

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
**Per AB 26 - Section 34167 and 34169 (\*)**

	Project Name / Debt Obligation	Payee	Description	Payments by month					
				Aug**	Sept	Oct	Nov	Dec	Total
1)	2003 Tax Allocation Refunding Bonds	U.S. Bank	Bonds issued to fund non-housing and housing projects	0.00	0.00	1,441,684.38	0.00	0.00	\$ 1,441,684.38
2)	Werrlein Promissory Note	Pete Werrlein Childrens' Private Annuity Trust	Monthly installment payments on promissory note	38,817.41	38,817.41	38,817.41	38,817.41	38,817.41	\$ 194,087.05
3)	Contract for Consulting Services	Rosenow Spevacek Group	Fiscal Consulting Services	0.00	3,500.00	1,000.00	1,000.00	240.00	\$ 5,740.00
4)	Contract for Legal Services	Aleshire and Wynder	Legal Services	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	\$ 150,000.00
5)	Audit Service	Marcus, Gini & O'Connell, LLP	Financial Audit Services	0.00	0.00	0.00	17,650.00	17,650.00	\$ 35,300.00
6)	Portion of ICAO Salary	City of Bell	Employee Salary	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 10,000.00
7)									\$ -
8)									\$ -
9)									\$ -
10)									\$ -
11)									\$ -
12)									\$ -
13)									\$ -
14)									\$ -
15)									\$ -
16)									\$ -
17)									\$ -
18)									\$ -
19)									\$ -
20)									\$ -
21)									\$ -
Totals - This Page				\$ 70,817.41	\$ 74,317.41	\$ 1,513,501.79	\$ 89,467.41	\$ 88,707.41	\$ 1,836,811.43
Totals - Other Obligations				\$ -	\$ -	\$ -	\$ -	\$ 126,795.00	\$ 126,795.00
Grand total - All Pages				\$ 70,817.41	\$ 74,317.41	\$ 1,513,501.79	\$ 89,467.41	\$ 215,502.41	\$ 1,963,606.43

\* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August 28, 2011. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)  
 If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.  
 \*\* Include only payments to be made after the adoption of the EOPS.

**OTHER OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34167 and 34169 (\*)

	Project Name / Debt Obligation	Payee	Description	Payments by month					Total
				Aug**	Sept	Oct	Nov	Dec	
1)	Statutory Payment	Los Angeles County Vector Control	Payments Per CRL 33607.5 and .7					132.00	\$ 132.00
2)	Statutory Payment	Los Angeles County Sanitation District	Payments Per CRL 33607.5 and .7					4,502.00	\$ 4,502.00
3)	Statutory Payment	Bell Lighting District	Payments Per CRL 33607.5 and .7					1,861.00	\$ 1,861.00
4)	Statutory Payment	City of Bell General Fund	Payments Per CRL 33607.5 and .7					19,399.00	\$ 19,399.00
5)	Statutory Payment	City of Bell Pension Fund	Payments Per CRL 33607.5 and .7					90,614.00	\$ 90,614.00
6)	Statutory Payment	Central Basin Municipal Water District	Payments Per CRL 33607.5 and .7					1,533.00	\$ 1,533.00
7)	Statutory Payment	Water Replenishment District of So Cal	Payments Per CRL 33607.5 and .7					63.00	\$ 63.00
8)	Statutory Payment	Los Angeles County Schools	Payments Per CRL 33607.5 and .7					1,428.00	\$ 1,428.00
9)	Statutory Payment	Los Angeles Community College	Payments Per CRL 33607.5 and .7					7,263.00	\$ 7,263.00
10)									\$ -
11)									\$ -
12)									\$ -
13)									\$ -
14)									\$ -
15)									\$ -
16)									\$ -
17)									\$ -
18)									\$ -
19)									\$ -
20)									\$ -
21)									\$ -
22)									\$ -
23)									\$ -
24)									\$ -

<b>Totals - Other Obligations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 126,795.00</b>	<b>\$ 126,795.00</b>
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If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

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\*\*\* All payment amounts are estimates