Successor Agency Contact Information

Name of Successor Agency:	City of Glendora
County:	Los Angeles
Primary Contact Name:	Josh Betta
Primary Contact Title:	Director of Finance/Treasurer
Address	116 E. Foothill Blvd., Glendora, CA 91741
Contact Phone Number:	626-914-8241
Contact E-Mail Address:	jbetta@ci.glendora.ca.us
Secondary Contact Name:	Elizabeth Stoddard
Secondary Contact Title:	Accounting Manager
Secondary Contact Phone Number:	626-914-8238
Secondary Contact E-Mail Address:	estoddard@ci.glendora.ca.us

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: City of Glendora

		Total Outstanding Debt or Obligation
Outstanding Debt or Obligation		**$ 41,005,348**
Current Period Outstanding Debt or Obligation		**Six-Month Total**
A	Available Revenues Other Than Anticipated RPTTF Funding	**20,315**
B	Anticipated Enforceable Obligations Funded with RPTTF	**492,910**
C	Anticipated Administrative Allowance Funded with RPTTF	**113,500**
D	Total RPTTF Requested (B + C = D)	**606,410**
	Total Current Period Outstanding Debt or Obligation (A + B + C = E) *Should be the same amount as ROPS form six-month total*	**$ 626,725**
E	**Enter Total Six-Month Anticipated RPTTF Funding** ***(Obtain from county auditor-controller)***	2,311,213
F	Variance (E - D = F) *Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding*	**$ 1,704,803**
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))		
G	Enter Estimated Obligations Funded by RPTTF *(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)*	1,963,999
H	Enter Actual Obligations Paid with RPTTF	1,039,919
I	Enter Actual Administrative Expenses Paid with RPTTF	605,825
J	Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	318,255
K	**Adjusted RPTTF** *(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)*	**$ 288,155**

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

Valerie Escalante — Name
Chairperson — Title

Signature
Date

Name of Successor Agency:

County:

Oversight Board Approval Date: _____

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
January 1, 2013 through June 30, 2013

	A	B	E	F	G	H	I	J	K	L	M	N	O	P
7								Funding Source						
8						Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13							
9	Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area			LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
10		**Grand Total**				$ 41,005,348	$ 2,442,638	$ 20,315	$ -	$ -	$ 113,500	$ 492,910	$ -	$ 626,725
11	1	Loan from City	City of Glendora	Loan for operating/project costs	1, 2, 3	6,903,500.00	-					-		-
12	2	1998 A Bonds	US Bank	Project Area #1 Public Improvements	1	1,605,038.00	271,080.00					30,888		30,888
13	3	2003 Series A Bonds	US Bank	Project Area #1 Public Improvements	1	13,458,106.00	780,012.50					232,216		232,216
14	4	2003 Series B Bonds	US Bank	Project Area #1 Public Improvements	1	3,479,728.00	503,164.35					79,878		79,878
15	5	2006 TABs	US Bank	Project Area #1 Public Improvements	1	7,958,703.00	501,256.26					123,128		123,128
16	6	Contract for services	Various	Maintenance of Acquired Property	2	10,000.00	10,000.00					5,000		5,000
17	7	OPA	Seidner Miller, Inc.	Tenant Improvements (Estimated)	1	5,000,000.00	-					-		-
18	8	OPA	Dennis Silletto	Tenant Improvements (Estimated)	1	546,100.00	-					-		-
19	9	Trustee Fees	US Bank	Bond Trustee Fees	1	6,100.00	6,100.00					3,050		3,050
20	10	2003 Series A Bonds (Low/Mod)	US Bank	Low/Mod debt service	1	1,123,615.00	83,525.00	20,315						20,315
21	11	Rental Subsidy	Various Tenants	Low Income Rental Subsidy	2	165,000.00	-							-
22	12	Heritage Oaks TBRA	Anchor Pacifica	Tenant Based Rental Assistance	3	449,458.00	-							-
23	13	Contract for legal services	SYCR	Legal services special projects	1, 2, 3	50,000.00	37,500.00					18,750		18,750
24	14	Administration	City of Glendora	Administration of Successor Agency	1, 2, 3	250,000.00	250,000.00	-			113,500			113,500
25														-

Name of Successor Agency: City of Glendora
County: Los Angeles

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
January 1, 2013 through June 30, 2013

Item #	Notes/Comments
1-ROPS	Oversight board reaffirrmed the loan to the City of Glendora on June 26, 2012.
1-ROPS	Contine to be needed in connection with wind up.
7-ROPS	Discrepancy exists between County Counsel's statement that the item in question does constitute an enforceable obligation and the "Summary" of the AUP which asserts that County Counsel's statement is to the effect that the same item is not an enforceable obligation. We understand the request for additional information; additional information will be provided.
8-ROPS	Discrepancy exists between County Counsel's statement that the item in question does constitute an enforceable obligation and the "Summary" of the AUP which asserts that County Counsel's statement is to the effect that the same item is not an enforceable obligation. We understand the request for additional information; additional information will be provided.
13-ROPS	Special Projects/Wind Up

Name of Successor Agency: City of Glendora
County: Los Angeles

Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
January 1, 2012 through June 30, 2012

				LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
Page/Form	Line	Project Name / Debt Obligation	Payee	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total		$ 20,315	$ 21,225	$ -	$ -	$ -	$ -	$ 655,742	$ 605,825	$ 6,252,197	$ 1,039,919	$ -	$ -
1.00	1	Loan from City	City of Glendora									3,151,698	$ -		
2.00	2	1998 A bonds	Union Bank									39,239	35,193		
3.00	3	2003 Series A & B Bonds	U.S. Bank									326,083	326,083		
4.00	4	2006 TAB's	U.S. Bank									128,128	128,128		
5.00	5	Contract for consulting services	Robert Blackwood							4,134	-				
6.00	6	Contract for consulting services	Joe A. Gonsalves							14,700	14,700				
7.00	7	Contract for audit services	Lance, Soll & Lunghard							6,278	1,233				
8.00	8	Contract for support services	City of Glendora							170,502	198,917				
9.00	9	Employee Costs	Employees of Agency							460,128	390,975				
10.00	10	OPA	Seidner Miller, Inc.									-	-		
11.00	11	OPA	Dennis Silletto									-	-		
12.00	12	Contract for legal services	SYCR									30,000	45,397		
13.00	13	Contract for financial services	Harrell & Company									30,000	6,593		
14.00	14	LAC administration fee **(duplicate)**	Los Angeles County									-	-		
15.00	15	1990 Bonds	U.S. Bank									-	-		
16.00	16	1993 Bonds	U.S. Bank									-	-		
17.00	17	ERAF	State of California									2,448,685	-		
18.00	18	2003 A Series A Bonds (Low/Mod)	Glendora CRA	20,315	21,225										
19.00	19	Los Angeles County Admin fee	Los Angeles County									94,400	198,917		
20.00	20	Pass through payments **(duplicate**	City of Glendora									-	-		
21.00	21	Pass through payments	LA County									-	188,577		
22.00	22	Pass through payments	Fire Protection Dist.LAC									-	30,868		
23.00	23	Pass through payments	LAC Flood Control									-	3,036		
24.00	24	Pass through payments	Sanit Dist #22									-	5,462		
25.00	25	Pass through payments	City of Glendora									-	27,019		
26.00	26	Pass through payments	Three Valleys WD									-	694		
27.00	27	Pass through payments	Three Valleys MWD									-	967		
28.00	28	Pass through payments	Upper SGV WD									-	18		
29.00	29	Pass through payments	County Schools									-	240		
30.00	30	Pass through payments	Children's Tuition Fund									-	476		
1.00	1	Pass through payments	Citrus CC									-	2,037		
2.00	2	Pass through payments	Citrus Children's Center									-	53		
3.00	3	Pass through payments	Mt SAC CC									-	2,648		
4.00	4	Pass through payments	Mt SAC CC Children's Cts									-	26		
5.00	5	Pass through payments	Azusa USD									-	1,546		
6.00	6	Pass through payments	Bonita USD									-	15,088		
7.00	7	Pass through payments	Charter Oak USD									-	447		
8.00	8	Pass through payments	Glendora USD									-	16,442		
9.00	9	Contract for property tax services	HdL Coren & Cone									3,964	3,964		