

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

Project Name / Debt Obligation	Payee	Description	Category	Funding Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month							
							July	Aug	Sept	Oct	Nov	Dec	Total	
1) 2006A Tax Increment Bonds	US Bank	Tax Increment Bond Debt Service	1 - Bonds	Redevelopment Property Tax Trust Fund	11,906,834.49	1,333,206.26					1,158,465.63			\$ 1,158,465.63
2) 2006B Tax Increment Bonds	US Bank	Tax Increment Bond Debt Service	1 - Bonds	Redevelopment Property Tax Trust Fund	40,403,520.81	1,110,048.76					595,468.13			\$ 595,468.13
3) 2010 Tax Increment Bonds	US Bank	Tax Increment Bond Debt Service	1 - Bonds	Redevelopment Property Tax Trust Fund	15,213,737.58	666,793.76							981,896.88	\$ 981,896.88
4) Continuing Disclosure on Bonds	Urban Futures	Continuing disclosure service for 2006A, 2006B and 2010A Bonds	8 - Contracts or Agreements for continued operation	Administrative Cost Allowance	109,200.00	5,200.00							5,200.00	\$ 5,200.00
5) State Contollers' Report	RAMS	Preperation of annual report	8 - Contracts or Agreements for continued operation	Administrative Cost Allowance	21,000.00	1,000.00								\$ -
6) Bond Trustee Fees	US Bank	Banking fees related to the 2006A, B and 2010A Bonds	8 - Contracts or Agreements for continued operation	Administrative Cost Allowance	42,294.00	2,014.00								\$ -
7) Annual Audit	RAMS	Annual audit services	8 - Contracts or Agreements for continued operation	Administrative Cost Allowance	169,596.00	8,076.00								\$ -
8) Finance System	Bank of the West	Lease Obligator for Finance System	8 - Contracts or Agreements for continued operation	Administrative Cost Allowance	47,400.00	11,600.00	966.67	966.67	966.67	966.67	966.67	966.67	966.67	\$ 5,800.02
9) Statement of Indebtedness	Redevelopment Reporting Solutions	Preperation of annual report	8 - Contracts or Agreements for continued operation	Administrative Cost Allowance	21,000.00	1,000.00								\$ -
10) Arbitrage Calculations	Willdan	Preperation of Arbitrage Rebate Calculation	8 - Contracts or Agreements for continued operation	Administrative Cost Allowance	86,100.00	4,100.00								\$ -
11) Property Tax Audits/Monitoring	HDL	Monitor Property Tax Collections & Appeals to ensure Bond Coverage	8 - Contracts or Agreements for continued operation	Administrative Cost Allowance	264,600.00	12,600.00			3,150.00				3,150.00	\$ 6,300.00
12) Rosemead Community Center Parking Lot	Boghossian Engineering	Community Center parking lot design	7 - Agreements or related obligations	Bond Proceeds	13,670.00	13,670.00	13,670.00							\$ 13,670.00
13) Rosemead Community Center Parking Lot	Willdan	Material Testing for parking lot engineering	7 - Agreements or related obligations	Bond Proceeds	12,720.00	12,720.00	12,720.00							\$ 12,720.00
14) Zapopan Park Improvements (1)		ADA accessibility & additional parking	7 - Agreements or related obligations	Bond Proceeds	1,050,000.00	1,050,000.00								\$ -
15) Rosemead Park Improvements (1)		ADA accessibility improvements	7 - Agreements or related obligations	Bond Proceeds	280,000.00	280,000.00								\$ -
16) Rosemead Community Center & Public Plaza Expansion (1)		ADA accessibility, teen center & outdoor plaza	7 - Agreements or related obligations	Bond Proceeds	4,000,000.00	4,000,000.00								\$ -
17) New Park at Rush and Walnut Grove (1)		Community Infrastructure Improvement	7 - Agreements or related obligations	Bond Proceeds	500,000.00	500,000.00								\$ -
18) Sewer System Expansion (1)		Sewer Main Replacement/Upgrade on Garvey Ave.	7 - Agreements or related obligations	Bond Proceeds	750,000.00	750,000.00								\$ -
19) Employee/Overhead Costs	Successor Agency - City of Rosemead	Administrative Costs (Staffing, audits, legal, supplies, etc.)	4 - Salaries & Benefits, 8 - Contracts or Agreements for continued operations	Administrative Cost Allowance	4,292,610.00	204,410.00	17,034.17	17,034.17	17,034.17	17,034.17	17,034.17	17,034.17	17,034.17	\$ 102,205.02
20) Valley Blvd Street Improvements (1)		Infrastructure Improvement - Downtown Corridor	7 - Agreements or related obligations	Bond Proceeds	250,000.00	250,000.00								\$ -
21) Rosemead Park Turf Renovations (1)		Community Infrastructure Improvement	7 - Agreements or related obligations	Bond Proceeds	784,000.00	784,000.00								\$ -
22) Senior Housing Land Lease - Angelus	Rosemead Housing Development Corp.	Cost of annual land lease for property	7 - Agreements or related obligations	Low and Moderate Income Housing Fund	2,553,600.00	91,200.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	\$ 45,600.00
23) Senior Housing Operations/Overhead - Angelus	Rosemead Housing Development Corp.	Cost of annual operations and overhead subsidy provide by City	7 - Agreements or related obligations	Low and Moderate Income Housing Fund	3,166,800.00	113,100.00	9,425.00	9,425.00	9,425.00	9,425.00	9,425.00	9,425.00	9,425.00	\$ 56,550.00
24) Senior Housing Shortfall Subsidy - Angelus	Rosemead Housing Development Corp.	Cost to cover shortfall between rents and operations/maintenance	7 - Agreements or related obligations	Low and Moderate Income Housing Fund	459,340.00	16,405.00	1,367.08	1,367.08	1,367.08	1,367.08	1,367.08	1,367.08	1,367.08	\$ 8,202.48
25) Senior Housing Land Lease - Garvey	Rosemead Housing Development Corp.	Cost of annual land lease for property	7 - Agreements or related obligations	Low and Moderate Income Housing Fund	4,202,783.31	92,200.00	7,683.33	7,683.33	7,683.33	7,683.33	7,683.33	7,683.33	7,683.33	\$ 46,099.98
26) Senior Housing Operations/Overhead - Garvey	Rosemead Housing Development Corp.	Cost of annual operations and overhead subsidy provide by City	7 - Agreements or related obligations	Low and Moderate Income Housing Fund	5,155,475.00	113,100.00	9,425.00	9,425.00	9,425.00	9,425.00	9,425.00	9,425.00	9,425.00	\$ 56,550.00
27) Senior Housing Shortfall Subsidy - Garvey	Rosemead Housing Development Corp.	Cost to cover shortfall between rents and operations/maintenance*	7 - Agreements or related obligations	Low and Moderate Income Housing Fund	1,495,589.19	32,810.00	2,734.17	2,734.17	2,734.17	2,734.17	2,734.17	2,734.17	2,734.17	\$ 16,405.02
28)														\$ -
29)														\$ -
30)														\$ -
31)														\$ -
32)														\$ -
Totals - This Page					\$ 97,251,870.38	\$ 11,459,253.78	\$ 82,625.42	\$ 56,235.42	\$ 59,385.42	\$ 1,810,169.18	\$ 56,235.42	\$ 1,046,482.30	\$ 1,046,482.30	\$ 3,111,133.16
Total Redevelopment Property Tax Trust Fund					\$ -	\$ 3,110,048.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Administrative Cost Allowance					\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Bond Proceeds					\$ -	\$ 7,640,390.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Low and Moderate Income Housing Fund					\$ -	\$ 458,815.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\* These figures are estimated based upon 2010-11 actual figures. The agreement states the tax increment fund must offset any shortfalls due to necessary maintenance and overhead costs.  
(1) The City of Rosemead as the Successor Agency to the Rosemead Community Development Commission reserves its right to further appeal the use of projects funded by Bond Proceeds; however, due to the deadlines imposed by the Health and Safety Code, no funding is being requested for the current ROPS period.