

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34177(l)(2)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month (2012)						Payment Source	
						January	February	March	April	May	June		Total
1)	2001A Tax Allocation Bonds	Bank of New York	Bonds issued to fund non-housing projects	9,812,908.00	907,386.00					726,193.00	168,931.00	\$ 895,124.00	*Tax Increment
2)	2010 Tax Allocation Bonds	Bank of New York	Bonds issued to fund non-housing projects	31,650,758.58	1,793,824.98				535,839.28		1,771,679.00	\$ 2,307,518.28	**Tax Increment
3)	Employees of Agency	Employees of Agency	Payroll for employees	413,090.00	413,090.00	34,424.17	34,424.17	34,424.17	34,424.17	104,383.33	104,383.33	\$ 312,039.16	^Tax Increment
4)	Agency Legal Costs	Best Best and Krieger	Legal consulting costs	100,000.00	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	\$ 41,666.67	Tax Increment
5)	Administrative Overhead	City of Arcadia	Administrative Support services	247,400.00	247,400.00	20,616.67	20,616.67	20,616.67	20,616.67	20,616.67	20,616.67	\$ 103,083.33	Tax Increment
6)	Bond Trustee Services	Bank of New York	Trustee & Bond Disclosure Services	8,000.00	8,000.00			4,000.00				\$ 4,000.00	Tax Increment
7)	Contract for Consulting Services	Fieldman Rolapp	Continuing Disclosure - ARA bonds	2,000.00	2,000.00				1,000.00			\$ 1,000.00	Tax Increment
8)	Agency Insurance Costs	City of Arcadia	General Liability and Workers' Compensation Insurance	17,280.00	17,280.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	\$ 7,200.00	Tax Increment
9)	Chamber of Commerce Contract	Arcadia Chamber of Commerce	Agency portion of contract cost	31,000.00	31,000.00	7,750.00				7,750.00		\$ 15,500.00	Tax Increment
10)	Overflow Parking Lot & Sign Relocation	City of Arcadia	Parking lot and Golf sign improvements	130,000.00	10,000.00			10,000.00				\$ 10,000.00	Tax Increment
11)	Maintenance for Vacant Properties	S&S Fence Co./Vargas Olson	North Santa Anita Ave. and Lucile St. properties	7,500.00	3,400.00		67.80	67.80	67.80	3,127.80	67.80	\$ 3,399.00	Tax Increment
12)	Contract for Consulting Services	Walker Parking Consultants	Downtown Parking Study	9,335.00	9,335.00		5,000.00	3,000.00	1,335.00			\$ 9,335.00	Tax Increment
13)	Contract for Consulting Services	Overland Pacific & Cutler	Relocation - N. Santa Anita properties	25,000.00	25,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 25,000.00	Tax Increment
14)	Relocation Costs	Business Owners	Relocation costs - N. Santa Anita	400,000.00	400,000.00	90,000.00	90,000.00	25,000.00	15,000.00			\$ 220,000.00	Tax Increment
15)	Façade Improvement Program	Downtown Businesses	Agency share - rehab costs	30,000.00	30,000.00				25,000.00			\$ 25,000.00	Tax Increment
16)	Relocation Costs	Church in Arcadia	Temp. Relocation - Arcadia High School	12,000.00	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 5,000.00	Tax Increment
17)	Contract for Consulting Services	HDL	Property taxes consulting	6,000.00	6,000.00			3,000.00			3,000.00	\$ 6,000.00	Tax Increment
18)	Contract for Consulting Services	Ferguson Group	Legislative analyst - Sacramento	9,720.00	9,720.00	810.00	810.00	810.00	810.00	810.00	810.00	\$ 4,050.00	Tax Increment
19)	Contract for Consulting Services	Gonsalves & Son	Legislative analyst - Washington, D.C.	7,200.00	7,200.00	600.00	600.00	600.00	600.00	600.00	600.00	\$ 3,000.00	Tax Increment
20)	Financial Auditing	Caporicci & Larson, CPA	Audit Agency Bonds & FY 11-12 Final	12,500.00	12,500.00					2,750.00	2,750.00	\$ 5,500.00	Tax Increment
21)	Campus Commons	Arcadia Commons L.P.	Low Income Senior Housing Project	3,400,000.00	0.00							\$ -	Housing Fund
<b>Totals - This Page</b>				<b>\$ 46,331,691.58</b>	<b>\$ 4,038,135.98</b>	<b>\$ 164,974.17</b>	<b>\$ 167,291.97</b>	<b>\$ 117,291.97</b>	<b>\$ 650,466.25</b>	<b>\$ 882,004.13</b>	<b>\$ 2,088,611.13</b>	<b>\$ 4,003,415.44</b>	

Per Health & Safety Code Section 34182, this initial draft Recognized Obligation Payment Schedule is sent to the Los Angeles County Auditor-Controller for certification. Once certified, it is given to the Oversight Board for approval. After approval, the ROPS is forwarded to the State Controller, the Department of Finance, and back to the Auditor-Controller. It is also posted on the City's website.

\* The 2001 tax allocation bonds have an interest payment due in November 2012. There may not be sufficient T.I. for the payment.

\*\*The 2010 tax allocation bonds have a principal and interest payment due in September 2012. There may not be sufficient T.I. for the payment.

^For May and June, this total includes a portion of the \$250,000 annual administrative cost that will be available to the Successor Agency.