

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

Item No.	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation as of 6/30/12	Total Due from Jul'12 - Dec'12	Jul	Aug	Sep	Oct	Nov	Dec	Back up Reference Number	Funding Source
1	DT Senate Bill 481	Bond Holders	Pension Obligation Bond	\$47,214,051 (3)	11,000,000	11,000,000						01_SB 481	RPTTF
			Subtotal - Reimbursement Agmt	\$47,214,051 (3)	11,000,000	11,000,000	0	0	0	0	0		
2	DT Housing Tax Allocation Bond 2006	Bond Holders	Tax Allocation Bonds 2006	\$851,800	271,810		271,810					02_2006 TABS_Housing set_aside_FO_VP_LW	RPTTF
3	OG Tax Allocation Refunding Bond 2000	Bond Holders	Tax Allocation Bonds 2000	\$599,737	17,718						17,718	03_2000_TABS_OG_VP	RPTTF
4	FO Tax Allocation, Series 2006	Bond Holders	Tax Allocation Bonds 2006	\$2,286,675	187,490	187,490						02_2006 TABS_Housing set_aside_FO_VP_LW	RPTTF
5	VP **Tax Allocation Refund Bond 2000	Bond Holders	Tax Allocation Bonds 2000	\$387,722	11,455						11,455	03_2000_TABS_OG_VP	RPTTF
6	VP Tax Allocation Refund Bond 2006	Bond Holders	Tax Allocation Bonds 2006	\$202,960	4,230						4,230	02_2006 TABS_Housing set_aside_FO_VP_LW	RPTTF
7	LW Tax Allocation Series 2006	Bond Holders	Tax Allocation Bonds 2006	\$554,978	85,998	85,998						02_2006 TABS_Housing set_aside_FO_VP_LW	RPTTF
			Subtotal - Tax Allocation Bonds	\$4,883,872	578,701	273,488	271,810	0	0	0	33,403		
8	DT Housing Tax Allocation Bond 2006	Bond Holders	Tax Allocation Bonds 2006-Fiscal Agent Fees	\$9,603	1,600						1,600		RPTTF
9	OG Tax Allocation Refunding Bond 2000	Bond Holders	Tax Allocation Bonds 2000-Fiscal Agent Fees	\$4,812	1,950						1,950		RPTTF
10	FO Tax Allocation, Series 2006	Bond Holders	Tax Allocation Bonds 2006-Fiscal Agent Fees	\$20,344	533						533		RPTTF
11	VP **Tax Allocation Refund Bond 2000	Bond Holders	Tax Allocation Bonds 2000-Fiscal Agent Fees	\$3,819	800						800		RPTTF
12	VP Tax Allocation Refund Bond 2006	Bond Holders	Tax Allocation Bonds 2006-Fiscal Agent Fees	\$4,739	1,950						1,950		RPTTF
13	LW Tax Allocation Series 2006	Bond Holders	Tax Allocation Bonds 2006-Fiscal Agent Fees	\$20,344	533						533		RPTTF
			Subtotal - Tax Allocation Bonds-Fiscal Agent Fees	\$63,661	7,366	0	0	0	0	0	7,366		
14	DT Admin Fee- County of LA SB 2557	County General Fund	County Admin Charge per SB 2557	\$379,683	189,842	189,842							RPTTF
15	OG Admin Fee- County of LA SB 2557	County General Fund	County Admin Charge per SB 2557	\$190,548	7,940	7,940							RPTTF
16	FOA County of LA Admin Fee SB 2557	County General Fund	County Admin Charge per SB 2557	\$381,096	7,940	7,940							RPTTF
17	VP Admin Fee Count of LA SB 2559	County General Fund	County Admin Charge per SB 2557	\$327,528	13,647	13,647							RPTTF
18	OP Admin Fee County of LA SB 2557	County General Fund	County Admin Charges per SB 2557	\$1,713,192	35,692	35,692							RPTTF
19	LW Admin Fee County of LA SB 2557	County General Fund	County Admin Charges per SB 2557	\$164,634	3,579	3,579							RPTTF
20	Lin Admin Fee County of LA SB 2557	County General Fund	County Admin Fees per SB 2557	\$139,000	2,780	2,780							RPTTF
			Subtotal - County Admin	\$3,295,681	261,420	261,420	0	0	0	0	0		
21	DT Housing Set-Aside	Bond Holders	Pledged on 2006 Housing TABS	\$1,600,000	800,000	800,000						01_SB 481	RPTTF
22	DT Housing Set-Aside (CalHFA HELP-07)	State of California	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
23	DT Housing Set-Aside (CalHFA HELP-05)	State of California	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
24	DT Housing Set-Aside (Mar Vista Hsg Project Agree	National Community Renaissance of California	Promissory Note April 2011 (Agreement# 20635)	\$1,122,942	234,093	39,016	39,016	39,016	39,015	39,015	39,015	34_Mar Vista Hsg	RPTTF
25	Housing Set-Aside 20% Match for HUD	Housing Successor Agency	20% for anticipated \$617k in HUD HOME funds to be awarded Sept. 2012	\$123,468	123,468						123,468		RPTTF
			Subtotal - Housing TABS	\$5,477,575	3,819,186	839,016	39,016	39,016	39,015	39,015	2,824,108		
26	DT Playhouse Business Improvement District	Playhouse District	Contract for district improvement services	\$82,500	82,500	82,500						04_PDA Agreement for Service 2011 Joint recruitment/retail marketing	RPTTF
27	DT City Contract #10683	City General Fund	Promissory Note 3/18/80	\$2,704,000	540,800						540,800	05_DT_Contract_#10683 Plaza Pasadena Public Improvements	RPTTF
28	DT Reimbursement Agreement	City General Fund	Promissory Note 4/1986	\$435,166	87,033						87,033	06_DT_Agmt_#5542	RPTTF
29	DT Certificate of Participation 1996	Bond Holders	Promissory Note (1996 COP)	\$371,729 (1)	0						0	07_DT_1996_COP Infrastructure Improvements throughout the project areas	RPTTF
30	FO Promissory Note - 1981	City General Fund	Promissory Note Reso. No. 4223-3 10/27/1981	\$2,107,935	210,794						210,794	08_FO_Reso_#4223-3 King's Plaza Revitalization	RPTTF
31	FOA Certificate of Participation - 1996	Bond Holders	Promissory Note 1996 COP	\$1,791,882	597,294						597,294	07_DT_1996_COP Infrastructure Improvements throughout the project areas	RPTTF
32	FOA Promissory Note - 1987	City General Fund	Promissory Note Reso. 5790 6/08/1987	\$781,997	78,200						78,200	09_FO_Reso_#5790 Fair Oaks and Lin redevelopment project areas	RPTTF
33	FOA Promissory Note - 1988	City General Fund	Promissory Note Reso. 5993 6/27/1988	\$1,512,638	151,264						151,264	10_FO_Reso_#5993 Acquisition and relocation expenses for FO redeve project area	RPTTF
34	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
35	FOA Promissory Note 1995	City General Fund	Promissory Note Reimbursement Agmt No. 15,584	\$3,642,747	364,275						364,275	12_FO_Reso_#15,584 Property acquisition for Fair Grove Shopping Center	RPTTF
36	FOA Promissory Note 1996	City General Fund	Promissory Note Reimbursement Agmt No. 16,282	\$9,521,106	952,111						952,111	13_FO_Agmt_#16,282 King's Village land acquisition	RPTTF
37	FOA Reimbursement Agreement	City General Fund	Reimbursement Agreement Reso. 5151 and Contract Agmt. #12408	\$5,774,161	566,275						566,275	14_FO_Reso_#5151 King's Plaza Business Park site acquisition	RPTTF
38	FOA Reimbursement Agreement	City General Fund	Reimbursement Agreement #15583	\$2,745,531	274,553						274,553	15_FO_Agmt_#15,583 land acquisition for Fair Grove Shopping Center	RPTTF
39	FOA Fire Station No. 36	Pasadena Redevelopment Company (Private Co.)	Lease Payment per DDA	\$37,407	17,610	2,935	2,935	2,935	2,935	2,935	2,935	16_FOA_Fire Station #36	RPTTF
40	LN Promissory Note 1988	City General Fund	Promissory Note Reso. #13,541 07/27/1988	\$5,613,311	67,591						67,590	19_LN_Agmt_#13,541 Acquisition of real property Mountain/South DDA	RPTTF
41	LN Promissory Note 1991	City General Fund	Promissory Note Reso. #14583 12/20/1991	\$2,679,822	267,982						267,982	20_LN_Agmt_#14,583 Real property acquisition for Lin/Mountain B development site	RPTTF
42	LW City COP 96	Bond Holders	Promissory Note 1996 COP	\$91,818 (1)	0						0	07_LW_1996_COP	RPTTF

