

Name of Redevelopment Agency: IRWINDALE COMMUNITY REDEVELOPMENT AGENCY
 Project Area(s): INDUSTRIAL, PARQUE DEL NORTE AND NORA FRAIJO

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Pursuant to ABX1 26 - Section 34177

January 1, 2012 - June 30, 2012

Project Area/Fund	Type of Obligation	Project Name/ Debt Obligation	Payee	Initial Date of Obligation	Authorization Description	Date Authorized	Revenue Source	Total Estimated Outstanding Debt or Obligation	January 1, 2012 - June 30, 2012								
									Jan	Feb	Mar	Apr	May	Jun	Total		
OBLIGATION CATEGORY 1: BONDS & OTHER LONG-TERM DEBT																	
1-1	Industrial Project Area	Bond	2002 Tax Allocation Sr, Parity Bonds	US Bank National Association			Bonds issued to fund non-housing projects		RPTTF	14,330,239.75	237,106.00	-	-	-	-	787,106.25	1,024,212.25
1-2	Low/Mod Income Housing Fund	Bond	2003 Tax Allocation Housing Bonds	US Bank National Association			Bonds issued to fund housing projects		RPTTF	5,878,912.50	121,450.00	-	-	-	-	861,450.00	982,900.00
1-3	Low/Mod Income Housing Fund	Bond	2005 Taxable Housing Parity Bonds	US Bank National Association			Bonds issued to fund housing projects		RPTTF	24,924,564.50	440,738.00	-	-	-	-	630,738.00	1,071,476.00
1-4	Industrial Project Area	Bond	2006 Tax Allocation Refunding Parity Bonds	US Bank National Association			Bonds issued to fund non-housing projects		RPTTF	54,973,274.75	1,841,686.00	-	-	-	-	1,821,736.25	3,663,422.25
1-5	Industrial Project Area	Bond	2006 Subordinate Lien Tax Alloc. Ref. Bonds	US Bank National Association			Bonds issued to fund non-housing projects		RPTTF	22,718,713.00	-	-	-	-	402,088.00	1,112,087.50	1,514,175.50
1-6	Industrial Project Area	Restricted Bond Project	Affordable Housing Projects	Irwindale Housing Authority			Production, perservation, and rehabilitation of affordable housing as required by bond indentures/covenants for the 2003/2005 Housing Bonds.		Bonds	2,644,063.00	-	-	-	-	-	2,644,063.00	2,644,063.00
1-7	Industrial Project Area	Bond Disclosure	Property Tax Audit and Information Services	HdL Coren & Cone	8/2/2005		Contract for Property Tax Audit and Information Services - Required for Continuing Disclosures for Bonds		RPTTF	286,953.56	1,575.00	-	1,575.00	-	-	1,575.00	4,725.00
1-8	Industrial Project Area & Low/Mod Housing Fund	Bond	Fiscal Agent Fees	US Bank National Association			Fees for Fiscal Agent Services		RPTTF	236,718.92	11,000.00	-	6,200.00	-	-	-	17,200.00
1-9	Industrial Project Area	Bond Arbitrage	Bond Arbitrage Calculation	Willdan Financial Services			Fees for Bond Arbitrage Calculations		RPTTF	46,598.21	-	2,500.00	-	-	-	-	2,500.00
1-10	Industrial Project Area	Certificates of Participation	2001 COP - Municipal Facilities Project	US Bank National Association			Debt Service Payments for COPs under 2nd Lease Agreement for Lease of City Property		Other - City of Irwindale Lease Payments	6,603,525.00	-	-	545,415.00	-	-	116,490.00	661,905.00
1-11	Industrial Project Area, Nora Fraijo Project Area, Parque Del Norte Project Area	Certificates of Participation	2001 COP - Municipal Facilities Project - Redevelopment Agency Share of Debt Service	City of Irwindale	8/28/1986		Redevelopment Agency Pro Rata Share (33%) of COP Debt Service for Community/ Senior Center Assisting Lower Income Seniors	8/28/1986	RPTTF	2,220,550.20	-	-	-	-	221,400.00	-	221,400.00
1-12	Industrial Project Area	Bond	Reserve Obligations for Bonds	US Bank National Association			Reserve requirement to be held with Trustee for all bonded debt		Other - Trustee	5,822,000.00	-	-	-	-	-	-	-
OBLIGATION CATEGORY 2: LOANS/MONIES BORROWED BY THE AGENCY OTHER THAN BONDS																	
2-1	Industrial Project Area	Loan	SERAF Loan Repayment	Low Moderate Housing Income Fund	2/24/2010		Repayment to Low-Mod Housing Fund for Loan for SERAF Payment	2/24/10	RPTTF	2,385,644.00	-	-	-	-	1,196,435.00	-	1,196,435.00
OBLIGATION CATEGORY 3: COOPERATION & FINANCIAL AGREEMENTS BETWEEN RDA AND SPONSORING ENTITY																	
NONE																	
Totals - Page 1										143,071,757.40	2,653,555.00	2,500.00	553,190.00	-	1,819,923.00	7,975,246.00	13,004,414.00

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Pursuant to ABX1 26 - Section 34177

January 1, 2012 - June 30, 2012

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OBLIGATION CATEGORY 4: SALARY & BENEFIT OBLIGATIONS																
4-1	Low/Mod Housing Fund	Salary	Project Management of Enforceable Obligations - Housing Projects	City of Irwindale			Staff Costs for Project Management of Housing Enforceable Obligations	LMIHF	16,300.00	-	-	649.33	649.33	649.33	-	1,947.98
4-2	Industrial Project Area	Salary	Project Management of Enforceable Obligations - Capital Projects	City of Irwindale			Staff Costs for Project Management of Capital Enforceable Obligations	Other - Reserve Balance	93,700.00	-	10,172.27	11,209.45	11,209.45	12,246.62	9,816.60	54,654.39
4-3	Industrial Project Area	Salary	Payroll & Benefits Allocation	City of Irwindale			Payroll & benefits for Successor Agency staff services required for Agency wind-down/transition	Admin	7,476,227.20	65,826.87	52,974.47	52,974.47	52,974.47	52,974.47	52,974.47	330,699.22
OBLIGATION CATEGORY 5: PASS-THROUGH PAYMENTS																
5-1	Industrial Project Area	Pass-Through Payment	Statutory Payments - Azusa Unified School District	Azusa Unified School District	2003-04		Payments per CRL 33607.7	RPTTF	39,000.00	-	-	-	-	-	39,000.00	39,000.00
5-2	Industrial Project Area	Pass-Through Payment	Statutory Payments - Baldwin Park Unified School District	Baldwin Park Unified School District	2003-04		Payments per CRL 33607.7	RPTTF	12,000.00	-	-	-	-	-	12,000.00	12,000.00
5-3	Industrial Project Area	Pass-Through Payment	Statutory Payments - Citrus Community College District	Citrus Community College District	2003-04		Payments per CRL 33607.7	RPTTF	7,000.00	-	-	-	-	-	7,000.00	7,000.00
5-4	Industrial Project Area	Pass-Through Payment	Statutory Payments - City of Irwindale	City of Irwindale	2003-04		Payments per CRL 33607.7	RPTTF	49,000.00	-	-	-	-	-	49,000.00	49,000.00
5-5	Industrial Project Area	Pass-Through Payment	Statutory Payments - Covina Valley Unified School District	Covina Valley Unified School District	2003-04		Payments per CRL 33607.7	RPTTF	16,000.00	-	-	-	-	-	16,000.00	16,000.00
5-6	Industrial Project Area	Pass-Through Payment	Statutory Payments - Duarte Unified School District	Duarte Unified School District	2003-04		Payments per CRL 33607.7	RPTTF	16,000.00	-	-	-	-	-	16,000.00	16,000.00
5-7	Industrial Project Area	Pass-Through Payment	Statutory Payments - El Monte City School District	El Monte City School District	2003-04		Payments per CRL 33607.7	RPTTF	2,000.00	-	-	-	-	-	2,000.00	2,000.00
5-8	Industrial Project Area	Pass-Through Payment	Statutory Payments - El Monte Union High School District	El Monte Union High School District	2003-04		Payments per CRL 33607.7	RPTTF	4,000.00	-	-	-	-	-	4,000.00	4,000.00
5-9	Industrial Project Area	Pass-Through Payment	Statutory Payments - Los Angeles County	Los Angeles County	2003-04		Payments per CRL 33607.7	RPTTF	8,000.00	-	-	-	-	-	8,000.00	8,000.00
5-10	Industrial Project Area	Pass-Through Payment	Statutory Payments - LA County Office of Education	LA County Office of Education	2003-04		Payments per CRL 33607.7	RPTTF	2,000.00	-	-	-	-	-	2,000.00	2,000.00
5-11	Industrial Project Area	Pass-Through Payment	Statutory Payments - Metropolitan Water District	Metropolitan Water District	2003-04		Payments per CRL 33607.7	RPTTF	2,000.00	-	-	-	-	-	2,000.00	2,000.00
5-12	Industrial Project Area	Pass-Through Payment	Statutory Payments - Monrovia Unified School District	Monrovia Unified School District	2003-04		Payments per CRL 33607.7	RPTTF	2,000.00	-	-	-	-	-	2,000.00	2,000.00
Totals - Page 2									7,745,227.20	65,826.87	63,146.74	64,833.24	64,833.24	65,870.42	221,791.07	546,301.59

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Pursuant to ABX1 26 - Section 34177

January 1, 2012 - June 30, 2012

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5-13	Industrial Project Area	Pass-Through Payment	Statutory Payments - Mt. San Antonio Community College	Mt. San Antonio Community College	2003-04	Payments per CRL 33607.7	RPTTF	5,000.00	-	-	-	-	-	5,000.00	5,000.00
5-14	Industrial Project Area	Pass-Through Payment	Statutory Payments - Rio Hondo Community College	Rio Hondo Community College	2003-04	Payments per CRL 33607.7	RPTTF	1,000.00	-	-	-	-	-	1,000.00	1,000.00
5-15	Industrial Project Area	Pass-Through Payment	Statutory Payments - Upper S.G.V. Municipal Water	Upper S.G.V. Municipal Water	2003-04	Payments per CRL 33607.7	RPTTF	1,000.00	-	-	-	-	-	1,000.00	1,000.00
5-16	Industrial Project Area	Pass-Through Payment	Statutory Payments - Valley County Water District	Valley County Water District	2003-04	Payments per CRL 33607.7	RPTTF	3,000.00	-	-	-	-	-	3,000.00	3,000.00
5-17	Industrial Project Area	Pass-Through Payment	Statutory Payments - County of Los Angeles	County of Los Angeles	2003-04	Payments per CRL 33607.7	RPTTF	239,134.00	14,134.00	-	-	-	-	225,000.00	239,134.00
5-18	Industrial Project Area, Nora Fraijo Project Area, Parque del Norte Project Area	Pass-Through Payment	Pass Through Agreement - Consolidated Fire Protection District	Consolidated Fire Protection District	7/16/1985	Pursuant to negotiated agreement	RPTTF	2,157,000.00	-	719,000.00	-	-	719,000.00	719,000.00	2,157,000.00
OBLIGATION CATEGORY 6: JUDGMENTS & SETTLEMENTS															
NONE															
OBLIGATION CATEGORY 7: DISPOSITION & DEVELOPMENT AGREEMENTS (DDAS), OWNER PARTICIPATION AGREEMENTS (OPAS), FINANCIAL ASSISTANCE AGREEMENTS, AND RELATED OBLIGATIONS															
7-1	Industrial Project Area	Project-Related Agreement	Disposition Documentation, Title, and Escrow Services - Property Disposition by Successor Agency	Aleshire & Wynder, LLP, Title Companies, Escrow, Agents/Brokers	Per CRL 34177(e) and 34181	Preparation of properties for disposition by Successor Agency - Disposition Documentation, Title, and Escrow Services	RPTTF	198,500.00	-	23,500.00	35,000.00	44,500.00	45,000.00	50,500.00	198,500.00
7-2	Industrial Project Area	Project-Related Agreement	Environmental Due Diligence, Review, and Documentation - Property Disposition by Successor Agency	Environmental Consultants	Per CRL 34177(e) and 34181	Preparation of properties for disposition by Successor Agency - Environmental Due Diligence, Review, and Documentation	RPTTF	521,588.34	-	104,317.67	104,317.67	104,317.67	104,317.67	104,317.67	521,588.34
7-3	Industrial Project Area	Project-Related Agreement	Engineering Support Services - Property Disposition by Successor Agency	Engineering Consultants, City of Irwindale Staffing	Per CRL 34177(e) and 34181	Preparation of agency properties for disposition by Successor Agency - Engineering Support Services	RPTTF	130,500.00	-	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	130,500.00
7-4	Industrial Project Area	Project-Related Agreement	Appraisal Services - Property Disposition by Successor Agency	MIA Appraisers	Per CRL 34177(e) and 34181	Preparation of agency properties for disposition by Successor Agency - Appraisal Services	RPTTF	120,000.00	-	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	120,000.00
7-5	Industrial Project Area	Project-Related Agreement	Interim Property Management / Lease Administration Services - Property Disposition by Successor Agency	Property Agents, City of Irwindale Staffing	Per CRL 34177(e) and 34181	Preparation of agency properties for disposition by Successor Agency - Interim Property Management / Lease Administration	RPTTF	76,000.00	-	15,200.00	15,200.00	15,200.00	15,200.00	15,200.00	76,000.00
Totals - Page 3								3,452,722.34	14,134.00	912,117.67	204,617.67	214,117.67	933,617.67	1,174,117.67	3,452,722.34

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7-6	Low/Mod Housing Fund	DDA	Las Casitas Rental Subsidy	The Northridge Group			Las Casitas Rent Subsidy - to be determined based upon recorded covenants, estimated amount for 55 years	LMIHF	1,334,000.00	-	-	-	-	-	3,621.33	3,621.33
7-7	Industrial Project Area	Project-Related Agreement	Materials Recovery Facility	Coory Engineering	5/31/2011		As needed Contract Engineering, Surveying and Boundary Analysis	RPTTF	18,500.00	1,500.00	3,500.00	5,000.00	2,500.00	-	-	12,500.00
7-8	Industrial Project Area	Project-Related Agreement	Materials Recovery Facility	Aleshire & Wynder, LLP	2/13/2003		Legal services for contracted work for Materials Recovery Facility	RPTTF	26,320.00	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	10,000.00
7-9	Industrial Project Area	Project-Related Agreement	Materials Recovery Facility	Impact Sciences, Inc.	6/22/2011		Contract for preparation of EIR for Materials Recovery Facility and Transfer Station	Other - Reserve Balance	168,000.00	11,661.00	42,300.00	12,000.00	12,000.00	12,000.00	12,000.00	101,961.00
7-10	Industrial Project Area	Project-Related Agreement	Materials Recovery Facility	Coory Engineering	5/31/2011		Engineering Fees for Conductor Survey	RPTTF	2,900.00	-	2,900.00	-	-	-	-	2,900.00
7-11	Low/Mod Housing Fund	Property-Related Agreement	Duran Property Remediation	Converse Consultants			Contract for Ph 3 Soil Removal - Housing Project	LMIHF	18,596.00	-	18,596.00	-	-	-	-	18,596.00
7-12	Low/Mod Housing Fund	Property-Related Agreement	Duran Property Remediation	Los Angeles County			Remediation Activities require LA County oversight	LMIHF	2,200.00	-	-	200.00	-	2,000.00	-	2,200.00
7-13	Low/Mod Housing Fund	Property-Related Agreement	Duran Property	Department of Toxic Substances Control			Contaminated Soil Disposal	LMIHF	5,000.00	-	-	5,000.00	-	-	-	5,000.00
OBLIGATION CATEGORY 8: CONTRACTS/AGREEMENTS NECESSARY FOR CONTINUED ADMINISTRATION/OPERATION OF THE AGENCY																
8-1	Industrial Project Area	Contract - Property Maintenance	Weed Abatement Services for Successor Agency Assets/Properties	Los Angeles County			Contract for Weed Abatement Services for Successor Agency Assets/Properties	RPTTF	176,080.40	-	-	-	10,000.00	10,000.00	-	20,000.00
8-2	Industrial Project Area & Low/Mod Housing Funds	Contract - Property Maintenance	Property Maintenance for Successor Agency Assets/Properties	Edison, Valley County Water, etc.			Water, Electricity, Maintenance, etc. for Successor Agency Assets/Properties	RPTTF	86,918.39	1,999.80	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	11,999.80
8-3	Industrial Project Area	Contract - Property Maintenance	Olive Pit Property Maintenance	Mercury Fencing			Fencing Rental / Repair	RPTTF	2,450.00	-	800.00	150.00	500.00	500.00	500.00	2,450.00
8-4	Industrial Project Area	Contract - Capital Project	Live Oak/Arrow Highway/605 Fwy	AECOM	5/18/2011		Contract for Engineering and Environmental Services	RPTTF	964,037.00	28,383.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	403,383.00
8-5	Industrial Project Area	Contract - Capital Project	Manning Pit	KFM	7/22/2009		Contract for Remediation and Reclamation Services - Geotechnical	RPTTF	1,071,686.00	53,853.97	40,000.00	40,000.00	40,000.00	30,000.00	30,000.00	233,853.97
8-6	Industrial Project Area	Contract - Capital Project	Manning Pit	SWRCB			Annual Permit Fee	RPTTF	22,600.22	3,040.00	-	-	-	-	-	3,040.00
8-7	Industrial Project Area	Contract - Capital Project	Manning Pit	Geologic Associates	10/26/2011		As-needed contract - Construction oversight	RPTTF	41,605.70	4,876.00	2,550.00	-	2,000.00	-	2,000.00	11,426.00
8-8	Industrial Project Area	Contract - Capital Project	Manning Pit	Concept Consulting Inc.	10/4/2011		As-needed contract - Project inspection (Fridays & Weekends)	RPTTF	159,739.11	4,800.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	14,400.00
Totals - Page 4									4,100,632.82	110,113.77	191,566.00	143,270.00	147,920.00	135,420.00	129,041.33	857,331.10

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8-9	Industrial Project Area	Contract - Capital Project	Manning Pit	Kent Mcmillan	10/13/2010	As-needed contract for Geology Services	RPTTF	61,648.09	675.00	1,200.00	600.00	900.00	600.00	900.00	4,875.00
8-10	Industrial Project Area	Contract - Capital Project	Manning Pit	Aleshire & Wynder, LLP	2/13/2003	Legal services for Manning Pit reclamation	RPTTF	83,211.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00
8-11	Industrial Project Area	Contract - Capital Project	Manning Pit Remediation	3D Geoservices		Per License Agreement for Performance of Remediation and Grading	RPTTF	7,000.00	-	3,500.00	-	-	-	-	3,500.00
8-12	Industrial Project Area	Contract - Capital Project	Manning Pit Remediation	American Environmental Testing Laboratory, Inc.		Per License Agreement for Performance of Remediation and Grading	RPTTF	4,474.00	-	2,237.00	-	-	-	-	2,237.00
8-13	Industrial Project Area	Contract - Capital Project	Los Angeles Street Bridge Improvement	County of Los Angeles	6/14/2006	Cooperative Agreement for construction costs and management	RPTTF	663,000.00	-	300,000.00	313,000.00	-	-	-	613,000.00
8-14	Industrial Project Area	Contract - Operational	Audit Services	Lance Soll & Lunghard, LLP		Contract for Annual Financial Audit and Other Required Filings	RPTTF	232,991.07	2,072.00	-	-	-	-	12,500.00	14,572.00
8-15	Industrial Project Area	Tax Levy	Parcel Tax levy for CRA owned Parcel	Live Oak Sewer Assmt District		Annual Assessments by County on Parcels in Live Oak Sewer Assessment District	RPTTF	31,425.83	-	-	686.00	-	-	-	686.00
8-16	Industrial Project Area	Tax Levy	CFD #1 Special Tax Levy	N/A		Maximum Special Tax that may be levied in future years	RPTTF	N/A	-	-	-	-	-	-	-
8-17	Industrial Project Area	Overhead	Operational Overhead Costs	City of Irwindale		Costs for facilities, utilities, equipment, supplies, etc. required for Successor Agency	Other - Reserve Balance	6,310,082.56	25,000.00	29,122.82	29,122.82	29,122.82	29,122.82	29,122.82	170,614.09
8-18	Industrial Project Area & Low/Mod Housing Fund	Administration	Legal Services for Successor Agency	Aleshire & Wynder, LLP		Contract for General Legal Counsel	Other - Reserve Balance	105,000.00	20,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	105,000.00
8-19	Industrial Project Area	Administration	Conferences / Successor Agency Training	CRA / CSMFO		Housing & Finance Officers	Other - Reserve Balance	1,439.00	90.00	674.00	675.00	-	-	-	1,439.00
8-20	Industrial Project Area	Administration	Financial Consulting Services	Harrell & Company		Financial Services for Continued Operations	Other - Reserve Balance	108,760.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00
8-21	Industrial Project Area	Administration	Staffing and Consulting Services	Rosenow Spevacek Group		Contract for staffing & consulting services	Other - Reserve Balance	276,492.23	18,619.00	10,070.44	10,070.44	10,070.44	10,070.44	10,070.44	68,971.22
Totals - Page 5								7,885,524.68	68,456.00	365,804.26	373,154.26	59,093.26	58,793.26	71,593.26	996,894.32

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8-22	Industrial Project Area	Other	Vincent Street Resurfacing	Iteris				RPTTF	37,390.00	7,500.00	7,500.00	7,500.00	7,500.00	4,890.00	2,500.00	37,390.00
8-23	Industrial Project Area	Other	Azusa Canyon property	Seismore Construction				RPTTF	30,000.00	-	30,000.00	-	-	-	-	30,000.00
8-24	Industrial Project Area	Other	Carpenter Property	Midwest Roofing				RPTTF	65,000.00	-	55,000.00	10,000.00	-	-	-	65,000.00
8-25	Industrial Project Area	Other	Olive Pit	West Coast Arborists				RPTTF	11,000.00	-	11,000.00	-	-	-	-	11,000.00
8-26	Industrial Project Area	Other	Arrow/Live Oak Property	Hoffman, Vance & Worthington				RPTTF	1,000.00	-	-	-	-	1,000.00	-	1,000.00
8-27	Low/Mod Housing Fund	Other	Mayans Housing Project	Kosmont				LMIHF	877.00	377.00	-	500.00	-	-	-	877.00
OBLIGATION CATEGORY 9: OTHER/MISCELLANEOUS																
NONE																
Totals - Page 1									143,071,757.40	2,653,555.00	2,500.00	553,190.00	-	1,819,923.00	7,975,246.00	13,004,414.00
Totals - Page 2									7,745,227.20	65,826.87	63,146.74	64,833.24	64,833.24	65,870.42	221,791.07	546,301.59
Totals - Page 3									3,452,722.34	14,134.00	912,117.67	204,617.67	214,117.67	933,617.67	1,174,117.67	3,452,722.34
Totals - Page 4									4,100,632.82	110,113.77	191,566.00	143,270.00	147,920.00	135,420.00	129,041.33	857,331.10
Totals - Page 5									7,885,524.68	68,456.00	365,804.26	373,154.26	59,093.26	58,793.26	71,593.26	996,894.32
Totals - Page 6									145,267.00	7,877.00	103,500.00	18,000.00	7,500.00	5,890.00	2,500.00	145,267.00
Grand Total - All Pages									\$ 166,401,131.44	\$ 2,919,962.64	\$ 1,638,634.67	\$ 1,357,065.18	\$ 493,464.18	\$ 3,019,514.35	\$ 9,574,289.33	\$ 19,002,930.35