

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Payment	2011 July-Dec	Payments by Month (January to June 2012)							
								Jan	Feb	March	April	May	June**	Total	
1	1998 Series San Gabriel River Tax Allocation Bonds (San Gabriel River)	US Bank	Bonds issued to fund certain housing activities within the San Gabriel River Project and to refund the portion of the outstanding Revenue Tax Allocation Bonds 1990	6,656,033	1,375,818	RPTTF	623,113	-	121,352					631,353	752,705
2	2003 Series Sales Tax & Tax Allocation Refunding Bonds (Puente Merced)	US Bank	Bonds issued to refund the Revenue Tax Allocation Bonds, 1990 series B Bonds	5,730,780	952,039	RPTTF	421,547	-	100,246					430,246	530,492
3	1990 Series A Revenue Tax Allocation Bonds (Central Business District)	US Bank	Bonds issued to refund Tax Allocation Bonds: San Gabriel River 1987 Series A, Central Business District 1986 Series A and B, Puente Merced 1987 Tax	5,686,881	1,065,081	RPTTF	447,519	-	146,281					471,281	617,562
4	2000 Merged Project Refunding Bond (San Gabriel River, Puente Merced, West Ramona, Delta, Sierra Vista)	US Bank	Bonds issued to refund existing indebtedness incurred by the Agency and to pay the cost of additional redevelopment activities	15,365,759	827,822	RPTTF	288,274	-	-	247,274				292,274	539,548
5	*Trustee Fees	US Bank	Annual Fiscal Agent/Trustee fees	73,500	6,000	ACA	3,150		2,850						2,850
6	Owner Participation Agreement-Sierra Vista	Laidlaw Baldwin Park Realty Associates	Sales Tax Sharing Agreement (50%)	65,220	65,220	RPTTF	16,305	-	16,305		16,305			16,305	48,915
7	Owner Participation Agreement-Sierra Vista	City of Rosemead	Sales Tax Sharing Agreement (25%)	199,215	165,421	RPTTF	132,811	-			-			32,610	32,610
8	City Loan	City of Baldwin Park	Loan for Administration Cost	17,682,749	-	RPTTF	-							-	-
9	*City Loan	City of Baldwin Park	Interest on City Loan for Administration Cost	1,694,574	69,743	ACA	34,378			17,683				17,683	35,366
10	Future Retiree Cost	CalPERS	Future Retiree Cost estimated based on PERS Unfunded Liabilities	270,883	-	ACA	-								-
11	*Retiree Health Insurance	CalPERS	Retiree Health Insurance estimated based on current year actual billing	371,189	14,174	ACA	7,001	1,195	1,195	1,195	1,195	1,195	1,195	1,195	7,173
12	***Legal Fees	Aleshire & Wynder LLP	Legal Fees	8,000	8,000	ACA	3,440	660	800	1,560	1,540	-	-		4,560
13	***Consultant Services	Harrell & Co Advisors, LL	Annual Disclosure Report Preparation	3,675	3,675	ACA	-	3,675							3,675
14	***Consultant Services	Willdan Financial Services	Arbitrage Rebate Services	2,600	2,600	ACA	-						2,600		2,600
15	***Consultant Services	Vasquez & Co LLP	Annual Audit Services	5,094	5,094	ACA	5,094								-
16	***Consultant Services	Vasquez & Co LLP	State Controller Report Preparation	2,000	2,000	ACA	-	2,000							2,000
17	***Administration Cost		Payroll for employee retirement, insurance	736,813	736,813	ACA	338,999	67,433	66,076	66,076	66,076	66,076	66,076	66,076	397,814
18	***Oversight Board Expenses	City of Baldwin Park as Successor Agency	Estimated staff/printing/location costs related to Board Meeting for the Next Five Years	3,500	3,500	ACA	-				2,000	1,500	-		3,500
19	SERAF Loan from Low-Mod Income Housing-20% Set-Aside Fund	Low-Mod Income Housing Fund	SERAF Payment for FY 2010	1,312,140	-	RPTTF	-								-
20	SERAF Loan from Low-Mod Income Housing-20% Set-Aside Fund	Low-Mod Income Housing Fund	SERAF Payment for FY 2011	294,933	-	RPTTF	-								-
21	Development & Disposition Agreement-Sierra Vista	The Charles Company	Offsite Improvements	100,000	-	RPTTF	-								-
22	***Rehabilitation/First Time Home Buyers Loans-Housing	Moderate Income Residents	Loans for Moderate Income Residents	180,000	47,075	LMIHF	47,075	-	-	-	-	-	-	-	-
23	***Contract Services-Housing	Mariposa Landscapes Inc.	Maintenance of Acquired Property	1,200	1,200	LMIHF	480	120	120	120	120	120	120	120	720
24	***Consultant Services	HdL Coren & Cone	Property Tax Analysis	2,600	2,600	ACA	2,600								-
Totals - This Page				55,712,525	4,617,062		2,032,787	7,650	389,149	267,832	21,160	5,415	1,893,067	2,982,089	
Totals - Other Obligations				17,729,204	34,019	-	26,347	7,672	-	-	-	-	-	34,019	
Totals - All Pages				73,441,730	4,651,081		2,059,134	15,322	389,149	267,832	21,160	5,415	1,893,067	2,591,947	

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Payment	2011 July-Dec	Payments by Month (January to June 2012)						
								Jan	Feb	March	April	May	June	Total
1	*Pass Through Agreement-Puente Merced	Los Angeles County	Outstanding County Deferral-Reimbursement Agreement #48883	3,713,510	34,019	RPTTF	26,347	7,672						7,672
2	*Pass Through Agreement-Central Business District	Los Angeles County	Outstanding County Deferral-Reimbursement Agreement #42823	2,779,200	-	RPTTF	-							-
3	*Pass Through Agreement-Sierra Vista	Los Angeles County	Outstanding County Deferral-Reimbursement Agreement #56563	11,236,494	-	RPTTF	-							-
Totals-Other Obligations-Page 1				17,729,204	34,019	-	26,347	7,672	-	-	-	-	-	7,672

RPTTF = Redevelopment Property Tax Trust Fund
* The outstanding county deferral amount is updated by the County annually and the amounts do not include amount due for future years.

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Payment	2011 July-Dec	Payments by Month (January to June 2012)							
								Jan	Feb	March	April	May	June	Total	
4	****Pass Through Agreement AB1290	LA County Library	FY2011 Pass Through Agreement AB1389	186	186	RPTTF	186								-
5	****Pass Through Agreement AB1290	Consol. Fire Pro. District of LA County	FY2011 Pass Through Agreement AB1389	1,160	1,160	RPTTF	1,160								-
6	****Pass Through Agreement AB1290	LA County Flood Control Maintenance	FY2011 Pass Through Agreement AB1389	114	114	RPTTF	114								-
7	****Pass Through Agreement AB1290	County Sanitation District No. 15 Operating	FY2011 Pass Through Agreement AB1389	3,643	3,643	RPTTF	3,643								-
8	****Pass Through Agreement AB1290	City - Baldwin Park	FY2011 Pass Through Agreement AB1389	39,048	39,048	RPTTF	39,048								-
9	****Pass Through Agreement AB1290	Valley County Water District	FY2011 Pass Through Agreement AB1389	2,524	2,524	RPTTF	2,524								-
10	****Pass Through Agreement AB1290	Original Area Upper San Gabriel MWD	FY2011 Pass Through Agreement AB1389	1,052	1,052	RPTTF	1,052								-
11	****Pass Through Agreement AB1290	County School Services	FY2011 Pass Through Agreement AB1389	834	834	RPTTF	834								-
12	****Pass Through Agreement AB1290	Mountain View School District	FY2011 Pass Through Agreement AB1389	713	713	RPTTF	713								-
13	****Pass Through Agreement AB1290	El Monte Union High School District	FY2011 Pass Through Agreement AB1389	1,465	1,465	RPTTF	1,465								-
14	****Pass Through Agreement AB1290	Mt. San Antonio Community College	FY2011 Pass Through Agreement AB1389	5,754	5,754	RPTTF	5,754								-
15	****Pass Through Agreement AB1290	Rio Hondo Community College District	FY2011 Pass Through Agreement AB1389	206	206	RPTTF	206								-
16	****Pass Through Agreement AB1290	Baldwin Park Unified School District	FY2011 Pass Through Agreement AB1389	38,490	38,490	RPTTF	38,490								-
17	****Pass Through Agreement AB1290	West Covina Unified School District	FY2011 Pass Through Agreement AB1389	407	407	RPTTF	407								-
	Totals-Other Obligations-Page 2			95,598	95,598		95,598	-	-	-	-	-	-	-	-

**** The total outstanding debt/obligation amount and payments only represent the annual pass through amount due to other agencies and do not include any pass through amount due for future years.