

Name of Successor Agency Administrator:
Project Area(s)

Community Development Commission County of Los Angeles
Maravilla, Willowbrook, West Altadena, East Rancho Dominguez, Whiteside

RECOGNIZED OBLIGATION PAYMENT SCHEDULE JULY 1, 2012 THROUGH DECEMBER 31, 2012

Project Name / Debt Obligation	Payee	Project Area	Source of Payment	Original Total Debt and Obligation	July	August	September	October	November	December	July through Dec-12 Expense
1 Lot maintenance (multiple sites)	CDC Contractors	All	Property Tax Trust Fund	\$ 18,686.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 21,000.00
2 Ford Parking Lot A Lease Payments	Dept. of Transportation	Maravilla	Property Tax Trust Fund	\$ 60,966.00							\$ -
3 Ford Lot Utility service	California Water Service/SCE	Maravilla	Property Tax Trust Fund	\$ 7,200.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 2,400.00
4 Legal Assistance	County Counsel	All	Property Tax Trust Fund	\$ 240,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 30,000.00
5 Administrative Cost Allowance	CDC Employees and Admin	All	Property Tax Trust Fund	\$ 1,000,000.00	\$ 20,833.00	\$ 20,833.00	\$ 20,833.00	\$ 20,833.00	\$ 20,834.00	\$ 20,834.00	\$ 125,000.00
TOTALS				\$ 1,326,852.00	\$ 29,733.00	\$ 29,733.00	\$ 29,733.00	\$ 29,733.00	\$ 29,734.00	\$ 29,734.00	\$ 178,400.00