

Recognized Obligation Payment Schedules
 Per AB 26 - Section 34177

Recognized Obligation	Payee	Description	Total Due During July - Dec 2012	Source of Payment*	Payments by month							
					July	August	September	October	November	December	Total	
1) 2005 Tax Allocation Bonds Series A	U.S. Bank	Bonds issued to fund various capital projects (80%) and housing (20%)	229,210.00	RPTTF	229,210.00							\$ 229,210.00
2) 2005 Tax Allocation Bonds Series B	U.S. Bank	Bonds issued to fund various capital projects (80%) and housing (20%)	555,656.25		555,656.25							\$ 555,656.25
3) 2007 Tax Allocation Bonds Series A	U.S. Bank	Bonds issued to fund various capital projects (47%), housing (39%) and debt service (14%)	620,425.00	RPTTF	620,425.00							\$ 620,425.00
4) 2008 Tax Allocation Bonds Series A	U.S. Bank	Bonds issued to fund various capital projects (86%) and debt service (14%)	248,250.00	RPTTF	248,250.00							\$ 248,250.00
5) Kruse Family Trust Loan	Kruse Family Trust	District entered Purchase and Sale Agreement with Kruse Family Trust to purchase 1459 Santa Anita Avenue	165,000.00	RPTTF							165,000.00	\$ 165,000.00
6) Contracted Services for Bonds	Urban Futures, Inc.	Consultant for Bonds Disclosure Reports	4,167.00	RPTTF	4,167.00							\$ 4,167.00
7) Contracted Consulting Services	Economist/District Property Appraiser	Consulting work on District projects.	15,000.00	RPTTF	15,000.00							\$ 15,000.00
8) Project Costs	Employees	Full-time salaries and benefits	45,812.00	RPTTF	7,635.00	7,635.00	7,635.00	7,635.00	7,636.00	7,636.00	7,636.00	\$ 45,812.00
9) Banking fees	U.S. Bank	Bank Trust Fee	5,400.00	RPTTF	900.00	900.00	900.00	900.00	900.00	900.00	900.00	\$ 5,400.00
10) Housing Fund Repayment	Successor Agency/LMIHF	Repayment for FY 09/10 SERAF Payment	330,000.00	RPTTF	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	\$ 330,000.00
11) Professional Svcs - Annual audit	Teaman, Ramirez & Smith Inc	Annual audit	7,125.00	RPTTF	7,125.00							\$ 7,125.00
12) City Loan to District	City of South El Monte	Per AB 1x 26 loans to District following the first two years of formation (FY 88 - FY 91)	1,597,298.00	RPTTF	266,216.33	266,216.33	266,216.33	266,216.33	266,216.33	266,216.35	266,216.35	\$ 1,597,298.00
13) Conference/Seminars/meeting	ICSC	Council and Staff	\$ -	RPTTF								\$ -
14) Supplies/Property Management	Office Depot, etc.	office supplies & maintenance	8,040.00	RPTTF	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	\$ 8,040.00
15) Contract professional services (e.g. legal services)	Meyers Nave/Richards, Watson, Gershon	Legal Services	65,058.00	RPTTF	10,843.00	10,843.00	10,843.00	10,843.00	10,843.00	10,843.00	10,843.00	\$ 65,058.00
16) Owner Participation Agreement as Amended	Mayans Development, Inc.	affordable housing units and 1st Time Home Buyer Program	\$ -	RPTTF/LMIHF							\$ -	\$ -
17) Contracted Housing Consulting Services	OH Consulting, Inc.	Manage District's housing loans.	12,000.00	RPTTF/LMIHF	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 12,000.00
Sub-total			3,908,441.25		2,023,767.58	343,934.33	343,934.33	343,934.33	343,935.33	508,935.35	508,935.35	3,908,441.25
19) Administrative Costs	Employees	Full-time salaries and benefits	150,000.00	ACA	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	\$ 150,000.00
20) Infrastructure Projects	Municipal Contractors		1,538,839.41	Bond Proceeds								\$ -
21) Housing Loans	Contractors		37,526.00	Bond Proceeds								\$ -
Grand Totals -			\$ 5,634,806.66		\$ 2,048,767.58	368,935.33	\$ 368,935.33	\$ 368,935.33	\$ 368,935.33	\$ 533,935.35	\$ 533,935.35	\$ 4,058,441.25

*For fiscal year 2011-12, references to Redevelopment Property Tax Trust Fund (RPTTF) could also include tax increment allocated to the Agency before February 1, 2012.