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## DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

		Description	Source	Outstanding Debt or Obligation (6-30-11)	Total Due During Fiscal Year (2011-12)	Payments by Month						
Pay	yee					Jan '12	Feb '12	Mar '12	Apr'12	May '12	Jun 12	Total
			Redevelopment Property Tax Trust Fund		i Kromovinios esta esta esta esta esta esta esta est			No.				- 18 La La
nd-1999 US Bank-Ta	rustee	Refund 1968 & 1992 Bonds	Redevelopment Property Tax Trust Fund	14,133,073.00	2,275,729.00			. Pi		The September	1,031,016.00	\$ 1,021,016
nd-2002 US Bank-To	rustee	Refund 1992 Bonds/finance redevelopment projects	Redevelopment Property Tax Trust Fund	26,882,986.00	3,883,154.00		learne .	V	ar silver at the		1,720,384.00	\$ 1,720,364.
City of Wair	nut	Staff time end resources to administer activities	Redevelopment Property Tax Trust Fund	3,000,000.00	250,000.00					24,000.00	24,000.00	\$ 48,000.
WIA lowlene	od fund	Borrowed money to pay SERAF in 2010	Redevelopment Property Tax Trust Fund	1,622,009.00	0.00		language — aread					3 .
WA lowima	od fund	Borrowed money to pay SERAF in 2011	Redevelopment Property Tax Trust Fund	333,617.00	0.00	- 55% W						3 .
US Bank-Tr	rustine	Trustee services for bonds	Redevelopment Property Tax Trust Fund	120,000.00	10,000.00				loure leef		7.000	3 .
n Los Angele	County	Charge for property tex administration	Redevelopment Property Tax Trust Fund	804,000.00	67,000.00	1 1000		1				\$
e HdL	-	Prepare requirement annual bond disclosure reports	Redevelopment Property Tax Trust Fund	15,000.00	1,250.00						2000	3
able housing MDG	- urang	Monitor that legal requirements are met-Bonds	Redevelopment Property Tax Trust Fund	144,000.00	12,000.00					1,000.00	1,000,00	\$ 2,000.
ments LSL		Auditho fees	Redevelopment Property Tax Trust Fund	98,400,00	8,200 00					4,100,00		\$ 4,100
e first of the month and are pedules attached.	paid in full J	tune 30, 2023 unless otherwise noted	4	\$ 47,153,085.00	\$ 6,507,333.00		3 :	•	1	\$ 29,100.00	\$ 2,776,400,00	\$ 2,805,500
	City of Wat WA lowlin WA lowlin US Barri-T Los Angels Hdt. bis housing MDG sents LSI.	City of Walnut WIA low/mod fund WIA low/mod fund US Bank-Trustee Los Angeles County HdI. bis housing MDG LSI.  first of the month and are paid in full J	City of Walnut Staff time and resources to administer activities WIA towknod fund Borrowed money to pay SERAF in 2010 WIA fowknod fund US Bank-Trustee In Les Angeles County Hdt. Prepare requirement annual bond disclosure reports bie housing MDG Monitor that legal requirements are met-Bonds Auditing fees  LSL Auditing fees  first of the month and are paid in full June 30, 2023 unless oftherwise noted	City of Walnut Staff time and resources to administer activities Redevelopment Property Tax Trust Fund WAI towlmod fund Borrowed money to pay SERAF in 2010 Redevelopment Property Tax Trust Fund US Bank-Trustee Trustee services for bonds Redevelopment Property Tax Trust Fund Los Angeles County Charge for property tax administration Redevelopment Property Tax Trust Fund HdL Prepare requirement annual bond disclosure reports Redevelopment Property Tax Trust Fund Sie housing MDG Monitor that legal requirements are met-Bonds Redevelopment Property Tax Trust Fund remis USL Auditing fees Redevelopment Property Tax Trust Fund Redevelopment	City of Walnut Staff time and resources to administer activities Redevelopment Property Tax Trust Fund 3,800,000.00  WA towknod fund Borrowed money to pay SERAF in 2010 Redevelopment Property Tax Trust Fund 1,622,009.00  US Banti-Trustee Trustee services for bonds Redevelopment Property Tax Trust Fund 120,000.00  Los Angeles County Change for property tax administration Redevelopment Property Tax Trust Fund 804,000.00  Hot. Prepare requirement annual bond disclosure reports blo housing MIDG Mentior that tegal requirements are met-Bonds Redevelopment Property Tax Trust Fund 144,000.00  Institute of the month and are paid in full June 30, 2023 unless otherwise noted.	City of Walnut Staff firme and resources to administer activities Redevelopment Property Tax Trust Fund 3,800,000.00 250,000.00 WA Nowfrod fund Borrowed money to pay SERAF in 2010 Redevelopment Property Tax Trust Fund 1,622,000.00 0.00 US Barst-Trustse Trustse services for bonds Redevelopment Property Tax Trust Fund 120,000.00 10,000.00 IL Seas-In-Trustse services for bonds Redevelopment Property Tax Trust Fund 10,000.00 10,000.00 IL Seas-In-Trustse services for bonds Redevelopment Property Tax Trust Fund 10,000.00 10,000.00 IL Seas-In-Trustse services for bonds Redevelopment Property Tax Trust Fund 10,000.00 11,000.00 IL Seas-In-Trustse services for property tax administration Redevelopment Property Tax Trust Fund 10,000.00 11,250.00 It Seas-In-Trust Seas-In-Trust Fund III Seas-In-Trust Fund	City of Walnut  Staff 6me end resources to administer activities  Redevelopment Property Tax Trust Fund  A,800,000.00  WMA low/mod fund  Borrowed money to pey SERAF in 2011  Redevelopment Property Tax Trust Fund  I,922,009.00  US Banti-Trustes  Trustee services for bonds  Redevelopment Property Tax Trust Fund  Los Angeles County  Hall.  Prepare requirement name and disclosure reports  Redevelopment Property Tax Trust Fund  15,000.00  12,000.00  Redevelopment Property Tax Trust Fund  Redevelopment Property Tax Trust Fund  15,000.00  12,000.00  Redevelopment Property Tax Trust Fund  Redevelopment P	City of Webrust  With bowlmord stand  Borrowed money to pay SERAF in 2010  Reddevelopment Property Tax Trust Fund  US Barris-Trusties  Trusters aervices for bonds  Reddevelopment Property Tax Trust Fund  US Barris-Trusties  Trusters aervices for bonds  Reddevelopment Property Tax Trust Fund  120,000,00  10,000,00  10,000,00  10,000,00	City of Walnut Staff firms and resources to administer activities Redevelopment Property Tax Trust Fund 1,622,000.00 0.00 0.00 0.00 0.00 0.00 0.00	City of Weltrut   Staff firm end resources to administer activities   Redevelopment Property Tax Trust Fund   3,800,000.00   250,000.00	City of Velental   Staff Sime and massuraces to administrate activities   Redevelopment Property Tax Trust Fund   3,800,000.00   285,000.00   245,000.00	City of Walanut   Staff firms and manazzes to administer activities   Redevelopment Property Tax Trust Fund   3,800,000.00   250,000.00     24,000.00     24,000.00     24,000.00