

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
						August	September	October	November	December	January	
1) Advance from County 1992-2011 (Downtown)	County of Los Angeles		\$ 20,770,044.43	RPTTF	\$ 176,051.00							\$ -
2) City Advance 1997-1998 (Downtown)	City of Torrance	downtown rehabilitation	\$ -	RPTTF		\$ -						\$ -
3) Bond Series A (Downtown)	Bank of New York		\$ 9,947,285.75	RPTTF	\$ 576,007.00		\$ 406,051.00					\$ 406,051.00
4) County Admin Fee FY11-12 (Downtown)	County of Los Angeles	admin	\$ 30,300.00	RPTTF	\$ 30,300.00							\$ -
5) Bond Admin Fee FY11-12 (Downtown)	Bank of New York	admin	\$ 2,000.00	RPTTF	\$ 2,000.00							\$ -
6) County Pass Thru FY11-12 (Downtown)	County of Los Angeles		\$ 980,657.00	RPTTF	\$ 980,657.00	\$ 48,289.00	\$ 138,144.00	\$ 1,243.00	\$ 192,283.00	\$ 127,050.00	\$ 6,023.00	\$ 513,032.00
7) 20% Low-Mod Set-Aside FY11-12 (Downtown)	City of Torrance			N/A								\$ -
8) Interest Payments to City (Downtown)	City of Torrance			RPTTF								\$ -
9) County Pass Thru-Deferred Interest (Downtown)	City of Torrance			RPTTF								\$ -
10) Salaries FY11-12 (Downtown)	City of Torrance	employee salaries & benefits		RPTTF								\$ -
11) Professional/Contract Services & Utilities (Downtown/ Low-Mod)	Various Contracts	Legal, tech services, housing & non housing projects		RPTTF								\$ -
12) Materials Supplies, Maintenance (Downtown/ Low-Mod)	City of Torrance	rental subsidies, supplies, OPA charges		RPTTF								\$ -
13) Training, Travel & Membership Dues (Downtown/Low-Mod)				RPTTF								\$ -
14) Interdepartmental Charges (Downtown/Low-Mod)				RPTTF								\$ -
15) Transfer to Rehab Housing, Data Comm, PC Replacement (Downtown)				RPTTF								\$ -
16) Audit Charges for ROPS	LA County Auditor	fees necessary for completing ROPS audit		RPTTF								\$ -
17) Admin Cost				RPTTF								\$ -
Total Obligations			\$ 31,730,287.18		\$ 1,765,015.00	\$ 48,289.00	\$ 544,195.00	\$ 1,243.00	\$ 192,283.00	\$ 127,050.00	\$ 6,023.00	\$ 919,083.00

RPTTF=Redevelopment Property Tax Trust Fund

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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
						August	September	October	November	December	January	
1) City Advance 1982 (Industrial)	City of Torrance	Non-housing improvements		RPTTF	\$ -							\$ -
2) City Advance 1985 (Industrial)	City of Torrance	"		RPTTF	\$ -							\$ -
3) City Advance 1986 (Industrial)	City of Torrance	"		RPTTF	\$ -							\$ -
4) City Advance 1987 (Industrial)	City of Torrance	"		RPTTF	\$ -							\$ -
5) City Advance 1988 (Industrial)	City of Torrance	"		RPTTF	\$ -							\$ -
6) City Advance 1990 (Industrial)	City of Torrance	"		RPTTF	\$ -							\$ -
7) City Advance 1997 (Industrial)	City of Torrance	"		RPTTF	\$ -							\$ -
8) City Advance 1988 (Industrial)	City of Torrance	"		RPTTF	\$ -							\$ -
9) City Advance 1989 (Industrial)	City of Torrance	"		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		RPTTF	\$ -							\$ -
12) City Advance 1999 (Industrial)	City of Torrance	"		RPTTF	\$ -							\$ -
13) Industrial Series B&C Bond (Industrial)	Bank of New York	"	\$ 34,245,492.00	RPTTF	\$ 2,450,135.00			\$612,326.88				\$ 612,326.88
14) City Advance 1999 (Industrial)	City of Torrance	"		RPTTF	\$ -							\$ -
15) City Advance 1998 (Industrial)	City of Torrance	"		RPTTF	\$ -							\$ -
16) Bond Admin Fee FY11-12 (Industrial)	Bank of New York	admin	\$ 5,000.00	RPTTF	\$ 5,000.00							\$ -
17) County Pass Thru (Industrial)	County of Los Angeles		\$ 2,232,134.00	RPTTF	\$ 2,232,134.00	\$ 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	\$ 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			N/A								\$ -
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											\$ -
22) Labor & Salaries FY11-12 (Low-Mod) Industrial		Home Improvement Program, Low Mod		RPTTF								\$ -
23) Materials Supplies, Maintenance (Industrial/Low-Mod)				RPTTF								\$ -
24) Professional/Contract Services & Utilities (Industrial/Low-Mod)				RPTTF								\$ -
25) Training, Travel & Membership Dues (Industrial/Low-Mod)		Conferences, training		RPTTF								\$ -
26) Interdepartmental Charges (Industrial/Low-Mod)				RPTTF								\$ -
27) Transfer to Rehab Housing, PC Replacement (Industrial/Low-Mod)				RPTTF								\$ -
28) Audit Charges for ROPS	LA County Auditor	fees necessary for completing ROPS audit		RPTTF								\$ -
29) Admin Cost				RPTTF								\$ -
Total Obligations			\$ 38,429,263.00		\$ 4,858,569.00	\$ 110,876.00	\$ 700,876.00	\$ 640,202.88	\$ 5,876.00	\$ 306,861.00	\$ 429,151.00	\$ 2,193,842.88

RPTTF=Redevelopment Property Tax trust Fund

Name of Redevelopment Agency:
Project Area(s)

Redevelopment Agency of the City of Torrance
Skypark, Downtown and Industrial - combined

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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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	Salaries FY11-12 (Downtown)	City of Torrance	Employee Salaries & Benefits Program Cost	\$ 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
#REF!	Materials Supplies, Maintenance (Downtown/ Low-Mod)	City of Torrance	rental subsidies, supplies, OPA charges		RPTTF								\$ -
#REF!	Materials Supplies, Maintenance (Industrial/Low-Mod)				RPTTF								\$ -
11)	Professional/Contract Services & Utilities (Downtown/ Low-Mod)	Various Contracts	Legal, tech services, housing & non housing projects		RPTTF								\$ -
12)	Professional/Contract Services & Utilities (Industrial/Low-Mod)				RPTTF								\$ -
13)	Training, Travel & Membership Dues (Downtown/Low-Mod)				RPTTF								\$ -
14)	Training, Travel & Membership Dues (Industrial/Low-Mod)		Conferences, training		RPTTF								\$ -
4)	Interdepartmental Charges (Downtown/Low-Mod)				RPTTF								\$ -
#VALUE!	Interdepartmental Charges (Industrial/Low-Mod)				RPTTF								\$ -
7)	Interdepartmental Charges (Skypark/Low-Mod)				RPTTF								\$ -
15)	Transfer to Rehab Housing, Data Comm, PC Replacement (Downtown)				RPTTF								\$ -
16)	Transfer to Rehab Housing, PC Replacement (Industrial/Low-Mod)				RPTTF								\$ -
21)	Transfers to General Fund (Industrial)	City of Torrance											\$ -
	TOTAL			\$ 117,142,382.99		\$ 11,990,518.00	\$ 8,634,960.00	\$ 25,584.00	\$ 2,303,962.13	\$ 25,584.00	\$ 25,584.00	\$ 25,584.00	\$11,041,258.13