RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34169

	Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (6-30-11)	Total Due During Fiscal Year (2011-12)	Payments by Month					
						Aug	Sept	Oct	Nov	Dec	Total
1)	Tax Allocation Bond-1999	US Bank-Trustee	Refund 1988 & 1992 Bonds	14,133,073.00	1,258,373.00		1,017,356.00				$ 1,017,356.00
2)	Tax Allocation Bond-2002	US Bank-Trustee	Refund 1992 Bonds/finance redevelopment projects	26,882,966.00	2,189,269.00		1,693,885.00				$ 1,693,885.00
3)	Administration	City of Walnut	Staff time and resources to administer activites	1,513,560.00	193,560.00	16,130.00	16,130.00	16,130.00	16,130.00	16,130.00	$ 80,650.00
4)	SERAF Loan	WIA low/mod fund	Borrowed money to pay SERAF in 2010	1,622,009.00	280,548.00					280,548.00	$ 280,548.00
5)	SERAF Loan	WIA low/mod fund	Borrowed money to pay SERAF in 2011	333,617.00	0.00						$ -
6)	Trustee Fees	US Bank-Trustee	Trustee services for bonds	120,000.00	10,000.00			5,000.00			$ 5,000.00
7)	Tax administration	Los Angeles County	Charge for property tax administration	804,000.00	67,000.00					67,000.00	$ 67,000.00
8)	Annual Disclosure	HdL	Prepare requirement annual bond disclosure reports	15,000.00	1,250.00						$ -
				$ 45,424,225.00	$ 4,000,000.00	$ 16,130.00	$ 2,727,371.00	$ 21,130.00	$ 16,130.00	$ 363,678.00	$ 3,144,439.00

Does not include any annual contribution for Low and Moderate Income Set-a-Side Fund