

Name of Agency: Temple City Community Redevelopment Agency  
 Project Area: Rosemead Boulevard

**JANUARY 2012 AMENDMENT TO THE ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
*Per AB 26 - Section 34167 and 34169.*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Month						Six Month Total	
				Jan	Feb	Mar	Apr	May	Jun		
1) 2005 Tax Allocation Refunding Bonds**	Bank of New York Trust Company	Refunds the 1993 Revenue Bonds and funds lawful redevelopment activities (payoff date 9/2025).	\$ 8,744,747		\$ 147,413					\$ 477,416	\$ 624,829
2) 1998 City Loan***	City of Temple City	Consolidates prior loans for various non-housing projects (to be retired 6/15/2017).	\$ 3,892,715	\$ 300,000							\$ 300,000
3) Rosemead Blvd. Enhancement Project****	Various	For construction and related costs.	\$ 2,580,401	\$ 116,081	\$ 116,080	\$ 116,080	\$ 116,080	\$ 116,080	\$ 116,080	\$ 2,000,000	\$ 2,580,401
4) Contract: Professional Services	Burke, Williams & Sorenson, LLP	For general legal counsel services.	n/a	\$ 5,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 15,000
5) Contract: Professional Services	Seifel Consulting Inc.	For financial advisory services.	n/a	\$ 5,000	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 11,000
6) Contract: Professional Services	The HdL Companies	For revenue auditing services.	n/a			\$ 625				\$ 625	\$ 1,250
7) Overhead: Office and Supplies	Various	For administrative expenses pursuant to CRL Section 33127.	n/a	\$ 998	\$ 998	\$ 998	\$ 998	\$ 998	\$ 998	\$ 998	\$ 5,988
8) Overhead: Employee Costs	Agency Employees	For employee salaries and benefits.	n/a	\$ 14,247	\$ 14,247	\$ 14,247	\$ 14,247	\$ 14,247	\$ 14,247	\$ 14,247	\$ 85,482
9) Bond proceeds to fulfill legal obligations of Tax Allocation Bond Covenants	City of Temple City or Temple City Finance Authority	Unspent bond proceeds required by bondholder covenants to be spent on public capital improvements in Project Area	\$ 627,225								n/a
<b>Totals - This Page</b>				\$ 15,845,088	\$ 441,326	\$ 281,938	\$ 135,150	\$ 134,525	\$ 134,525	\$ 2,496,486	\$ 3,623,950
<b>Totals - Other Obligations</b>				\$ 1,930,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 748,128	\$ 748,128
<b>Grand Total - All Pages</b>				\$ 17,775,592	\$ 441,326	\$ 281,938	\$ 135,150	\$ 134,525	\$ 134,525	\$ 3,244,614	\$ 4,372,078

\* The CA Supreme Court order to extend Assembly Bill 26 dates by four months may result in uncertainty about what payments a Successor Agency is responsible to make. In addition, commencing May 1, 2012, the Successor Agency may only make payments listed on the approved Recognized Obligation Payment Schedule (ROPS). However, it is unclear as to whether the ROPS will in fact be approved by May 1, 2012. Thus, in response to this uncertainty, the EOPS Amendment lists payment obligations through June 30, 2012, the end of Fiscal Year 2011/12.  
 (The preliminary draft of the initial ROPS must be prepared by the dissolving Agency by 1/31/11. The draft initial ROPS must be prepared by the Successor Agency by 3/1/11, subject to certification of an external auditor and approval of the Oversight Board.)

\*\* June amount reflects \$477,416 in funds that need to be reserved for a scheduled bond payment that is due in September 2012.

\*\*\* AB 26 states that contracts between a redevelopment agency and its sponsoring community (City) are invalid and not binding on the Successor Agencies upon dissolution of the redevelopment agency. However, as the retroactive abrogation of this contract may not be legally valid, this agreement is included on this schedule.

\*\*\*\* Funding provided by proceeds of the 2005 Tax Allocation Refunding Bonds.

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**JANUARY 2012 AMENDMENT TO OTHER OBLIGATION PAYMENT SCHEDULE**  
*Per AB 26 - Section 34167 and 34169.*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total						Six Month Total	
				Jan	Feb	Mar	Apr	May	Jun		
1) Agency Responsibility for portion of FY 2011/12 Statutory Pass-Through Payments**	City of Temple City	Payments pursuant to CRL Sections 33607.5 and 33607.7.	\$ 2,450							\$ 2,450	\$ 2,450
2) Agency Responsibility for portion of FY 2011/12 Statutory Pass-Through Payments**	Other Taxing Entities	Payments pursuant to CRL Sections 33607.5 and 33607.7.	\$ 32,450							\$ 32,450	\$ 32,450
3) Housing Fund Adjustment**	Agency Housing Fund	Repayment of bond proceeds from Capital Fund to Housing Fund pursuant to CRL.	\$ 487,106							\$ 487,106	\$ 487,106
Housing Fund Balance		Balance in Low Moderate Income Housing Fund	\$ 654,762								n/a
4) Housing Fund Deficit Repayment	Agency Housing Fund	Repayment of delinquent Housing Fund deposits pursuant to CRL Section 33334.6.	\$ 753,736							\$ 226,122	\$ 226,122
<b>Totals - Other Obligations</b>			<b>\$ 1,930,504</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 748,128</b>	<b>\$ 748,128</b>

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\*\* Estimated for FY 2011/12 based on 50% of projected FY 2011/12 tax increment revenues (the 1st remittance portion only). The remaining pass through obligations for FY 2011/12 are assumed to be made by the County Auditor-Controller's Office.

\*\*\* Payment to be made in FY 2011/12 if sufficient funds available, otherwise will need to be made in future years.