Name of Redevelopment Agency: La Puente Redevelopment Project

Project Area(s) RDA Project Area

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

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 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month						
									Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	2007 Tax Allocation Bonds	11/11/2007	The Bank of New York	Bonds issue to finance redevelopment activities	RDA Project Area	8,460,656.36	323,984.38	RPTTF	190,437.50						$190,437.50
2)	Financing services	11/11/2007	The Bank of New York	Administrative Fee for the 2007 Tax Allocation Bonds	RDA Project Area	33,072.00	1,272.00	RPTTF						1,272.00	$ 1,272.00
3)	Financing services		Urban Futures	Disclosure statements for 2007 Tax Allocation Bon	RDA Project Area	39,000.00	1,500.00	RPTTF						1,500.00	$ 1,500.00
4)	Loan agreement	10/13/1989	City of La Puente	Loan to cover administrative costs & costs associated with the formulation of a Redevelopment Plan as provided for by the 1989-90 Agency Budget (Original Debt of $1,102,158.90)	RDA Project Area	Paid in full									$ -
5)	Loan agreement	3/12/1990	City of La Puente	Loan to cover costs of the purchase of property located at 135 N. First Street (Original Debt of $620,898.15)	RDA Project Area	201,914.09	201,914.09	RPTTF	201,914.09						$201,914.09
6)	Loan agreement	3/12/1991	City of La Puente	Loan to cover administrative costs & costs associated with the formulation of a Redevelopment Plan as provided for by the 1990-91 Agency Budget	RDA Project Area	1,051,364.38	71,330.00	RPTTF	71,330.00						$ 71,330.00
7)	Loan agreement	1/28/1992	City of La Puente	Loan to cover administrative costs & costs associated with the formulation of a Redevelopment Plan as provided for by the 1991-92 Agency Budget	RDA Project Area	156,037.40	-	RPTTF							$ -
8)	Loan agreement	2/09/1993	City of La Puente	Loan for general administrative costs and the preparation of the Downtown Business District Specific Plan	RDA Project Area	97,438.36	-	RPTTF							$ -
9)	Loan agreement	10/26/1993	City of La Puente	Loan for general administrative costs and the preparation of the Downtown Business District Specific Plan	RDA Project Area	72,147.73	-	RPTTF							$ -
10)	Loan agreement	7/26/1994	City of La Puente	Loan for general administrative costs and the preparation of the Downtown Business District Specific Plan	RDA Project Area	369,560.89	-	RPTTF							$ -
11	Loan agreement	6/27/2000	City of La Puente	Loan for general administrative costs	RDA Project Area	14,276.64	-	RPTTF							$ -
12	Loan agreement	10/10/2000	City of La Puente	Loan for general administrative costs	RDA Project Area	18,242.89	-	RPTTF							$ -
13)	Loan agreement	1/28/2003	City of La Puente	Loan for general administrative costs	RDA Project Area	31,653.78	-	RPTTF							$ -
14)	Loan agreement	6/10/2003	City of La Puente	Loan for general administrative costs	RDA Project Area	279,523.29	-	RPTTF							$ -
15)	Loan agreement	12/21/2004	City of La Puente	Loan for project development, general administrative and operational costs	RDA Project Area	4,910,518.36	-	RPTTF							$ -
16)	Loan agreement	11/09/2005	City of La Puente	Loan for project development, general administrative and operational costs	RDA Project Area	2,277,034.66	-	RPTTF							$ -
17)	Loan agreement	4/17/2007	City of La Puente	Loan for purchase of a property and corresponding costs	RDA Project Area	4,850,508.12	-	RPTTF							$ -
18)	Loan agreement	5/24/2007	City of La Puente	Loan for purchase of a property located at 15525 E. Fairgrove Avenue and corresponding costs	RDA Project Area	600,464.77	-	RPTTF							$ -
19)	Loan agreement	8/02/2007	City of La Puente	Loan for purchase of a property and corresponding costs	RDA Project Area	531,688.05	-	RPTTF							$ -
20)	Loan agreement	3/11/2008	City of La Puente	Loan for the relocation costs associated with the purchase of the Gudzunas property	RDA Project Area	1,039,102.27	-	RPTTF							$ -
21)	Loan agreement	6/09/2009	City of La Puente	Loan for completion of the relocation of tenants located at 1313-1315 N. Hacienda Blvd.	RDA Project Area	520,510.96	-	RPTTF							$ -
22)	Loan agreement	6/23/2009	City of La Puente	Loan for the administrative and other pertinent costs therewith on the redevelopment projects in the project area	RDA Project Area	562,639.36	-	RPTTF							$ -
23)	Loan agreement	2/23/2010	City of La Puente	Loan for the administrative and other pertinent costs therewith on the redevelopment projects in the project area	RDA Project Area	323,578.98	-	RPTTF							$ -
															$ -
															$ -
															$ -
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															$ -
															$ -
															$ -
	Totals - This Page (RPTTF Funding)					$ 26,440,933.38	$ 600,000.47	N/A	$ 463,681.59	$ -	$ -	$ -	$ -	$ 2,772.00	$466,453.59
	Totals - Page 2 (Other Funding)					$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Page 3 (Administrative Cost Allowance)					$ -	$ 250,000.00	N/A	$ 20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$124,999.98
	Totals - Page 4 (Pass Thru Payments)					$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grand total - All Pages					$ 26,440,933.38	$ 850,000.47		$ 484,514.92	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$23,605.33	$591,453.57

* 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
LMIHF - Low and Moderate Income Housing Fund
Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance
Other - reserves, rents, interest earnings, etc

Name of Redevelopment Agency: La Puente Redevelopment Project

Project Area(s) RDA Project Area

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

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

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month						
								Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)		City of La Puente	Successor Agency Administrative Allowance	RDA Project Area		250,000.00	RPTTF	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	$ 124,999.98
2)														$ -
3)														$ -
4)														$ -
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	Totals - This Page				$ -	$ 250,000.00		$ 20,833.33	$ 20,833.33	$ 20,833.33	$ 20,833.33	$ 20,833.33	$ 20,833.33	$124,999.98

* 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 total 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

**** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.