Name of Redevelopment Agency: La Puente Community Development Commission

Project Area(s) La Puente Redevelopment Project Area

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE -- Amended

Per AB 26 - Section 34169 (h)

Recognized Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During January - June 2012	Source of Payment (**)	Payments by months						
						January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	Total
2007 Tax Allocation Bonds	Bank of New York	Bonds issue to finance redevelopment activities	8,783,250.13	135,437.50	Tax Increments	135,437.50						$ 135,437.50
2008 Refunding Loan	Bank of the West	Funding redevelopment in the Project Area	n/a	n/a	n/a							$ -
Loan agreement entered on 10/13/1989	City of La Puente	Loan to cover administrative costs & costs associated with the formulation of a Redevelopment Plan	1,102,158.90	1,102,158.90	Reserved Balance	1,102,158.90						$ 1,102,158.90
Loan agreement entered on 3/12/1990	City of La Puente	Loan to cover costs of the purchase of property located at 135 N. First Street	620,898.15	376,069.48	Reserved Balance & Tax Increments	276,022.48	20,009.40	20,009.40	20,009.40	20,009.40	20,009.40	$ 376,069.48
Loan agreement entered on 3/12/1991	City of La Puente	Loan to cover administrative costs & costs associated with the formulation of a Redevelopment Plan	1,051,364.38	106,401.42	Tax Increments	17,733.57	17,733.57	17,733.57	17,733.57	17,733.57	17,733.57	$ 106,401.42
Loan agreement entered on 1/28/1992	City of La Puente	Loan to cover administrative costs & costs associated with the formulation of a Redevelopment Plan	156,037.40	15,791.46	Tax Increments	2,631.91	2,631.91	2,631.91	2,631.91	2,631.91	2,631.91	$ 15,791.46
Loan agreement entered on 2/09/1993	City of La Puente	Loan for general administrative costs and the preparation of the Downtown Business District Specific Plan	97,438.36	9,861.06	Tax Increments	1,643.51	1,643.51	1,643.51	1,643.51	1,643.51	1,643.51	$ 9,861.06
Loan agreement entered on 10/26/1993	City of La Puente	Loan for general administrative costs and the preparation of the Downtown Business District Specific Plan	72,147.73	7,301.58	Tax Increments	1,216.93	1,216.93	1,216.93	1,216.93	1,216.93	1,216.93	$ 7,301.58
Loan agreement entered on 7/26/1994	City of La Puente	Loan for general administrative costs and the preparation of the Downtown Business District Specific Plan	369,560.89	37,400.76	Tax Increments	6,233.46	6,233.46	6,233.46	6,233.46	6,233.46	6,233.46	$ 37,400.76
Loan agreement entered on 6/27/2000	City of La Puente	Loan for general administrative costs	14,276.64	1,444.86	Tax Increments	240.81	240.81	240.81	240.81	240.81	240.81	$ 1,444.86
Loan agreement entered on 10/10/2000	City of La Puente	Loan for general administrative costs	18,242.89	1,846.26	Tax Increments	307.71	307.71	307.71	307.71	307.71	307.71	$ 1,846.26
Loan agreement entered on 1/28/2003	City of La Puente	Loan for general administrative costs	31,653.78	3,203.46	Tax Increments	533.91	533.91	533.91	533.91	533.91	533.91	$ 3,203.46
Totals - This Page			$ 12,317,029.25	$ 1,796,916.74		$ 1,544,160.69	$ 50,551.21	$ 50,551.21	$ 50,551.21	$ 50,551.21	$ 50,551.21	$ 1,796,916.74
Totals - Page 2			$ 16,211,080.84	$ 1,821,019.44		$ 273,760.74	$ 272,763.74	$ 271,483.74	$ 293,613.74	$ 270,613.74	$ 438,783.74	$ 1,821,019.44
Totals - Page 3			$ 1,192,640.27	$ 979,290.25		$ 306,877.85	$ 43,272.05	$ 404,020.05	$ 43,272.05	$ 43,272.05	$ 43,272.05	$ 523,238.10
Totals - Other Obligations			$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grand total - All Pages			$ 29,720,750.36	$ 4,597,226.43		$ 2,124,799.28	$ 366,587.00	$ 726,055.00	$ 387,437.00	$ 364,437.00	$ 532,607.00	$ 4,141,174.28

Name of Redevelopment Agency: La Puente Community Development Commission

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Recognized Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During January - June 2012	Source of Payment (**)	Payments by months						
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Loan agreement entered on 6/10/2003	City of La Puente	Loan for general administrative costs	279,523.29	28,288.68	Tax Increments	4,714.78	4,714.78	4,714.78	4,714.78	4,714.78	4,714.78	$ 28,288.68
Loan agreement entered on 12/21/2004	City of La Puente	Loan for project development, general administrative and operational costs	4,910,518.36	496,960.14	Tax Increments	82,826.69	82,826.69	82,826.69	82,826.69	82,826.69	82,826.69	$ 496,960.14
Loan agreement entered on 11/09/2005	City of La Puente	Loan for project development, general administrative and operational costs	2,277,034.68	230,443.20	Tax Increments	38,407.20	38,407.20	38,407.20	38,407.20	38,407.20	38,407.20	$ 230,443.20
Loan agreement entered on 4/17/2007	City of La Puente	Loan for purchase of a property and corresponding costs	4,850,508.12	490,886.94	Tax Increments	81,814.49	81,814.49	81,814.49	81,814.49	81,814.49	81,814.49	$ 490,886.94
Loan agreement entered on 5/24/2007	City of La Puente	Loan for purchase of a property located at 15525 E. Fairgrove Avenue and corresponding costs	600,464.77	60,768.96	Tax Increments	10,128.16	10,128.16	10,128.16	10,128.16	10,128.16	10,128.16	$ 60,768.96
Loan agreement entered on 8/02/2007	City of La Puente	Loan for purchase of a property and corresponding costs	531,688.05	53,808.54	Tax Increments	8,968.09	8,968.09	8,968.09	8,968.09	8,968.09	8,968.09	$ 53,808.54
Loan agreement entered on 3/11/2008	City of La Puente	Loan for the relocation costs associated with the purchase of the Gudzunas property	1,039,102.27	105,160.50	Tax Increments	17,526.75	17,526.75	17,526.75	17,526.75	17,526.75	17,526.75	$ 105,160.50
Loan agreement entered on 6/09/2009	City of La Puente	Loan for completion of the relocation of tenants located at 1313-1315 N. Hacienda Blvd.	520,510.96	52,677.36	Tax Increments	8,779.56	8,779.56	8,779.56	8,779.56	8,779.56	8,779.56	$ 52,677.36
Loan agreement entered on 6/23/2009	City of La Puente	Loan for the administrative and other pertinent costs therewith on the redevelopment projects in the project area	562,639.36	56,940.90	Tax Increments	9,490.15	9,490.15	9,490.15	9,490.15	9,490.15	9,490.15	$ 56,940.90
Loan agreement entered on 2/23/2010	City of La Puente	Loan for the administrative and other pertinent costs therewith on the redevelopment projects in the project area	323,578.98	32,747.22	Tax Increments	5,457.87	5,457.87	5,457.87	5,457.87	5,457.87	5,457.87	$ 32,747.22
Statuory Payment	Los Angeles County	Pass-through with LA County	67,641.00	67,641.00	Tax Increments						67,641.00	$ 67,641.00
Statuory Payment	Various	Pass-through with other taxing entities	93,409.00	93,409.00	Tax Increments						93,409.00	$ 93,409.00
Consultant services	HdL	Sales Tax and Property Tax analysis	1,740.00	1,740.00	Tax Increments			870.00			870.00	$ 1,740.00
Consultant services	Joe A. Gonsalves & Sons	Lobbying services	30,000.00	15,000.00	Tax Increments	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	$ 15,000.00
Administration	Commissioners	Stipends for meeting attendance	4,500.00	1,875.00	Tax Increments	1,875.00						$ 1,875.00
Legal services	Meyers Nave	legal fees	23,000.00	23,000.00	Tax Increments				23,000.00			$ 23,000.00
Administrative Fees for Tax Allocation Bonds	The Bank of New York	Administration Fee for 2007 TABS	33,072.00	1,272.00	Tax Increments	1,272.00						$ 1,272.00
Finacial services	Urban Futures	Disclosure statements for 2007 TABS	55,900.00	2,150.00	Tax Increments		2,150.00					$ 2,150.00
Finacial services	Vasquez & Company	Finanacial Auditing fees	6,250.00	6,250.00	Tax Increments						6,250.00	$ 6,250.00
												$ -
Totals - This Page			$ 16,211,080.84	$ 1,821,019.44		$ 273,760.74	$ 272,763.74	$ 271,483.74	$ 293,613.74	$ 270,613.74	$ 438,783.74	$ 1,821,019.44

EXHIBIT A - 2

Name of Redevelopment Agency: La Puente Community Development Commission

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Administration for FY 09/10	City of La Puente	Salaries and Benefits for Cap. Projects	191,008.00	191,008.00	Reserve Balances	191,008.00						$191,008.00
Administration for FY 10/11	City of La Puente	Salaries and Benefits for LMIH	72,223.65	72,223.65	Reserve Balances & Tax Increments	26,075.00	9,229.73	9,229.73	9,229.73	9,229.73	9,229.73	$ 72,223.65
Administration for FY 10/11	City of La Puente	Salaries and Benefits for Cap. Projects	136,515.82	136,515.80	Reserve Balances & Tax Increments	70,470.85	13,208.99	13,208.99	13,208.99	13,208.99	13,208.99	$136,515.80
Administration for FY 11/12	City of La Puente	Salaries and Benefits for LMIH	30,661.65	30,661.65	Reserve Balances	5,220.00						$ 5,220.00
Administration for FY 11/12	City of La Puente	Salaries and Benefits for Cap. Projects	83,966.50	83,966.50	Reserve Balances	14,104.00						$ 14,104.00
Administrative Cost Allowance	City of La Puente	Administrative Expenses	104,166.65	104,166.65	Tax Increments		20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	$104,166.65
Supplemental Educational Revenue Augmentation Fund	La Puente CDC/ Low-Mod Income Housing Fund	Loan from LMIH for FY 09/10 SERAF paymet to LA Co.	176,924.00	0.00	Tax Increments							$ -
Supplemental Educational Revenue Augmentation Fund	La Puente CDC/ Low-Mod Income Housing Fund	Loan from LMIH for FY 10/11 SERAF paymet to LA Co.	36,426.00	0.00	Tax Increments							$ -
French American Bakery Site	County of Los Angeles	Chapter 8 Purchase Agreement of Tax Defaulted Property (APN 8246-009-017	360,748.00	360,748.00	Tax Increments			360,748.00				
												$ -
Totals - This Page			$ 1,192,640.27	$ 979,290.25		$ 306,877.85	$ 43,272.05	$ 404,020.05	$ 43,272.05	$ 43,272.05	$ 43,272.05	$523,238.10