## RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

		Payee	Description	Source	Outstanding Debt or Obligation (6-30-12)	Total Due During Fiscal Year (2012-13)	Payments by Month						
De	Debt Obligation						Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Total
11	Tax Allocation Bond-1999	US Bank-Trustee	Refund 1988 & 1992 Bonds	Redevelopment Property Tax Trust Fund	12,874,899.00	1,254,852.00		1,031,016.00					\$ 1,031,016.0
	Tax Allocation Bond-2002	US Bank-Trustee	Refund 1992 Bonds/finance redevelopment projects	Redevelopment Property Tex Trust Fund		2,182,845,00		1,720,384.00					\$ 1,720,384.0
	Administration	City of Walnut	Staff time and resources to administer activities	Redevelopment Property Tax Trust Fund	2,750,000.00	250,000,00	20,833.00	20,833,00	20,833,00	20,833,00	20.834.00	20,834,00	\$ 125,000.0
ó	SERAF Loan	WIA low/mod fund	Borrowed money to pay SERAF in 2010	Redevelopment Property Tax Trust Fund	1,622,009,00	214,052,00							\$
5)	SERAF Loun	W/A low/mod fund	Borrowed money to pay SERAF in 2011	Redevelopment Property Tax Trust Fund	333,617,00	0.00		8					3
6)	Trustee Fees	US Bank-Trustee	Trustee services for bonds	Redevelopment Property Tax Trust Fund	110,000,00	10,000,00				5,000.00			\$ 5,000,0
ᆔ	Tax administration	Los Angeles County	Charge for property tax administration	Redevelopment Property Tax Trust Fund	737,000,00	87,000.00			<del></del>				3
5	Annual Disclosure	HdL	Prepare requirement annual bond disclosure reports	Redevelopment Property Tax Trust Fund	13,750.00	1,250.00							3 .
9	Monitoring affordable housing	MDG	Monitor that legal requirements are met-Bonds	Redevelopment Property Tax Trust Fund	132,000.00	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.0
9	Auditing Requirements	LSL	Auditing fees	Redevelopment Property Tax Trust Fund	90,200 00	8,200.00		6,500.00			1,700.00		\$ 6,200.0
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					\$ 43,356,972.00	\$ 4,000,000.00	\$ 21,833.00	\$ 2,779,733.00	\$ 21,833.00.	\$ 28,633.00	\$ 23,534.00	\$ 21,834.00	\$ 2,895,600.0
	syments are the first of the month and are paid in full June 30, 2023 unless otherwise noted."												
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