

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 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 as of 1/18/12	Payments by month						Total
							January	February	March	April	May	June	
1) City Advance 1982 (Industrial)	City of Torrance	Non-housing improvements	\$ 56,298.00	RPTTF			\$ -						\$ -
2) City Advance 1985 (Industrial)	City of Torrance	"	\$ 48,617,760.00	RPTTF			\$ -						\$ -
3) City Advance 1986 (Industrial)	City of Torrance	"	\$ 3,488,417.00	RPTTF			\$ -						\$ -
4) City Advance 1987 (Industrial)	City of Torrance	"	\$ 3,325,163.00	RPTTF			\$ -						\$ -
5) City Advance 1988 (Industrial)	City of Torrance	"	\$ 298,635.00	RPTTF			\$ -						\$ -
6) City Advance 1990 (Industrial)	City of Torrance	"	\$ 247,543.00	RPTTF			\$ -						\$ -
7) City Advance 1997 (Industrial)	City of Torrance	"	\$ 1,749,520.00	RPTTF			\$ -						\$ -
8) City Advance 1988 (Industrial)	City of Torrance	"	\$ 63,780.00	RPTTF			\$ -						\$ -
9) City Advance 1989 (Industrial)	City of Torrance	"	\$ 151,133.00	RPTTF			\$ -						\$ -
10) Notes Payable, Developer (Industrial)	Honda	for dev. of north american headquarters	\$ 1,775,337.00	RPTTF			\$ -						\$ -
11) City Advance 1998 (Industrial)	City of Torrance	Non-housing improvements	\$ 1,578,099.00	RPTTF			\$ -						\$ -
12) City Advance 1999 (Industrial)	City of Torrance	"	\$ 113,893.00	RPTTF			\$ -						\$ -
13) Industrial Series B&C Bond (Industrial)	Bank of New York	"	\$ 36,049,263.00	RPTTF	\$ 2,416,098.00	\$ 1,803,770.63			\$ 612,326.88				\$ 612,326.88
14) City Advance 1999 (Industrial)	City of Torrance	"	\$ 642,717.00	RPTTF			\$ -						\$ -
15) City Advance 1998 (Industrial)	City of Torrance	"	\$ 572,672.00	RPTTF			\$ -						\$ -
16) Bond Admin Fee FY11-12 (Industrial)	Bank of New York	admin	\$ 5,000.00	RPTTF	\$ 5,000.00	\$ 4,188.10							\$ -
17) County Pass Thru (Industrial)	County of Los Angeles		\$ 2,232,134.00	RPTTF	\$ 2,232,134.00	\$ 733,877.90	\$ 105,000.00	\$ 695,000.00	\$ 22,000.00		\$ 300,985.00	\$ 375,271.00	\$ 1,498,256.00
18) Admin Fee SB2557/AB1924 (Industrial)	State of CA		\$ 123,300.00	RPTTF	\$ 123,300.00	\$ 88,040.22	\$ 5,876.00	\$ 5,876.00	\$ 5,876.00	\$ 5,876.00	\$ 5,876.00	\$ 5,880.00	\$ 35,260.00
19) 20% Low-Mod Set-Aside F11-12 (Industrial)	City of Torrance		\$ 1,240,074.00	N/A	\$ 1,240,074.00	\$ 420,331.60	\$ 75,000.00	\$ 410,000.00	\$ 34,000.00		\$ 165,000.00	\$ 135,742.40	\$ 819,742.40
20) American Honda Interest (Industrial)	Honda		\$ 48,000.00	RPTTF	\$ 48,000.00	\$ -						\$ 48,000.00	\$ 48,000.00
21) Transfers to General Fund (Industrial)	City of Torrance		\$ 2,433,165.00	RPTTF	\$ 2,433,165.00	\$ 1,216,582.50	\$ 202,763.75	\$ 202,763.75	\$ 202,763.75	\$ 202,763.75	\$ 202,763.75	\$ 202,763.75	\$ 1,216,582.50
22) Labor & Salaries FY11-12 (Low-Mod) Industrial		Home Improvement Program, Low Mod	\$ 214,250.00	RPTTF	\$ 214,250.00	\$ 92,409.23	\$ 20,306.80	\$ 20,306.80	\$ 20,306.80	\$ 20,306.80	\$ 20,306.80	\$ 20,306.80	\$ 121,840.80
23) Materials Supplies, Maintenance (Industrial/Low-Mod)			\$ 111,502.00	RPTTF	\$ 111,502.00	\$ 34,904.31	\$ 12,766.28	\$ 12,766.28	\$ 12,766.28	\$ 12,766.28	\$ 12,766.28	\$ 12,766.28	\$ 76,597.68
24) Professional/Contract Services & Utilities (Industrial/Low-Mod)			\$ 120,054.00	RPTTF	\$ 120,054.00	\$ 11,235.53	\$ 18,136.41	\$ 18,136.41	\$ 18,136.41	\$ 18,136.41	\$ 18,136.41	\$ 18,136.41	\$ 108,818.46
25) Training, Travel & Membership Dues (Industrial/Low-Mod)		Conferences, training	\$ 550.00	RPTTF	\$ 550.00	\$ -						\$ 550.00	\$ 550.00
26) Interdepartmental Charges (Industrial/Low-Mod)			\$ 1,323.00	RPTTF	\$ 1,323.00	\$ 770.00	\$ 92.17	\$ 92.17	\$ 92.17	\$ 92.17	\$ 92.17	\$ 92.17	\$ 553.02
27) Transfer to Rehab Housing, PC Replacement (Industrial/Low-Mod)			\$ 18,800.00	RPTTF	\$ 18,800.00	\$ 9,400.00	\$ 1,566.67	\$ 1,566.67	\$ 1,566.67	\$ 1,566.67	\$ 1,566.67	\$ 1,566.67	\$ 9,400.02
28) Audit Charges for ROPS	LA County Auditor	fees necessary for completing ROPS audit	\$ 3,296.00	RPTTF	\$ 3,296.00						\$ 3,296.00		\$ 3,296.00
29) Admin Cost			\$ 164,800.00	RPTTF	\$ 164,800.00						\$ 164,800.00		\$ 164,800.00
<b>Total Obligations</b>			\$ 105,446,478.00		\$ 9,132,346.00	\$ 4,415,510.02	\$ 441,508.08	\$ 1,366,508.08	\$ 929,834.96	\$ 261,508.08	\$ 895,589.08	\$ 821,075.48	\$ 4,716,023.76

RPTTF=Redevelopment Property Tax trust Fund