

Name of Redevelopment Agency: Carson Redevelopment Agency
Project Area(s): Carson Consolidated Project Area

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per ABx1 26 - Section 34167 and 34169 (*)
February 13, 2012

Contact Information

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AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per ABx1 26 - Section 34167 and 34169 (*)
 February 13, 2012

Project Name / Debt Obligation	Project Area Name**	Payee	Description	Total Outstanding Debt or Obligation	Total Due During FY 2011-2012	Payments by Month, FY 2011-2012***						
						Jan	Feb	Mar	Apr	May	Jun	Total
1) Tax Allocation 2003B	1	Bank of New York	Bond Issue for Capital Projects	64,164,631.25	2,088,318.75				696,106.25		696,106.25	\$ 1,392,212.50
2) Tax Allocation Refunding 2003	1	Bank of New York	Bond Issue for Capital Projects	2,534,125.07	272,718.75				40,031.25		40,031.25	\$ 80,062.50
3) Tax Allocation Refunding 2001	1	Bank of New York	Bond Issue for Capital Projects	17,169,075.00	5,454,825.00				343,750.00		2,578,750.00	\$ 2,922,500.00
4) Tax Allocation Refunding 2009A	1	Bank of New York	Bond Issue for the Blvds Project	46,426,400.00	2,904,087.50				710,793.75		1,105,793.75	\$ 1,816,587.50
5) Tax Allocation Bond 2003A MAA	M&A	Bank of New York	Bond Issue for Capital Projects	17,699,531.26	2,467,350.00				288,950.00		1,098,950.00	\$ 1,387,900.00
6) Tax Allocation Bond 2003B MAA	M&A	Bank of New York	Bond Issue for Capital Projects	3,901,771.92	550,378.14				55,834.38		250,934.38	\$ 306,768.76
7) Tax Allocation Bond 2003C MAA	M&A	Bank of New York	Bond Issue for Capital Projects	12,864,699.42	1,424,333.14				194,161.88		614,161.88	\$ 808,323.76
8) Tax Allocation Bond 2007A	M&A	Bank of New York	Bond Issue for Capital Projects	31,309,218.78	1,254,050.00				875,900.00		378,150.00	\$ 1,254,050.00
9) Tax Allocation Bonds 2006	4	Bank of New York	Bond Issue for Capital Projects	47,444,162.64	2,541,715.00				545,823.75		1,005,823.75	\$ 1,551,647.50
10) TA Hsng Bonds 2010A-T	CC	Bank of New York	Bond Issue for Housing Projects	19,639,675.61	3,094,478.74				323,448.59		1,287,581.55	\$ 1,611,030.14
11) TA Hsng Bonds 2010A	CC	Bank of New York	Bond Issue for Housing Projects	49,300,697.05	1,851,228.30				603,598.52		647,031.25	\$ 1,250,629.77
12) Carson LRB 2009	1	Bank Of New York	Remediation Project - The Blvds	24,820,737.50	1,090,575.00				363,525.00		363,525.00	\$ 727,050.00
13) Lease of Community Center	CC	City of Carson	Agency Added Payment	3,484,497.75	281,801.25				93,933.75		93,933.75	\$ 187,867.50
14) DDA	CC	Avalon Courtyard	Rent Subsidy	3,235,988.00	105,940.12	9,630.92	9,630.92	9,630.92	9,630.92	9,630.92	9,630.92	\$ 57,785.52
15) DDA	CC	Affirmed Housing Group, Inc	Sale and Dev of Agency Property	4,200,000.00	4,200,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	\$ 4,200,000.00
16) DDA	CC	Olson Urban Housing, LLC	Sale and Dev of Agency Property	1,328,495.00	1,328,495.00	221,415.83	221,415.83	221,415.83	221,415.83	221,415.83	221,415.83	\$ 1,328,495.00
17) DDA	CC	Carson Terraces	Rent Subsidy (Yr 13 thru 40)	2,052,960.00	67,210.00	6,110.00	6,110.00	6,110.00	6,110.00	6,110.00	6,110.00	\$ 36,660.00
18) DDA	CC	E. Carson Hsng Partners LP	Project Development	879,450.00	5,560,178.52			300,000.00		579,450.00		\$ 879,450.00
19) OPA	CC	Inland Kenworth, Inc	Purchase Operating Covenant	450,000.00	550,000.00	350,000.00					100,000.00	\$ 450,000.00
20) OPA	CC	Thomas L. Safran	Affordable Senior Housing	450,221.37	900,442.74				450,221.37			\$ 450,221.37
21) OPA	CC	IKEA	Tax Increment Reimb	478,187.00	478,187.00						478,187.00	\$ 478,187.00
22) Statutory Requirement	CC	Low/Mod Housing Fund	Housing Fund Set-Aside	101,921,797.00	6,000,000.00	1,000,000.00	800,000.00	600,000.00	600,000.00	1,000,000.00		\$ 4,000,000.00
23) Employee Costs-Agency	CC	Employees of Agency	Salaries and Benefits	1,444,150.00	1,444,150.00	240,691.00						\$ 240,691.00
24) Operations and Maintenance	CC	City of Carson	Equip Replacement Charges	623,150.00	124,625.00			62,310.00				\$ 62,310.00
25) Reimb of Administrative Cost	CC	City of Carson	Administrative Cost Reimburse	3,533,898.00	2,061,440.50							\$ -
26) 2003 Reimb Agreement	CC	City of Carson	Admin and Overhead Reimb	4,000,000.00	2,500,000.00	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	\$ 1,250,000.00
Totals - This Page				\$ 465,357,519.62	\$ 50,596,528.45	\$ 2,736,181.08	\$ 1,945,490.08	\$ 2,107,800.08	\$ 7,331,568.57	\$ 2,724,940.08	\$ 11,884,449.93	\$ 28,730,429.82
Totals - Page 2				\$ 16,284,142.34	\$ 12,713,128.27	\$ 234,137.44	\$ 334,137.44	\$ 345,088.44	\$ 231,088.44	\$ 230,088.44	\$ 10,368,744.37	\$ 11,743,284.57
Totals - Page 3				\$ 89,803,951.67	\$ 27,619,396.30	\$ 426,084.61	\$ 414,005.61	\$ 1,068,506.61	\$ 414,006.61	\$ 414,006.58	\$ 20,915,085.34	\$ 23,651,695.36
Totals - Page 4				\$ 3,570,314.73	\$ 3,563,834.73	\$ 537,075.65	\$ 528,166.65	\$ 528,166.65	\$ 532,576.65	\$ 559,341.41	\$ 734,474.66	\$ 3,419,801.67
Totals - Page 5 (Other Obligations)				\$ 158,199,316.00	\$ 41,636,640.00	\$ 3,208,090.00	\$ 5,088,250.00	\$ 5,684,250.00	\$ 6,684,250.00	\$ 6,684,250.00	\$ 6,684,250.00	\$ 34,033,340.00
Grand Total - All Pages				\$ 733,215,244.36	\$ 136,129,527.75	\$ 7,141,568.78	\$ 8,310,049.78	\$ 9,733,811.78	\$ 15,193,490.27	\$ 10,612,626.51	\$ 50,587,004.30	\$ 101,578,551.42

* The Amended Enforceable Obligation Payment Schedule (EOPS) includes estimated payments of all obligations, as required by ABx1 26.

** Redevelopment Project Area No. 1, the Merged & Amended Project Area (M&A), and Project Area No. 4 were consolidated into the Carson Consolidated Project Area (CC) in October 2010.

*** All payment amounts are estimates.

SUBMITTED BY: _____

Date: _____

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per ABx1 26 - Section 34167 and 34169 (*)
 February 13, 2012

	Project Name / Debt Obligation	Payee	Project Area Name**	Description	Total Outstanding Debt or Obligation	Total Due During FY 2011-12	Payments by Month, FY 2011-2012***						Total	
							Jan	Feb	Mar	Apr	May	Jun		
1)	Operations and Maintenance	A1 FENCE COMPANY	CC	Fencing Agency Properties	25,218.00	15,305.00	1,487.98	1,487.98	1,487.98	1,487.98	1,487.98	1,487.98	1,488.00	\$ 8,927.90
2)	Construction Contract	AAE INC	CC	Construction infrastructure project	9,950.00	9,950.00	967.36	967.36	967.36	967.36	967.36	967.36	967.35	\$ 5,804.15
3)	Construction Contract	AECOM INC	CC	Design services - Project 921	31,274.00	12,466.65	1,500.00	1,500.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	\$ 8,800.00
4)	Contract for Services	AHBE LANDSCAPE ARCHITECT	CC	Architectural services	23,357.00	23,357.00	2,270.82	2,270.82	2,270.82	2,270.82	2,270.82	2,270.82	2,270.80	\$ 13,624.90
5)	Contract for Services	ALD LANDSCAPE AND MAINTEN	CC	Landscape maintenance	17,600.00	17,600.00	1,711.11	1,711.11	1,711.11	1,711.11	1,711.11	1,711.11	1,711.10	\$ 10,266.65
6)	Construction Contract	ALL AMERICAN ASPHALT	CC	Street Overlay - Project 1281-1286	304,583.35	304,583.35		100,000.00	115,000.00					\$ 215,000.00
7)	Contract for Services	ALSHIRE & WYNDER LLP	CC	Legal and litigation services	780,000.00	780,000.00	75,833.33	75,833.33	75,833.33	75,833.33	75,833.33	75,833.33	75,833.35	\$ 455,000.00
8)	Operations and Maintenance	AMERICAN SOCIETY FOR PUBLI	CC	Membership fees and dues	122.00	122.00	11.86	11.86	11.86	11.86	11.86	11.86	11.85	\$ 71.15
9)	Operations and Maintenance	AMERINATIONAL COMMUNITY	CC	Consulting services	4,896.20	4,896.20	476.02	476.02	476.02	476.02	476.02	476.02	476.00	\$ 2,856.10
10)	Contract for Services	ANDERSON PENNA PARTNERS	CC	Construction management services	174,896.00	174,896.00	17,003.78	17,003.78	17,003.78	17,003.78	17,003.78	17,003.78	17,003.75	\$ 102,022.65
11)	Operations and Maintenance	ARROWHEAD MOUNTAIN	CC	Special materials and supplies	901.71	901.71	87.67	87.67	87.67	87.67	87.67	87.67	87.66	\$ 526.01
12)	Contract for Services	ATKINS NORTH AMERICA INC	CC	Consulting services	63,017.50	63,017.50	6,126.70	6,126.70	6,126.70	6,126.70	6,126.70	6,126.70	6,126.70	\$ 36,760.20
13)	Contract for Services	BAINBRIDGE ENVIRONMENTAL	CC	Asbestos testing	1,390.00	1,390.00	135.14	135.14	135.14	135.14	135.14	135.14	135.15	\$ 810.85
14)	Operations and Maintenance	BLUEPRINT SERVICE AND SUP	CC	Blueprints for buildings	9,845.24	8,036.03	781.28	781.28	781.28	781.28	781.28	781.28	781.28	\$ 4,687.68
15)	Operations and Maintenance	BNY WESTERN TRUST COMPA	CC	Fiscal agent services	20,934.40	20,230.00	1,966.81	1,966.81	1,966.81	1,966.81	1,966.81	1,966.81	1,966.80	\$ 11,800.85
16)	Contract for Services	BOND LOGISTIX LLC	CC	Bond Arbitrage reporting	7,200.00	17,500.00	1,701.39	1,701.39	1,701.39	1,701.39	1,701.39	1,701.39	1,701.40	\$ 10,208.35
17)	Contract for Services	C J LAKE, LLC	CC	Federal representation services	75,000.00	68,750.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	\$ 37,500.00
18)	Contract for Services	C.M. DE CRINIS	CC	Bond and financial advisor	66,676.00	76,376.00	11,112.00	11,112.00	11,113.00	11,113.00	11,113.00	11,113.00	11,113.00	\$ 66,676.00
19)	Operations and Maintenance	CARSON 1 HOUR PHOTO LAB	CC	Special materials and supplies	1,000.00	1,000.00	100.00	100.00	100.00	100.00	100.00	100.00		\$ 500.00
20)	Operations and Maintenance	CHICAGO TITLE COMPANY	CC	Policies of Insurance of record title	6,756.00	2,752.00	267.56	267.56	267.56	267.56	267.56	267.56	267.55	\$ 1,605.35
21)	Acquisition Cost	CITY OF CARSON	CC	Permit fees for property merger	2,000.00	2,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	\$ 1,000.00
22)	Contract for Services	CNC ENGINEERING INC	CC	Construction plans	37,158.21	37,158.21	3,612.60	3,612.60	3,612.60	3,612.60	3,612.60	3,612.60	3,612.61	\$ 21,675.61
23)	Contract for Services	COMPREHENSIVE HOUSING SE	CC	Davis-Bacon Act compliance	20,901.25	18,000.00	4,000.00	4,000.00					5,000.00	\$ 13,000.00
24)	Operations and Maintenance	COUNTY OF LOS ANGELES	CC	Participation fee for aerial images	20,736.00	20,736.00								\$ -
25)	Construction Contract	CWS SYSTEMS, INC.	CC	Carson Park Master Plan - Proj. 1223	9,351,000.00	9,351,000.00							9,351,000.00	\$ 9,351,000.00
26)	Operations and Maintenance	DAILY BREEZE	CC	Printing/binding/duplication	22,210.97	16,000.00	1,555.56	1,555.56	1,555.56	1,555.56	1,555.56	1,555.56	1,555.55	\$ 9,333.35
27)	Operations and Maintenance	DAILY JOURNAL CORP	CC	Printing/binding/duplication	19,399.89	11,636.20	1,131.30	1,131.30	1,131.30	1,131.30	1,131.30	1,131.30	1,131.30	\$ 6,787.80
28)	Operations and Maintenance	DATAQUICK INFORMATION SYS	CC	Internet subscription	500.75	500.75	48.68	48.68	48.68	48.68	48.68	48.68	48.70	\$ 292.10
29)	Operations and Maintenance	DELL MARKETING CORP	CC	Computer Supplies	2,123.56	2,123.56	206.46	206.46	206.46	206.46	206.46	206.46	206.46	\$ 1,238.76
30)	Regulatory Government Payment	DEPARTMENT OF TOXIC SUBT.	CC	Toxic substance monitoring	4,114.35	414.60	40.31	40.31	40.31	40.31	40.31	40.31	40.30	\$ 241.85
31)	Contract for Services	DHA CONSULTING	CC	Financial consulting	56,495.00	56,495.00	4,416.00	4,416.00	4,416.00	4,416.00	4,416.00	4,416.00	4,415.00	\$ 26,495.00
32)	Construction-Buildings	DISTRICT ENVIRONMENTAL HE	CC	Permit fees	757.00	757.00							757.00	\$ 757.00
33)	Construction Contract	EBERHARD	CC	Community Ctr Imprvmts - Proj. 1317	4,329,060.00	782,000.00							782,000.00	\$ 782,000.00
34)	Contract for Services	ECO & ASSOCIATES	CC	Environmental consulting services	77,544.45	77,544.45	5,448.41	5,448.41	5,448.41	5,448.41	5,448.41	5,448.41	5,448.40	\$ 32,690.45
35)	Contract for Services	EICHEL INC.	CC	Appraisal services	40,000.00	40,000.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	\$ 16,500.00
36)	Operations and Maintenance	FEDERAL EXPRESS CORP	CC	Courier services	14,907.51	8,362.04	812.97	812.97	812.97	812.97	812.97	812.97	812.99	\$ 4,877.84
37)	Contract for Services	FLAVELL TENNENBAUM AND E	CC	Appraisal services	40,000.00	40,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.65	\$ 25,000.00
38)	Contract for Services	GOEPFNER & ASSOCIATES	CC	Appraisal services	56,500.00	56,500.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	\$ 31,500.00
39)	Contract for Services	GRUEN ASSOCIATES	CC	Carson St. Master Plan-Proj 1043	556,136.00	580,791.02	70,131.84	70,131.84	70,131.84	70,131.84	70,131.84	70,131.84	70,131.82	\$ 420,791.02
40)	Contract for Services	GUTIERREZ, ALEJANDRA	CC	Contract services	7,980.00	7,980.00	775.83	775.83	775.83	775.83	775.83	775.83	775.85	\$ 4,655.00
Totals - This Page					\$ 16,284,142.34	\$ 12,713,128.27	\$ 234,137.44	\$ 334,137.44	\$ 345,088.44	\$ 231,088.44	\$ 230,088.44	\$ 230,088.44	\$ 10,368,744.37	\$ 11,743,284.57

* The Amended Enforceable Obligation Payment Schedule (EOPS) includes estimated payments of all obligations, as required by ABx1 26.

** Redevelopment Project Area No. 1, the Merged & Amended Project Area (M&A), and Project Area No. 4 were consolidated into the Carson Consolidated Project Area (CC) in October 2010

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
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 February 13, 2012

Project Name / Debt Obligation	Project Area Name**	Payee	Description	Total Outstanding Debt or Obligation	Total Due During FY 2011-2012	Payments by Month, FY 2011-2012***						
						Jan	Feb	Mar	Apr	May	Jun	Total
1) Contract for Services	CC	GWYNNE PUGH URBAN STUDIO	Architectural and urban design	63,103.35	63,403.35	8,136.67	8,136.67	8,136.67	8,136.67	8,136.66	8,136.66	\$ 48,820.00
2) Construction Contract	CC	HENRIKSON, OWEN	Building construction services-Proj1317	25,000.00	29,117.50	686.25	686.25	686.25	686.25	686.25	686.25	\$ 4,117.50
3) Operations and Maintenance	CC	HEWLETT PACKARD	Computer and related equipment	65.24	65.24	6.34	6.34	6.34	6.34	6.34	6.34	\$ 38.04
4) Operations and Maintenance	CC	ICMA	Membership fees and dues	200.00	200.00							\$ -
5) Operations and Maintenance	CC	ICSC	Membership fees and dues	405.00	405.00							\$ -
6) Construction Contract	CC	IMPERIAL PAVING COMPANY INC	Construction services - Project 1006	292,442.57	292,442.57	28,431.92	28,431.92	28,431.92	28,431.92	28,431.92	28,431.92	\$ 170,591.52
7) Construction Contract	CC	INTERNATIONAL PAVEMENT SOLUTIO	Construction services - Project 877	14,550.53	14,550.53	1,414.64	1,414.64	1,414.64	1,414.64	1,414.64	1,414.63	\$ 8,487.83
8) Operations and Maintenance	CC	IRON MOUNTAIN	File storage	10,859.88	5,000.00	486.11	486.11	486.11	486.11	486.11	486.10	\$ 2,916.65
9) Commercial Rehabilitation	CC	KANES LANDSCAPING INC	Commercial grant	40,638.60	40,638.60	14,279.00	2,200.00	2,200.00	2,200.00	2,200.00	3,279.80	\$ 26,358.80
10) Contract for Services	CC	KEYSER MARSTON & ASSOCIATES	Real estate analysis and development	43,173.40	43,173.40	1,778.90	1,778.90	1,778.90	1,778.90	1,778.90	1,778.90	\$ 10,673.40
11) Operations and Maintenance	CC	LENDER PROCESSING SERVICES	Policies of Insurance of record title	2,500.00	2,500.00	243.06	243.06	243.06	243.06	243.06	243.05	\$ 1,458.35
12) Affordable Hsg Construction	CC	LNR Development	The Blvds - Affordable Housing	9,200,000.00								\$ -
13) Reimburse off-site improvmts	CC	LNR Development	The Blvds - CFD reimbursement	20,000,000.00								\$ -
14) Reimburse remediation	CC	LNR Development	The Blvds - Reimburse for remediation	30,500,000.00								\$ -
15) Operations and Maintenance	CC	LOS ANGELES COUNTY REGISTRAR R	Document filings	1,000.00	200.00	19.44	19.44	19.44	19.44	19.44	19.45	\$ 116.65
16) Construction-Buildings	CC	LOS ANGELES DEPT OF PUB WORKS	Permit fees	3,000.00	1,500.00	145.83	145.83	145.83	145.83	145.83	145.85	\$ 875.00
17) Acquisition Cost	CC	LSI/ESCROW/BANK	First Time Home Buyer program	150,000.00	150,000.00							\$ -
18) Operations and Maintenance	CC	MANERI SIGN CO INC	Special materials and supplies	1,240.66	1,240.66	120.62	120.62	120.62	120.62	120.62	120.61	\$ 723.71
19) Contract for Services	CC	MARTINEZ, PATRICK	Business program facilitator	25,808.00	20,808.00	2,023.00	2,023.00	2,023.00	2,023.00	2,023.00	2,023.00	\$ 12,138.00
20) Contract for Services	CC	MDG ASSOCIATES	Commercial rehabilitation consultants	219,960.00	219,960.00	13,860.00	13,860.00	13,860.00	13,860.00	13,860.00	13,860.00	\$ 83,160.00
21) Operations and Maintenance	CC	NATIONAL DEVELOPMENT COUNCIL	Real estate fiscal analysis/GAF	125,000.00	125,000.00	5,152.78	5,152.78	5,152.78	5,152.78	5,152.78	5,152.75	\$ 30,916.65
22) Contract for Services	CC	NATIONAL URBAN FELLOWS INC	Contract services	65,000.00	65,000.00	6,319.44	6,319.44	6,319.44	6,319.44	6,319.44	6,319.45	\$ 37,916.65
23) Contract for Services	CC	NINYO AND MOORE	Environmental engineers	43,964.00	43,964.00	4,994.00	4,994.00	4,994.00	4,994.00	4,994.00	4,994.00	\$ 29,964.00
23) Operations and Maintenance	CC	ONE CIVIC PLAZA CARSON	Office space - rental	344,307.60	286,923.00	27,895.29	27,895.29	27,895.29	27,895.29	27,895.29	27,895.30	\$ 167,371.75
24) Contract for Services	CC	OVERLAND PACIFIC AND C	Project management services	56,482.75	56,695.00	2,232.00	2,232.00	2,233.00	2,233.00	2,233.00	2,232.00	\$ 13,395.00
25) Contract for Services	CC	PARSONS	Construction mgmt - Project 921	2,403,560.00	619,123.89	103,187.32	103,187.32	103,187.32	103,187.32	103,187.30	103,187.31	\$ 619,123.89
26) Contract for Services	CC	PARSONS	Construction mgmt - Project 919	1,355,713.99	792,851.86	15,960.67	15,960.67	15,960.67	15,960.67	15,960.67	15,960.65	\$ 95,764.00
27) Construction Contract	CC	PBS & J	Architectural Services	105,367.50	105,367.50	10,244.06	10,244.06	10,244.06	10,244.06	10,244.06	10,244.05	\$ 61,464.35
28) Operations and Maintenance	CC	PC MALL GOV	Computer Related Licence,Eqpmt, Accs	284.91	284.91	27.70	27.70	27.70	27.70	27.70	27.71	\$ 166.21
29) Contract for Services	CC	PERKOWITZ AND RUTH	Architectural and urban design	50,000.00	50,000.00	4,366.67	4,366.67	4,366.67	4,366.67	4,366.67	4,366.65	\$ 26,200.00
30) Construction Contract	CC	PIMA CORPORATION	Improvements at 21208 Shearer Ave	912,625.00	912,625.00			654,500.00				\$ 654,500.00
31) Construction Contract	CC	POWELL CONSTRUCTORS	Construction services - Project 921	3,467,650.63	3,467,650.63	158,134.50	158,134.50	158,134.50	158,134.50	158,134.50	658,134.50	\$ 1,448,807.00
32) Operations and Maintenance	CC	PRO COURIER INC	Courier services	7,898.62	4,650.00	452.08	452.08	452.08	452.08	452.08	452.10	\$ 2,712.50
33) Contract for Services	CC	PSOMAS ENGINEERING	Civil engineering and surveying services	138,100.00	73,730.00	2,605.00	2,605.00	2,605.00	2,605.00	2,605.00	2,605.00	\$ 15,630.00
34) Contract for Services	CC	RD DESIGN	Graphic design evices	10,672.40	10,672.40	1,037.59	1,037.59	1,037.59	1,037.59	1,037.59	1,037.60	\$ 6,225.55
35) BEDI Site Legal Settlement	CC	RICHARD RAND	Legal Settlement (Pending)	20,000,000.00	20,000,000.00						20,000,000.00	\$ 20,000,000.00
36) Contract for Services	CC	ROSENOW SPEVACEK GROUP INC	Contract services	20,366.37	20,366.37	1,912.36	1,912.36	1,912.36	1,912.36	1,912.36	1,912.37	\$ 11,474.17
37) Contract for Services	CC	RRM DESIGN GROUP	Architectural services	30,000.00	30,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.65	2,916.50	\$ 17,500.00
38) Contract for Services	CC	RWQCB	Environmental oversight	36,000.00	36,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	\$ 36,000.00
39) Commercial Rehabilitation	CC	SAN PEDRO ELECTRIC SIGN	Commercial grant	9,850.00	9,850.00							\$ -
40) Contract for Services	CC	SINHA AND COMPANY	Business analysis	8,000.00	8,000.00							\$ -
41) Construction-Buildings	CC	SO CAL EDISON CO	Application fee	8,129.09	5,000.00							\$ -
42) Operations and Maintenance	CC	SPRINT	Communication services	1,031.58	436.89	42.47	42.47	42.47	42.47	42.47	42.49	\$ 254.84
43) Operations and Maintenance	CC	STAPLES	Office supplies and furnishing	10,000.00	10,000.00	972.23	972.23	972.23	972.23	972.23	972.20	\$ 5,833.35
Totals - This Page				\$ 89,803,951.67	\$ 27,619,396.30	\$ 426,084.61	\$ 414,005.61	\$ 1,068,506.61	\$ 414,006.61	\$ 414,006.58	\$ 20,915,085.34	\$ 23,651,695.36

* The Enforceable Obligation Payment Schedule (EOPS) includes estimated payments of all obligations, as required by ABx1 26.

** Redevelopment Project Area No. 1, the Merged & Amended Project Area (M&A), and Project Area No. 4 were consolidated into the Carson Consolidated Project Area (CC) in October 2010.

*** All payment amounts are estimates.

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per ABx1 26 - Section 34167 and 34169 (*)
February 13, 2012

	Project Name / Debt Obligation	Project Area Name**	Payee	Description	Total Outstanding Debt or Obligation	Total Due During FY 2011-2012	Payments by Month, FY 2011-2012***					
							Jan	Feb	Mar	Apr	May	Jun
1)	Operations and Maintenance	CC	STATE OF THE ART AUDIO-VISUA	Audio rental	1,000.00	1,000.00	97.23	97.23	97.23	97.23	97.23	97.20
2)	Contract for Services	CC	TCM GROUP, INC	Construction Mgm	2,994,788.00	2,994,788.00	499,131.33	499,131.33	499,131.33	499,131.33	499,131.33	499,131.35
3)	Single Family Rehabilitation	CC	TRAPENBERG, ROBERT H	Home improveme	4,247.72	4,247.72						
4)	Operations and Maintenance	CC	TRAVEL INTERNATIONAL GROUP	Conference and tr	11,000.00	11,000.00	833.33	833.33	833.33	833.33	833.33	833.35
5)	Operations and Maintenance	CC	TRI CITY GLASS CO	Window repair	9,680.00	4,200.00	408.33	408.33	408.33	408.33	408.33	408.35
6)	Contract for Services	CC	VASQUEZ & COMPANY LLP	Audit services	7,820.00	7,820.00				4,410.00		
7)	Operations and Maintenance	CC	WEBSEDGE LTD	ICMA conference	19,500.00	18,500.00	1,798.61	1,798.61	1,798.61	1,798.61	1,798.61	1,798.60
8)	Contract for Services	CC	WESTBERG AND WHITE INC	Design services -	240,017.20	240,017.20	23,318.82	23,318.82	23,318.82	23,318.82	23,318.82	23,318.81
9)	Construction Contract	CC	WILDAN ASSOCIATES	Construction Mgm	27,022.55	27,022.55	2,579.00	2,579.00	2,579.00	2,579.00	2,579.00	2,579.00
10)	2666 E Dominguez Trailer Prk	CC	ZUNIGA, JAIME	Relocation cost	15,712.50	15,712.50						15,000.00
11)	2666 E Dominguez Trailer Prk	CC	SALCIDO, RODOLFO	Relocation cost	24,545.00	24,545.00						19,785.00
12)	2666 E Dominguez Trailer Prk	CC	ELLIOT, KAREN	Relocation cost	28,950.00	28,950.00					28,950.00	
13)	2666 E Dominguez Trailer Prk	CC	ROMERO, GUILLERMO	Relocation cost	40,784.00	40,784.00	8,909.00					28,500.00
14)	2666 E Dominguez Trailer Prk	CC	COSNE, SALVADOR	Relocation cost	19,633.00	19,633.00						19,633.00
15)	2666 E Dominguez Trailer Prk	CC	MININGER, ARNOLD	Relocation cost	17,000.00	17,000.00						17,000.00
16)	2666 E Dominguez Trailer Prk	CC	MAGANA, GRACIELA	Relocation cost	21,900.00	21,900.00						21,900.00
17)	2666 E Dominguez Trailer Prk	CC	VASQUEZ, FERNANDO	Relocation cost	14,490.00	14,490.00						14,490.00
18)	2666 E Dominguez Trailer Prk	CC	ESCROW OF THE WEST	Escrow services	42,224.76	42,224.76					2,224.76	40,000.00
19)	Contract for Services	CC	CITY OF CERRITOS	RDA litigation-lega	30,000.00	30,000.00						30,000.00
20)												
21)												
22)												
23)												
24)												
25)												
26)												
27)												
28)												
29)												
Totals - This Page					\$ 3,570,314.73	\$ 3,563,834.73	\$ 537,075.65	\$ 528,166.65	\$ 528,166.65	\$ 532,576.65	\$ 559,341.41	\$ 734,474.66

* The Amended Enforceable Obligation Payment Schedule (EOPS) includes estimated payments of all obligations, as required by ABx1 26.

** Redevelopment Project Area No. 1, the Merged & Amended Project Area (M&A), and Project Area No. 4 were consolidated into the Carson Consolidated Project Area (CC) in October 2010.

*** All payment amounts are estimates.

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per ABx1 26 - Section 34167 and 34169 (*)
 February 13, 2012

Project Name / Debt Obligation	Project Area Name**	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation	Total Due During FY 2011-12	Payments by Month, FY 2011-2012**							
							Jan	Feb	Mar	Apr	May	Jun	Total	
1) Pass Through Agreement	CC	County Taxing Entities	Est pmts for 2010-11 per CRL 33401	RDA Property Tax Trust Fund	See Below	30,000							\$ -	
2) Pass Through Agreement	CC	County Taxing Entities	Est pmts for 2011-12 per CRL 33401	RDA Property Tax Trust Fund	14,000,000	600,000	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	\$ 300,000.00	
3) Statutory Pass Thrus	CC	County of Los Angeles	Est pmts for 2011-12 per CRL 33607	RDA Property Tax Trust Fund	See Below	1,200,000	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	\$ 600,000.00	
4) Statutory Pass Thrus	CC	County of Los Angeles	Est pmts for 2010-11 per CRL 33607	RDA Property Tax Trust Fund	18,370,000	60,000							\$ -	
5) Statutory Pass Thrus	CC	LA County Library	Est pmts for 2010-11 per CRL 33607	RDA Property Tax Trust Fund	1,150,000	75,000							\$ -	
6) Statutory Pass Thrus	CC	LA County Fire	Est pmts for 2010-11 per CRL 33607	RDA Property Tax Trust Fund	6,810,000	445,000							\$ -	
7) Statutory Pass Thrus	CC	Co Lighting Maint Distr.	Est pmts for 2010-11 per CRL 33607	RDA Property Tax Trust Fund	380,000	25,000							\$ -	
8) Statutory Pass Thrus	CC	LA County Flood	Est pmts for 2010-11 per CRL 33607	RDA Property Tax Trust Fund	770,000	50,000							\$ -	
9) Statutory Pass Thrus	CC	LA County Vector Control	Est pmts for 2010-11 per CRL 33607	RDA Property Tax Trust Fund	30,000	2,000							\$ -	
10) Statutory Pass Thrus	CC	Co Sanitation District	Est pmts for 2010-11 per CRL 33607	RDA Property Tax Trust Fund	540,000	35,000							\$ -	
11) Statutory Pass Thrus	CC	City of Carson	Est pmts for 2010-11 per CRL 33607	RDA Property Tax Trust Fund	2,830,000	185,000							\$ -	
12) Statutory Pass Thrus	CC	Central Basin	Est pmts for 2010-11 per CRL 33607	RDA Property Tax Trust Fund	10,000	500							\$ -	
13) Statutory Pass Thrus	CC	West Basin	Est pmts for 2010-11 per CRL 33607	RDA Property Tax Trust Fund	230,000	15,000							\$ -	
14) Statutory Pass Thrus	CC	Wtr Replenishment Dist	Est pmts for 2010-11 per CRL 33607	RDA Property Tax Trust Fund	10,000	500							\$ -	
15) Statutory Pass Thrus	CC	County School Services	Est pmts for 2010-11 per CRL 33607	RDA Property Tax Trust Fund	210,000	14,000							\$ -	
16) Statutory Pass Thrus	CC	LA Community College	Est pmts for 2010-11 per CRL 33607	RDA Property Tax Trust Fund	1,530,000	100,000							\$ -	
17) Statutory Pass Thrus	CC	LA Unified School Dist.	Est pmts for 2010-11 per CRL 33607	RDA Property Tax Trust Fund	11,480,000	750,000							\$ -	
18) Statutory Pass Thrus	CC	Compton Community Col	Est pmts for 2010-11 per CRL 33607	RDA Property Tax Trust Fund	20,000	1,300							\$ -	
19) Statutory Pass Thrus	CC	Compton Unified Schools	Est pmts for 2010-11 per CRL 33607	RDA Property Tax Trust Fund	150,000	10,000							\$ -	
20) City/Agency Coop Agmt	CC	City of Carson	Wilmington/405 Interchange - Proj 919	RDA Property Tax Trust Fund	17,404,000	17,404,000	0.00	2,404,000.00	3,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	\$ 17,404,000.00	
21) City/Agency Coop Agmt	CC	City of Carson	City infrastructure projects	RDA Property Tax Trust Fund	29,000,000	5,802,000	967,000.00	967,000.00	967,000.00	967,000.00	967,000.00	967,000.00	\$ 5,802,000.00	
22) City/Agency Coop Agmt	CC	City of Carson	City facility projects	RDA Property Tax Trust Fund	47,095,316	14,296,000	1,566,000.00	1,566,000.00	1,566,000.00	1,566,000.00	1,566,000.00	1,566,000.00	\$ 9,396,000.00	
23) SB 2557 Fee	CC	County of Los Angeles	County Charge for Collection Taxes	RDA Property Tax Trust Fund	6,000,000	520,000	520,000.00						\$ 520,000.00	
24) AB 1924 Fee	CC	County of Los Angeles	County Charge for Report Preparation	RDA Property Tax Trust Fund	95,000.00	3,840.00	3,840.00						\$ 3,840.00	
25) SB 813 Fee	CC	County of Los Angeles	County Charge for Supplemental Taxes	RDA Property Tax Trust Fund	85,000.00	12,500.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$ 7,500.00	
26)													\$ -	
27)													\$ -	
28)													\$ -	
29)													\$ -	
Totals - Other Obligations						\$ 158,199,316	\$ 41,636,640	\$ 3,208,090	\$ 5,088,250	\$ 5,684,250	\$ 6,684,250	\$ 6,684,250	\$ 6,684,250	\$ 34,033,340

* The Initial Recognized Obligation Payment Schedule (ROPS) includes estimated payments of all obligations, as required by ABx1 26.

** Redevelopment Project Area No. 1, the Merged & Amended Project Area (M&A), and Project Area No. 4 were consolidated into the Carson Consolidated Project Area (CC) in October 2010.

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