

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (FY 2012-13 July-December 2012)**

Per AB 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Payment	Payments by Month						Total
						July	Aug	Sept	Oct	Nov	Dec	
<b>1. Bonds</b>												
1 1998 Series San Gabriel River Tax Allocation Bonds (TAB)-San Gabriel River Project	US Bank	Principal & Interest	5,911,568	740,210	RPTTF		631,353					631,353
2 1998 Series San Gabriel River Tax Allocation Bonds (TAB)-San Gabriel River Project	Willdan Financial Services	Arbitrage Rebate Services	28,300	1,000	RPTTF							-
3 2003 Series Sales Tax & Tax Allocation Refunding Bonds (TAB)-Puente Merced Project	US Bank	Principal & Interest	5,208,988	523,645	RPTTF		430,246					430,246
4 1990 Series A Revenue Tax Allocation Bonds (TAB)-Central Business District Project	US Bank	Principal & Interest	5,093,071	604,969	RPTTF		471,281					471,281
5 2000 Merged Project Refunding Bond-San Gabriel River, Delta, Sierra Vista	US Bank	Principal & Interest	14,830,211	538,400	RPTTF			292,274				292,274
6 1998 TAB, 2003 Sales Tax & TAB, 1990 TAB, 2000 Merged Bond	US Bank	Annual Fiscal Agent/Trustee fees	6,000	6,000	RPTTF			3,000			3,000	6,000
7 *Consultant Services for all projects	Harrell & Co Advisors, LLC	Annual Disclosure Report Preparation	3,675	3,675								
8 Bond Payments	US Bank/Successor Agency	Interest 1990 Bonds \$126,861: 1998 Bonds \$121,353 : 2000 Bonds \$247,274 : 2003 Bonds \$100,246	595,734	595,734	RPTTF	595,734						595,734
<b>TOTAL: Bonds</b>						<b>595,734</b>	<b>1,532,880</b>	<b>295,274</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>2,426,888</b>
<b>2. Loans/Money Borrowed by the Agency other than Bonds</b>												
9 City Loan-Administration Cost for all Projects	City of Baldwin Park	Loan for Administration Cost	17,682,749	-	RPTTF			-			-	-
10 *City Loan - Administration Cost for all Projects	City of Baldwin Park	Interest on City Loan for Administration Cost	176,827	176,827	RPTTF			44,207			44,207	88,414
11 SERAF Loan from Low-Mod Income Housing-20% Set-Aside Fund	Low-Mod Income Housing Fund	SERAF Payment for FY 2010	1,312,140	-	RPTTF							-
12 SERAF Loan from Low-Mod Income Housing-20% Set-Aside Fund	Low-Mod Income Housing Fund	SERAF Payment for FY 2011	294,933	-	RPTTF							-
<b>TOTAL: Loans/Money Borrowed by the Agency other than Bonds</b>						<b>-</b>	<b>-</b>	<b>44,207</b>	<b>-</b>	<b>-</b>	<b>44,207</b>	<b>88,414</b>
<b>3. Cooperation and Financial Agreements Between the RDA and a Sponsoring Entity</b>												
<b>4. Salary and Benefits Obligations</b>												
13 *Administration Cost for carrying out existing obligations and winding down the former RDAs Business-all projects	City of Baldwin Park as Successor Agency	Payroll, payroll taxes, retirement, and insurance	258,055	258,055	ACA	21,505	21,505	21,505	21,505	21,505	21,505	129,028
14 *Future Retiree Cost -Unfunded Liability-OPEB	CalPERS	Future Retiree-PERS Unfunded Liabilities (OPEB)	40,697	-	ACA	-	-	-	-	-	-	-
15 *PERS Long-Term Obligation	CalPERS	PERS Long-Term Obligation - Pension	13,104	13,104	ACA	1,092	1,092	1,092	1,092	1,092	1,092	6,552
<b>TOTAL: Salary and Benefits Obligations</b>						<b>22,597</b>	<b>22,597</b>	<b>22,597</b>	<b>22,597</b>	<b>22,597</b>	<b>22,597</b>	<b>135,580</b>
<b>5. Pass-Through Payments</b>												
Various Agencies: Refer to Page 2 & Page 3 LA County will make payments starting on the 2nd ROPS												
<b>6. Judgments &amp; Settlements</b>												
<b>7. Disposition and Development Agreements (DDAs), Owner Participation Agreements (OPAs), Financial</b>												
16 Owner Participation Agreement-Sierra Vista	City of Rosemead	Sales Tax Sharing Agreement	32,610	32,610	RPTTF			8,152			8,152	16,304
17 Development & Disposition Agreement-Sierra Vista	The Charles Company	Offsite Improvements	100,000	-	RPTTF							-
<b>TOTAL: Disposition and Development Agreements (DDAs), Owner Participation Agreements (OPAs), Financial Assistance Agreements, and Related Obligations</b>						<b>-</b>	<b>-</b>	<b>8,152</b>	<b>-</b>	<b>-</b>	<b>8,152</b>	<b>16,304</b>
<b>8. Contracts or Agreements Necessary for the Continued Administration or Operation of the Agency</b>												
18 *Consultant Services-all projects	HdL Coren & Cone	Property Tax Pass-Thru Analysis	2,600	2,600	ACA				2,600			2,600
19 *Legal Fees for carrying out existing obligations and winding down the former RDAs Business-all projects	Aleshire & Wynder LLP	Legal Fees	15,000	15,000	ACA	1,250	1,250	1,250	1,250	1,250	1,250	7,500
20 *Consultant Services	Vasquez & Co LLP	Annual Audit Services	6,954	6,954	ACA	1,159	1,159	1,159	1,159	1,159	1,159	6,954
21 *Consultant Services -all projects	Vasquez & Co LLP	State Controller Report Preparation	3,000	3,000	ACA	1,500						3,000
22 *Rent	City of Baldwin Park as Successor Agency	Rental Expense	13,680	13,680	ACA	1,140	1,140	1,140	1,140	1,140	1,140	6,840
23 *Information & Support Services Charges	City of Baldwin Park as Successor Agency	Information & Support Services Charges	20,620	20,620	ACA	1,718	1,718	1,718	1,718	1,718	1,718	10,310
24 *Internal Insurance Charges	City of Baldwin Park as Successor Agency	Internal Insurance Charges	26,190	26,190	ACA	2,183	2,183	2,183	2,183	2,183	2,183	13,095
25 *Oversight Board Expenses	City of Baldwin Park as Successor Agency	Printing, copy, and misc supplies	1,115	1,115	ACA	93	93	93	93	93	93	558
26 *Contract Services-LMIHF	AmeriNational	Rehab Loan Repayment Processing Fees	300	300	LMIHF	25	25	25	25	25	25	150
27 *Contract Services-LMIHF	Mariposa Landscapes Inc.	Maintenance of Acquired Low-Mod Income Housing Property	1,440	1,440	LMIHF	120	120	120	120	120	120	720
<b>TOTAL: Contracts or Agreements Necessary for the Continued Administration or Operation of the Agency</b>						<b>9,188</b>	<b>7,688</b>	<b>7,688</b>	<b>10,288</b>	<b>7,688</b>	<b>9,188</b>	<b>51,727</b>
<b>9. Other/Miscellaneous</b>												
28 *Training	City of Baldwin Park as Successor Agency	Travel/Transportation: ABx1 26 and requirements to close out former RDA & existing Obligations	1,000	1,000	ACA	83	83	83	83	83	83	500
<b>TOTAL: Other/Miscellaneous</b>						<b>83</b>	<b>83</b>	<b>83</b>	<b>83</b>	<b>83</b>	<b>83</b>	<b>500</b>
<b>Totals - This Page</b>			<b>51,680,561</b>	<b>3,586,128</b>	<b>-</b>	<b>627,602</b>	<b>1,563,248</b>	<b>378,000</b>	<b>32,968</b>	<b>30,368</b>	<b>87,226</b>	<b>2,719,411</b>
<b>Totals - Other Obligations</b>			<b>17,756,336</b>	<b>61,151</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,151</b>	<b>-</b>	<b>-</b>	<b>61,151</b>
<b>Totals - All Pages</b>			<b>69,436,897</b>	<b>3,647,279</b>	<b>-</b>	<b>627,602</b>	<b>1,563,248</b>	<b>378,000</b>	<b>94,119</b>	<b>30,368</b>	<b>87,226</b>	<b>2,780,562</b>

RPTTF = Redevelopment Property Tax Trust Fund LMIHF = Low and Moderate Income Housing Fund ACA = Administrative Cost Allowance

\*Cost is based on the FY 2012-13 Budget and prior period actual cost and the "Total Outstanding Debt or Obligation" amounts are for the current fiscal year amount and not include future fiscal year cost.

Name of Redevelopment Agency: Successor Agency to the Baldwin Park Redevelopment Agency  
 Project Area(s) San Gabriel River, Puente Merced, West Ramona, Central Business District, Delta, Sierra Vista

**RECOGNIZED OTHER OBLIGATION PAYMENT SCHEDULE (FY 2012-13 July-December 2012)**

Per AB 26 - Section 34167 and 34169

DRAFT

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Payment	Payments by Month						Total
						July	Aug	Sept	Oct	Nov	Dec	
<b>5. Pass-Through Payments</b>												
1 Pass Through Agreement-Puente Merced	Consolidated Fire Protection District	Pass-Through Agreement #48883		County will pay	RPTTF							-
2 Pass Through Agreement-Central Business District	Los Angeles County	Pass-Through Agreement #42823		County will pay	RPTTF							-
3 Pass Through Agreement-Central Business District	Los Angeles County Library	Pass-Through Agreement #42823		County will pay	RPTTF							-
4 Pass Through Agreement-Central Business District	Los Angeles County Flood Control Maintenance District	Pass-Through Agreement #42823		County will pay	RPTTF							-
5 Pass Through Agreement-Central Business District	Consolidated Fire Protection District	Pass-Through Agreement #42823		County will pay	RPTTF							-
6 Pass Through Agreement-Delta	Consolidated Fire Protection District	Pass-Through Agreement #46010		County will pay	RPTTF							-
7 Pass Through Agreement-Delta	Los Angeles County	Pass-Through Agreement #46010-Amounts fluctuate during the Year		County will pay	RPTTF							-
8 Pass Through Agreement-Delta	Los Angeles County Library	Pass-Through Agreement #46010-Amounts fluctuate during the Year		County will pay	RPTTF							-
9 Pass Through Agreement-Delta	Los Angeles County Flood Control Maintenance District	Pass-Through Agreement #46010-Amounts fluctuate during the Year		County will pay	RPTTF							-
10 Pass Through Agreement-Sierra Vista	Los Angeles County	Pass-Through Agreement #56563		County will pay	RPTTF							-
11 Pass Through Agreement-Sierra Vista	Los Angeles County Library	Pass-Through Agreement #56563		County will pay	RPTTF							-
12 Pass Through Agreement-Sierra Vista	Los Angeles County Flood Control Maintenance District	Pass-Through Agreement #56563		County will pay	RPTTF							-
13 Pass Through Agreement-Sierra Vista	Consolidated Fire Protection District	Pass-Through Agreement #56563		County will pay	RPTTF							-
14 Pass Through Agreement-Sierra Vista	Los Angeles County	Payment Per H&S Section 33401		County will pay	RPTTF							-
15 Pass Through Agreement-Sierra Vista	Los Angeles County	Payment Per H&S Section 33676		County will pay	RPTTF							-
16 Pass Through Agreement-for all Projects	Los Angeles County	Admin Cost Per SB813		County will pay	RPTTF							-
17 Pass Through Agreement-for all Projects	Los Angeles County	Admin Cost Per SB2557		County will pay	RPTTF							-
18 Pass Through Agreement-for all Projects	Los Angeles County	Admin Cost Per SB1924		County will pay	RPTTF							-
19 Pass Through Agreement-San Gabriel River	Los Angeles County	Payment Per SB1290 (H&S 33607.7)		County will pay	RPTTF							-
20 *Pass Through Agreement-Puente Merced	Los Angeles County	Outstanding County Deferral-Reimbursement Agreement #48883	3,679,491	-	RPTTF							-
21 *Pass Through Agreement-Central Business District	Los Angeles County	Outstanding County Deferral-Reimbursement Agreement #42823	2,779,200	-	RPTTF							-
22 *Pass Through Agreement-Sierra Vista	Los Angeles County	Outstanding County Deferral-Reimbursement Agreement #56563	11,236,494	-	RPTTF							-
<b>Totals-Other Obligations-Page 1</b>			<b>17,695,185</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

RPTTF = Redevelopment Property Tax Trust Fund  
 Line #1-19-Tax Increment pass through and county admin cost will be deducted directly by the County and we do not have the amount for FY 2012-13 at this time.  
 Line #20-22-Outstanding county deferral amount as of June 30, 2011. The amounts are updated by the County annually and not included amount due for future years.

Name of Redevelopment Agency: Successor Agency to the Baldwin Park Redevelopment Agency  
 Project Area(s) San Gabriel River, Puente Merced, West Ramona, Central Business District, Delta, Sierra Vista

**RECOGNIZED OTHER OBLIGATION PAYMENT SCHEDULE (FY 2012-13 July-December 2012)**

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Per AB 26 - Section 34167 and 34169

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Payment	Payments by Month (Based on TI Received from Nov 2011-Jan 2012)						
							July	August	September	October	November	December	Total
	<b>5. Pass-Through Payments</b>												
23	****Pass Through Agreement AB1290	LA County Library	FY2011 Pass Through Agreement AB1389	1,126	1,126	RPTTF				1,126		1,126	
24	****Pass Through Agreement AB1290	Consol. Fire Pro. District of LA County	FY2011 Pass Through Agreement AB1389	7,022	7,022	RPTTF				7,022		7,022	
25	****Pass Through Agreement AB1290	LA County Flood Control Maintenance	FY2011 Pass Through Agreement AB1389	693	693	RPTTF				693		693	
26	****Pass Through Agreement AB1290	County Sanitation District No. 15 Operating	FY2011 Pass Through Agreement AB1389	2,024	2,024	RPTTF				2,024		2,024	
27	****Pass Through Agreement AB1290	City - Baldwin Park	FY2011 Pass Through Agreement AB1389	21,770	21,770	RPTTF				21,770		21,770	
28	****Pass Through Agreement AB1290	Valley County Water District	FY2011 Pass Through Agreement AB1389	1,374	1,374	RPTTF				1,374		1,374	
29	****Pass Through Agreement AB1290	Original Area Upper San Gabriel MWD	FY2011 Pass Through Agreement AB1389	589	589	RPTTF				589		589	
30	****Pass Through Agreement AB1290	County School Services	FY2011 Pass Through Agreement AB1389	463	463	RPTTF				463		463	
31	****Pass Through Agreement AB1290	Mountain View School District	FY2011 Pass Through Agreement AB1389	321	321	RPTTF				321		321	
32	****Pass Through Agreement AB1290	El Monte Union High School District	FY2011 Pass Through Agreement AB1389	659	659	RPTTF				659		659	
33	****Pass Through Agreement AB1290	Mt. San Antonio Community College	FY2011 Pass Through Agreement AB1389	3,222	3,222	RPTTF				3,222		3,222	
34	****Pass Through Agreement AB1290	Rio Hondo Community College District	FY2011 Pass Through Agreement AB1389	93	93	RPTTF				93		93	
35	****Pass Through Agreement AB1290	Baldwin Park Unified School District	FY2011 Pass Through Agreement AB1389	21,685	21,685	RPTTF				21,685		21,685	
36	****Pass Through Agreement AB1290	West Covina Unified School District	FY2011 Pass Through Agreement AB1389	110	110	RPTTF				110		110	
	<b>Totals-Other Obligations-Page 2</b>			<b>61,151</b>	<b>61,151</b>		-	-	-	<b>61,151</b>	-	-	<b>61,151</b>

RPTTF = Redevelopment Property Tax Trust Fund

\*\*\*\* The total outstanding debt/obligation amount and payments only represent estimate based on TI received from Nov. 2011 to Jan 2012 due to other agencies and do not include any pass through amount due for future years.