

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - AMENDED
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation As of June 30, 2011	Payment Source	Total Due During 2011-12 Fiscal Year	Actual Amounts Expended as of 1/18/12	Payments by month						
							January	February	March	April	May	June	Total
2001 Tax Allocation Refunding Bonds (Skypark)	Bank of New York	Bonds issued to fund non-housing project	528,216.10	RPTTF	\$ 352,145.00	\$ 352,144.07	\$ 176,072.00						\$ 176,072.00
Bond Series A (Downtown)	Bank of New York	Bonds issued to fund non-housing project	\$ 10,349,167.00	RPTTF	\$ 577,933.00	\$ 401,881.25			\$ 176,051.00				\$ 176,051.00
Industrial Series B&C Bond (Industrial)	Bank of New York	Bonds issued to fund non-housing project	\$ 36,049,263.00	RPTTF	\$ 2,416,098.00	\$ 1,803,770.63			\$ 612,326.88				\$ 612,326.88
Bond Admin Fee FY11-12 (Downtown)	Bank of New York	admin	\$ 2,000.00	RPTTF	\$ 2,000.00	\$ 1,722.50							\$ -
Bond Admin Fee FY11-12 (Industrial)	Bank of New York	admin	\$ 5,000.00	RPTTF	\$ 5,000.00	\$ 4,188.10							\$ -
Notes Payable, Developer (Industrial)	Honda	OPA Developer Agreement	\$ 1,775,337.00	RPTTF									\$ -
American Honda Interest (Industrial)	Honda	OPA Developer Agreement Interest	\$ 48,000.00	RPTTF	\$ 48,000.00							\$ 48,000.00	\$ 48,000.00
Admin Cost (Downtown)	Successor Agency	Successor Agency/Oversight Board	\$ 63,050.00	ADMIN	\$ 63,050.00					\$63,050.00			\$ 63,050.00
Admin Cost (Industrial)	Successor Agency	Successor Agency/Oversight Board	\$ 164,800.00	ADMIN	\$ 164,800.00					\$164,800.00			\$ 164,800.00
Admin Cost (Skypark)	Successor Agency	Successor Agency/Oversight Board	\$ 22,150.00	ADMIN	\$ 22,150.00					\$22,150.00			\$ 22,150.00
City Advance 1982 (Industrial)	City of Torrance	Non-housing improvements	\$ 56,298.00	RPTTF			\$ -						\$ -
City Advance 1985 (Industrial)	City of Torrance	Non-housing improvements	\$ 48,617,760.00	RPTTF			\$ -						\$ -
Advance from County 1992-2011 (Downtown)	County of Los Angeles	Pass-Through Agreement	\$ 20,250,074.00	RPTTF			\$ -						\$ -
County Pass-Thru Deferred Interest Downtown	County of Los Angeles	Pass-Through Agreement	\$ 896,940.00	RPTTF									\$ -
Total Obligations			\$ 118,828,055.10		\$ 3,651,176.00	\$ 2,563,706.55	\$ 176,072.00	\$ -	\$ 788,377.88	\$ -	\$ 250,000.00	\$ 48,000.00	\$ 1,262,449.88