Oversight Board Approved May 15, 2012; Pending Department of Finance Approval

Name of Redevelopment Agency: Burbank Redevelopment Agency

Project Area(s): Merged (Golden State, City Centre, South San Fernando) and West Olive

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
JULY 2012 - DECEMBER 2012

	Project Name / Debt Obligation	Project Area	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation as of Jul. 1, 2012	Total Due During Fiscal Year 2012-2013 (Jul. 1, 2012 - Jun. 30, 2013)	Payments by Month[1]						
								Jul	Aug	Sept	Oct	Nov	Dec	Total for Jul. 1 2012 to Dec. 31, 2012
	TAX ALLOCATION BONDS:													
1	Golden State 1993 Series A Tax Allocation Bond	Merged - Golden State	Bond Holders Via Wells Fargo Bank	The bonds are due in annual installments from $410,000 to $4,655,000 through December 1, 2024. Interest at various rates ranging from 2.75% to 6.25% is payable semiannually on June 1 and December 1. These bonds are collateralized by a first pledge of the incremental tax revenues to be received by the project. The bonds provided funds for (i) the acquisition and construction of various projects; (ii) the advance refunding of the Agency's outstanding First Lien Tax Allocation Bonds, 1985 Series A; and (iii) the advance refunding of the Agency's outstanding Second Lien Refunding Tax Allocation Bonds, 1985 Series A.	Redevelopment Property Tax Trust Fund	59,403,475.00	4,910,156.25					3,711,912.50		$3,711,912.50
1.1	Golden State 1993 Series A Tax Allocation Bond - Reserve Fund	Merged - Golden State	Bond Holders Via Wells Fargo Bank	Reserve fund for bond.	Redevelopment Property Tax Trust Fund	5,050,024.51	0.00							$0.00
2	Golden State 2003 Series A Tax Allocation Bond	Merged - Golden State	Bond Holders Via Wells Fargo Bank	The bonds are due in annual installments from $780,000 to $6,620,000 through December 1, 2024. Interest at various rates ranging from 1.625% to 5.25% is payable semiannually on June 1 and December 1. These bonds are collateralized by a first pledge of the incremental tax revenues to be received by the project. The bonds provided funds for the acquisition and construction of various projects.	Redevelopment Property Tax Trust Fund	24,381,000.00	2,724,068.75					2,257,437.50		$2,257,437.50
2.1	Golden State 2003 Series A Tax Allocation Bond - Reserve Fund	Merged - Golden State	Bond Holders Via Wells Fargo Bank	Reserve fund for bond.	Redevelopment Property Tax Trust Fund	2,707,775.49	0.00							$0.00
3	Golden State 1993 Subordinated Tax Allocation Bond (Remarketed)	Merged - Golden State	Bond Holders Via Wells Fargo Bank	The bonds were issued for the purpose of financing redevelopment activities within or for the benefit of the Agency's Golden State project. The bonds were originally sold to the City of Burbank and the proceeds of the remarketing will be used to (a) purchase the bonds from the City, (b) fund a reserve fund for the bonds, and (c) pay the costs of the remarketing.	Redevelopment Property Tax Trust Fund	55,548,857.55	1,338,327.50					669,163.75		$669,163.75
3.1	Golden State 1993 Subordinated Tax Allocation Bond (Remarketed) - Reserve Fund	Merged - Golden State	Bond Holders Via Wells Fargo Bank	Reserve fund for bond.	Redevelopment Property Tax Trust Fund	1,949,483.75	0.00							$0.00
4	Golden State 2007 Series A Revenue Bonds	Merged - Golden State	PFA and Bond Holders Via Wells Fargo Bank	The bonds are due in annual installments from $50 to $2,995 through December 1, 2043. Interest at various rates ranging from 3.50% to 5.00% is payable semiannually on June 1 and December 1. The bonds provided funds for (i) refunding a portion of the Authority's outstanding revenue bonds, (ii) fund a purchase in lieu of redemption of the Agency's subordinated tax allocation bonds, (iii) and to pay for capital improvements.	Redevelopment Property Tax Trust Fund	86,449,998.80	2,364,792.50					1,210,377.50		$1,210,377.50

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE
JULY 2012 - DECEMBER 2012

	Project Name / Debt Obligation	Project Area	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation as of Jul. 1, 2012	Total Due During Fiscal Year 2012-2013 (Jul. 1, 2012 - Jun. 30, 2013)	Payments by Month[1]						
								Jul	Aug	Sept	Oct	Nov	Dec	Total for Jul. 1 2012 to Dec. 31, 2012
5	City Centre 1993 Series A Tax Allocation Bonds	Merged - City Centre	Bond Holders Via Wells Fargo Bank	The Bonds are due in annual installments from $85 to $1,665 through December 1, 2023. Interest at various rates ranging from 2.50% to 5.50% is payable semiannually on June 1 and December 1. These bonds are collateralized by a first pledge of the incremental tax revenues to be received by the project. The bonds provided funds for (i) the acquisition and construction of various projects and (ii) the partial advance refunding of the Agency's outstanding City Centre Redevelopment Project Tax Allocation Bonds, 1990 Series A.	Redevelopment Property Tax Trust Fund	20,684,087.50	1,731,925.00					1,347,712.50		$1,347,712.50
5.1	City Centre 1993 Series A Tax Allocation Bonds-Reserve Fund	Merged - City Centre	Bond Holders Via Wells Fargo Bank	Reserve fund for bond.	Redevelopment Property Tax Trust Fund	1,742,662.50	0.00							$0.00
6	Community Facilities District No. 2005-1 Special Tax Revenue Bond	Merged - City Centre	Bond Holders Via Wells Fargo Bank	The bonds are due in annual installments from $295,000 to $565,000 through December 1, 2023. Interest at various rates ranging from 4.00% to 5.20% is payable semiannually on June 1 and December 1. The bonds are collateralized by a first pledge of all the tax increment revenues and special tax revenues. The bonds are being issued to provide moneys (i) to finance a portion of the costs related to the construction of the facilities, (ii) to fund a reserve fund, and (iii) to pay for costs related to the issuance of the bonds.	Redevelopment Property Tax Trust Fund	6,990,285.00	587,966.25					465,210.00		$465,210.00
6.1	Community Facilities District No. 2005-1 Special Tax Revenue Bond - Reserve Fund	Merged - City Centre	Bond Holders Via Wells Fargo Bank	Reserve fund for bond.	Redevelopment Property Tax Trust Fund	595,420.00	0.00							$0.00
7	West Olive 2002 Series A Tax Allocation Bond	West Olive	Bond Holders Via Wells Fargo Bank	The Bonds are due in annual installments from $380,000 to $925,000 through December 1, 2026. Interest at various rates ranging from 2.00% to 5.125% is payable semiannually on June 1 and December 1. These bonds are collateralized by a first pledge of the incremental tax revenues, net of pass-through payments, to be received by the project. The bonds provide funding for the acquisition and construction of various projects.	Redevelopment Property Tax Trust Fund	14,235,821.27	948,005.00					725,338.75		$725,338.75
7.1	West Olive 2002 Series A Tax Allocation Bond - Reserve Fund	West Olive	Bond Holders Via Wells Fargo Bank	Reserve fund for bond.	Redevelopment Property Tax Trust Fund	951,475.00	0.00							$0.00
8	South San Fernando 2003 Series B Tax Allocation Bond	Merged - South San Fernando	Bond Holders Via Wells Fargo Bank	The bonds are due in annual installments from $85,000 to $330,000 through December 1, 2033. Interest at various rates ranging from 2.00% to 5.50% is payable semiannually on June 1 and December 1. These bonds are collateralized by a first pledge of the incremental tax revenues to be received by the project. These bonds provide funding for the acquisition and construction of various projects.	Redevelopment Property Tax Trust Fund	7,522,546.91	343,481.26					227,978.13		$227,978.13
8.1	South San Fernando 2003 Series B Tax Allocation Bond	Merged - South San Fernando	Bond Holders Via Wells Fargo Bank	Reserve fund for bond.	Redevelopment Property Tax Trust Fund	349,827.88	0.00							$0.00
9	RDA All Debt Service Funds (201 - 207)	Merged - Golden State, City Centre, and South San Fernando & West Olive	NBS	Bond Continuing Disclosure Annual Report.	Redevelopment Property Tax Trust Fund	12,500.00	12,500.00							$0.00
10	Golden State Bank Service Charges	Merged - Golden State	Bank of America/Wells Fargo/BLX	FY 12-13 estimated bank service charges/Trustee Admin Fees/Arbitrage Analysis.	Redevelopment Property Tax Trust Fund	14,100.00	14,100.00				2,000.00			$2,000.00

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Project Area(s) Merged (Golden State, City Centre, South San Fernando) and West Olive

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
JULY 2012 - DECEMBER 2012

	Project Name / Debt Obligation	Project Area	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation as of Jul. 1, 2012	Total Due During Fiscal Year 2012-2013 (Jul. 1, 2012 - Jun. 30, 2013)	Payments by Month[1]						
								Jul	Aug	Sept	Oct	Nov	Dec	Total for Jul. 1 2012 to Dec. 31, 2012
11	City Centre Bank Service Charges	Merged - City Centre	Bank of America/Wells Fargo/BLX	FY 12-13 estimated bank service charges/Trustee Admin Fees/Arbitrage Analysis.	Redevelopment Property Tax Trust Fund	10,800.00	10,800.00				2,000.00	1,800.00		$3,800.00
12	West Olive Bank Service Charges	West Olive	Bank of America/Wells Fargo/BLX	FY 12-13 estimated bank service charges/Trustee Admin Fees/Arbitrage Analysis.	Redevelopment Property Tax Trust Fund	7,000.00	7,000.00				7,000.00			$7,000.00
13	South San Fernando Bank Service Charges	Merged - South San Fernando	Bank of America/Wells Fargo/BLX	FY 12-13 estimated bank service charges/Trustee Admin Fees/Arbitrage Analysis.	Redevelopment Property Tax Trust Fund	8,800.00	8,800.00							$0.00
14	Oversight of Bonds	Merged - Golden State, City Centre, and South San Fernando & West Olive	City of Burbank	Monitoring and Oversight of Bonds.	Redevelopment Property Tax Trust Fund	6,069.00	6,069.00	505.75	505.75	505.75	505.75	505.75	505.75	$3,034.50
	Subtotal Tax Allocation Bonds					**288,622,010.16**	**15,007,991.51**							**10,630,965.13**
	BURBANK REDEVELOPMENT AGENCY DEBT TO THE CITY OF BURBANK*:													
15	West Olive Loan from City General Fund as an Advance from the City and Agency Agreement dated September 29,1970**.	West Olive	City of Burbank	Promissory Note dated December 31, 1985 for City funds advanced totaling $225,000 to the West Olive project area pursuant to 1970 City and Agency Agreement. The Promissory Note bears 7% interest per year and is currently being paid quarterly. There is no repayment schedule for the principal portion of this advance. Repayment of the advance will be made as the funds become available in the future. Resolution No. R-1352 (December 1985) and R-2092 (December 2003) reaffirm this debt. Total outstanding obligation adjusted each fiscal year to include accrued interest.	Redevelopment Property Tax Trust Fund	218,250.00	38,250.00			3,937.50			3,937.50	$7,875.00
16	City Centre Loan from City General Fund as an Advance from the City and Agency Agreement dated September 29,1970.	Merged - City Centre	City of Burbank	Promissory Note dated December 31,1985 in which the City agreed to advance funds to the City Centre project area necessary for land acquisition and related expenses pursuant to 1970 City and Agency Agreement. Resolution No. R-2092 (December 2003) reaffirms this debt. Total outstanding obligation and monthly payments reduced based on: 1) first 1/10th repayment made to City in February 2012 and 2) modified debt amount per Resolution #28510 (4-3-12).	Redevelopment Property Tax Trust Fund	26,864,626.43	2,984,958.49							$0.00
	Subtotal Debt to City					**27,082,876.43**	**3,023,208.49**							**$7,875.00**

*Assumes real estate transfers will not be invalidated; if so, then Agency debt to City will be restored to full amount.

** Total outstanding obligation adjusted each fiscal year to include accrued interest.

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE
JULY 2012 - DECEMBER 2012

	Project Name / Debt Obligation	Project Area	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation as of Jul. 1, 2012	Total Due During Fiscal Year 2012-2013 (Jul. 1, 2012 - Jun. 30, 2013)	Payments by Month[1]						
								Jul	Aug	Sept	Oct	Nov	Dec	Total for Jul. 1 2012 to Dec. 31, 2012
	MALL PROJECT:													
	In September 1989, the Burbank Redevelopment Agency entered into a Disposition and Development Agreement (DDA) with the Alexander Haagen company for the site assembly and development of 41 acres for the then "Burbank Gateway Center" (Mall Project). Items in Section "Mall Project" are related to this DDA.													
17	Haagen DDA (Burbank Partners) - City Centre Property Tax Rebate	Merged - City Centre	Burbank Mall Associates LLC	In November 1989, City Centre project area entered into a promissory note with Haagen-Burbank Partners for $18,500,000. The loan shall be repaid in semi-annual installments of principal and interest, compounded monthly, on February 1st and August 1st of each calendar year up to and including February 1, 2016. Actual total due each fiscal year depends on property tax received in prior year. Total outstanding obligation based on property tax received in FY 2011-2012 and projected to the life of the note (February 1, 2016.)	Redevelopment Property Tax Trust Fund	9,289,336.00	2,322,334.00		1,161,167.00					$1,161,167.00
18	Haagen DDA (Burbank Partners) - City Centre Sales Tax Rebate	Merged - City Centre	Burbank Mall Associates LLC	In December 1990, City Centre project area entered into a promissory note with Haagen-Burbank Partners for $33,000,000. The loan shall be repaid in semi-annual installments of principal and interest, compounded monthly, on February 1st and August 1st of each calendar year up to and including February 1, 2016. Actual total due each fiscal year depends on sales tax received in prior year. Total outstanding obligation based on sales tax received in FY 2011-2012 and projected to the life of the note (February 1, 2016.)	Redevelopment Property Tax Trust Fund	2,107,076.00	526,769.00		263,384.50					$263,384.50
	Subtotal Mall/Non-Housing Projects					**11,396,412.00**	**2,849,103.00**							**$1,424,551.50**
	LOW/MOD HOUSING PROJECTS AND PROGRAMS:													
19	New Catalina Development: 2223-2235 N. Catalina	Merged - Golden State, City Centre, and South San Fernando & West Olive	Burbank Housing Corporation	Per Affordable Housing Agreement between the Agency and BHC, dated 5-12-11, construct a new 20-unit development to provide affordable housing. Agency Resolution No. R-2251.	Redevelopment Property Tax Trust Fund	4,346,506.20	4,346,506.20	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	$3,600,000.00
19.1	Construction Management: 2223-2235 N. Catalina	Merged - Golden State, City Centre, and South San Fernando & West Olive	KSD Group Inc.	Per professional services agreement dated 5-10-11, construction management services for the project located at 2223-2235 N. Catalina provided under Affordable Housing Agreement between the Agency and BHC. Effectiveness date 5-10-11 to 1-31-13.	Redevelopment Property Tax Trust Fund	92,744.20	92,744.20	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	$66,000.00
19.2	Project Management: 2223-2235 N. Catalina[2]	Merged - Golden State, City Centre, and South San Fernando & West Olive	Burbank Housing Authority as Successor Housing Agency: Project Manager	Oversight and project management of approved project. Total of 65% of FY 2012-2013 budgeted salary and benefits. (Construction Completion 1-31-13.)	Redevelopment Property Tax Trust Fund	96,472.35	96,472.35	12,059.04	12,059.04	12,059.04	12,059.04	12,059.04	12,059.04	$72,354.26
20	2234 N. Catalina St.	Merged - Golden State, City Centre, and South San Fernando & West Olive	Burbank Housing Corporation	Per Affordable Housing Agreement, dated 12-9-10, between the Agency and BHC, rehabilitate a 7-unit residential building to provide affordable housing. Agency Resolution No. R-2240, City Resolution No. 28,242.	Redevelopment Property Tax Trust Fund	66,458.63	66,458.63		66,458.63					$66,458.63
20.1	Project Management: 2234 N. Catalina[2]	Merged - Golden State, City Centre, and South San Fernando & West Olive	Burbank Housing Authority as Successor Housing Agency: Project Manager	Oversight and project management of approved project. Total of 9.5% of FY 2012-2013 budgeted salary and benefits.	Redevelopment Property Tax Trust Fund	14,099.81	14,099.81	4,699.94	4,699.94	4,699.94				$14,099.81

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE
JULY 2012 - DECEMBER 2012

	Project Name / Debt Obligation	Project Area	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation as of Jul. 1, 2012	Total Due During Fiscal Year 2012-2013 (Jul. 1, 2012 - Jun. 30, 2013)	Payments by Month[1]						
								Jul	Aug	Sept	Oct	Nov	Dec	Total for Jul. 1 2012 to Dec. 31, 2012
21	Keeler/Elliott Development	Merged - Golden State, City Centre, and South San Fernando & West Olive	Burbank Housing Corporation and Habitat for Humanity	Eight-unit affordable housing development being built in partnership with Habitat for Humanity of Greater Los Angeles, the Agency, and BHC under an Owner Participation Agreement dated 9-3-09. Agency Resolution No. R-2215, City Resolution No. 27,924.	Redevelopment Property Tax Trust Fund	93,246.70	93,246.70	93,246.70						$93,246.70
22	BHC Developer Fee	Merged - Golden State, City Centre, and South San Fernando & West Olive	Burbank Housing Corporation	Per the following Affordable Housing Agreements, provide long-term solution to assist BHC with increasing its capacity- 1) 2406 Naomi (dated 11-20-08, amended 10-2-09): Agency Resolution No. R-2207, City Resolution No. 27,812 2) 275 Verdugo (dated 1-9-09): Agency Resolution No. R-2210 3) 2615 Thornton (dated 10-2-09): Agency Resolution No. R-2221, City Resolution No. 27,986 4) 225 Linden (dated 8-20-10): Agency Resolution No. R-2234, City Resolution No. 28,182 5) 2234 Catalina (dated 12-9-10): Agency Resolution No. R-2240, City Resolution No. 28,242. 6) 2223-2235 Catalina/New Catalina (dated 5-12-11): Agency Resolution No. R-2251 Part of Agency loan and deferred over a five-year period, tracked by staff, and disbursed annually to BHC.	Redevelopment Property Tax Trust Fund	850,643.50	434,760.00		47,640.00	40,380.00		38,000.00	50,860.00	$176,880.00
22.1	Disbursement of Funds - Project Manager[2]	Merged - Golden State, City Centre, and South San Fernando & West Olive	Burbank Housing Authority as Successor Housing Agency: Project Manager	Oversight of fund disbursement. Total of 5% of FY 2012-2013 budgeted salary and benefits.	Redevelopment Property Tax Trust Fund	7,420.95	7,420.95		1,236.83	1,236.83		1,236.83	1,236.83	$4,947.30
22.2	Disbursement of Funds - Project Analyst[2]	Merged - Golden State, City Centre, and South San Fernando & West Olive	Burbank Housing Authority as Successor Housing Agency: Project Analyst	Primary responsibility of Project Analyst at 10% of FY 2012-2013 budgeted salary and benefits.	Redevelopment Property Tax Trust Fund	8,684.80	8,684.80		1,447.47	1,447.47		1,447.47	1,447.47	$5,789.87
23	Rent Subsidy Reserve (Transitional Housing Rent Subsidy)	Merged - Golden State, City Centre, and South San Fernando & West Olive	Burbank Housing Corporation	Per the following Affordable Housing Agreements (AHA's) or Disposition and Development Agreements (DDA's) between the Agency and BHC, Rent Subsidy Funds were established to assist tenants of the properties with incomes below the threshold for Very Low Income Households: 1) 313 and 427 Valencia (DDA dated 2-21-06): Agency Resolution Nos. R-2142, R-2143. 2) 2406 Naomi (AHA dated 11-20-08; amended 10-2-09): See above item for resolution numbers. 3) 2615 Thornton (AHA dated 10-2-09): See above item for resolution numbers. 4) 225 Linden (AHA dated 8-20-10): See above item for resolution numbers.	Redevelopment Property Tax Trust Fund	320,508.00	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$6,000.00
23.1	Disbursement of Funds - Project Manager[2]	Merged - Golden State, City Centre, and South San Fernando & West Olive	Burbank Housing Authority as Successor Housing Agency: Project Manager	Oversight of fund disbursement. Total of 0.5% of FY 2012-2013 budgeted salary and benefits.	Redevelopment Property Tax Trust Fund	742.10	742.10	61.84	61.84	61.84	61.84	61.84	61.84	$371.05

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	Project Name / Debt Obligation	Project Area	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation as of Jul. 1, 2012	Total Due During Fiscal Year 2012-2013 (Jul. 1, 2012 - Jun. 30, 2013)	Payments by Month[1]						
								Jul	Aug	Sept	Oct	Nov	Dec	Total for Jul. 1 2012 to Dec. 31, 2012
23.2	Disbursement of Funds - Project Analyst[2]	Merged - Golden State, City Centre, and South San Fernando & West Olive	Burbank Housing Authority as Successor Housing Agency: Project Analyst	Primary responsibility of Project Analyst at 1% of FY 2012-2013 budgeted salary and benefits.	Redevelopment Property Tax Trust Fund	868.48	868.48	72.37	72.37	72.37	72.37	72.37	72.37	$434.24
24	BHC Annual Financial Review: Financial Consultant	Merged - Golden State, City Centre, and South San Fernando & West Olive	Keyser Marston Associates (KMA)	Expenditures for required monitoring obligations related to the activities of the Burbank Housing Corporation.	Redevelopment Property Tax Trust Fund	18,928.11	18,928.11		3,000.00		3,000.00		3,000.00	$9,000.00
24.1	Auditing of BHC Organization and Oversight of KMA Consultant Contract[2]	Merged - Golden State, City Centre, and South San Fernando & West Olive	Burbank Housing Authority as Successor Housing Agency: Project Manager	Oversight of consultant contract and BHC operations. Total of 10% of FY 2012-2013 budgeted salary and benefits.	Redevelopment Property Tax Trust Fund	14,841.90	14,841.90	1,236.83	1,236.83	1,236.83	1,236.83	1,236.83	1,236.83	$7,420.95
25	**Affordable Housing Monitoring Obligations - FY 2012-2013**													
25.1	Project Manager[2]	Merged - Golden State, City Centre, and South San Fernando & West Olive	Burbank Housing Authority as Successor Housing Agency: Project Manager	Monitoring and compliance of 1,390 affordable housing units and outstanding financial obligations to the former Redevelopment Agency. Oversight of monitoring efforts of project analyst. Total of 10% of FY 2012-2013 budgeted salary and benefits.	Redevelopment Property Tax Trust Fund	14,841.90	14,841.90	1,236.83	1,236.83	1,236.83	1,236.83	1,236.83	1,236.83	$7,420.95
25.2	Housing Services Assistant[2]	Merged - Golden State, City Centre, and South San Fernando & West Olive	Burbank Housing Authority as Successor Housing Agency: Housing Services Assistant	Monitoring and compliance of 1,390 affordable housing units and outstanding financial obligations to the former Redevelopment Agency. Primary responsibility of Housing Services Assistant at 50% of FY 2012-2013 budgeted salary and benefits.	Redevelopment Property Tax Trust Fund	44,772.00	44,772.00	3,731.00	3,731.00	3,731.00	3,731.00	3,731.00	3,731.00	$22,386.00
	Subtotal Low/Mod Housing Projects and Programs					**5,991,779.62**	**5,267,388.12**							**4,152,809.75**
	OTHER PROJECTS AND PROGRAMS:													
	Downtown Property Business Improvement District (PBID)													
26	Downtown PBID Assessment	Merged - City Centre	Downtown Burbank Partnership Inc.	Cooperation Agreement with the Burbank Unified School District and the City of Burbank to pay the Annual assessment fee to LA County Assessor's office for properties owned in Downtown Burbank. Last payment to the Downtown Burbank Partnership in FY 2012-2013.	Redevelopment Property Tax Trust Fund	93,564.00	93,564.00	93,564.00						$93,564.00
	Subtotal Other Projects and Programs					**93,564.00**	**93,564.00**							**$93,564.00**

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	Project Name / Debt Obligation	Project Area	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation as of Jul. 1, 2012	Total Due During Fiscal Year 2012-2013 (Jul. 1, 2012 - Jun. 30, 2013)	Payments by Month[1] Jul	Aug	Sept	Oct	Nov	Dec	Total for Jul. 1 2012 to Dec. 31, 2012
	LOS ANGELES COUNTY TAX SHARING (STIPULATED JUDGEMENT):													
27	West Olive Stipulated Judgment and Agreement with County of Los Angeles	West Olive	County of Los Angeles	FY 12-13 West Olive estimated stipulated judgment/agreement amount. Agreement obligates the West Olive project area to pay a portion of its tax increment to the County and LACCD. The stipulated judgment, dated 1-10-78, dismissed the action by the County to determine validity of the West Olive Redevelopment Project pursuant to an Agreement between parties involved dated 10-25-77.	Redevelopment Property Tax Trust Fund	4,192,295.00	4,192,295.00							$0.00
	LOS ANGELES COMMUNITY COLLEGE (STIPULATED JUDGEMENT):													
28	West Olive Stipulated Judgment and Agreement with Los Angeles Community College District	West Olive	Los Angeles Community College District	FY 12-13 West Olive estimated stipulated judgment/agreement amount. Agreement obligates the West Olive project area to pay a portion of its tax increment to the County and LACCD. The stipulated judgment, dated 1/10/78, dismissed the action by the County to determine validity of the West Olive Redevelopment Project pursuant to an Agreement between parties involved dated 10-25-77.	Redevelopment Property Tax Trust Fund	258,124.00	258,124.00							$0.00
	COMMUNITY COLLEGE DISTRICT:													
29	Los Angeles Community College District vs. the County of Los Angeles; et al Case No. BS130308	Merged - South San Fernando	Community College District	Estimated Outstanding Pass Through Payments, pending litigation.	Redevelopment Property Tax Trust Fund	228,778.00	228,778.00	228,778.00						$228,778.00
	Subtotal Judgments/Lawsuits					**4,679,197.00**	**4,679,197.00**							**$228,778.00**
	SUMMARY:													
	Totals - Tax Allocation Bonds					$288,622,010.16								$10,630,965.13
	Totals - Redevelopment Agency Debt to City of Burbank					$27,082,876.43								$7,875.00
	Totals - Mall Project					$11,396,412.00								$1,424,551.50
	Totals - Project Obligations/Housing Projects and Programs					$5,991,779.62								$4,152,809.75
	Totals - Downtown PBID					$93,564.00								$93,564.00
	Totals - Los Angeles County Tax Sharing (Stipulated Judgment)					$4,192,295.00								$0.00
	Totals - Los Angeles Community College (Stipulated Judgment)					$258,124.00								$0.00
	Totals - Pending Judgment/Lawsuit with Community College District					$228,778.00								$228,778.00
	Grand Total - Recognized Obligation Payments					**$337,865,839.21**								**$16,538,543.38**

[1] All payment amounts are estimates.

[2] FY 12-13 estimated amounts associated with carrying out projects. For projects with completion dates, amounts projected out one month after completion to account for project close-out functions.

3% Admin for July to December 2012 Expenses: $496,156.30