

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JULY 2012 to DECEMBER 2013 PERIOD**

Name of Successor Agency City of Glendora

| | Current | |
|--|---------------------------------------|------------------------------|
| | Total Outstanding Debt or Obligation | Total Due During Fiscal Year |
| Outstanding Debt or Obligation | \$ 40,457,651.00 | \$ 9,463,799.00 |
| | | |
| | Total Due for Six Month Period | |
| Outstanding Debt or Obligation | \$ 5,940,897.23 | |
| Available Revenues other than anticipated funding from RPTTF | \$ 322,896.00 | |
| Enforceable Obligations paid with RPTTF | \$ 5,165,460.23 | |
| Administrative Cost paid with RPTTF | \$ 160,232.00 | |
| Pass-through Payments paid with RPTTF | \$ 292,309.00 | |
| | | |
| Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure) | \$ 258,273.01 | |

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

Name Title

Signature Date

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

| Project Name / Debt Obligation | Contract/Agreement Execution Date | Payee | Description | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2012-13** | *** Funding Source | Payable from the Redevelopment Property Tax Trust Fund (RPTTF) | | | | | | |
|---|-----------------------------------|----------------------|----------------------------------|--------------|--------------------------------------|--|--------------------|--|-----------------|---------------|---------------|---------------|---------------|-----------------|
| | | | | | | | | Payments by month | | | | | | |
| | | | | | | | | July 2012 | Aug 2012 | Sept 2012 | Oct 2012 | Nov 2012 | Dec 2012 | Total |
| 1) Loan from City | 6/30/2003 | City of Glendora | Loan for operating/project costs | 1, 2, 3 | 6,903,500.00 | 6,903,500.00 | RPTTF | \$ 575,291.67 | \$ 575,291.00 | \$ 575,291.00 | \$ 575,291.00 | \$ 575,291.00 | \$ 575,291.00 | \$ 3,451,746.67 |
| 2) 1998 A Bonds | 9/29/1998 | US Bank | Project 1 Public improvements | 1 | 1,605,038.00 | 271,080.00 | RPTTF | | 240,193.00 | | | | | \$ 240,193.00 |
| 3) 2003 Series A Bonds | 10/9/2003 | US Bank | Project 1 Public improvements | 1 | 13,458,106.00 | 780,013.00 | RPTTF | | 547,796.00 | | | | | \$ 547,796.00 |
| 4) 2003 Series B Bonds | 10/9/2003 | US Bank | Project 1 Public improvements | 1 | 3,479,728.00 | 503,165.00 | RPTTF | | 423,287.00 | | | | | \$ 423,287.00 |
| 5) 2006 TABs | 4/11/2006 | US Bank | Project 1 Public improvements | 1 | 7,958,703.00 | 501,256.00 | RPTTF | | 378,128.00 | | | | | \$ 378,128.00 |
| 6) Contract for services | annual purchase order | Various | Maintenance of Acquired Property | 2 | 10,000.00 | 4,100.00 | RPTTF | | 2,500.00 | | 2,500.00 | | | \$ 5,000.00 |
| 7) OPA | 5/17/2006 | Seidner Miller, Inc. | Tenant improvements | 1 | 5,000,000.00 | - | RPTTF | | | | | | | \$ - |
| 8) OPA | 4/16/2002 | Dennis Silletto | Tenant improvements | 1 | 546,100.00 | 50,000.00 | RPTTF | | | 50,000.00 | | | | \$ 50,000.00 |
| 9) Trustee Fees | annual purchase order | US Bank | Bond Trustee Fees | 1 | 6,100.00 | 6,100.00 | RPTTF | | | | | 6,100.00 | | \$ 6,100.00 |
| 10) 2003 Series A Bonds (Low/Mod) | contract | US Bank | Low/Mod debt service | 1 | 1,123,615.00 | 83,524.00 | LMIHF | | | 63,209.56 | | | | \$ 63,209.56 |
| 11) | | | | | | | | | | | | | | \$ - |
| 12) | | | | | | | | | | | | | | \$ - |
| 13) | | | | | | | | | | | | | | \$ - |
| 14) | | | | | | | | | | | | | | \$ - |
| 15) | | | | | | | | | | | | | | \$ - |
| 16) | | | | | | | | | | | | | | \$ - |
| 17) | | | | | | | | | | | | | | \$ - |
| 18) | | | | | | | | | | | | | | \$ - |
| 19) | | | | | | | | | | | | | | \$ - |
| 20) | | | | | | | | | | | | | | \$ - |
| 21) | | | | | | | | | | | | | | \$ - |
| 22) | | | | | | | | | | | | | | \$ - |
| 23) | | | | | | | | | | | | | | \$ - |
| 24) | | | | | | | | | | | | | | \$ - |
| 25) | | | | | | | | | | | | | | \$ - |
| 26) | | | | | | | | | | | | | | \$ - |
| 27) | | | | | | | | | | | | | | \$ - |
| 28) | | | | | | | | | | | | | | \$ - |
| 29) | | | | | | | | | | | | | | \$ - |
| 30) | | | | | | | | | | | | | | \$ - |
| 31) | | | | | | | | | | | | | | \$ - |
| 32) | | | | | | | | | | | | | | \$ - |
| Totals - This Page (RPTTF Funding) | | | | | 40,090,890.00 | 9,102,738.00 | N/A | \$ 575,291.67 | \$ 2,167,195.00 | \$ 688,500.56 | \$ 577,791.00 | \$ 581,391.00 | \$ 575,291.00 | \$ 5,165,460.23 |
| Totals - Page 2 (Other Funding) | | | | | 53,816.00 | 53,816.00 | N/A | \$ 53,816.00 | \$ 53,816.00 | \$ 53,816.00 | \$ 53,816.00 | \$ 53,816.00 | \$ 53,816.00 | \$ 322,896.00 |
| Totals - Page 3 (Administrative Cost Allowance) | | | | | 312,945.00 | 307,245.00 | N/A | \$ 24,118.00 | \$ 26,100.00 | \$ 26,100.00 | \$ 24,118.00 | \$ 28,178.00 | \$ 31,618.00 | \$ 160,232.00 |
| Totals - Page 4 (Pass Thru Payments) | | | | | 292,309.00 | 292,309.00 | N/A | \$ - | \$ 292,309.00 | \$ - | \$ - | \$ - | \$ - | \$ 292,309.00 |
| Grand total - All Pages | | | | | \$ 40,457,651 | \$ 9,463,799 | | \$ 653,225.67 | \$ 2,247,111.00 | \$ 768,416.56 | \$ 655,725.00 | \$ 663,385.00 | \$ 660,725.00 | \$ 5,940,897.23 |

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.
 ** All totals due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
 LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

| Project Name / Debt Obligation | Contract/Agreement Execution Date | Payee | Description | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2011-2012** | Funding Source *** | Payable from Other Revenue Sources | | | | | | Total |
|--------------------------------|-----------------------------------|-----------------|---------------------------------|--------------|--------------------------------------|--|--------------------|------------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | | | | | | | | Payments by month | | | | | | |
| | | | | | | | | July 2012 | Aug 2012 | Sept 2012 | Oct 2012 | Nov 2012 | Dec 2012 | |
| 1) Rental Subsidy | annual purchase order | Various Tenants | Low Income Rental Subsidy | 2 | 165,000.00 | 165,000.00 | LMIHF | \$ 12,150.00 | \$ 12,150.00 | \$ 12,150.00 | \$ 12,150.00 | \$ 12,150.00 | \$ 12,150.00 | \$ 72,900.00 |
| 2) Heritage Oaks TBRA | annual purchase order | Anchor Pacifica | Tenant Based Rental Assistance | 3 | 449,458.00 | 449,458.00 | LMIHF | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | \$ 225,000.00 |
| 3) Contract for legal services | annual purchase order | SYCR | Legal services special projects | 1, 2, 3 | 50,000.00 | 50,000.00 | LMIHF | 4,166.00 | 4,166.00 | 4,166.00 | 4,166.00 | 4,166.00 | 4,166.00 | \$ 24,996.00 |
| 4) | | | | | | | | | | | | | | \$ - |
| 5) | | | | | | | | | | | | | | \$ - |
| 6) | | | | | | | | | | | | | | \$ - |
| 7) | | | | | | | | | | | | | | \$ - |
| 8) | | | | | | | | | | | | | | \$ - |
| 9) | | | | | | | | | | | | | | \$ - |
| 10) | | | | | | | | | | | | | | \$ - |
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| 12) | | | | | | | | | | | | | | \$ - |
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| 17) | | | | | | | | | | | | | | \$ - |
| 18) | | | | | | | | | | | | | | \$ - |
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| 30) | | | | | | | | | | | | | | \$ - |
| 31) | | | | | | | | | | | | | | \$ - |
| 32) | | | | | | | | | | | | | | \$ - |
| 33) | | | | | | | | | | | | | | \$ - |
| Totals - LMIHF | | | | | 664,458.00 | 664,458.00 | \$ - | \$ 53,816.00 | \$ 53,816.00 | \$ 53,816.00 | \$ 53,816.00 | \$ 53,816.00 | \$ 53,816.00 | \$ 322,896.00 |
| Totals - Bond Proceeds | | | | | | | | | | | | | | \$ - |
| Totals - Other | | | | | | | | | | | | | | \$ - |
| Grand total - This Page | | | | | \$ 664,458.00 | \$ 664,458.00 | | \$ 53,816.00 | \$ 53,816.00 | \$ 53,816.00 | \$ 53,816.00 | \$ 53,816.00 | \$ 53,816.00 | \$ 322,896.00 |

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