

DRAFT

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

July 2012 Through Dec 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation at 7/1/2012	Total Due Jul 2012 Through Dec 2012	Payments by month							Funding Source*		
														(See Note 1)	
						Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Jan-Jun 2013		Total Due	
1)	1993 A Lease Revenue Bonds	Bank of New York	Bonds issued to refinance 1981 LRB's	636,460	15,730			15,730				620,730	636,460	OTH	
2)	1998 B Tax Alloc Ref. Bonds	US Bank	Bonds issued to refinance 1992 TAB's	10,213,694	185,909				185,909			560,909	746,818	RPTF	
3)	2002 Tax Allocation Ref Bonds	US Bank	Bonds issued to refinance 1992 "B" TAB's	9,268,250	182,875				182,875			837,875	1,020,750	RPTF	
4)	2003 Tax Allocation Bonds	US Bank	Bonds issued to refinance 2001 Zions Loan	5,761,505	116,693				116,693			411,693	528,386	RPTF	
5)	2006 A Tax Allocation Ref. Bonds	US Bank	To refinance 1998 A TAB's and 2003 loan	34,111,922	635,500				635,500			1,195,500	1,831,000	RPTF	
6)	2006 B Tax Allocation Bonds	US Bank	Bonds issued to finance redevelopment	6,449,500	80,750				80,750			80,750	161,500	RPTF	
7)	2007 Tax Allocation Bonds	US Bank	Bonds issued to finance redevelopment	8,023,808	137,609				137,609			347,609	485,218	RPTF	
8)	2011 Housing Tax Alloc. Bonds	US Bank	Bonds issued to finance redevelopment	12,157,770	217,049				217,049			612,049	829,098	RPTF	
9)	Promissory note- Richard Parker	Richard Parker	Note issued for property purchase	423,884	66,600	11,100	11,100	11,100	11,100	11,100	11,100	66,600	133,200	RPTF	
10)	Promissory note- Joan Parker	Joan Parker	Note issued for property purchase	423,884	66,600	11,100	11,100	11,100	11,100	11,100	11,100	66,600	133,200	RPTF	
11)	Administrative Cost Allowance	Successor Agency	Administrative Cost Allowance	305,090	152,544	25,424	25,424	25,424	25,424	25,424	25,424	152,544	305,088	ACA	
12)	Tax Sharing Agreement	LA County	Deferred Tax Sharing Agreement	5,101,427	0								0	RPTF	
13)	Tax Sharing Agreement	Flood Control District	Deferred Tax Sharing Agreement	179,739	0								0	RPTF	
14)	SERAF Loan	Monrovia Housing Fund	Loan to pay 2009-2010 SERAF Payment	2,551,385	0								0	RPTF	
15)													0		
16)													0		
17)													0		
18)													0		
19)													0		
20)													0		
21)													0		
22)													0		
23)													0		
24)													0		
25)													0		
26)													0		
27)													0		
28)													0		
Totals - This Page				95,608,318	1,857,859	47,624	47,624	63,354	1,604,009	47,624	47,624	4,952,859	6,810,718		
Totals - Page 2				1,004,209	519,673	98,790	72,157	80,407	69,739	75,015	123,565	484,536	1,004,209		
Totals - Page 3						0	0	0	0	0	0	0	0		
Totals - Other Obligations				0	228,929	0	0	0	0	0	0	0	0		
Grand total - All Pages				96,612,527	2,606,461	146,414	119,781	143,761	1,673,748	122,639	171,189	5,437,395	7,814,927		

See Note 2
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* 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 Dec 2012. Amounts in the second column represent amounts to be paid Jan 2013 through June 2013.
 Note 2: 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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Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation at 7/1/2012	Total Due Jul 2012 Through Dec 2012	Payments by month							Funding Source*	
					(See Note 1)								Total Due
					Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Jan-Jun 2013		
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	31,404	31,404	234	234	234	234	234	30,234	0	31,404	RPTF
2) Hamby Park, Statn 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	32,652	16,326	2,721	2,721	2,721	2,721	2,721	2,721	16,326	32,652	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	32,652	16,326	2,721	2,721	2,721	2,721	2,721	2,721	16,326	32,652	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	32,652	16,326	2,721	2,721	2,721	2,721	2,721	2,721	16,326	32,652	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	32,652	16,326	2,721	2,721	2,721	2,721	2,721	2,721	16,326	32,652	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	18,876	9,438	1,573	1,573	1,573	1,573	1,573	1,573	9,438	18,876	RPTF
7) SSTV Phase 1B	Athens Services, City of Monrovia Staff	Trash Service for SSTV, 137 E. Pomona, Staffing	6,900	3,450	575	575	575	575	575	575	3,450	6,900	RPTF
8) Hamby Park, SSTV Phase 1B	Hamby Park Own. Assoc., City of Monrovia Staff	Monthly Assoc Fees for Hamby Park, Staffing	16,008	8,004	1,334	1,334	1,334	1,334	1,334	1,334	8,004	16,008	RPTF
9) SSTV, Phase 1A	National Construction, City of Monrovia Staff	Fence Rental for SSTV Phase 1A 1622 S. Magnolia, Staffing	9,456	4,728	788	788	788	788	788	788	4,728	9,456	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	11,856	5,928	988	988	988	988	988	988	5,928	11,856	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	8,136	4,068	678	678	678	678	678	678	4,068	8,136	RPTF
12) SSTV, Phase 1 & 2	So. California Edison, City of Monrovia Staff	Monthly Electricity Charge, Staffing	5,640	2,820	470	470	470	470	470	470	2,820	5,640	RPTF
13) SSTV, Phase 1C	The Cerchio Family Trust, City of Monrovia Staff	Option to Acquire Agreement 137 E. Pomona, Staffing	22,416	11,208	1,868	1,868	1,868	1,868	1,868	1,868	11,208	22,416	RPTF
14) General Redevelopment Activities	US Bank, City of Monrovia Staff	Bond TrusteeAdministration, Staffing	26,644	13,322	8,292	2,766	566	566	566	566	13,322	26,644	RPTF
15) General Redevelopment Activities	Xerox Corporation, City of Monrovia Staff	Copier Maintenance for Administrative Use, Staffing	4,224	2,112	352	352	352	352	352	352	2,112	4,224	RPTF
16) SSTV	Stradling Yocca Carl, City of Monrovia Staff	Legal/Prof Services, Staffing	320,040	160,020	26,670	26,670	26,670	26,670	26,670	26,670	160,020	320,040	RPTF
17) General Redevelopment Activities	Various, City of Monrovia Staff	Operating Expenses, Staffing (Note 2)	51,274	25,637	3,977	4,952	4,452	4,152	4,227	3,877	25,637	51,274	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	23,976	11,988	3,498	498	3,498	498	3,498	498	11,988	23,976	RPTF
19) General Redevelopment Activities	Richards Watson Gershon, City of Monrovia Staff	Legal/Prof Services, Staffing	140,040	70,020	11,670	11,670	11,670	11,670	11,670	11,670	70,020	140,040	RPTF
20) General Redevelopment Activities	HDL Coren & Cone, City of Monrovia Staff	Prop Tx Services/Audit Svcs, Staffing	13,904	6,952	2,480	498	498	2,480	498	498	6,952	13,904	RPTF
21) SSTV, Phase 1	John L Hunter & Assoc, City of Monrovia Staff	Professional Services, Staffing	64,316	32,158	16,693	693	6,693	693	693	6,693	32,158	64,316	RPTF
22) SSTV Phase 1 & 2, Myrtle/Huntington	Monrovia Water Dept., City of Monrovia Staff	Monthly Water Service, Staffing	6,408	3,204	534	534	534	534	534	534	3,204	6,408	RPTF
23) Affordable Housing - 498 E. Monrovista	King Fence, City of Monrovia Staff	Fence Rental, Staffing	7,256	3,628	438	438	438	438	438	1,438	3,628	7,256	RPTF
24) SSTV, Phase 1, 2 & 3	LA County Registrar, City of Monrovia Staff	Required environmental filing, Staffing	8,208	4,104	234	234	1,584	234	234	1,584	4,104	8,208	RPTF
25) General Redevelopment Activities	Willdan, City of Monrovia Staff	Arbitrage Rebate Services, Staffing	10,976	5,488	2,998	498	498	498	498	498	5,488	10,976	RPTF
26) General Redevelopment Activities	Keyser Marston Assoc., City of Monrovia Staff	Consulting services, Staffing	11,576	5,788	498	1,898	498	498	1,898	498	5,788	11,576	RPTF
27) General Redevelopment Activities	LSL Certified Public Accountants	Professional Services	3,733	3,733	0	0	0	0	0	3,733	0	3,733	RPTF
28) General Redevelopment Activities	Bank of New York, City of Monrovia Staff	Bond Trustee-Administration, Staffing	9,550	4,775	332	332	332	332	3,115	332	4,775	9,550	RPTF
29) General Redevelopment Activities	Fred Campagna, City of Monrovia Staff	Appraisal services, Staffing	12,800	6,400	400	400	2,400	400	400	2,400	6,400	12,800	RPTF
30) Parking Lot 6	John Proodian, City of Monrovia Staff	Shared Parking/Easement Agreement, Staffing	13,992	6,996	166	166	166	166	166	6,166	6,996	13,992	RPTF
31) Parking Lot 6	Marilyn Kazarian, City of Monrovia Staff	Shared Parking/Easement Agreement, Staffing	13,992	6,996	166	166	166	166	166	6,166	6,996	13,992	RPTF
32)												0	
33)												0	
34)												0	
35)												0	
36)												0	
37)												0	
38)												0	
Totals - This Page			1,004,209	519,673	98,790	72,157	80,407	69,739	75,015	123,565	484,536	1,004,209	

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Note 2: Includes various operating and property maintenance costs.

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE July 2012 Through Dec 2012

Project Name / Contract Name	Contract Obligation	Description	Total Outstanding Debt or Obligation at 7/1/2012	Total Due Jul 2012 Through Dec 2012	Payments by month							Funding Source*	
					(See Note 1)								
					Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Jan-Jun 2013		Total Due
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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 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
12) 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
13) 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
14) Business Assistance Agreement with A&M Hospitality LLC	Full loan amount due February 2018.	Property at 110 Colorado Blvd										0	RPTF
15) 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
16) 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	0	

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