REVISED RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

	Debt Obligation	Payee	Description	Source	Total Outstanding Debt or Obligation (6-30-12)	Total Due During Fiscal Year (2012-13)	Payments by Month						
							Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Total
1)	Tax Allocation Bond-1999	US Bank-Trustee	Refund 1988 & 1992 Bonds	Redevelopment Property Tax Trust Fund	12,874,699.00	1,254,652.00		1,031,016.00					$ 1,031,016.00
2)	Tax Allocation Bond-2002	US Bank-Trustee	Refund 1992 Bonds/finance redevelopment projects	Redevelopment Property Tax Trust Fund	24,693,697.00	2,182,846.00		1,720,384.00					$ 1,720,384.00
3)	SERAF Loan	WIA low/mod fund	Borrowed money to pay SERAF in 2010	Redevelopment Property Tax Trust Fund	1,622,009.00	225,000.00						-	$ -
4)	SERAF Loan	WIA low/mod fund	Borrowed money to pay SERAF in 2011	Redevelopment Property Tax Trust Fund	333,617.00	0.00							$ -
5)	Trustee Fees	US Bank-Trustee	Trustee services for bondsest	Redevelopment Property Tax Trust Fund	110,000.00	10,000.00				5,000.00			$ 5,000.00
6)	Annual Disclosure	HdL	Prepare requirement annual bond disclosure reports	Redevelopment Property Tax Trust Fund	13,750.00	1,250.00		-					$ -
7)	Monitoring affordable housing	MDG	Monitor that legal requirements are met-Bonds-est	Redevelopment Property Tax Trust Fund	132,000.00	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$ 6,000.00
8)	Auditing Requirements	LSL	Auditing fees-est	Redevelopment Property Tax Trust Fund	90,200.00	8,200.00		6,500.00			1,700.00		$ 8,200.00
9)	Administration	City of Walnut	Staff time and resources to administer activites	Redevelopment Property Tax Trust Fund	2,750,000.00	250,000.00	20,833.00	20,833.00	20,833.00	20,833.00	20,834.00	20,834.00	$ 125,000.00
					$ 42,619,972.00	$ 3,943,948.00	$ 21,833.00	$ 2,779,733.00	$ 21,833.00	$ 26,833.00	$ 23,534.00	$ 21,834.00	$ 2,895,600.00

Payments may be estimated as noted.
All debt should be paid in full june 30, 2023.
Original ROPS Reso 12-12 City of Walnut Successor Agency.

04/24/12