

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169

Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation @ 7/1/2011	Total Due Jan 2012 Through June 2012	Payments by month							Total
										June 2012 (See Note 1)		
					Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Paid in June	Paid Jul-Dec	
<i>Please note that some payments below are based on estimates, as exact amounts are not yet known.</i>												
1) 1993 A Lease Revenue Bonds	Bank of New York	Bonds issued to refinance 1981 LRB's	1,272,820	621,410			605,680				15,730	621,410
2) 1998 B Tax Alloc Ref. Bonds	US Bank	Bonds issued to refinance 1992 TAB's	10,958,708	735,915				550,006			185,909	735,915
3) 2002 Tax Allocation Ref Bonds	US Bank	Bonds issued to refinance 1992 "B" TAB's	10,290,250	1,006,375				823,500			182,875	1,006,375
4) 2003 Tax Allocation Bonds	US Bank	Bonds issued to refinance 2001 Zions Loan	6,292,743	524,812				408,119			116,693	524,812
5) 2006 A Tax Allocation Ref. Bonds	US Bank	To refinance 1998 A TAB's and 2003 loan	35,942,972	1,816,025				1,180,525			635,500	1,816,025
6) 2006 B Tax Allocation Bonds	US Bank	Bonds issued to finance redevelopment	6,611,000	161,500				80,750			80,750	161,500
7) 2007 Tax Allocation Bonds	US Bank	Bonds issued to finance redevelopment	8,023,808	475,249				337,640			137,609	475,249
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
9) 2008 Tax Allocation Notes	US Bank	Notes issued for property purchase	13,020,000	12,510,000					12,510,000			12,510,000
10) 2011 Housing Tax Alloc. Bonds	US Bank	Bonds issued to finance redevelopment	12,987,597	804,573				587,524			217,049	804,573
11) Promissory note- Richard Parker	Richard Parker	Note issued for property purchase	557,084	133,200	11,100	11,100	11,100	11,100	11,100	11,100	66,600	133,200
12) Promissory note- Joan Parker	Joan Parker	Note issued for property purchase	557,084	133,200	11,100	11,100	11,100	11,100	11,100	11,100	66,600	133,200
13) Promissory note- Foodmaker	Foodmakers Equip & Serv.	Note issued for property purchase	1,305,413	712,800	59,400	59,400	59,400	59,400	59,400	59,400	356,400	712,800
14) City Loan	City of Monrovia	Loan issued to finance red./purchase property.	19,104,192	19,104,192						19,104,192		19,104,192
15) Loan Interest	City of Monrovia	Interest on Loan	85,587	42,792	7,132	7,132	7,132	7,132	7,132	7,132		42,792
16) Administrative Cost Allowance	Successor Agency	Administrative Cost Allowance	486,936	486,936	81,156	81,156	81,156	81,156	81,156	81,156	486,936	973,872
17) Loan Agreement	London Gastropub	Business Assistance Loan	30,000	30,000						30,000		30,000
18) City Reimbursement	City of Monrovia	Annual reimb. for non-personnel operating cos	805,865	814,319	67,155	67,155	67,155	67,155	67,155	67,155	411,389	814,319
19) SERAF Loan	Monrovia Housing Fund	Loan to pay 2009-2010 SERAF Payment	2,551,385	0								0
20)												0
21)												0
22)												0
23)												0
24)												0
25)												0
26)												0
27) <i>Continued on next page</i>												0
28)												0
Totals - This Page			143,150,444	52,121,798	237,043	237,043	842,723	4,205,107	24,755,543	19,371,235	2,960,040	52,608,734
Totals - Page 2			2,140,210	2,140,210	167,385	200,641	134,192	122,810	122,960	322,117	1,070,105	2,140,210
Totals - Page 3			0	0	0	0	0	0	0	0	0	0
Grand total - All Pages			145,290,654	54,262,008	404,428	437,684	976,915	4,327,917	24,878,503	19,693,352	4,030,145	54,748,944

See Note 2

See Note 3

See Note 4

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. Since tax revenues will only be received one more time during this fiscal year, on May 16, these amounts are needed in advance to ensure adequate funding is on hand. Beginning in fiscal year 2012-2013, revenues will be received on January 16 and June 1.

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: Per the terms of the loan agreement, this loan should be paid as soon as land sale proceeds become available.

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Per AB 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due Jan 2012 Through June 2012	Payments by month							Paid in June	Paid Jul-Dec	Total
					Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012 (See Note 1 Below)				
<i>Please note that some payments below are based on estimates, as exact amounts are not yet known.</i>														
1) Worley Parsons	Worley Parsons, City of Monrovia Staff	Business Assist. Agrmnt with Worley Parsons, Staffing	103,416	103,416	3,618	33,618	3,618	3,618	3,618	3,618	3,618	51,708	103,416	
2) Hamby Park, Stain Sq Transit Vill (SSTV) Phase 1B	Cary Pasternak, City of Monrovia Staff	Lease-166 W Pomona for eventual prchse of prop for SSTV Phase 1B, Staffing	61,944	61,944	5,162	5,162	5,162	5,162	5,162	5,162	5,162	30,972	61,944	
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	61,944	61,944	5,162	5,162	5,162	5,162	5,162	5,162	5,162	30,972	61,944	
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	61,416	61,416	5,118	5,118	5,118	5,118	5,118	5,118	5,118	30,708	61,416	
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	60,888	60,888	5,074	5,074	5,074	5,074	5,074	5,074	5,074	30,444	60,888	
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	38,172	38,172	3,181	3,181	3,181	3,181	3,181	3,181	3,181	19,086	38,172	
7) SSTV Phase 1B	Athens Services, City of Monrovia Staff	Trash Service for SSTV, 137 E. Pomona, Staffing	20,052	20,052	1,671	1,671	1,671	1,671	1,671	1,671	1,671	10,026	20,052	
8) Hamby Park, SSTV Phase 1B	Hamby Park Own. Assoc., City of Monrovia Staff	Monthly Assoc Fees for Hamby Park, Staffing	20,880	20,880	1,740	1,740	1,740	1,740	1,740	1,740	1,740	10,440	20,880	
9) SSTV, Phase 1A	National Construction, City of Monrovia Staff	Fence Rental for SSTV Phase 1A 1622 S. Magnolia, Staffing	16,680	16,680	1,390	1,390	1,390	1,390	1,390	1,390	1,390	8,340	16,680	
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	18,336	18,336	1,528	1,528	1,528	1,528	1,528	1,528	1,528	9,168	18,336	
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	12,084	12,084	1,007	1,007	1,007	1,007	1,007	1,007	1,007	6,042	12,084	
12) SSTV, Phase 1 & 2	So. California Edison, City of Monrovia Staff	Monthly Electricity Charge, Staffing	10,032	10,032	836	836	836	836	836	836	836	5,016	10,032	
13) SSTV, Phase 1C	The Cerchio Family Trust, City of Monrovia Staff	Option to Acquire Agreement 137 E. Pomona, Staffing	21,936	21,936	1,828	1,828	1,828	1,828	1,828	1,828	1,828	10,968	21,936	
14) General Redevelopment Activities	US Bank, City of Monrovia Staff	Bond TrusteeAdministration, Staffing	23,574	23,574	1,102	1,102	1,102	4,352	3,027	1,102	11,787	23,574		
15) General Redevelopment Activities	Xerox Corporation, City of Monrovia Staff	Copier Maintenance for Administrative Use, Staffing	2,040	2,040	170	170	170	170	170	170	170	1,020	2,040	
16) SSTV	Stradling Yocca Carl, City of Monrovia Staff	Legal/Prof Services, Staffing	341,808	341,808	28,484	28,484	28,484	28,484	28,484	28,484	28,484	170,904	341,808	
17) General Redevelopment Activities	Various	Operating Expenses (Note 2)	131,678	131,678	10,144	11,319	10,619	13,319	10,394	10,044	65,839	131,678		
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	34,812	34,812	4,401	1,401	4,401	1,401	4,401	1,401	17,406	34,812		
19) SSTV, General Redevelopment Activities	Comm. Media of Foothills, City of Monrovia Staff	Public Information, Staffing	74,312	74,312	4,526	4,526	9,526	4,526	4,526	9,526	37,156	74,312		
20) General Redevelopment Activities	Richards Watson Gershon, City of Monrovia Staff	Legal/Prof Services, Staffing	146,760	146,760	12,230	12,230	12,230	12,230	12,230	12,230	73,380	146,760		
21) General Redevelopment Activities	HDL Coren & Cone, City of Monrovia Staff	Prop Tx Services/Audit Svcs, Staffing	27,668	27,668	1,645	1,645	3,627	1,645	1,645	3,627	13,834	27,668		
22) SSTV, Phase 1A	Dept. of Toxic Substances, City of Monrovia Staff	Environmental Cleaning for 1622 S. Magnolia, Staffing	86,908	86,908	33,909	1,909	1,909	1,909	1,909	1,909	43,454	86,908		
23) SSTV, Phase 1	John L Hunter & Assoc, City of Monrovia Staff	Professional Services, Staffing	78,764	78,764	17,897	1,897	7,897	1,897	1,897	7,897	39,382	78,764		
24) Affordable Housing - MAP Program	LA Works, City of Monrovia Staff	Low Income Home Imp Grants, Staffing	632,502	632,502	12,845	64,526	12,845	12,845	12,845	200,345	316,251	632,502		
25) SSTV Phase 1 & 2, Myrtle/Huntington	Monrovia Water Dept., City of Monrovia Staff	Monthly Water Service, Staffing	6,744	6,744	562	562	562	562	562	562	3,372	6,744		
26) Affordable Housing - 498 E. Monrovia	King Fence, City of Monrovia Staff	Fence Rental, Staffing	6,260	6,260	355	355	355	355	355	1,355	3,130	6,260		
27) SSTV, Phase 1, 2 & 3	LA County Registrar, City of Monrovia Staff	Required environmental filing, Staffing	10,788	10,788	449	449	1,799	449	449	1,799	5,394	10,788		
28) General Redevelopment Activities	Willdan, City of Monrovia Staff	Arbitrage Rebate Services, Staffing	11,508	11,508	459	459	459	459	459	459	5,754	11,508		
29) General Redevelopment Activities	Keyser Marston Assoc., City of Monrovia Staff	Consulting services, Staffing	16,304	16,304	892	2,292	892	892	2,292	892	8,152	16,304		
30)													0	
31)													0	
32)													0	
33)													0	
34)													0	
35)													0	
36)													0	
37)													0	
38) Continued on next page													0	
39)													0	
Totals - This Page			2,140,210	2,140,210	167,385	200,641	134,192	122,810	122,960	322,117	1,070,105	2,140,210		

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Note 2: Includes various operating and property maintenance costs.

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169

	Project Name / Contract Name	Contract Obligation	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total	
											June 2012 (See Note 1 Below)		
						Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Paid in June		Paid Jul-Dec
	<i>Please note that obligations listed below are existing contracts and estimates on exact funding required to carry out full terms of the contract are not yet known.</i>											0	
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	
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	
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	
4)	Disposition & Development Agreement with San Gabriel Valley Habitat For Humanity, Inc.	Affordability covenant on conveyed land.	Properties at 1214-1218 Sherman Way									0	
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	
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	
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	
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	
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	
10)	Lease Agreement with T-Mobile USA Inc.	Lease Agreement for Property. Term expires November 2012.	Property at 137 W. Pomona Avenue									0	
11)	Lease Agreement with Modern Spirits LLC	Lease Agreement for Property. Term is a month to month with a notice required.	Property at 166 W. Pomona Avenue									0	
12)	Lease Agreement with Modern Spirits LLC	Lease Agreement for Property. Term is a month to month with a notice required.	Property at 176 W. Pomona Avenue									0	
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	
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	
15)	Lease Agreement with SEMA Construction	Lease Agreement for Property. Term is a month to month with a notice required.	Property at 820 S. Magnolia Avenue									0	
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	
17)	Business Assistance Agreement with A&M Hospitality LLC	Full loan amount due February 2018.	Property at 110 Colorado Blvd									0	
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	
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	
	Totals - This Page			0	0	0	0	0	0	0	0	0	

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