

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month							
					Jan	Feb	March	April	May	June	Total	
1) 2005 Tax Allocation Bonds Series A	U.S. Bank	Bonds issued to fund various capital projects (80%) and housing (20%)	18,329,830.00	677,860.00	219,210.00						229,210.00	\$ 448,420.00
2) 2005 Tax Allocation Bonds Series B	U.S. Bank	Bonds issued to fund various capital projects (80%) and housing (20%)	12,737,284.00	1,309,841.25	205,656.00						555,656.25	\$ 761,312.25
3) 2007 Tax Allocation Bonds Series A	U.S. Bank	Bonds issued to fund various capital projects (47%), housing (39%) and debt service (14%)	15,602,252.00	1,490,625.00	260,425.00						620,425.00	\$ 880,850.00
4) 2008 Tax Allocation Bonds Series A	U.S. Bank	Bonds issued to fund various capital projects (86%) and debt service (14%)	18,210,125.00	744,750.00	248,250.00						248,250.00	\$ 496,500.00
5) Kruse Family Trust Loan	Kruse Family Trust	District entered Purchase and Sale Agreement with Kruse Family Trust to purchase 1459 Santa Anita Avenue	2,251,793.00	165,000.00								\$ -
6) Agreement between City of South El Monte and District	City of South El Monte	City Loans to District for all years following Fiscal Year 1991	1,777,029.00	251,736.00							251,736.00	\$ 251,736.00
7) Owner Participation Agreement	2024 Rosemead, LLC	Tax increment contribution to remediation of Arco Gas Station at 2004-2024 Rosemead Blvd.	N/A									\$ -
8) Disposition and Development Agreement	Primestor South El Monte LLC	Neighborhood commercial shopping center	N/A									\$ -
9) Owner Participation Agreement	Mayans Development, Inc.	District assistance for development of affordable housing at 11049 Andrews Street	N/A									\$ -
10) Third Amendment to Redevelopment Project Area No. 3 Owner Participation Agreement	SEL Homes, LLC	District assistance for the development of 15 affordable housing rental units	N/A									\$ -
11) First Amendment to Owner Participation Agreement	Mayans Development, Inc.	District assistance for the creation of up to 6 affordable housing units and 1st Time Home Buyer Program	920,000.00	920,000.00							580,000.00	\$ 580,000.00
12) Contracted Consulting Services	OH Consulting (Housing), Tierra West (Economist)	Consulting work on District projects.		143,300.00	11,941.00	11,941.00	11,941.00	11,941.00	11,941.00	11,941.00	11,941.00	\$ 71,646.00
13) Employee Costs (include pension, unemployment, etc)	Employees	Full/part time salaries and Ben.		368,717.00	30,726.00	30,726.00	30,726.00	30,726.00	30,726.00	30,726.00	30,726.00	\$ 184,356.00
14) Contract for other professional services (e.g. legal services)	Meyers Nave/Richards, Watson, Gershon			108,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 60,000.00
15) Banking fees for bond services	U.S.Bank/Urban Future Inc	Bank Trust Fee & bond disclosure reports		10,350.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	\$ 5,400.00
16) Pass Through Agreements	L.A.County/school districts	Current year pass through liabilities (Project Areas 1 and 2)	1,833,000.00	1,833,000.00	305,500.00	305,500.00	305,500.00	305,500.00	305,500.00	305,500.00	305,500.00	\$ 1,833,000.00
17) Housing Fund Repayment			330,000.00	330,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	\$ 330,000.00
18) Statutory Payments												\$ -
19) Professional Svcs - Annual audit	Teaman, Ramirez & Smith Inc	Annual audit		7,125.00							7,125.00	\$ 7,125.00
20) Conference/Seminars/meeting	ICSC, Contract Cities	Council and Staff		30,000.00					30,000.00			\$ 30,000.00
21) Membership	CRA	Annual membership		3,200.00								\$ -
22) Supplies/Property Management	Office Depot, etc.	office supplies & maintenance		8,040.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	\$ 8,040.00
23) Infrastructure Projects	Municipal Contractors		1,538,839.41	1,538,839.41	256,473.23	256,473.23	256,473.23	256,473.23	256,473.23	256,473.23	256,473.26	\$ 1,538,839.41
24) Housing Loans	Contractors		37,526.00	37,526.00	6,254.00	6,254.00	6,254.00	6,254.00	6,254.00	6,254.00	6,256.00	\$ 37,526.00
25) 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)	1,819,201.00	1,819,201.00	303,200.00	303,200.00	303,200.00	303,200.00	303,200.00	303,200.00	303,201.00	\$ 1,819,201.00
26) Pass Through Agreements	L.A.County/school districts	AB 1389 and Post AB 1389 liabilities	1,760,161.68	526,644.22							526,644.22	470,000.00
Grand Totals -			\$ 75,386,879.41	\$ 11,797,110.66	\$ 1,914,875.23	\$ 981,334.23	\$ 981,334.23	\$ 981,334.23	\$ 981,334.23	\$ 1,011,334.23	\$ 3,473,739.51	\$ 9,343,951.66