

RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JULY 2012 - DECEMBER 2012

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation as of June 30 2012	Total Due During Fiscal Year 2012-13	Source of Payment	Payments by month						Total July 2012-December 2012
							July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	
1) 1991 Taxable Bond Issue creative growth	US Bank	Bond issue to fund non-housing projects	Creative Growth	354,001.00	68,562.50	RPTF*		60,125.00					\$ 60,125.00
2) 1998 Taxable Bond Issue Creative Growth Refinance Portion	US Bank	Bond issue to fund non-housing projects	Creative Growth	2,960,000.00	594,125.00	RPTF*		540,500.00					\$ 540,500.00
3) 1998 Charter Oak Mobile Home Park	US Bank	Bond issue to fund housing projects	Creative Growth	2,560,000.00	160,000.00	Housing Fund							\$ -
4) Loan to CRA	City of San Dimas	Loan for non-housing projects	Creative Growth	12,947,756.00	-	RPTF*							\$ -
5) Loan CRA Walker House fund 30	City of San Dimas	Loan for rehabilitation project.	Creative Growth	9,273,999.00	-	RPTF*							\$ -
6) Loan to Rancho San Dimas	City of San Dimas	Loan for non-housing projects	Rancho San Dimas	1,506,021.00	-	RPTF*							\$ -
7) Loan to CRA Walker House 30	Walker House Master Tennant	Loan for rehabilitation projects	Creative Growth	2,117,208.00	132,470.00	RPTF*			132,470.00				\$ 132,470.00
8) SERAF loan	Housing Set Aside	Repayment to housing fund	Creative Growth/Rancho San Dimas	1,251,331.00	417,110.00	RPTF*							\$ -
9) Administrative Costs	City of San Dimas	Cost to administer Successor Agency	Creative Growth/Rancho San Dimas	Ongoing	131,842.00	Admin. Costs Allowance						131,842.00	\$ 131,842.00
10) Legal and Consultant	HDL, US Bank,LSL, McKenna, Long & Aldridge	Contract legal, audit and successor agency consultant	Creative Growth	Ongoing	153,950.00	RPTF*	10,000.00	17,500.00	20,000.00	10,000.00	10,000.00	26,250.00	\$ 93,750.00
11) Bonita Canyon Gateway/Low Mod Housing	VCH/ San Dimas Co.	Housing assistance per development agreement	Creative Growth	2,690,000.00	2,690,000.00	Housing Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00
12) Parking Assessment Puddingstone Center	Puddingstone Parking District	Parking lot maintance operations	Creative Growth	8,412.00	1,444.00	RPTF*			1,444.00				\$ 1,444.00
13) Parking Lot Lease	Costco Wholesale Corp.	Lease to ensure adequate public parking	Creative Growth	6,600,000.00	440,000.00	RPTF*			110,000.00		110,000.00		\$ 220,000.00
14) Grove Station Low/Mod Housing	Olson Co/Mckenna,Lung, Aldrege	Housing assistance per development agreement and legal	Creative Growth	2,744,000.00	2,744,000.00	Housing Fund	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 35,000.00
15) Monte Vista Maintenance & Operations	Bessire & Casenhiser Inc./CPJIA	Maintenance & Operating Expenses for Senior apartments	Creative Growth	Ongoing	85,775.34	Housing Fund	12,350.34	6,675.00	6,675.00	6,675.00	6,675.00	6,675.00	\$ 45,725.34
16) Grove Station M&O (4 Units)	City of San Dimas	Facility Agreement	Creative Growth	Ongoing	11,184.00	RPTF*	1,864.00	1,864.00	1,864.00	1,864.00	1,864.00	1,864.00	\$ 11,184.00
17) Rancho Project	Bonita Unified School District	Agreement with Bonita Unified School District for facility in Rancho Project	Rancho San Dimas	Ongoing	37,268.00	RPTF*	37,268.00						\$ 37,268.00
Totals - This Page				\$ 45,012,728.00	\$ 7,667,730.84		\$ 72,482.34	\$ 632,664.00	\$ 278,453.00	\$ 24,539.00	\$ 134,539.00	\$ 172,631.00	\$ 1,315,308.34
* RPTF = Redevelopment Property Tax Trust Fund (formerly tax increment)				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages				\$ 45,012,728.00	\$ 7,667,730.84		\$ 72,482.34	\$ 632,664.00	\$ 278,453.00	\$ 24,539.00	\$ 134,539.00	\$ 172,631.00	\$ 1,315,308.34