

**Successor Agency to the Pasadena Community Development Commission
Recognized Obligation Payment Schedule By Major Category**

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation as of 6/30/11	Total Due from Jan'12 - Jun'12	Jan	Feb	Mar	Apr	May	Jun	(1)	Back up Reference Number	Funding Source
DT	SB 481	City General Fund	Senate Bill 481 Reimbursement Agmt.	55,928,750	13,530,408					6,765,204	6,765,204		01_SB 481	RPTTF
			Subtotal - Reimbursement Agmt	55,928,750	13,530,408	0	0	0	0	6,765,204	6,765,204			
DT	Housing Tax Allocation Bond 2006	Bond Holders	Tax Allocation Bonds 2006	1,135,381 (2)	16,810		16,810				16,810		02_2006 TABS_Housing set aside FO_VP_LW	RPTTF
OG	Tax Allocation Refunding Bond 2000	Bond Holders	Tax Allocation Bonds 2000	900,208 (2)	274,736						274,736		03_2000 TABS_OG_VP	RPTTF
FO	Tax Allocation, Series 2006	Bond Holders	Tax Allocation Bonds 2006	2,514,595 (2)	0						0		02_2006 TABS_Housing set aside FO_VP_LW	RPTTF
VP	**Tax Allocation Refund Bond 2000	Bond Holders	Tax Allocation Bonds 2000	582,000 (2)	177,639						177,639		03_2000 TABS_OG_VP	RPTTF
VP	Tax Allocation Refund Bond 2006	Bond Holders	Tax Allocation Bonds 2006	305,290 (2)	96,165						96,165		02_2006 TABS_Housing set aside FO_VP_LW	RPTTF
LW	Tax Allocation Series 2006	Bond Holders	Tax Allocation Bonds 2006	648,443 (2)	0						0		02_2006 TABS_Housing set aside FO_VP_LW	RPTTF
			Subtotal - Tax Allocation Bonds	6,085,917 (2)	565,350	0	16,810	0	0	0	565,350			
DT	Housing Tax Allocation Bond 2006	Bond Holders	Tax Allocation Bonds 2006-Fiscal Agent Fees	13,525 (2)	2,322						2,322			RPTTF
OG	Tax Allocation Refunding Bond 2000	Bond Holders	Tax Allocation Bonds 2000-Fiscal Agent Fees	7,186 (2)	424						424			RPTTF
FO	Tax Allocation, Series 2006	Bond Holders	Tax Allocation Bonds 2006-Fiscal Agent Fees	22,011 (2)	1,133						1,133			RPTTF
VP	**Tax Allocation Refund Bond 2000	Bond Holders	Tax Allocation Bonds 2000-Fiscal Agent Fees	5,683 (2)	1,064						1,064			RPTTF
VP	Tax Allocation Refund Bond 2006	Bond Holders	Tax Allocation Bonds 2006-Fiscal Agent Fees	7,088 (2)	400						400			RPTTF
LW	Tax Allocation Series 2006	Bond Holders	Tax Allocation Bonds 2006-Fiscal Agent Fees	22,011 (2)	1,133						1,133			RPTTF
			Subtotal - Tax Allocation Bonds-Fiscal Agent Fees	77,504 (2)	6,476	0	0	0	0	0	6,476			
DT	Admin Fee- County of LA SB 2557	County General Fund	County Admin Charge per SB 2557	759,366	379,683					189,842	189,841			RPTTF
OG	Admin Fee- County of LA SB 2557	County General Fund	County Admin Charge per SB 2557	206,427	15,879					7,940.00	7,939.00			RPTTF
FOA	County of LA Admin Fee SB 2557	County General Fund	County Admin Charge per SB 2557	396,975	15,879					7,940.00	7,939.00			RPTTF
VP	Admin Fee Count of LA SB 2559	County General Fund	County Admin Charge per SB 2557	27,294	27,294					13,647	13,647			RPTTF
OP	Admin Fee County of LA SB 2557	County General Fund	County Admin Charges per SB 2557	1,784,575	71,383					35,692	35,691			RPTTF
LW	Admin Fee County of LA SB 2557	County General Fund	County Admin Charges per SB 2557	171,792	7,158					3,579	3,579			RPTTF
Lin	Admin Fee County of LA SB 2557	County General Fund	County Admin Fees per SB 2557	144,560	5,560					2,780	2,780			RPTTF
			Subtotal - County Admin	3,818,517	522,836	0	0	0	0	261,420	261,416			
DT	Housing Set-Aside	Housing Fund	Pledged on 2006 Housing TABS	2,400,000	0								01_SB 481	RPTTF
DT	Housing Set-Aside (CalHFA HELP-07)	Housing Fund	State Loan - Borrow Housing Funds from the State and have to pay it back.	1,519,777	1,537,654						1,537,654		32_HELPAgmt-07	RPTTF
DT	Housing Set-Aside (CalHFA HELP-05)	Housing Fund	State Loan - Borrow Housing Funds from the State and have to pay it back.	1,111,388	1,123,971						1,123,971		33_HELPAgmt-05	RPTTF
DT	Housing Set-Aside (Mar Vista Hsg Project Agreement #20635)	Housing Fund	Promissory Note April 2011 (Agreement# 20635)	1,122,942	823,000				823,000				34_Mar Vista Hsg	RPTTF
DT	Housing Set-Aside 20% Match for HUD	Housing Fund	20% for anticipated \$617k in HUD HOME funds to be awarded Sept. 2006	123,468	123,468									RPTTF
			Subtotal - Housing TABS	6,277,575	3,608,093	0	0	0	823,000	0	2,661,625			
DT	Playhouse Business Improvement District	Playhouse District	Contract for district improvement services	82,500	0			82,500					04_PDA Agreement for Service 2011 Joint recruitment/retail marketing	RPTTF
DT	City Contract #10683	City General Fund	Promissory Note 3/18/80	2,704,000	270,400						270,400		05_DT_Contract #10683 Plaza Pasadena Public Improvements	RPTTF
DT	Reimbursement Agreement	City General Fund	Promissory Note 4/1986	435,166	43,517						43,517		06_DT_Agmt #5542	RPTTF
DT	Certificate of Participation 1996	City General Fund	Promissory Note (1996 COP)	421,695	0						0		07_DT_1996_COP Infrastructure Improvements throughout the project areas	RPTTF
FO	Promissory Note - 1981	City General Fund	Promissory Note Reso. No. 4223-3 10/27/1981	2,107,935	105,397						105,397		08_FO_Reso #4223-3 King's Plaza Revitalization	RPTTF
FOA	Certificate of Participation - 1996	City General Fund	Promissory Note 1996 COP	1,791,882	0						0		07_DT_1996_COP Infrastructure Improvements throughout the project areas	RPTTF
FOA	Promissory Note - 1987	City General Fund	Promissory Note Reso. 5790 6/08/1987	781,997	39,100						39,100		09_FO_Reso #5790 Fair Oaks and Lin redevelopment project areas	RPTTF
FOA	Promissory Note - 1988	City General Fund	Promissory Note Reso. 5993 6/27/1988	1,512,638	75,632						75,632		10_FO_Reso #5993 Acquisition and relocation expenses for FO redeve project area	RPTTF
FOA	Promissory Note - 1990	City General Fund	Promissory Note Reimbursement Agmt Reso. 6614	3,871,241	0						0		11_FO_Reso #6614 Fair Oaks Redevelopment Plan Implementation	RPTTF
FOA	Promissory Note 1995	City General Fund	Promissory Note Reimbursement Agmt No. 15,584	3,642,747	182,137						182,137		12_FO_Reso #15,584 Property acquisition for Fair Grove Shopping Center	RPTTF
FOA	Promissory Note 1996	City General Fund	Promissory Note Reimbursement Agmt No. 16,282	9,521,106	476,055						476,055		13_FO_Agmt #16,282 King's Village land acquisition	RPTTF
FOA	Reimbursement Agreement	City General Fund	Reimbursement Agreement Reso. 5151 and Contract Agmt. #12408	5,774,161	289,327						289,327		14_FO_Reso #5151 King's Plaza Business Park site acquisition	RPTTF
FOA	Reimbursement Agreement	City General Fund	Reimbursement Agreement #15583	2,745,531	137,277						137,277		15_FO_Agmt #15,583 land acquisition for Fair Grove Shopping Center	RPTTF
FOA	Fire Station No. 36	Pasadena Redevelopment Company	Lease Payment per DDA	36,245	17,607	2,934	2,934	2,934	2,935	2,935	2,935		16_FOA Fire Station #36	RPTTF
LN	Promissory Note 1987	City General Fund	Promissory Note Reso. #5790 6/0/08/1987	781,997	0						0		17_LN_Reso #5790 Admin expenses associated with establishment of Lin project	RPTTF
LN	Promissory Note 1988	City General Fund	Promissory Note Reso. #5997 06/27/1988	454,914	0						0		18_LN_Reso #5997 Project area start-up expenses	RPTTF
LN	Promissory Note 1988	City General Fund	Promissory Note Reso. #13,541 07/27/1988	6,161,911	67,590						67,590		19_LN_Agmt #13,541 Acquisition of real property Mountain/South DDA	RPTTF
LN	Promissory Note 1991	City General Fund	Promissory Note Reso. #14,583 12/20/1991	2,679,822	133,991						133,991		20_LN_Agmt #14,583 Real property acquisition for Lin/Mountain B development site	RPTTF
LW	Promissory Note 1987	City General Fund	Promissory Note Resolution #5789 6/8/1987	274,995	0						0		21_LW_Reso #5789 Costs associated with adoption and implementation of LW project area redev. Plan	RPTTF
LW	City COP 96	City General Fund	Promissory Note 1996 COP	114,772	0						0		07_LW_1996_COP	RPTTF

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation as of 6/30/11	Total Due from Jan'12 - Jun'12	Jan	Feb	Mar	Apr	May	Jun	(1)	Back up Reference Number	Funding Source
LW	Cooperation Agreement with City of Pasadena 1984	City General Fund	Cooperation Agmt #11642 6/28/83 and Contract Amendment #12554	21,017,080	0						0		22_LW_Agmt_#11,642 Costs associated with adoption and implementation of LW project area redev. Plan	RPTTF
OG	Certificate of Participation 1996	City General Fund	Promissory Note January 18, 2011	323,026	40,378						40,378		07_OG_1996_COP	RPTTF
OP	Debt Service on 1986 COP for parking structures	City General Fund	Promissory Note Reimbursement Agmt. 11/96 Reso. #5672	15,594,651	393,347						393,347		23_OP_Agmt #5672_ \$15,594,651	RPTTF
OP	Debt Service on 1986 COP for parking structures	City General Fund	Promissory Note Reimbursement Agmt. 11/96 Reso. #5672	104,418,455	5,268,913						5,268,913		23A_OP_Agmt #5672_ \$104,418,455 Expenses associated with Delacy and Schoolhouse parking structures	RPTTF
OP	Promissory Note 1984	City General Fund	Promissory Note Reso. #5060 1/24/1984	600,781	0						0		24_OP_Reso_#5060 Admin expenses associated with the OP project area	RPTTF
OP	Promissory Note 1984	City General Fund	Promissory Note Reso. #5086 4/10/1984	2,706,538	0						0		25_OP_Reso_#5086 development of the parking structure	RPTTF
OP	Promissory Note 1983	City General Fund	Promissory Note Reso. #4971 6/21/1983	566,302	0						0		26_OP_Reso_#4971 - Admin expenses for the establishment of the OP project area	RPTTF
OP	Old Pasadena Business Improvement District	Old Pas Mgmt. District	Contract for district improvement services	89,204	44,602				22,301		22,301		27_OPMD Agreement for Service 2011-2015	RPTTF
VP	Reimbursement Agreement	City General Fund	Reimbursement Agreement No. 13777 4/06/1989	29,638,009	0						0		28_VP_Agmt_#13777 - For the construction and rehabilitation for the VP Community Center	RPTTF
VP	Certificate of Participation 1996	City General Fund	Promissory Note (1996 COP Advance)	323,026	40,378						40,378		07_VP_1996_COP	RPTTF
			Subtotal - Contracts & Promissory Notes *	221,174,327	7,625,648	2,934	2,934	85,434	25,236	2,935	7,588,675			
FOA	FY 2011 Statutory Pass-through Payments	Taxing Entities	FY 2011 Statutory Pass-through Payments	10,300	10,300						10,300			RPTTF
LW	FY 2011 Statutory Pass-through Payments	Taxing Entities	FY 2011 Statutory Pass-through Payments	5,500	5,500						5,500			RPTTF
VP	FY 2011 Statutory Pass-through Payments	Taxing Entities	FY 2011 Statutory Pass-through Payments	108,500	108,500						108,500			RPTTF
OG	FY 2011 Statutory Pass-through Payments	Taxing Entities	FY 2011 Statutory Pass-through Payments	18,700	18,700						18,700			RPTTF
ALL	FY 2012 Statutory Pass-through Payments	All Taxing Entities	FY 2012 Statutory Pass-through Payments	0	500,000					250,000	250,000			RPTTF
			Subtotal - Statutory Pass-through Payments	143,000	643,000	0	0	0	0	250,000	393,000			
	Retail Recruitment	BUXTON COMPANY	Retail Recruitment Survey	10,000	10,000	1,667	1,667	1,667	1,667	1,667	1,667		29_Buxton Contract	RPTTF
	Wayfinding Design	HUNT DESIGN ASSOCIATES, INC.	Design for Wayfinding Signage Program	32,512	32,512	5,419	5,419	5,419	5,419	5,419	5,419		30_Hunt Design Associates_Wayfinding	RPTTF
	Project Administration	KEYSER MARSTON ASSOCIATES, INC.	Redevelopment Consultant Services	10,000	2,694	449	449	449	449	449	449		31_Keyser Marston Associates_2011	RPTTF
	Housing Project Admin - Direct	City of Pasadena Housing Staff	Monitor and manage affordable housing covenants- Mar Vista	29,744	29,744	4,957	4,957	4,957	4,957	4,957	4,957		34_Mar Vista Hsg	RPTTF
	Housing Project Admin - Indirect	City of Pasadena Housing Staff	Monitor and manage affordable housing covenants- Mar Vista	29,930	29,930	4,988	4,988	4,988	4,988	4,988	4,988		34_Mar Vista Hsg	RPTTF
	Housing Project Admin- Consultant Services	Davila & Associates	Monitor and manage affordable housing covenants- Mar Vista	11,063	11,063	1,844	1,844	1,844	1,844	1,844	1,844		34_Mar Vista Hsg	RPTTF
	Housing Project Admin- Consultant Services	Urban Futures Inc.	Monitor and manage affordable housing covenants											RPTTF
	Lincoln Avenue Specific Plan	The Planning Center	EIR for Specific Plan Implementation	178,038	178,038	29,673	29,673	29,673	29,673	29,673	29,673		35_Lincoln AveSpecPlan-Contract	RPTTF
			Subtotal - Project Admin	301,287	293,981	48,997	48,997	48,997	48,997	48,997	48,997			
			Grand Total	293,806,877	26,795,792	51,931	68,741	134,431	897,233	7,328,556	18,290,743			
	Administrative Cost Allowance	Successor Agency	Successor Agency Administrative Cost Allowance:											
			No. of Employees			7	7	7	5	5	5			
			Personnel FTEs			7	7	7	5	5	5			
			Total Personnel Costs		\$421,419	\$81,279	\$81,279	\$81,279	\$59,194	\$59,194	\$59,194			Administrative Allowance
			Material & Supplies		\$7,952	\$1,325	\$1,325	\$1,325	\$1,325	\$1,325	\$1,325			Administrative Allowance
			Computer Related Supplies		\$4,985	\$831	\$831	\$831	\$831	\$831	\$831			Administrative Allowance
			Equipment Purchase		\$4,345	\$724	\$724	\$724	\$724	\$724	\$724			Administrative Allowance
			Outside Printing		\$2,500	\$417	\$417	\$417	\$417	\$417	\$417			Administrative Allowance
			Legal and Other Advertising		\$1,250	\$208	\$208	\$208	\$208	\$208	\$208			Administrative Allowance
			Outside Legal Services		\$141,000	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500			Administrative Allowance
			Photo Copy Machine Maint		\$2,500	\$278	\$278	\$278	\$278	\$278	\$278			Administrative Allowance
			Contract Services		\$72,075	\$12,013	\$12,013	\$12,013	\$12,013	\$12,013	\$12,013			Administrative Allowance
			Consultant Services		\$130,000	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667			Administrative Allowance
			Data Processing Operations		\$2,955	\$493	\$493	\$493	\$493	\$493	\$493			Administrative Allowance
			Support to Advisory		\$6,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000			Administrative Allowance
			Dues and Membership		\$1,000	\$167	\$167	\$167	\$167	\$167	\$167			Administrative Allowance
			Conf & Meetings		\$3,000	\$500	\$500	\$500	\$500	\$500	\$500			Administrative Allowance
			Reference Material		\$625	\$104	\$104	\$104	\$104	\$104	\$104			Administrative Allowance
			Postage		\$500	\$83	\$83	\$83	\$83	\$83	\$83			Administrative Allowance
			Real Estate Acquisition		\$16,040	\$2,673	\$2,673	\$2,673	\$2,673	\$2,673	\$2,673			Administrative Allowance
			Abatement		\$232,144	\$38,691	\$38,691	\$38,691	\$38,691	\$38,691	\$38,691			Administrative Allowance
			Internal Service Charges		\$96,582	\$16,097	\$16,097	\$16,097	\$16,097	\$16,097	\$16,097			Administrative Allowance
			Total Services and Supplies Costs		\$725,453	\$120,771	\$120,771	\$120,771	\$120,771	\$120,771	\$120,771			Administrative Allowance
			Total Expense		\$1,146,872	\$202,050	\$202,050	\$202,050	\$179,965	\$179,965	\$179,965			Administrative Allowance
			Total Revenue		\$1,214,112	\$202,352	\$202,352	\$202,352	\$202,352	\$202,352	\$202,352			Administrative Allowance
			Excess/(Deficiency) of Revenue Over Expenses		\$67,765	\$302	\$302	\$302	\$22,387	\$22,387	\$22,387			Administrative Allowance
	Note*		Notwithstanding the provisions of California Health and Safety Code section 34177(a)(1), agreements between the City and the Agency have been included in this payment schedule because, among other things, they have been validated by operation of law prior to the Governor's signature of ABx1 26 on June 28, 2011. 1) - Need Cash flow to execute these payments due by 1/1/2013 2) - Report amounts paid not amount expensed. ***Note: CAHFA HELP 07 & 05 and Mar Vista Loan is as of 2/1/12											