

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED  
FILED FOR THE JANUARY 1, 2012 to JUNE 30, 2012 PERIOD**

Name of Successor Agency Westminster Successor Agency

Balance Carried Forward From:	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation (From Form A, Page 1 Totals)	\$ 418,782,037.76	\$ 57,236,168.95
	<b>Total Due for Six Month Period</b>	
Outstanding Debt or Obligation (From Form B, Page 1 Totals)	\$ 38,299,866.23	
Available Revenues other than anticipated funding from RPTTF (Form C)	\$ 34,538,470.51	
Anticipated Funding from Redevelopment Property Tax Trust Fund (RPTTF) (Form C)	\$ 3,761,395.72	

Consolidate on this form all of the data contained on Form A, B and C. Form A is to include all outstanding obligation entered into for period filed. Form B is to include payment requirement for each enforceable obligation for each month. Form C is to enter the anticipated funding source for each listed enforceable obligation.

Certification of Oversight Board Chairman:  
Pursuant to Section 34177(l) of the Health and Safety code,  
I hereby certify that the above is a true and accurate Recognized  
Enforceable Payment Schedule for the above named agency.

Margie L. Rice Oversight Board Chair  
Name \_\_\_\_\_ Title \_\_\_\_\_  
*Margie L. Rice* 4-5-12  
Signature \_\_\_\_\_ Date \_\_\_\_\_

THE FOREGOING INSTRUMENT IS A FULL, TRUE AND  
CORRECT COPY OF THE ORIGINAL ON FILE IN THIS OFFICE

ATTEST: *[Signature]* City Clerk / City Treasurer  
THE CITY OF WESTMINSTER, CALIFORNIA

DATE: April 5, 2012

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(I)

Filed for Period January 2012 - June 2012

	Project Name / Debt Obligation	Note	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
1)	2008 T/A Bonds		Union Bank	Bonds issued to fund redevelopment activities		
2)	2009 T/A Bonds		Union Bank	Bonds issued to fund redevelopment activities	39,588,078.00	2,344,181.26
3)	2011 T/A Bonds - Series A		Union Bank	Bonds issued to fund redevelopment activities	192,771,884.00	4,357,143.76
4)	2011 T/A Bonds - Series B		Union Bank	Bonds issued to fund redevelopment activities	53,137,562.00	1,181,689.81
5)	2011 T/A Bonds - Series B-T		Union Bank	Bonds issued to fund redevelopment activities	11,044,456.00	258,181.00
6)	Continuing Disclosure	1	Fiscal Consultant	Bonds issued to fund redevelopment activities	5,734,445.00	111,895.00
7)	Administrative Expenses	2	City of Westminster	Employee salaries and benefits, training, membership dues	150,000.00	5,000.00
8)	Administrative Allowance	1	City of Westminster	Employee salaries and benefits, training, membership dues	5,217,345.00	5,217,345.00
9)	Ongoing pension & medical obligation	1	City of Westminster	Ongoing retirement and health expenses pursuant to employee MOUs	7,500,000.00	250,000.00
10)	Rent & Operations	1	City of Westminster	Building costs, taxes, repairs and maintenance, supplies, printing, information systems, etc.	3,315,240.00	110,508.00
11)	Liability	1	City of Westminster	Liability claims	4,831,020.00	161,034.00
12)	Capital Projects funded by 2009 TAB		City of Westminster (reimbursement of contract expenses)	Completion of projects related to 2009 Bond Issue: civic center parking, evidence storage, firing range	237,000.00	7,900.00
13)	Capital Projects funded by 2011 Series A TAB		City of Westminster (reimbursement of contract expenses)	Completion of projects related to 2011 A Bond Issue: civic center parking, evidence storage	9,808,302.00	4,904,151.00
14)	Capital Projects funded by 2011 Series B TAB		City of Westminster (reimbursement of contract expenses)	Completion of projects related to 2011 B Bond Issue: Park improvements, property improvement grants	10,110,013.00	5,055,006.50
15)	Capital Projects funded by 2011 Series B-T TAB		City of Westminster (reimbursement of contract expenses)	Completion of projects related to 2011 B-T Bond Issue	10,500,000.00	5,250,000.00
16)	Professional Services - HELP Loans funded with LMIHF		Monika Koos	Completion of remaining HELP rehabilitation/construction	790,389.00	395,194.50
17)	CHDO/LMIHF		Sylvia Ruvacalba and AFH	Completion of CHDO/LMIHF open SFR projects with Abrazar	5,000.00	5,000.00
18)	Professional Services - MH Inspections		GRC Associates	GRC Associates 2010-063, Mobile Home Rehab Inspection Services	10,000.00	10,000.00
19)	Professional services - legal	1	Jones & Mayer	Redevelopment legal services	1,000.00	1,000.00
20)	Professional Services - Lead Paint Testing		Barr & Clark	Barr & Clark - 2011-021, Lead Based Paint Testing	104,000.00	104,000.00
					2,000.00	2,000.00
Totals - This Page					\$ 354,855,734.00	\$ 29,729,229.83
Totals - Page 2					\$ 38,905,716.00	\$ 21,144,352.00
Totals - Page 3					\$ 25,020,587.76	\$ 6,362,587.12
Grand total - All Pages					\$ 418,782,037.76	\$ 57,236,168.95

Note: All costs are best estimates.

(1) Total Outstanding Obligation estimated based on current costs and anticipated annual need. For example, continuing disclosure for bonds is required annually, but actual expense and contracted fiscal consultant may vary from year to year.

(2) Payable through April 30th, prior to ROPS operational date

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period January 2012 - June 2012

	Project Name / Debt Obligation	Note	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
21)	Professional services - annual audit	1	White Nelson Diehl Evans LLP	Annual audit		
					221,000.00	12,000.00
22)	Arbitrage and Trustee Fees	1	Union Bank, Muni Financial	Arbitrage and Trustee Fees for Bonds		
					600,000.00	20,000.00
23)	Professional services - pest control	1	Antemite (or other selected provider)	Pest control costs at Goldenwest Circle property		
					8,000.00	400.00
24)	Professional Services - Contracted Implementation Services		Rosenow Spevacek Group, Inc.	Successor Agency wind-down assistance, and consulting services for ongoing obligations		
					95,000.00	95,000.00
25)	Housing monitoring	1	Rosenow Spevacek Group, Inc.	Monitor covenanted units in compliance with state and federal law		
					600,000.00	18,000.00
26)	Homeless Prevention Consultant		Grant Raupp	Homeless Prevention Program		
					7,000.00	7,000.00
27)	Housing Rehabilitation Grants Intern MT		Mika Takayasu	Housing Rehabilitation Grants Program		
					15,000.00	15,000.00
28)	Housing Rehabilitation Grants Intern AT		Anhluan Tran	Housing Rehabilitation Grants Program		
					10,000.00	10,000.00
29)	Set-Aside/Monitoring Consultant		Lorraine Mendez & Associates	Set-Aside/Monitoring Consultant		
					49,000.00	49,000.00
30)	Homeless Prevention Consultant		Mike Linares	Homeless Prevention Program		
					10,000.00	10,000.00
31)	Professional Services - City Code and Document Storage	1	Quality Code and SIRE	WMC Codification and SIRE Revision of RDA Elimination		
					40,000.00	10,000.00
32)	Capital improvements		Griffin Structures	Street, park, other improvements		
					19,840,452.00	19,840,452.00
33)	Mobile Home Grants		Brown, Lawrence; Bui, Tuan; Bui, Faith; Calhoun, Debbie; Dang, Tinh; Duong,	Mobile home rehabilitation grants		
					440,000.00	220,000.00
34)	Westminster Improving Neighborhoods Program		Naim, Beituni; Taunia, Borrero/McMillan; James, Bryan; Cuong, Dai; Hung Quoc, Dinh; Hamilton, Do; Lan	Housing rehabilitation grants		
					1,225,000.00	612,500.00
35)	Facility Improvements - GWC		Goldenwest Center	Goldenwest Center Common Area Facility Improvements		
					1,500,000.00	50,000.00
36)	LINC/CHDO Development		LINC	Develop 43 unit affordable complex		
					2,100,000.00	175,000.00
37)	Repayment of SERAF Loan		Low and Moderate Income Housing Fund	Repayment of loan made from Agency Housing Fund for the 2009-10 SERAF Payment		
					12,145,264.00	-
38)	Repayment of SERAF Loan		Low and Moderate Income Housing Fund	Repayment of loan made from Agency Housing Fund for the 2010-11 SERAF Payment		
					2,498,095.00	-
39)	OPA - City Hall at Mall		Simon	Owner Participation Agreement - City Hall at the Mall		
					27,500.00	15,000.00
40)	Employment Generation Agreement		Best Buy	Best Buy Stores L.P. 2010-032 - Business and Job Retention		
					1,600,000.00	350,000.00
<b>Totals - This Page</b>					<b>\$ 38,905,716.00</b>	<b>\$ 21,144,352.00</b>
Note: All costs are best estimates. (1) Total Outstanding Obligation estimated based on current costs and anticipated annual need. For example, continuing disclosure for bonds is required annually, but actual expense and contracted fiscal consultant may vary from year to year.						

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(l)

Filed for Period January 2012 - June 2012

	Project Name / Debl Obligation	Note	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
41)	Lease Agreement Chamber of Commerce		City of Westminster	Lease of land at 14471 Beach Blvd from City of Westminster	617,850.00	68,560.00
42)	Rose Center Agreement	1	Rose Center Foundation	Rose Center Reserve	5,763,402.00	390,423.00
43)	Concrete Repair		Nobest Inc	Concrete repair various locations	3,052,750.00	610,550.00
44)	Slurry Seal		All Americal Asphalt	Citywide slurry seal	357,270.00	357,270.00
45)	Bolsa/Edwards Street Improvements		All Americal Asphalt	Street improvements	798,798.00	798,798.00
46)	Street Overlays Improvements		RJ Noble Company	Street improvements/overlays	1,668,371.00	1,668,371.00
47)	Street Striping		California Traffic Maintenance	Street striping/improvements	52,766.05	10,553.21
48)	Concrete Repair		City of Westminster	Concrete repair various locations	463,050.00	463,050.00
49)	Well Pump Improvements		General Pump Company	Well pump system improvements	181,342.40	45,335.60
50)	Well Pump Maintenance		General Pump Company	Well pump system maintenance/repairs	300,000.00	300,000.00
51)	Water System Improvements		General Pump Company	Water system improvements	200,000.00	200,000.00
52)	Park Irrigation Improvements		American West Landscape	Irrigation system upgrades	619,363.31	619,363.31
53)	Bus Shelter Leases	1	City of Westminster	Bus shelter leases	9,000,000.00	300,000.00
54)	Bank Fees		Union Bank, Bank of America, Chandler Asset Management, Cutwater Asset Management	Banking and asset management fees	1,800,000.00	60,000.00
55)	Auto Dealer Sign		EMI	Auto dealer sign project	449,204.00	224,602.00
56)	City Administrative Advances		City of Westminster	City advances	274,271.00	274,271.00
57)	Bond Legal Services		BBK	Wind down assistance related to bonds	40,000.00	40,000.00
58)						
59)						
60)						
<b>Totals - This Page</b>					<b>\$ 25,020,587.76</b>	<b>\$ 6,362,587.12</b>
<p>Note: All costs are best estimates.                      (1) Total Outstanding Obligation estimated based on current costs and anticipated annual need. For example, continuing disclosure for bonds is required annually, but actual expense and contracted fiscal consultant may vary from year to year.</p>						

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(l)

Filed for Period January 2012 - June 2012

Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) 2008 T/A Bonds	All Areas	-	565,628.13	-	-	-	-	\$ 565,628.13		\$ 565,628.13
2) 2009 T/A Bonds	Amendment Areas 3,4,5	-	-	-	-	2,178,571.88	-	\$ 2,178,571.88		\$ 2,178,571.88
3) 2011 T/A Bonds - Series A	Amendment Areas 4, 5	-	-	-	-	660,572.00	-	\$ 660,572.00		\$ 660,572.00
4) 2011 T/A Bonds - Series B	Amendment Areas 4, 5	-	-	-	-	144,325.00	-	\$ 144,325.00		\$ 144,325.00
5) 2011 T/A Bonds - Series B-T	Amendment Areas 4, 5	-	-	-	-	62,550.00	-	\$ 62,550.00		\$ 62,550.00
6) Continuing Disclosure	All Areas	-	-	-	-	-	-	\$ -		\$ -
7) Administrative Expenses	All Areas	434,778.75	434,778.75	434,778.75	434,778.75	-	-	\$ 1,739,115.00		\$ 1,739,115.00
8) Administrative Allowance	All Areas	-	-	-	-	125,000.00	125,000.00	\$ 250,000.00		\$ 250,000.00
9) Ongoing pension & medical obligation	All Areas	9,209.00	9,209.00	9,209.00	9,209.00	9,209.00	9,209.00	\$ 55,254.00		\$ 55,254.00
10) Rent & Operations	All Areas	13,419.50	13,419.50	13,419.50	13,419.50	13,419.50	13,419.50	\$ 80,517.00		\$ 80,517.00
11) Liability	All Areas	658.33	658.33	658.33	658.33	658.33	658.33	\$ 3,949.98		\$ 3,949.98
12) Capital Projects funded by 2009 TAB	All Areas	408,679.25	408,679.25	408,679.25	408,679.25	408,679.25	408,679.25	\$ 2,452,075.50		\$ 2,452,075.50
13) Capital Projects funded by 2011 Series A TAB	All Areas	421,250.54	421,250.54	421,250.54	421,250.54	421,250.54	421,250.54	\$ 2,527,503.24		\$ 2,527,503.24
14) Capital Projects funded by 2011 Series B TAB	All Areas	437,500.00	437,500.00	437,500.00	437,500.00	437,500.00	437,500.00	\$ 2,625,000.00		\$ 2,625,000.00
15) Capital Projects funded by 2011 Series B-T TAB	All Areas	32,932.88	32,932.88	32,932.88	32,932.88	32,932.88	32,932.88	\$ 197,597.28		\$ 197,597.28
16) Professional Services - HELP Loans funded with LMIHF	All Areas	1,250.00	1,250.00	1,250.00	1,250.00	-	-	\$ 5,000.00		\$ 5,000.00
17) CHDO/LMIHF	All Areas	2,500.00	2,500.00	2,500.00	2,500.00	-	-	\$ 10,000.00		\$ 10,000.00
18) Professional Services - MH Inspections	All Areas	-	1,000.00	-	-	-	-	\$ 1,000.00		\$ 1,000.00
19) Professional services - legal	All Areas	8,666.67	8,666.67	8,666.67	8,666.67	8,666.67	8,666.67	\$ 52,000.02		\$ 52,000.02
20) Professional Services - Lead Paint Testing	All Areas	500.00	500.00	500.00	500.00	-	-	\$ 2,000.00		\$ 2,000.00
Totals - This Page		\$ 1,771,344.92	\$ 2,337,973.05	\$ 1,771,344.92	\$ 1,771,344.92	\$ 4,503,335.05	\$ 1,457,316.17	\$ 13,612,659.03	\$ -	\$ 13,612,659.03
Totals - Page 2		\$ 3,486,758.68	\$ 3,486,658.68	\$ 3,486,658.68	\$ 3,495,258.68	\$ 3,495,158.68	\$ 3,664,158.68	\$ 21,202,152.08	\$ -	\$ 21,202,152.08
Totals - Page 3		\$ 580,842.52	\$ 580,842.52	\$ 580,842.52	\$ 580,842.52	\$ 580,842.52	\$ 580,842.52	\$ 3,485,055.12	\$ -	\$ 3,485,055.12
Grand total - All Pages		\$ 5,838,946.12	\$ 6,405,474.25	\$ 5,838,846.12	\$ 5,847,446.12	\$ 8,579,336.25	\$ 5,702,317.37	\$ 38,299,866.23	\$ -	\$ 38,299,866.23

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34177(l)  
Filed for Period January 2012 - June 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			January	February	March	April	May	June			
21)	Professional services - annual audit	All Areas	-	-	-	6,000.00	6,000.00	-	\$ 12,000.00		\$ 12,000.00
22)	Arbitrage and Trustee Fees	All Areas	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	\$ 10,000.02		\$ 10,000.02
23)	Professional services - pest control	All Areas	100.00	-	-	100.00	-	-	\$ 200.00		\$ 200.00
24)	Professional Services - Contracted Implementation Services	All Areas	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	\$ 94,999.98		\$ 94,999.98
25)	Housing monitoring	All Areas	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 18,000.00		\$ 18,000.00
26)	Homeless Prevention Consultant	All Areas	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	\$ 7,000.02		\$ 7,000.02
27)	Housing Rehabilitation Grants Intern MT	All Areas	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000.00		\$ 15,000.00
28)	Housing Rehabilitation Grants Intern AT	All Areas	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	\$ 10,000.02		\$ 10,000.02
29)	Set-Aside/Monitoring Consultant	All Areas	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	\$ 49,000.02		\$ 49,000.02
30)	Homeless Prevention Consultant	All Areas	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	\$ 10,000.02		\$ 10,000.02
31)	Professional Services - City Code and Document Storage	All Areas	83.33	83.33	83.33	2,583.33	2,583.33	2,583.33	\$ 7,999.98		\$ 7,999.98
32)	Capital improvements	All Areas	3,306,742.00	3,306,742.00	3,306,742.00	3,306,742.00	3,306,742.00	3,306,742.00	\$ 19,840,452.00		\$ 19,840,452.00
33)	Mobile Home Grants	All Areas	36,666.67	36,666.67	36,666.67	36,666.67	36,666.67	36,666.67	\$ 220,000.02		\$ 220,000.02
34)	Westminster Improving Neighborhoods Program	All Areas	102,083.33	102,083.33	102,083.33	102,083.33	102,083.33	102,083.33	\$ 612,499.98		\$ 612,499.98
35)	Facility Improvements - GWC	All Areas	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	\$ 25,000.02		\$ 25,000.02
36)	LINC/CHDO Development	All Areas	-	-	-	-	-	175,000.00	\$ 175,000.00		\$ 175,000.00
37)	Repayment of SERAF Loan	All Areas	-	-	-	-	-	-	\$ -		\$ -
38)	Repayment of SERAF Loan	All Areas	-	-	-	-	-	-	\$ -		\$ -
39)	OPA - City Hall at Mall	All Areas	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$ 7,500.00		\$ 7,500.00
40)	Employment Generation Agreement	Amendment Area 2	43,750.00	-	-	43,750.00	-	-	\$ 87,500.00		\$ 87,500.00
	<b>Totals - This Page</b>		<b>\$ 3,486,758.68</b>	<b>\$ 3,486,658.68</b>	<b>\$ 3,486,658.68</b>	<b>\$ 3,495,258.68</b>	<b>\$ 3,495,158.68</b>	<b>\$ 3,664,158.68</b>	<b>\$ 21,202,152.08</b>	<b>\$ -</b>	<b>\$ 21,202,152.08</b>

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(l)

Filed for Period January 2012 - June 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			January	February	March	April	May	June			
41)	Lease Agreement Chamber of Commerce	All Areas	5,720.83	5,720.83	5,720.83	5,720.83	5,720.83	5,720.83	\$ 34,324.98		\$ 34,324.98
42)	Rose Center Agreement	All Areas	32,535.25	32,535.25	32,535.25	32,535.25	32,535.25	32,535.25	\$ 195,211.50		\$ 195,211.50
43)	Concrete Repair	All Areas	50,879.17	50,879.17	50,879.17	50,879.17	50,879.17	50,879.17	\$ 305,275.02		\$ 305,275.02
44)	Slurry Seal	All Areas	29,772.50	29,772.50	29,772.50	29,772.50	29,772.50	29,772.50	\$ 178,635.00		\$ 178,635.00
45)	Bolsa/Edwards Street Improvements	All Areas	66,566.50	66,566.50	66,566.50	66,566.50	66,566.50	66,566.50	\$ 399,399.00		\$ 399,399.00
46)	Street Overlays Improvements	All Areas	139,030.92	139,030.92	139,030.92	139,030.92	139,030.92	139,030.92	\$ 834,185.52		\$ 834,185.52
47)	Street Striping	All Areas	879.43	879.43	879.43	879.43	879.43	879.43	\$ 5,276.58		\$ 5,276.58
48)	Concrete Repair	All Areas	38,587.50	38,587.50	38,587.50	38,587.50	38,587.50	38,587.50	\$ 231,525.00		\$ 231,525.00
49)	Well Pump Improvements	All Areas	3,777.97	3,777.97	3,777.97	3,777.97	3,777.97	3,777.97	\$ 22,667.82		\$ 22,667.82
50)	Well Pump Maintenance	All Areas	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	\$ 150,000.00		\$ 150,000.00
51)	Water System Improvements	All Areas	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	\$ 100,000.02		\$ 100,000.02
52)	Park Irrigation Improvements	All Areas	51,613.61	51,613.61	51,613.61	51,613.61	51,613.61	51,613.61	\$ 309,681.66		\$ 309,681.66
53)	Bus Shelter Leases	All Areas	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	\$ 150,000.00		\$ 150,000.00
54)	Bank Fees	All Areas	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00		\$ 30,000.00
55)	Auto Dealer Sign	All Areas	37,433.67	37,433.67	37,433.67	37,433.67	37,433.67	37,433.67	\$ 224,602.02		\$ 224,602.02
56)	City Administrative Advances	All Areas	45,711.83	45,711.83	45,711.83	45,711.83	45,711.83	45,711.83	\$ 274,270.98		\$ 274,270.98
57)	Bond Legal Services	All Areas	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	\$ 40,000.02		\$ 40,000.02
58)									\$ -		\$ -
59)									\$ -		\$ -
60)									\$ -		\$ -
Totals - This Page			\$ 580,842.52	\$ 580,842.52	\$ 580,842.52	\$ 580,842.52	\$ 580,842.52	\$ 580,842.52	\$ 3,485,055.12	\$ -	\$ 3,485,055.12

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(l)

Filed for Period January 2012 - June 2012

Project Name / Debt Obligation	Total from Form B	Source of Payment							TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources		
1) 2008 T/A Bonds	\$ 565,628.13							565,628.13	565,628.13
2) 2009 T/A Bonds	\$ 2,178,571.88	2,178,571.88							2,178,571.88
3) 2011 T/A Bonds - Series A	\$ 660,572.00	660,572.00							660,572.00
4) 2011 T/A Bonds - Series B	\$ 144,325.00	144,325.00							144,325.00
5) 2011 T/A Bonds - Series B-T	\$ 62,550.00	62,550.00							62,550.00
6) Continuing Disclosure	\$ -	-							-
7) Administrative Expenses	\$ 1,739,115.00							1,739,115.00	1,739,115.00
8) Administrative Allowance	\$ 250,000.00	250,000.00				Yes			250,000.00
9) Ongoing pension & medical obligation	\$ 55,254.00	18,418.00						36,836.00	55,254.00
10) Rent & Operations	\$ 80,517.00	26,839.00						53,678.00	80,517.00
11) Liability	\$ 3,949.98	1,316.66						2,633.32	3,949.98
12) Capital Projects funded by 2009 TAB	\$ 2,452,075.50				2,452,075.50				2,452,075.50
13) Capital Projects funded by 2011 Series A TAB	\$ 2,527,503.24				2,527,503.24				2,527,503.24
14) Capital Projects funded by 2011 Series B TAB	\$ 2,625,000.00				2,625,000.00				2,625,000.00
15) Capital Projects funded by 2011 Series B-T TAB	\$ 197,597.28				197,597.28				197,597.28
16) Professional Services - HELP Loans funded with LMIHF	\$ 5,000.00		5,000.00						5,000.00
17) CHDO/LMIHF	\$ 10,000.00		10,000.00						10,000.00
18) Professional Services - MH Inspections	\$ 1,000.00		1,000.00						1,000.00
19) Professional services - legal	\$ 52,000.02	17,333.34						34,666.68	52,000.02
20) Professional Services - Lead Paint Testing	\$ 2,000.00		2,000.00						2,000.00
Totals - This Page	\$ 13,612,659.03	\$ 3,359,925.88	\$ 18,000.00	\$ 7,802,176.02	\$ -	\$ -	\$ 2,432,557.13	\$ 13,612,659.03	
Totals - Page 2	\$ 21,202,152.08	\$ 85,333.34	\$ 1,119,500.07	\$ -	\$ -	\$ -	\$ 19,997,318.67	\$ 21,202,152.08	
Totals - Page 3	\$ 3,485,055.12	\$ 316,136.50	\$ -	\$ -	\$ -	\$ -	\$ 3,168,918.62	\$ 3,485,055.12	
Grand total - All Pages	\$ 38,299,866.23	\$ 3,761,395.72	\$ 1,137,500.07	\$ 7,802,176.02	\$ -	\$ -	\$ 25,598,794.42	\$ 38,299,866.23	

Note: Many payments prior to May 1, 2012 are shown to be paid out of Other Revenue Sources or Housing Fund indicating use of existing fund balance. Payments on or after May 1, 2012 are shown to be paid from the RPTTF for consistency with the subsequent ROPS period.

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period January 2012 - June 2012

	Project Name / Debt Obligation	Total from Form B	Source of Payment						TOTAL
			RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	
21)	Professional services - annual audit	\$ 12,000.00	12,000.00						12,000.00
22)	Arbitrage and Trustee Fees	\$ 10,000.02	3,333.34					6,666.68	10,000.02
23)	Professional services - pest control	\$ 200.00						200.00	200.00
24)	Professional Services - Contracted Implementation Services	\$ 94,999.98	31,666.66	25,333.33				37,999.99	94,999.98
25)	Housing monitoring	\$ 18,000.00	6,000.00	12,000.00					18,000.00
26)	Homeless Prevention Consultant	\$ 7,000.02		7,000.02					7,000.02
27)	Housing Rehabilitation Grants Intern MT	\$ 15,000.00		15,000.00					15,000.00
28)	Housing Rehabilitation Grants Intern AT	\$ 10,000.02		10,000.02					10,000.02
29)	Set-Aside/Monitoring Consultant	\$ 49,000.02	16,333.34	32,666.68					49,000.02
30)	Homeless Prevention Consultant	\$ 10,000.02		10,000.02					10,000.02
31)	Professional Services - City Code and Document Storage	\$ 7,999.98	5,166.66					2,833.32	7,999.98
32)	Capital improvements	\$ 19,840,452.00						19,840,452.00	19,840,452.00
33)	Mobile Home Grants	\$ 220,000.02		220,000.02					220,000.02
34)	Westminster Improving Neighborhoods Program	\$ 612,499.98		612,499.98					612,499.98
35)	Facility Improvements - GWC	\$ 25,000.02	8,333.34					16,666.68	25,000.02
36)	LINC/CHDO Development	\$ 175,000.00		175,000.00					175,000.00
37)	Repayment of SERAF Loan	\$ -							-
38)	Repayment of SERAF Loan	\$ -							-
39)	OPA - City Hall at Mall	\$ 7,500.00	2,500.00					5,000.00	7,500.00
40)	Employment Generation Agreement	\$ 87,500.00						87,500.00	87,500.00
	Totals - This Page	\$ 21,202,152.08	\$ 85,333.34	\$ 1,119,500.07	\$ -	\$ -	\$ -	\$ 19,997,318.67	\$ 21,202,152.08

Note: Many payments prior to May 1, 2012 are shown to be paid out of Other Revenue Sources or Housing Fund indicating use of existing fund balance. Payments on or after May 1, 2012 are shown to be paid from the RPTTF for consistency with the subsequent ROPS period.

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(l)

Filed for Period January 2012 - June 2012

Project Name / Debt Obligation	Total from Form B	Source of Payment						
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
41) Lease Agreement Chamber of Commerce	\$ 34,324.98	11,441.66					22,883.32	34,324.98
42) Rose Center Agreement	\$ 195,211.50	65,070.50					130,141.00	195,211.50
43) Concrete Repair	\$ 305,275.02						305,275.02	305,275.02
44) Slurry Seal	\$ 178,635.00						178,635.00	178,635.00
45) Bolsa/Edwards Street Improvements	\$ 399,399.00						399,399.00	399,399.00
46) Street Overlays Improvements	\$ 834,185.52						834,185.52	834,185.52
47) Street Striping	\$ 5,276.58						5,276.58	5,276.58
48) Concrete Repair	\$ 231,525.00						231,525.00	231,525.00
49) Well Pump Improvements	\$ 22,667.82						22,667.82	22,667.82
50) Well Pump Maintenance	\$ 150,000.00						150,000.00	150,000.00
51) Water System Improvements	\$ 100,000.02						100,000.02	100,000.02
52) Park Irrigation Improvements	\$ 309,681.66						309,681.66	309,681.66
53) Bus Shelter Leases	\$ 150,000.00	50,000.00					100,000.00	150,000.00
54) Bank Fees	\$ 30,000.00	10,000.00					20,000.00	30,000.00
55) Auto Dealer Sign	\$ 224,602.02	74,867.34					149,734.68	224,602.02
56) City Administrative Advances	\$ 274,270.98	91,423.66					182,847.32	274,270.98
57) Bond Legal Services	\$ 40,000.02	13,333.34					26,666.68	40,000.02
58)	\$ -							-
59)	\$ -							-
60)	\$ -							-
<b>Totals - This Page</b>	<b>\$ 3,485,055.12</b>	<b>\$ 316,136.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,168,918.62</b>	<b>\$ 3,485,055.12</b>

Note: Many payments prior to May 1, 2012 are shown to be paid out of Other Revenue Sources or Housing Fund indicating use of existing fund balance. Payments on or after May 1, 2012 are shown to be paid from the RPTTF for consistency with the subsequent ROPS period.