

RECOGNIZED OBLIGATION PAYMENT SCHEDULE JANUARY 1, 2012 TO JULY 1, 2012
Per AB 26 - Section 34169

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Payment	Payments by month						
						Jan	Feb	Mar	April	May	June	Total
1) Loan from City	City of Glendora	Loan for operating costs	6,421,600.00	6,303,400.00	RPTTF	525,283.00	525,283.00	525,283.00	525,283.00	525,283.00	525,283.00	3,151,698.00
2) 1998 A bonds	Union Bank	Public improvements	2,206,027.00	264,401.00	RPTTF			39,239.00				39,239.00
3) 2003 Series A & B Bonds	U.S. Bank	Public improvements	21,288,244.00	992,776.00	RPTTF			326,083.00				326,083.00
4) 2006 TAB's	U.S. Bank	Public improvements	5,021,776.00	690,450.00	RPTTF			128,128.00				128,128.00
5) Contract for consulting services	Robert Blackwood	Personnel administration	8,265.00	8,265.00	ACA	689.00	689.00	689.00	689.00	689.00	689.00	4,134.00
6) Contract for consulting services	Joe A. Gonsalves	Legislative consultation	29,400.00	29,400.00	ACA	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	14,700.00
7) Contract for audit services	Lance, Soll & Lunghard	CRA audit services	6,278.00	6,278.00	ACA					6,278.00		6,278.00
8) Contract for support services	City of Glendora	Departmental support services	2,317,250.00	28,417.00	ACA	28,417.00	28,417.00	28,417.00	28,417.00	28,417.00	28,417.00	170,502.00
9) Employee Costs	Employees of Agency	Payroll for Employees	920,257.51	920,257.51	ACA	76,688.00	76,688.00	76,688.00	76,688.00	76,688.00	76,688.00	460,128.00
10) OPA	Seidner Miller, Inc.	Tenant improvements	5,000,000.00	(1) 50,000.00	RPTTF							-
11) OPA	Dennis Silletto	Tenant improvements	546,100.00	(1) 50,000.00	RPTTF							-
12) Contract for legal services	SYCR	Legal services	50,000.00	50,000.00	RPTTF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00
13) Contract for financial services	Harrell & Company	Financial services	50,000.00	50,000.00	ACA	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00
14) LAC administration fee	Los Angeles County	Administrative fee	1,249,427.00	127,670.00	RPTTF							-
15) 1990 Bonds	U.S. Bank	Public improvements	267,418.00	241,116.00	RPTTF							-
16) 1993 Bonds	U.S. Bank	Public improvements	252,918.00	252,918.00	RPTTF							-
17) ERAF	State of California	School Revenue	2,448,685.00	2,448,685.00	RPTTF	1,224,343.00				1,224,342.00		2,448,685.00
18) 2003 A Series A Bonds (Low/Mod)	Glendora CRA	low/mod debt service	1,207,264.46	83,649.82	LMIHF			20,315.00				20,315.00
19) Los Angeles County Admin fee	Los Angeles County	tax increment administration	94,400.00	94,400.00	RPTTF							-
20) Pass through payments	City of Glendora	Payments per CRL 33607.5 and .7	224,251.00	224,251.00	RPTTF							-
21) Pass through payments	LA County	Payments per CRL 33607.5 and .7	78,500.00	78,500.00	RPTTF							-
22) Pass through payments	Fire Protection Dist.LAC	Payments per CRL 33607.5 and .7	3,051.00	3,051.00	RPTTF							-
23) Pass through payments	LAC Flood Control	Payments per CRL 33607.5 and .7	8,023.00	8,023.00	RPTTF							-
24) Pass through payments	Sanit Dist #22	Payments per CRL 33607.5 and .7	7,619.00	7,619.00	RPTTF							-
25) Pass through payments	City of Glendora	Payments per CRL 33607.5 and .7	71,400.00	71,400.00	RPTTF							-
26) Pass through payments	Three Valleys WD	Payments per CRL 33607.5 and .7	2,070.00	2,070.00	RPTTF							-
27) Pass through payments	Three Valleys MWD	Payments per CRL 33607.5 and .7	2,527.00	2,527.00	RPTTF							-
28) Pass through payments	Upper SGV WD	Payments per CRL 33607.5 and .7	29.00	29.00	RPTTF							-
29) Pass through payments	County Schools	Payments per CRL 33607.5 and .7	633.00	633.00	RPTTF							-
30) Pass through payments	Children's Tuition Fund	Payments per CRL 33607.5 and .7	1,257.00	1,257.00	RPTTF							-
(1) Estimate												-
Totals - This Page			\$ 49,784,669.97	\$ 12,991,443.33	\$ -	1,867,870.00	643,527.00	1,157,292.00	643,527.00	1,874,147.00	643,527.00	6,829,890.00
Totals - Page 2			\$ 109,114.00	\$ 109,114.00	\$ -	-	-	1,982.00	-	-	1,982.00	3,964.00
Grand total - All Pages			\$ 49,893,783.97	\$ 13,100,557.33	\$ -	1,867,870.00	643,527.00	1,159,274.00	643,527.00	1,874,147.00	645,509.00	6,833,854.00

RPTTF = Redevelopment Property Tax Trust Fund
 LMIHF = Low and Moderate Income Housing Fund
 ACA = Administrative Cost Allowance
 (1) 72.3% RPTTF/27.7% LMIHF
 (2) 84.175% RPTTF/15.825% LMIHF
 (3) 69.09% RPTTF/30.91% LMIHF

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Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Payment	Payments by month						
						Jan	Feb	Mar	April	May	June	Total
1) Pass through payments	Citrus CC	Payments per CRL 33607.5 and .7	5,628.00	5,628.00	RPTTF							-
2) Pass through payments	Citrus Children's Center	Payments per CRL 33607.5 and .7	147.00	147.00	RPTTF							-
3) Pass through payments	Mt SAC CC	Payments per CRL 33607.5 and .7	6,694.00	6,694.00	RPTTF							-
4) Pass through payments	Mt SAC CC Children's Cts	Payments per CRL 33607.5 and .7	65.00	65.00	RPTTF							-
5) Pass through payments	Azusa USD	Payments per CRL 33607.5 and .7	703.00	703.00	RPTTF							-
6) Pass through payments	Bonita USD	Payments per CRL 33607.5 and .7	39,013.00	39,013.00	RPTTF							-
7) Pass through payments	Charter Oak USD	Payments per CRL 33607.5 and .7	1,127.00	1,127.00	RPTTF							-
8) Pass through payments	Glendora USD	Payments per CRL 33607.5 and .7	47,812.00	47,812.00	RPTTF							-
9) Contract for property tax services	HdL Coren & Cone	Financial Services	7,925.00	7,925.00	ACA			1,982			1,982	3,964
10)												-
11)												-
12)												-
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34)												-
35)												-
36)												-
37)												-
38)												-
39)												-
40)												-
Totals - This Page			109,114	109,114		-	-	1,982	-	-	1,982	3,964

RPTTF = Redevelopment Property Tax Trust Fund
 LMIHF = Low and Moderate Income Housing Fund
 ACA = Administrative Cost Allowance

Project Name / Debt Obligation

1	1)	Loan from City
1	2)	1998 A bonds
1	3)	2003 Series A & B Bonds
1	4)	2006 TAB's
1	12)	Contract for legal services
1	17)	ERAF
1	13)	Contract for financial services
1	5)	Contract for consulting services
1	6)	Contract for consulting services
1	7)	Contract for audit services
1	8)	Contract for support services
1	9)	Employee Costs
2		Contract for property tax services
1	18)	2003 A Series A Bonds (Low/Mod)

Payee	Description	Payment	Total
City of Glendora	Loan for operating costs	RPTTF	3,151,698.00
Union Bank	Public improvements	RPTTF	39,239.00
U.S. Bank	Public improvements	RPTTF	326,083.00
U.S. Bank	Public improvements	RPTTF	128,128.00
SYCR	Legal services	RPTTF	30,000.00
State of California	School Revenue	RPTTF	2,448,685.00
Harrell & Company	Financial services	ACA	30,000.00
Robert Blackwood	Personnel administration	ACA	4,134.00
Joe A. Gonsalves	Legislative consultation	ACA	14,700.00
Lance, Soll & Lunghard	CRA audit services	ACA	6,278.00
City of Glendora	Departmental support service	ACA	170,502.00
Employees of Agency	Payroll for Employees	ACA	460,128.00
HdL Coren & Cone	Financial Services	ACA	3,964.00
			6,813,539.00
Glendora CRA	low/mod debt service	LMIHF	20,315.00