

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 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						Total
						July	August	September	October	November	December	
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
Bond Series A (Downtown)	Bank of New York		\$ 9,947,285.75	RPTTF	\$ 576,007.00		\$ 406,051.00					\$ 406,051.00
Industrial Series B&C Bond (Industrial)	Bank of New York	Non-housing improvements	\$ 34,245,492.00	RPTTF	\$ 2,450,135.00			\$ 612,326.88				\$ 612,326.88
Interfund Loan Principal Repayment (Skypark)	City of Torrance		\$ 172,376.00	RPTTF	\$ 172,376.00			\$ 172,376.00				\$ 172,376.00
Admin Fee SB2557/AB1924 (Industrial)	State of CA		\$ 123,300.00	RPTTF	\$ 123,300.00	\$ 5,876.00	\$ 5,876.00	\$ 5,876.00	\$ 5,876.00	\$ 5,876.00	\$ 5,880.00	\$ 35,260.00
County Admin Fee FY11-12 (Downtown)	County of Los Angeles	admin	\$ 30,300.00	RPTTF	\$ 30,300.00	\$ 2,525.00	\$ 2,525.00	\$ 2,525.00	\$ 2,525.00	\$ 2,525.00	\$ 2,525.00	\$ 15,150.00
Property Tax Admin Cost FY11-12 (Skypark)	Skypark Redevelopment	admin	\$ 12,189.00	RPTTF	\$ 12,189.00	\$ 1,016.00	\$ 1,016.00	\$ 1,016.00	\$ 1,016.00	\$ 1,016.00	\$ 1,016.00	\$ 6,096.00
Bond Admin Fee FY11-12 (Downtown)	Bank of New York	admin	\$ 2,000.00	RPTTF	\$ 2,000.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 1,002.00
Bond Admin Fee FY11-12 (Industrial)	Bank of New York	admin	\$ 5,000.00	RPTTF	\$ 5,000.00	\$ 416.00	\$ 416.00	\$ 416.00	\$ 416.00	\$ 416.00	\$ 416.00	\$ 2,496.00
Notes Payable, Developer (Industrial)	Honda	for dev. of north american headquarters	\$ 1,775,337.00	RPTTF	\$ 1,775,337.00	\$ 1,775,337.00						\$ 1,775,337.00
American Honda Interest (Industrial)	Honda		\$ 48,000.00	RPTTF	\$ 48,000.00						\$ 48,000.00	\$ 48,000.00
Admin Cost	Successor Agency		\$ 63,050.00	RPTTF	\$ 63,050.00	\$ 5,254.00	\$ 5,254.00	\$ 5,254.00	\$ 5,254.00	\$ 5,254.00	\$ 5,254.00	\$ 31,524.00
Admin Cost	Successor Agency		\$ 164,800.00	RPTTF	\$ 164,800.00	\$ 13,734.00	\$ 13,734.00	\$ 13,734.00	\$ 13,734.00	\$ 13,734.00	\$ 13,734.00	\$ 82,404.00
Admin Cost	Successor Agency		\$ 22,150.00	RPTTF	\$ 22,150.00	\$ 1,846.00	\$ 1,846.00	\$ 1,846.00	\$ 1,846.00	\$ 1,846.00	\$ 1,846.00	\$ 11,076.00
City Advance 1982 (Industrial)	City of Torrance	Non-housing improvements	\$ 56,298.00	RPTTF	\$ 56,298.00	\$ 56,298.00						\$ 56,298.00
City Advance 1985 (Industrial)	City of Torrance	Non-housing improvements	\$ 49,438,665.31	RPTTF	\$ 6,601,669.00	\$ 6,601,669.00						\$ 6,601,669.00
City Advance 1986 (Industrial)	City of Torrance	Non-housing improvements	\$ 3,488,417.00	RPTTF								\$ -
City Advance 1987 (Industrial)	City of Torrance	Non-housing improvements	\$ 3,325,163.00	RPTTF								\$ -
City Advance 1988 (Industrial)	City of Torrance	Non-housing improvements	\$ 298,635.00	RPTTF								\$ -
City Advance 1988 (Industrial)	City of Torrance	Non-housing improvements	\$ 63,780.00	RPTTF								\$ -
City Advance 1989 (Industrial)	City of Torrance	Non-housing improvements	\$ 151,133.00	RPTTF								\$ -
City Advance 1990 (Industrial)	City of Torrance	Non-housing improvements	\$ 247,543.00	RPTTF								\$ -
City Advance 1997 (Industrial)	City of Torrance	Non-housing improvements	\$ 1,749,520.00	RPTTF								\$ -
City Advance 1997-1998 (Downtown)	City of Torrance	downtown rehabilitation	\$ 192,752.00	RPTTF								\$ -
City Advance 1998 (Industrial)	City of Torrance	Non-housing improvements	\$ 1,578,099.00	RPTTF								\$ -
City Advance 1998 (Industrial)	City of Torrance	Non-housing improvements	\$ 572,672.00	RPTTF								\$ -
City Advance 1999 (Industrial)	City of Torrance	Non-housing improvements	\$ 113,893.00	RPTTF								\$ -
City Advance 1999 (Industrial)	City of Torrance	Non-housing improvements	\$ 642,717.00	RPTTF								\$ -
Advance from Low-Mod Housing Fund FY09-10 (Skypark)	City of Torrance RDA	City Low Mod Housing fund	\$ 1,633,409.00	RPTTF								\$ -
Advance from Low-Mod Housing Fund FY10-11 (Skypark)	City of Torrance RDA	City Low Mod Housing fund	\$ 240,316.00	RPTTF								\$ -
Advance from County 1992-2011 (Downtown)	County of Los Angeles		\$ 20,770,044.43	RPTTF								\$ -
Interest Payments to City (Downtown)	City of Torrance		\$ 314,638.00	RPTTF								\$ -
County Pass Thru (Industrial)	County of Los Angeles		\$ 2,232,134.00	RPTTF	\$ 2,232,134.00	\$ 186,011.00	\$ 186,011.00	\$ 186,011.00	\$ 186,011.00	\$ 186,011.00	\$ 186,011.00	\$ 1,116,066.00
County Pass Thru FY11-12 (Downtown)	County of Los Angeles		\$ 980,657.00	RPTTF	\$ 980,657.00	\$ 81,721.00	\$ 81,721.00	\$ 81,721.00	\$ 81,721.00	\$ 81,721.00	\$ 81,721.00	\$ 490,326.00
County Pass Thru-Deferred Interest (Downtown)	City of Torrance		\$ 896,940.00	RPTTF								\$ -
Labor & Salaries FY11-12 (Low-Mod) Industrial	Successor Agency	Home Improvement Program, Low Mod	\$ 280,000.00	RPTTF	\$ 280,000.00	\$ 23,333.00	\$ 23,333.00	\$ 23,333.00	\$ 23,333.00	\$ 23,333.00	\$ 23,333.00	\$ 139,998.00
Salaries FY11-12 (Downtown)	City of Torrance	employee salaries & benefits	\$ 50,000.00	RPTTF	\$ 50,000.00	\$ 4,167.00	\$ 4,167.00	\$ 4,167.00	\$ 4,167.00	\$ 4,167.00	\$ 4,167.00	\$ 25,002.00
TOTAL			\$ 136,104,777.52		\$ 15,821,474.00	\$ 8,935,442.00	\$ 732,117.00	\$ 1,110,768.88	\$ 326,066.00	\$ 326,066.00	\$ 374,070.00	\$ 11,804,529.88