	City of Bell Gardens TD#1	Health and Safety Code 3360	32,277.83	32,277.83	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
15	Health & Safety Cod Tax Sharing Fee	Dev Ctr Hdcpd Minor Montebello	Health and Safety Code 3360	65.69	65.69	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
16	Health & Safety Cod Tax Sharing Fee	Children's Instil Tuition Fund	Health and Safety Code 3360	529.05	529.05	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
17	Health & Safety Cod Tax Sharing Fee	LA Comm Coll Children's Ctr Fd	Health and Safety Code 3360	58.82	58.82	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
18	Health & Safety Cod Tax Sharing Fee	District of So Ca. Water Replenish.	Health and Safety Code 3360	35.30	35.30	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
19	Health & Safety Cod Tax Sharing Fee	County of LA	AB1290 Pass Through	64,726.22	64,726.22	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
20	Standby Letter of Credit	Bank of the West	Standby Letter of Credit	28,448.88	28,448.88	0.00	0.00	0.00	28,448.88	0.00	0.00	$ 28,448.88	RPTTF
	Totals - For Page 2			$ 228,552.39	$ 228,552.39	$ -	$ -	$ -	$ 28,448.88	$ -	$ -	$ 28,448.88	

Name of Redevelopment Agency: Bell Gardens Community Development Commission

Project Area(s) Project Area 1

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month							Source of Payment
						Jan	Feb	Mar	Apr	May	Jun	Total	
1	Project Area 1 / 2005 Series A Bonds	US Bank Trustee	2005 Revenue Bonds - Series A	1,879,392.33	190,437.50	0.00	0.00	53,668.75	0.00	0.00		$ 53,668.75	RPTTF
2	Project Area 1 / 2003 TABS	US Bank Trustee	2003 Tax Allocation Bonds	6,643,462.52	630,721.88	124,228.13	0.00	0.00	0.00	0.00		$ 124,228.13	RPTTF
3	Project Area 1 / Cooperative Agreement	City of Bell Gardens	Coop Agreement	9,150,991.00	319,230.00	0.00	0.00	0.00	0.00	0.00		$ -	RPTTF
4	City Loan	City of Bell Gardens	City Loan for development projects	2,306,667.00	0.00	0.00	0.00	0.00	0.00	0.00		$ -	RPTTF
5	Bank Trustee	US Bank	Payments to fiscal agent trustee	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00		$ -	RPTTF
6	Debt Reporting	NBS	Debt filings	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	$ 1,000.00	RPTTF
7	Employee Costs	Employees of the Agency	Payroll for employees	360,996.00	360,996.00	25,772.00	25,772.00	21,303.40	18,463.02	25,772.00	25,772.00	$ 142,854.42	Admin Cost Allowance
8	Audit Services	Lance, Soll and Lunghard LLP	Payments for audit work	7,650.00	7,650.00	265.00	0.00	0.00	2,500.00	0.00	0.00	$ 2,765.00	Admin Cost Allowance
9	Tax increment consultant	HDL Coren and Cone	Tax increment consultant	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
10	RDA Consulting Services	RDA Reporting Solutions	RDA Consulting Services	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
11	Legal Services Non-Retainer	Alvarez-Glasman & Colvin	Monthly attorney payments	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
12	RDA Consulting Services	Tierra West	Consulting Services	12,000.00	12,000.00	4,164.37	2,745.00	1,490.63	2,500.00	2,500.00	2,500.00	$ 15,900.00	RPTTF
13	Legal Fee Assessment	California RDA	CRA Legal Fee Assessment	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
14	Water Resource Board	Reg. Water Resource Board	RWRB for 5614 Shull	1,495.00	1,495.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	Admin Cost Allowance
15	Office Supplies	CDS, Downey Vendors, Zee Med	Office Supplies	1,200.00	1,200.00	0.00	100.00	100.00	100.00	100.00	100.00	$ 500.00	Admin Cost Allowance
16	Administration Fee Tax Increment	County of LA	SB 2557, 1924, and 813 admin costs	29,870.30	29,870.30	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
	Totals - This Page			$ 20,414,774.15	$ 1,574,650.68	$154,429.50	$ 29,617.00	$ 76,562.78	$ 23,563.02	$ 28,372.00	$ 28,372.00	$ 340,916.30	
	Totals - Page 2			$ 102,201.21	$ 102,201.21	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Totals - All Pages			$ 20,516,975.36	$ 1,676,851.89	$154,429.50	$ 29,617.00	$ 76,562.78	$ 23,563.02	$ 28,372.00	$ 28,372.00	$ 340,916.30	

Name of Redevelopment Agency: Bell Gardens Community Development Commission

Project Area(s) Project Area 1

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month							Source of Payment
						Jan	Feb	Mar	Apr	May	Jun	Total	
1	Health & Safety Cod Tax Sharing Fee	LA Unified School District	Health and Safety Code 3360	4,440.48	4,440.48	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
2	Health & Safety Cod Tax Sharing Fee	County School Services	Health and Safety Code 3360	116.95	116.95	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
3	Health & Safety Cod Tax Sharing Fee	Greater LA Co Vector Control	Health and Safety Code 3360	45.54	45.54	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
4	Health & Safety Cod Tax Sharing Fee	LA Co FL CON DR IMP DIST MAIN	Health and Safety Code 3360	221.87	221.87	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
5	Health & Safety Cod Tax Sharing Fee	Co Sch Serv FD Montebello	Health and Safety Code 3360	464.19	464.19	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
6	Health & Safety Cod Tax Sharing Fee	Montebello Unified School Dist	Health and Safety Code 3360	12,999.88	12,999.88	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
7	Health & Safety Cod Tax Sharing Fee	LA City Community College Dist	Health and Safety Code 3360	2,477.20	2,477.20	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
8	Health & Safety Cod Tax Sharing Fee	Central Basin Municipal	Health and Safety Code 3360	441.52	441.52	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
9	Health & Safety Cod Tax Sharing Fee	LA County Library	Health and Safety Code 3360	2,411.05	2,411.05	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
10	Health & Safety Cod Tax Sharing Fee	Consol Fire Pro Dist of LA Co	Health and Safety Code 3360	14,500.10	14,500.10	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
11	Health & Safety Cod Tax Sharing Fee	LA C Fire FFW	Health and Safety Code 3360	519.45	519.45	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
12	Health & Safety Cod Tax Sharing Fee	Bell Gardens Lighting District	Health and Safety Code 3360	1,804.80	1,804.80	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
13	Health & Safety Cod Tax Sharing Fee	LA Co. Flood Control Maint	Health and Safety Code 3360	1,255.80	1,255.80	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
14	Health & Safety Cod Tax Sharing Fee	County Sanitation Districts LA	Health and Safety Code 3360	1,499.65	1,499.65	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
15	Health & Safety Cod Tax Sharing Fee	City of Bell Gardens TD#1	Health and Safety Code 3360	13,048.88	13,048.88	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
16	Health & Safety Cod Tax Sharing Fee	Dev Ctr Hdcpd Minor Montebello	Health and Safety Code 3360	21.64	21.64	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
17	Health & Safety Cod Tax Sharing Fee	Children's Instil Tuition Fund	Health and Safety Code 3360	232.11	232.11	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
18	Health & Safety Cod Tax Sharing Fee	LA Comm Coll Children's Ctr Fd	Health and Safety Code 3360	25.62	25.62	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
19	Health & Safety Cod Tax Sharing Fee	District of So Ca. Water Replenish.	Health and Safety Code 3360	15.48	15.48	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
20	Health & Safety Cod Tax Sharing Fee	County of LA	AB1290 Pass Through	45,411.20	45,411.20	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
21	Health & Safety Cod Tax Sharing Fee	Dev Ctr Hdcpd Minor LA Unified	Health and Safety Code 3360	25.05	25.05	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
22	Health & Safety Cod Tax Sharing Fee	Downey Unified School District	Health and Safety Code 3360	133.90	133.90	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
23	Health & Safety Cod Tax Sharing Fee	Cerritos Comm College District	Health and Safety Code 3360	15.74	15.74	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
24	Health & Safety Cod Tax Sharing Fee	Los Angeles Childrens Center	Health and Safety Code 3360	72.86	72.86	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
25	Health & Safety Cod Tax Sharing Fee	Co Sch Serv FD LA	Health and Safety Code 3360	0.24	0.24	0.00	0.00	0.00	0.00	0.00	0.00	$ -	RPTTF
	Totals - For Page 2			$ 102,201.21	$ 102,201.21	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

Name of Redevelopment Agenc Bell Gardens Community Development Commission

Project Area(s) Low Mod Housing Fund

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month							Source of Payment
						Jan	Feb	Mar	Apr	May	Jun	Total	
1	Low Mod Housing Project	Abode Communities	Housing project	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	Low Mod Housing Fund
2	Legal Services Non-Retainer	Alvarez-Glasman & Colvin	Monthly attorney invoice payments	48,841.07	48,841.07	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	$ 9,000.00	Low Mod Housing Fund
3	Employee Costs	Employees of the Agency	Payroll for employees	108,649.00	108,649.00	9,054.00	9,054.00	9,054.00	9,054.00	9,054.00	9,054.00	$ 54,324.00	Low Mod Housing Fund
4	Audit Services	Lance, Soll and Lunghard LLP	Payments for audit work	5,000.00	5,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	$ 1,000.00	Low Mod Housing Fund
5	Consulting Services	Tierra West	Consulting Services	5,000.00	5,000.00	393.75	1,000.00	1,000.00	1,000.00	1,000.00	606.25	$ 5,000.00	Low Mod Housing Fund
6	Terra Bella Housing	Lead Tech Environmental	Lead and Asbestos Screening	690.00	690.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	Low Mod Housing Fund
7	Terra Bella Housing	Advanced Applied Engineering	Engineering Services	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	Low Mod Housing Fund
8	Terra Bella Housing	Taco Quickie	Grounding Breaking Event	132.58	132.58	0.00	0.00	0.00	0.00	0.00	0.00	$ -	Low Mod Housing Fund
	Totals for Low Mod Housing Fund			$ 1,968,562.65	$ 1,968,562.65	$ 10,947.75	$ 11,554.00	$ 11,554.00	$ 12,554.00	$ 11,554.00	$ 11,160.25	$ 69,324.00	

Successor Agency Administrative Budget FY 11-12
(February - June 2012)

Administrative Expense Item	Feb - June 2012 Amount
Personnel Expenditures	$ 199,914.42
Audit Services	5,530
Office Supplies	1,500
Total Administrative Expenses	$ 206,944