

Name of Redevelopment Agency:

Redevelopment Agency of the City of Torrance

ATTACHMENT B

Project Area(s)

Skypark, Downtown and Industrial - combined

**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 January 31, 2012	Payment Source	Total Due During 2012-13 Fiscal Year	Payments by month							
						July	August	September	October	November	December	Total	
1 2001 Tax Allocation Refunding Bonds (Skypark)	Bank of New York	Bonds issued to fund non-housing project	\$ 176,072.03	RPTTF	\$ 176,072.00	\$ 176,072.00							\$ 176,072.00
2 Bond Series A (Downtown)	Bank of New York	Bonds issued to fund non-housing project	\$ 9,947,285.75	RPTTF	\$ 576,007.00			\$ 406,051.25					\$ 406,051.25
3 Industrial Series B&C Bond (Industrial)	Bank of New York	Non-housing improvements	\$ 34,245,492.00	RPTTF	\$ 2,450,135.00			\$ 1,872,326.88					\$ 1,872,326.88
4 Bond Admin Fee FY11-12 (Downtown)	Bank of New York	Bond Admin Fees	\$ 2,000.00	RPTTF	\$ 2,000.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 1,002.00
5 Bond Admin Fee FY11-12 (Industrial)	Bank of New York	Bond Admin Fees	\$ 5,000.00	RPTTF	\$ 5,000.00	\$ 416.00	\$ 416.00	\$ 416.00	\$ 416.00	\$ 416.00	\$ 416.00	\$ 416.00	\$ 2,496.00
6 Notes Payable, Developer (Industrial)	Honda	OPA Developer agreement	\$ 1,775,337.00	RPTTF	\$ 1,775,337.00	\$ 1,775,337.00							\$ 1,775,337.00
7 American Honda Interest (Industrial)	Honda	OPA Developer agreement	\$ 48,000.00	RPTTF	\$ 48,000.00								
8 Admin Cost	Successor Agency	Successor Agency/ Oversight Board	\$ 63,050.00	Admin	\$ 63,050.00	\$5,254.00	\$5,254.00	\$5,254.00	\$5,254.00	\$5,254.00	\$5,254.00	\$5,254.00	\$ 31,524.00
9 Admin Cost	Successor Agency	Successor Agency/ Oversight Board	\$ 164,800.00	Admin	\$ 164,800.00	\$13,734.00	\$13,734.00	\$13,734.00	\$13,734.00	\$13,734.00	\$13,734.00	\$13,734.00	\$ 82,404.00
10 Admin Cost	Successor Agency	Successor Agency/ Oversight Board	\$ 22,150.00	Admin	\$ 22,150.00	\$1,846.00	\$1,846.00	\$1,846.00	\$1,846.00	\$1,846.00	\$1,846.00	\$1,846.00	\$ 11,076.00
11 City Advance 1982 (Industrial)	City of Torrance	Non-housing improvements	\$ 57,516.90	RPTTF	\$ 57,516.90	\$ 57,516.90							\$ 57,516.90
12 City Advance 1985 (Industrial)	City of Torrance	Non-housing improvements	\$ 49,438,665.31	RPTTF	\$ 6,600,450.10	\$ 6,600,450.10							\$ 6,600,450.10
13 Advance from County 1992-2011 (Downtown)	County of Los Angeles	County Pass-Through Tax Inc Agreement	\$ 20,770,044.43	RPTTF									
14 County Pass Thru-Deferred Interest (Downtown)	City of Torrance	County Pass-Through Tax Inc Agreement	\$ 376,969.57	RPTTF									
15 Professional/Technical Service (Downtown)	City of Torrance	landscaping contract	\$ 22,000.00	RPTTF	\$ 22,000.00	\$ 1,833.33	\$ 1,833.33	\$ 1,833.33	\$ 1,833.33	\$ 1,833.33	\$ 1,833.33	\$ 1,833.35	\$ 11,000.00
16 Professional/Technical Service (Downtown)	City of Torrance	sales tax reimbursement - DTMA	\$ 16,500.00	RPTTF	\$ 16,500.00	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 8,250.00
17 Light and Power (Downtown)	City of Torrance	Plaza del Prado parking structure lights	\$ 4,800.00	RPTTF	\$ 4,800.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 2,400.00
18 Light and Power (Downtown)	Southern CA Edison	Downtown street lights	\$ 10,600.00	RPTTF	\$ 10,600.00	\$ 883.35	\$ 883.33	\$ 883.33	\$ 883.33	\$ 883.33	\$ 883.33	\$ 883.33	\$ 5,300.00
<b>TOTAL</b>			<b>\$ 117,146,282.99</b>		<b>\$ 11,994,418.00</b>	<b>\$ 8,635,284.68</b>	<b>\$ 25,908.66</b>	<b>\$ 2,304,286.79</b>	<b>\$ 25,908.66</b>	<b>\$ 25,908.66</b>	<b>\$ 25,908.68</b>	<b>\$ 25,908.68</b>	<b>\$11,043,206.13</b>