

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
January 2012 Through June 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation at 7/1/2011	Total Due Jan 2012 Through June 2012	Payments by month							Funding Source*		
														(See Note 1)	Total Due
						Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Jul-Dec 2012			
1)	1993 A Lease Revenue Bonds	Bank of New York	Bonds issued to refinance 1981 LRB's	1,272,820	605,680			605,680				15,730	621,410	OTH	
2)	1998 B Tax Alloc Ref. Bonds	US Bank	Bonds issued to refinance 1992 TAB's	10,958,708	550,006				550,006			185,909	735,915	RPTF	
3)	2002 Tax Allocation Ref Bonds	US Bank	Bonds issued to refinance 1992 "B" TAB's	10,290,250	823,500				823,500			182,875	1,006,375	RPTF	
4)	2003 Tax Allocation Bonds	US Bank	Bonds issued to refinance 2001 Zions Loan	6,292,743	408,119				408,119			116,693	524,812	RPTF	
5)	2006 A Tax Allocation Ref. Bonds	US Bank	To refinance 1998 A TAB's and 2003 loan	35,942,972	1,180,525				1,180,525			635,500	1,816,025	RPTF	
6)	2006 B Tax Allocation Bonds	US Bank	Bonds issued to finance redevelopment	6,611,000	80,750				80,750			80,750	161,500	RPTF	
7)	2007 Tax Allocation Bonds	US Bank	Bonds issued to finance redevelopment	8,023,808	337,640				337,640			137,609	475,249	RPTF	
8)	2007 Subordinate Tax All Notes	US Bank	Notes issued to finance redevelopment	12,267,000	12,008,500					12,008,500			12,008,500	RPTF	
9)	2008 Tax Allocation Notes Int	US Bank	Notes issued for property purchase	13,020,000	12,510,000					12,510,000			12,510,000	OTH (land sale proceeds)	
10)	2011 Housing Tax Alloc. Bonds	US Bank	Bonds issued to finance redevelopment	12,987,597	587,524				587,524			217,049	804,573	RPTF	
11)	Promissory note- Richard Parker	Richard Parker	Note issued for property purchase	557,084	66,600	11,100	11,100	11,100	11,100	11,100	11,100	66,600	133,200	RPTF	
12)	Promissory note- Joan Parker	Joan Parker	Note issued for property purchase	557,084	66,600	11,100	11,100	11,100	11,100	11,100	11,100	66,600	133,200	RPTF	
13)	Promissory note- Foodmaker	Foodmakers Equip & Serv.	Note issued for property purchase	1,221,861	865,461	59,400	59,400	59,400	59,400	627,861			865,461	RPTF/OTH (land proceeds)	
14)	Administrative Cost Allowance	Successor Agency	Administrative Cost Allowance	146,874	146,874	24,479	24,479	24,479	24,479	24,479	24,479	152,544	299,418	ACA	
15)	Loan Agreement	London Gastropub	Business Assistance Loan	30,000	30,000						30,000		30,000	RPTF	
16)	Tax Sharing Agreement	LA County	Deferred Tax Sharing Agreement	5,101,427	0								0	RPTF	
17)	Tax Sharing Agreement	Flood Control District	Deferred Tax Sharing Agreement	179,739	0								0	RPTF	
18)	SERAF Loan	Monrovia Housing Fund	Loan to pay 2009-2010 SERAF Payment	2,551,385	0								0	RPTF	
19)															
20)															
21)															
22)															
23)															
24)															
25)															
26)															
27)															
28)															
Totals - This Page				128,012,352	30,267,779	106,079	106,079	711,759	4,074,143	25,193,040	76,679	1,857,859	32,125,638		
Totals - Page 2				1,890,541	1,393,368	85,159	155,534	78,966	69,584	274,734	729,391	497,173	1,890,541		
Totals - Page 3						0	0	0	0	0	0	0	0		
Totals - Other Obligations				0	0	0	0	0	0	0	0	0	0		
Grand total - All Pages				129,902,893	31,661,147	191,238	261,613	790,725	4,143,727	25,467,774	806,070	2,355,032	34,016,179		

See Note 4
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See Note 2
See Note 3
See Note 4

* L/M= Low Mod Housing Fund; BP= Bond Proceeds; RB= Reserve Balances; ACA= Admin. Cost Allowance; RPTF= Redevelopment Property Tax Fund; OTH= Other

Note 1: Amounts in the first column represent amounts to be paid in June 2012. Amounts in the second column represent amounts to be paid July 2012 through December 2012.

Note 2: These notes were to be refinanced in June 2012. Refinancing options are still being determined.

Note 3: Section 3.01 of the First Supplemental Indenture, dated 7/1/08, requires that the net proceeds from the sale of Agency-owned land be used to redeem outstanding 2008 Notes. As such, if land is sold and proceeds are available in May 2012, the proceeds will be used to refund this obligation.

Note 4: Bond documents require one year's debt service to be set aside before tax revenues can be released for any other purpose. See bond documents.

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										(See Note 1)			Total Due	
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All payments below are based on estimates as exact amounts are not yet known.														
1) Worley Parsons	Worley Parsons, City of Monrovia Staff	Business Assist. Agrmnt with Worley Parsons, Staffing	62,688	31,284	214	30,214	214	214	214	214	31,404	62,688	RPTF	
2) Hamby Park, SSTV Phase 1B	Cary Pasternak, City of Monrovia Staff	Lease-166 W Pomona for eventual prchse of prop for SSTV Phase 1B, Staffing	32,238	15,912	2,652	2,652	2,652	2,652	2,652	2,652	16,326	32,238	RPTF	
3) Hamby Park, SSTV Phase 1B	Merko, Andrew, City of Monrovia Staff	Lease-160 W Pomona for eventual prchse of property for SSTV Phase 1B, Staffing	32,238	15,912	2,652	2,652	2,652	2,652	2,652	2,652	16,326	32,238	RPTF	
4) Hamby Park, SSTV Phase 1B	Stork, John, City of Monrovia Staff	Lease - 138 W Pomona for eventual prchse of property for SSTV Phase 1B, Staffing	32,238	15,912	2,652	2,652	2,652	2,652	2,652	2,652	16,326	32,238	RPTF	
5) Hamby Park, SSTV Phase 1B	Wickline, Kurt, City of Monrovia Staff	Lease - 176 W Pomona for eventual prchse of prop for SSTV Phase 1B, Staffing	32,238	15,912	2,652	2,652	2,652	2,652	2,652	2,652	16,326	32,238	RPTF	
6) SSTV Phase 1 & 2, Huntington/Myrtle, Housing	Neighborhood Landcape, City of Monrovia Staff	Lndscpe/Prop Upkeep of SSTV,Hntgtn/Myrtle,Hsing (1234 Sherman Ave), Staffing	18,660	9,222	1,537	1,537	1,537	1,537	1,537	1,537	9,438	18,660	RPTF	
7) SSTV Phase 1B	Athens Services, City of Monrovia Staff	Trash Service for SSTV, 137 E. Pomona, Staffing	6,696	3,246	541	541	541	541	541	541	3,450	6,696	RPTF	
8) Hamby Park, SSTV Phase 1B	Hamby Park Own. Assoc., City of Monrovia Staff	Monthly Assoc Fees for Hamby Park, Staffing	15,684	7,680	1,280	1,280	1,280	1,280	1,280	1,280	8,004	15,684	RPTF	
9) SSTV, Phase 1A	National Construction, City of Monrovia Staff	Fence Rental for SSTV Phase 1A 1622 S. Magnolia, Staffing	9,240	4,512	752	752	752	752	752	752	4,728	9,240	RPTF	
10) SSTV, Phase 1A, and Myrtle/Huntington	United Site Services, City of Monrovia Staff	Fence Rental for SSTV and 1109 S. Myrtle (Myrtle and Huntington), Staffing	11,640	5,712	952	952	952	952	952	952	5,928	11,640	RPTF	
11) SSTV, Phase 2	Post Alarm Services, City of Monrovia Staff	Monthly Fees/Security for 475 E. Duarte, Phase 1B at 137 W. Pomona, Staffing	7,920	3,852	642	642	642	642	642	642	4,068	7,920	RPTF	
12) SSTV, Phase 1 & 2	So. California Edison, City of Monrovia Staff	Monthly Electricity Charge, Staffing	5,454	2,634	439	439	439	439	439	439	2,820	5,454	RPTF	
13) SSTV, Phase 1C	The Cerchio Family Trust, City of Monrovia Staff	Option to Acquire Agreement 137 E. Pomona, Staffing	22,176	10,968	1,828	1,828	1,828	1,828	1,828	1,828	11,208	22,176	RPTF	
14) General Redevelopment Activities	US Bank, City of Monrovia Staff	Bond TrusteeAdministration, Staffing	21,599	8,277	517	517	517	3,767	2,442	517	13,322	21,599	RPTF	
15) General Redevelopment Activities	Xerox Corporation, City of Monrovia Staff	Copier Maintenance for Administrative Use, Staffing	4,074	1,962	327	327	327	327	327	327	2,112	4,074	RPTF	
16) SSTV	Stradling Yocca Carl, City of Monrovia Staff	Legal/Prof Services, Staffing	319,164	159,144	26,524	26,524	26,524	26,524	26,524	26,524	160,020	319,164	RPTF	
17) General Redevelopment Activities	Various, City of Monrovia Staff	Operating Expenses, Staffing (Note 2)	51,454	25,817	4,007	4,982	4,482	4,182	4,257	3,907	25,637	51,454	RPTF	
18) SSTV Phase 1 & 2, 200 E. Lime Avenue	RP Laurain and Assoc, City of Monrovia Staff	Appraisal services for SSTV, 200 E. Lime, Staffing	23,718	11,730	3,455	455	3,455	455	3,455	455	11,988	23,718	RPTF	
19) General Redevelopment Activities	Richards Watson Gershon, City of Monrovia Staff	Legal/Prof Services, Staffing	139,542	69,522	11,587	11,587	11,587	11,587	11,587	11,587	70,020	139,542	RPTF	
20) General Redevelopment Activities	HDL Coren & Cone, City of Monrovia Staff	Prop Tx Services/Audit Svcs, Staffing	13,646	6,694	455	455	2,437	455	455	2,437	6,952	13,646	RPTF	
21) SSTV, Phase 1A	Dept. of Toxic Substances, City of Monrovia Staff	Environmental Cleaning for 1622 S. Magnolia, Staffing	57,000	57,000	0	57,000	0	0	0	0	0	57,000	RPTF	
22) SSTV, Phase 1	John L Hunter & Assoc, City of Monrovia Staff	Professional Services, Staffing	63,956	31,798	16,633	633	6,633	633	633	633	6,633	32,158	63,956	RPTF
23) SSTV Phase 1 & 2, Myrtle/Huntington	Monrovia Water Dept., City of Monrovia Staff	Monthly Water Service, Staffing	6,288	3,084	514	514	514	514	514	514	3,204	6,288	RPTF	
24) Affordable Housing - 498 E. Monrovista	King Fence, City of Monrovia Staff	Fence Rental, Staffing	7,040	3,412	402	402	402	402	402	1,402	3,628	7,040	RPTF	
25) SSTV, Phase 1, 2 & 3	LA County Registrar, City of Monrovia Staff	Required environmental filing, Staffing	8,088	3,984	214	214	1,564	214	214	1,564	4,104	8,088	RPTF	
26) General Redevelopment Activities	Willdan, City of Monrovia Staff	Arbitrage Rebate Services, Staffing	11,218	5,730	455	455	455	455	455	3,455	5,488	11,218	RPTF	
27) General Redevelopment Activities	Keyser Marston Assoc., City of Monrovia Staff	Consulting services, Staffing	11,318	5,530	455	1,855	455	455	1,855	455	5,788	11,318	RPTF	
28) General Redevelopment Activities	Fred Campagna, City of Mornovia Staff	Appraisal services, Staffing	12,414	6,014	669	669	669	669	2,669	669	6,400	12,414	RPTF	
29) SSTV	Gold Line Const. Authority, City of Monrovia Staff	Legal Fees and Environmental Remediation, Staffing	850,912	850,912	152	152	152	152	200,152	650,152	0	850,912	OTH	
30)												0		
31)												0		
32)												0		
33)												0		
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37)												0		
38)												0		
39)												0		
40)												0		
Totals - This Page			1,890,541	1,393,368	85,159	155,534	78,966	69,584	274,734	729,391	497,173	1,890,541		

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Note 2: Includes various operating and property maintenance costs.

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 January 2012 Through June 2012

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	Project Name / Contract Name	Contract Obligation	Description	#VALUE!	#VALUE!	Payments by month							Funding Source*	
											(See Note 1)			Total Due
						Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Jul-Dec 2012		
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1)	Disposition & Development Agreement with The Parks at Monrovia Station Square I LLC, a California Limited Liability Company and The Parks at Monrovia Station Square II LLC, and Samuelson & Fetter LLC	To convey property and construct public improvements	For property generally located North of Duarte Road, East of Magnolia Avenue, South of Evergreen Avenue, and West of Myrtle Avenue									0	RPTF	
2)	Disposition & Development Agreement with T-Phillips Inc.	Principal payment due in August 2016 with interest payments due beginning in 2016.	For property at 601 S. Myrtle Avenue									0	RPTF	
3)	Disposition & Development Agreement HM Crossing, LLC	To convey property and construct public improvements	For property generally located on the Southwest corner of Myrtle Avenue and Huntington Drive									0	RPTF	
4)	Disposition & Development Agreement with San Gabriel Valley Habitat For Humanity, Inc.	Affordability covenant on conveyed land.	Properties at 1214-1218 Sherman Way									0	RPTF	
5)	Disposition & Development Agreement with 820 S. Magnolia Ave, LLC .	To convey property and relocate tenants to this property.	Property generally located on the Northeast corner of Magnolia and Chestnut.									0	RPTF	
6)	Sign Easement Option Agreement with Robertson Properties Group	Option to use easement for construction of signage expires November 2012.	Property at 745 W. Huntington Drive.									0	RPTF	
7)	Operating Covenant and Restrictive Covenants Agreement with Living Spaces, Inc.	Contract for operating covenant and restrictive covenants for property use and maintenance.	Property at 407 West Huntington Drive									0	RPTF	
8)	Lease Agreement with Calvary Solid Ground	Lease Agreement for Property. Term expires on March 31, 2012	Property at 123 W. Pomona and 137 W. Pomona, Units B, C and E.									0	RPTF	
9)	Lease Agreement with Omni Building	Lease Agreement for Property. Term is a month to month with a notice required.	Property at 137 W. Pomona Unit D.									0	RPTF	
10)	Lease Agreement with T-Mobile USA Inc.	Lease Agreement for Property. Term expires November 2012.	Property at 137 W. Pomona Avenue									0	RPTF	
11)	Lease Agreement with Modern Spirits LLC	Lease Agreement for Property. Term is a month to month with a notice required. Lease ended as of February 1, 2012	Property at 166 W. Pomona Avenue									0	RPTF	
12)	Lease Agreement with Modern Spirits LLC	Lease Agreement for Property. Term is a month to month with a notice required. Lease ended as of February 1, 2012	Property at 176 W. Pomona Avenue									0	RPTF	
13)	Lease Agreement with Alfredo Pedraza and Imelda Avalos	Lease Agreement for Property. Term is a month to month with a notice required.	Property at 202 W. Evergreen Avenue									0	RPTF	
14)	Lease Agreement with Phillip Enriquez	Lease Agreement for Property. Term is a month to month with a notice required.	Property at 220 W. Evergreen Avenue									0	RPTF	
15)	Lease Agreement with SEMA Construction	Lease Agreement for Property. Term is a month to month with a notice required. Lease will be terminated at the end of April.	Property at 820 S. Magnolia Avenue									0	RPTF	
16)	Option Agreements with 8 Residential Units on Evergreen Avenue	Option to purchase homes under agreement for 2007 appraisal price offered, should the Agency proceed with acquiring the sites.	Various Properties on W. Evergreen Avenue									0	RPTF	
17)	Business Assistance Agreement with A&M Hospitality LLC	Full loan amount due February 2018.	Property at 110 Colorado Blvd									0	RPTF	
18)	Business Assistance Agreement with London Gastropub Inc.	Contract for operating covenant and restrictive covenants for property use and maintenance	Property at 419 Myrtle Avenue									0	RPTF	
19)	Affordable Housing Agreements with 86 residential units	Affordability restrictions. Loans secured by a deeds of trust. The loan is for 15, 20 or 45 year terms.	Various addresses in Monrovia									0	RPTF	
Totals - This Page				0	0	0	0	0	0	0	0	0		

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