

**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	Mar	April	May	June	Total
1) DDA/Promissory Note	BMW (Alhambra Auto Properties LLC)	Construction Costs	3,356,153	239,724						239,724	239,724
2) OPA	Kohl's Department Stores	Property Tax Rebate	320,000	80,000			80,000				80,000
3) Lease	Costco Expansion	Parking Lease	4,685,281	300,013			300,013				300,013
4) Lease	16-18 N Second St.	Parking lot lease	15,900	15,900	2,650	1,005					3,655
5) Contract for services	Parking of America	Valet parking services	12,818	12,818	2,136	810					2,946
6) Lease	Subway	Rental Subsidy	30,629	22,764	1,897	1,897	1,897	1,897	1,897	1,897	11,382
7) Lease	All Souls Church	Parking lot lease	189,521	189,521	31,587	31,587	31,587	31,587	31,587	31,587	189,522
8) Property Taxes	LA County Tax Collector	All Souls Church property -Parking lot lease	18,166	18,166	9,083						9,083
9) Goudy Honda Sales Tax	City of Alhambra	Sales Tax Obligation	344,711	344,711	28,726	28,726	28,726	28,726	28,726	28,726	172,356
10) Reimbursement Agreement	City of Alhambra	Chapel/Main Street Loan (Ralph's Center)	124,398	24,995	24,995						24,995
11) Reimbursement Agreement	City of Alhambra	Third & Woodward project	364,029	60,672						60,672	60,672
12) Sublease	Tamari Patisserie dba Cold Stone	Tenant Improvement Assistance	11,500	11,500	11,075						11,075
13) Contract for consulting services	Michael A. Martin	Project administration	22,127	22,127	4,110	3,604	3,604	3,603	3,603	3,603	22,127
14) Contract for consulting services	GRC Associates Inc.	Plan Amendment administration	28,000	28,000		3,530					3,530
15) Contract for consulting services	Alhambra Chamber of Commerce	Business Marketing	13,262	13,262	2,211	2,211	2,211				6,633
16) Contract for consulting services	RSG	Professional Services	25,000	25,000		5,000	5,000	5,000	5,000	5,000	25,000
17) Contract for consulting services	Diehl Evans & Company LLP	Professional Audit Services	7,014	7,014			7,014				7,014
18) Contract for consulting services	Kinsell, Newcomb & De Dios, Inc.	Tax Allocation Bonds:2003	12,500	12,500	12,500						12,500
19) Contract for consulting services	Burke Williams & Sorensen	Agency Bond Tender/Refinance	40,000	40,000		40,000					40,000
20) Contract for consulting services	Burke Williams & Sorensen	Consultant Services Re: ABX126	200,000	200,000	33,334	33,334	33,333	33,333	33,333	33,333	200,000
21) Contract for consulting services	HDL Coren & Cone	Fiscal Consultant Services	18,500	18,500		4,625			4,625		9,250
22) Contract for consulting services	Keyser Marston	Annual Disclosure Cost	3,000	3,000							-
23) Leases (101 & 126 W. Main St.)	Hostetler Family Trust	Rent Payments	121,371	82,600	6,795	7,007	7,007	7,007	7,007	7,007	41,830
24) Leases/Subleases	Various	Operating Expenses	138,700	138,700	11,558	11,558	11,558	11,558	11,558	11,558	69,348
25) Insurance Expenses	Various Carriers	Insurance Expenses	385,167	385,167	32,097	32,097	32,097	32,097	32,097	32,097	192,582
26) Section 108 Loan	HUD	Fremont/Main Street	2,000,402	415,668		37,453					37,453
Totals - This Page			12,488,149	2,712,322	189,759	269,439	544,047	154,808	159,433	455,204	1,772,690
Totals - Page 2			65,944,499	8,082,004	49,149	121,729	173,037	248,178	5,798,146	93,866	6,484,105
Totals - Page 3			795,556	795,556	-	-	-	-	-	-	-
Totals - Page 4			-	-	-	-	-	-	-	-	-
Grand total - All Pages			79,228,204	11,589,882	238,908	391,168	717,084	402,986	5,957,579	549,070	8,256,795

\*Additional Debt Services amount reflects additional tax increment funds required to meet the excess bonded debt service requirements.

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					Jan	Feb	Mar	April	May	June	
1) Construction Agreement	National Preservation Partners	Construction Costs	265,956	265,956			100,000	103,902			203,902
2) Construction Agreement	National Preservation Partners	Reimbursable	84,277	84,277	7,030	20,000	10,000	47,246			84,276
3) Property Rehab - 3216 Midvale	Various	Rehabilitation Services	7,224	7,224	140	7	6,923	7	140	7	7,224
4) Property Rehab - 3149 Front St.	Various	Rehabilitation Services	173,022	173,022	102		102	51,816	51,918	51,816	155,754
5) 924 Curtis Ave. (Olquin)	Mendoza Contractor	Rehabilitation Services	20,653	20,653		7,500	10,000	3,152	-		20,652
6) Property Rehab -3001 Front St.	Texsun Construction	Rehabilitation Services	29,537	29,537		29,537			-		29,537
7) Housing Rights Agreement	Housing Rights Center	Professional Fair Housing Services	28,200	28,200	3,200	3,200	3,200	3,200	3,200	3,200	19,200
8) 2003 Tax Allocation Bonds (86%)	Bank of New York	Industrial Project Area Refunding Bond	24,825,044	2,906,942					2,906,942		2,906,942
9) 2003 Tax Allocation Bonds (14%)	Bank of New York	CBD Project ARA Refunding	4,041,286	473,223					473,223		473,223
10) 2005 COPS Refunding	Bank of New York	Bond Issue to refund 1989 COPS	1,484,549	493,345		22,683					22,683
11) 2005A Tax Allocation Bonds	Bank of New York	Industrial Redevelopment Project Sr. TAB	15,607,974	1,066,763					1,066,763		1,066,763
12) 2005 B Tax Allocation Bonds	Bank of New York	Industrial Redevelopment Project Sub TAB	6,105,523	635,381					635,381		635,381
13) Employees Costs	Employees of the Agency	Payroll for the Employees	497,771	497,771	20,471	20,471	20,471	20,471	20,471	20,471	122,826
14) Employees Costs	Employees of the Agency	Employee Costs for Retirement	104,931	104,931	7,951	8,076	12,086	8,129	8,132	8,117	52,491
15) Agency Services and Supplies	Agency Costs	Services and Supplies for the Agency	93,131	93,131	7,761	7,761	7,761	7,761	7,761	7,761	46,566
16) Agency Transfers and Allocations	Various	Cost allocations and transfers	29,927	29,927	2,494	2,494	2,494	2,494	2,494	2,494	14,964
17) Tax Allocation Lock Box Provision	Additional Debt Services	Plan limitations limit tests for TABS	1,100,000	1,100,000					550,000		550,000
18) Housing Deficit Reduction Plan (CBD)	Low Mod Housing Fund	Deficit Reduction Payment	877,940	71,721					71,721		71,721
19) Housing Deficit Reduction Plan (Ind)	Low Mod Housing Fund	Deficit Reduction Payment	5,548,335	0							-
20) LMH Fund Borrowing - SERAF (CBD)	Low Mod Housing Fund	Loan Repayment	610,339	0							-
21) LMH Fund Borrowing - SERAF (Ind)	Low Mod Housing Fund	Loan Repayment	4,408,880	0							-
22)											-
<b>Totals - This Page</b>			<b>65,944,499</b>	<b>8,082,004</b>	<b>49,149</b>	<b>121,729</b>	<b>173,037</b>	<b>248,178</b>	<b>5,798,146</b>	<b>93,866</b>	<b>6,484,105</b>

\* Additional Debt Services amount reflects additional tax increment funds required to meet the excess bonded debt service requirements.

Project Area(s) \_\_\_\_\_

**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	Mar	April	May	June	Total
1)	Pass Trough Payments	LA County Auditor Controller	Statutory payments Per SB 211 *	350,682	350,682							-
2)	Pass Trough Payments	LA County Fire Department	Statutory payments Per SB 211 *	5,330	5,330							-
3)	Pass Trough Payments	LA County Flood District	Statutory payments Per SB 211 *	13,524	13,524							-
4)	Pass Trough Payments	County Sanitation District	Statutory payments Per SB 211 *	13,922	13,922							-
5)	Pass Trough Payments	San Gabriel Valley Municipal	Statutory payments Per SB 211 *	39,857	39,857							-
6)	Pass Trough Payments	LACOE	Statutory payments Per SB 211 *	3,182	3,182							-
7)	Pass Trough Payments	LA Community College Dist.	Statutory payments Per SB 211 *	23,071	23,071							-
8)	Pass Trough Payments	Alhambra Unified School Dist	Statutory payments Per SB 211 *	166,510	166,510							-
9)	Pass Trough Payments	City of Alhambra	Statutory payments Per SB 211 *	179,478	179,478							-
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Totals - This Page				795,556	795,556	-	-	-	-	-	-	-

\* The Agency will make the statutorily-required payments unless they are determined to be the obligation of the County of Los Angeles pursuant to Section 34167(d)(3) and 34183 of the Health and Safety Code as set forth in ABX126.

\*\* All payment amounts are estimates

Project Area(s) \_\_\_\_\_

**OTHER 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	Mar	April	May	June	Total
1)												-
2)												-
3)												-
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22)												-
23)												-
<b>Totals - Other Obligations</b>				-	-	-	-	-	-	-	-	<b>\$0.00</b>