

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED**  
**FILED FOR THE 7/1/12 to 12/31/12 PERIOD**

**Name of Successor Agency** City of Redondo Beach

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
<b>Outstanding Debt or Obligation</b>	\$ 35,252,391.00	\$ 9,154,977.00
	<b>Total Due for Six Month Period</b>	
<b>Outstanding Debt or Obligation</b>	\$ 8,416,898.00	
<b>Available Revenues other than anticipated funding from RPTTF</b>	\$ -	
<b>Enforceable Obligations paid with RPTTF</b>	\$ 8,291,900.00	
<b>Administrative Cost paid with RPTTF</b>	\$ 124,998.00	
<b>Pass-through Payments paid with RPTTF</b>	\$ -	
<b>Administrative Allowance</b> (greater of 3% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 248,757.00	

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

\_\_\_\_\_  
Name Title

\_\_\_\_\_  
Signature Date

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

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013	Funding Source *	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
								Payments by month							
								Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total	
1) Letter of Credit and Reimbursement Agreement	February 26, 2009	Bank of the West	Letter of Credit for 2001 Refunding Redondo Pier Reconstruction	All	710,000	120,000	RPTTF	10,000	10,000	10,000	10,000	10,000	10,000	\$ 60,000	
2) 1996 Tax Allocation Bonds	July 1, 1996	US Bank	Improvements within South Bay Center project area	All	12,243,511	839,883	RPTTF						292,441	\$ 292,441	
3) 1990 Cooperative Agreement	June 19, 1990	City of Redondo Beach	Advance from Harbor funds	All	7,878,526	7,878,526	RPTTF	7,878,526						\$ 7,878,526	
4) County Deferral Loans	11/15/1993 & 2/14/1984	County of Los Angeles	South Bay Center & Aviation Project Areas	All	14,103,786	TBD	RPTTF	To be determined as funds are made available							\$ -
5) Attorney Fees	FY 2012-13	Best Best & Krieger, LLP	Fees associated with dissolution of the Redevelopment Agency	All	40,298	40,298	RPTTF	To be determined as invoiced							\$ 40,298
6) RDA Bonds	FY 2012-13	Citigroup	Bond remarketing	All	6,000	6,000	RPTTF	To be determined as invoiced							\$ 6,000
7) RDA Bonds	FY 2012-13	BLX Group	Bond arbitrage rebate calculations	All	9,000	9,000	RPTTF	To be determined as invoiced							\$ 9,000
8) RDA Bonds	FY 2012-13	US Bank	Bond Trustee	All	11,270	11,270	RPTTF	To be determined as invoiced							\$ 5,635
9)														\$ -	
10)														\$ -	
11)														\$ -	
12)														\$ -	
13)														\$ -	
14)														\$ -	
15)														\$ -	
16)														\$ -	
17)														\$ -	
18)														\$ -	
19)														\$ -	
20)														\$ -	
21)														\$ -	
22)														\$ -	
23)														\$ -	
24)														\$ -	
25)														\$ -	
26)														\$ -	
27)														\$ -	
28)														\$ -	
29)														\$ -	
30)														\$ -	
31)														\$ -	
32)														\$ -	
Totals - This Page (RPTTF Funding)					\$ 35,002,391.00	\$ 8,904,977.00	N/A	\$ 7,888,526.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 302,441.00	\$ 8,291,900.00
Totals - Page 2 (Other Funding)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3 (Administrative Cost Allowance)					\$ 250,000.00	\$ 250,000.00	N/A	\$ 20,833.00	\$ 20,833.00	\$ 20,833.00	\$ 20,833.00	\$ 20,833.00	\$ 20,833.00	\$ 20,833.00	\$ 124,998.00
Totals - Page 4 (Pass Thru Payments)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages					\$ 35,252,391.00	\$ 9,154,977.00		\$ 7,909,359.00	\$ 30,833.00	\$ 30,833.00	\$ 30,833.00	\$ 30,833.00	\$ 30,833.00	\$ 323,274.00	\$ 8,416,898.00

\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)  
RPTTF - Redevelopment Property Tax Trust Fund      Bonds - Bond proceeds      Other - reserves, rents, interest earnings, etc  
LMIHF - Low and Moderate Income Housing Fund      Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency:

City of Redondo Beach

Project Area(s)

RDA Project Area All

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

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013	Funding Source *	Payable from Other Revenue Sources						
									Payments by month						
									Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	None														\$ -
2)															\$ -
3)															\$ -
4)															\$ -
5)															\$ -
6)															\$ -
7)															\$ -
8)															\$ -
9)															\$ -
10)															\$ -
11)															\$ -
12)															\$ -
13)															\$ -
14)															\$ -
15)															\$ -
16)															\$ -
17)															\$ -
18)															\$ -
19)															\$ -
20)															\$ -
21)															\$ -
22)															\$ -
23)															\$ -
24)															\$ -
25)															\$ -
26)															\$ -
27)															\$ -
28)															\$ -
29)															\$ -
30)															\$ -
31)															\$ -
32)															\$ -
33)															\$ -
Totals - LMIHF															\$0.00
Totals - Bond Proceeds															\$0.00
Totals - Other															\$0.00
Grand total - This Page						\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)  
RPTTF - Redevelopment Property Tax Trust Fund      Bonds - Bond proceeds      Other - reserves, rents, interest earnings, etc  
LMIHF - Low and Moderate Income Housing Fund      Admin - Successor Agency Administrative Allowance



