DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

	Debt Obligation	Payee	Description	Source	Total Outstanding Debt or Obligation (6-30-11)	Total Due During Fiscal Year (2011-12)	Payments by Month						
							Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total
				Redevelopment Property Tax Trust Fund									
1)	Tax Allocation Bond-1999	US Bank-Trustee	Refund 1988 & 1992 Bonds	Redevelopment Property Tax Trust Fund	14,133,073.00	2,275,729.00						1,031,016.00	$ 1,031,016.00
2)	Tax Allocation Bond-2002	US Bank-Trustee	Refund 1992 Bonds/finance redevelopment projects	Redevelopment Property Tax Trust Fund	26,882,998.00	3,883,154.00						1,720,384.00	$ 1,720,384.00
3)	Administration	City of Walnut	Staff time and resources to administer activites	Redevelopment Property Tax Trust Fund	3,000,000.00	250,000.00					24,000.00	24,000.00	$ 48,000.00
4)	SERAF Loan	WIA low/mod fund	Borrowed money to pay SERAF in 2010	Redevelopment Property Tax Trust Fund	1,622,009.00	0.00						-	$ -
5)	SERAF Loan	WIA low/mod fund	Borrowed money to pay SERAF in 2011	Redevelopment Property Tax Trust Fund	333,617.00	0.00							$ -
6)	Trustee Fees	US Bank-Trustee	Trustee services for bonds	Redevelopment Property Tax Trust Fund	120,000.00	10,000.00							$ -
7)	Tax administration	Los Angeles County	Charge for property tax administration	Redevelopment Property Tax Trust Fund	804,000.00	67,000.00						-	$ -
8)	Annual Disclosure	HdL	Prepare requirement annual bond disclosure reports	Redevelopment Property Tax Trust Fund	15,000.00	1,250.00					-		$ -
9)	Monitoring affordable housing	MDG	Monitor that legal requirements are met-Bonds	Redevelopment Property Tax Trust Fund	144,000.00	12,000.00					1,000.00	1,000.00	$ 2,000.00
10)	Auditing Requirements	LSL	Auditing fees	Redevelopment Property Tax Trust Fund	98,400.00	8,200.00					4,100.00		$ 4,100.00
					$ 47,153,065.00	$ 6,507,333.00	$ -	$ -	$ -	$ -	$ 29,100.00	$ 2,776,400.00	$ 2,805,500.00

Payments are the first of the month and are paid in full June 30, 2023 unless otherwise noted.
Debt Service schedules attached.