

Name of Successor Agency Administrator: Community Development Commission County of Los Angeles
 Project Area(s) Maravilla, Willowbrook, West Altadena, East Rancho Dominguez, Whiteside

RECOGNIZED OBLIGATION PAYMENT SCHEDULE JANUARY 1, 2012 THROUGH JUNE 30, 2012

	Project Name / Debt Obligation	Payee	Description	Source of Payment	Total Debt and Obligation	Jan	Feb	Mar	April	May	June	January through Jun-12 Expense OPS
1	Maravilla CBR	Corral Construction	Contract for business rehabilitation	Reserve Balances	\$ 1,692.00	\$ 1,692.00						\$ 1,692.00
2	Lot maintenance (multiple sites)	CDC Contractors	Payment for maintenance of CDC lots	Reserve Balances	\$ 19,329.00	\$ 2,943.00	\$ 2,943.00	\$ 2,943.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 19,329.00
3	Whiteside Housing Rehab	VELA	Housing Rehabilitation pursuant to Contract	Reserve Balances	\$ 30,000.00	\$ 15,000.00				\$ 15,000.00		\$ 30,000.00
4	Demolition of 2261 N. Lincoln Avenue	Interior Demolition	Demolition of single family dwelling	Reserve Balances	\$ 18,670.00	\$ 18,670.00						\$ 18,670.00
5	Ford Parking Lot B Lease Payments	Dept. of Transportation	Lease payment	Reserve Balances	\$ 50,306.30					\$ 50,306.30		\$ 50,306.30
6	Ford Parking Lot A Lease Payments	Dept. of Transportation	Lease payment	Reserve Balances	\$ 81,228.00					\$ 20,322.00		\$ 20,322.00
7	Ford Lot Utility service	California Water Service	utility service for public parking lot	Reserve Balances	\$ 2,006.85	\$ 305.63	\$ 301.22	\$ 324.41	\$ 350.00	\$ 350.00	\$ 350.00	\$ 1,981.26
8	Ford Lot Utility service	Southern Calif. Edison	utility service for public parking lot	Reserve Balances	\$ 1,416.10	\$ 206.44	\$ 209.66	\$ 191.65	\$ 250.00	\$ 250.00	\$ 250.00	\$ 1,357.75
9	Relocation expenses 11732 Bandera	Pacific/DRA	Relocation of tenant	Reserve Balances	\$ 400.00	\$ 400.00						\$ 400.00
10	Redevelopment Project Areas	Auditor/Controller	Tax Increment-Pass Through	Reserve Balances	\$ 21,504.68	\$ 21,504.68						\$ 21,504.68
11	Willowbrook	National Econ	Asbestos for 11732 Bandera Avenue	Reserve Balances	\$ 522.00	\$ 522.00						\$ 522.00
12	West Altadena	Business Tech. Center	Rent of office space and office fees	Reserve Balances	\$ 677.79	\$ 677.79						\$ 677.79
13	Legal Counsel	Office of County Counsel	Legal Services	Reserve Balances	\$ 325,000.00	\$ 22,074.99			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 52,074.99
14	Private Legal Counsel	Collins, Collins, Muir & Stewart	Legal Services	Reserve Balances	\$ 29,838.50	\$ 9,838.50					\$ 20,000.00	\$ 29,838.50
15	Private Legal Counsel	Meyers, Nave, Riback, Silver & W	Legal Services	Reserve Balances	\$ 869.50	\$ 869.50						\$ 869.50
16	Administrative/Interfund Transfer Costs	CDC Employees and Admin	Payroll for employees and CDC support services	Reserve Balances	\$ 1,250,000.00			\$ 26,107.68	\$ 70,000.00	\$ 70,000.00	\$ 83,892.32	\$ 250,000.00
17	Staff and Administration	CDC Employees	Payroll for employees	Reserve Balances	\$ 40,281.50	\$ 40,281.50						\$ 40,281.50
18	Interfund Transfers	CDC Employees	CDC support services	Reserve Balances	\$ 20,062.54	\$ 20,062.54						\$ 20,062.54
19	Audit Fees	Vasquez & Company	Payment of Audit	Reserve Balances	\$ 15,000.00						\$ 15,000.00	\$ 15,000.00
	TOTALS				\$ 1,908,804.76	\$ 155,048.57	\$ 3,453.88	\$ 29,566.74	\$ 84,100.00	\$ 169,728.30	\$ 132,992.32	\$ 574,889.81