

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total
					Jan	Feb	March	April	May	June	
1) 2008 Tax Allocation Bonds Series A-T	Bank of New York	Bond issue to fund non-housing projects*	14,689,293	748,658				215,000		269,000	484,000
2) 2008 Tax Allocation Bonds Series	Bank of New York	Bond issue to fund housing projects*	19,165,000	1,006,331				232,000		387,000	619,000
3) Auditing Services	Vavernick, Trine & Day	Auditing Services for 2010/11 and 11/12	20,000	20,000				15,000		5,000	20,000
4) Legal Services	Richard Watson & Gershon	General Legal Services	50,000	50,000	5,000	5,000	5,000	5,000	5,000	5,000	30,000
5) Employee Costs- Proj Fnd	Employees of Agency	Payroll for Employees	225,000	225,000	30,000	20,000	20,000	20,000	20,000	20,000	130,000
6) Employee Costs- Housing Fnd	Employees of Agency	Payroll for Employees	410,000	410,000	51,000	34,000	34,000	34,000	34,000	34,000	221,000
7) 2008 Tax Allocation Bonds Series A-T	Bank of New York	Trustee Fees - non-housing projects bonds	64,000	2,000						2,000	2,000
8) 2008 Tax Allocation Bonds Series	Bank of New York	Trustee Fees on housing projects bonds	64,000	2,000						2,000	2,000
9) Contractor	Diane Hadland	Continuing Disclosure/Pass Thru Calc	6,000	6,000		2,000		2,000		2,000	6,000
10) Administrative Fees	County of Los Angeles	SP 2557 Administrative Fee	3,300,000	95,000					2,000	4,000	6,000
11) Promissory Note	City of Agoura Hills	Promissory Note for 1988-2007 Advances	30,335,430	1,176,218		1,176,218					1,176,218
12) Administrative Fees	County of Los Angeles	AB 1924 Fee	15,000	480							0
13) Contractor	California Redevelopment Ag	Legal services and support	10,000	10,000							0
14) Contractor	Chandler Asset Management	Investment Services	5,000	5,000		425	425	425	425	425	2,550
15) Contractor	West Coast	Kanan and Canwood Engineering	65,000	65,000	65,000						65,000
											0
											0
											0
											0
											0
											0
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		* Includes payment due in September 2012									0
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		Totals - This Page	\$ 68,423,723	\$ 3,821,687	\$ 151,425	\$ 1,237,643	\$ 59,425	\$ 523,425	\$ 61,425	\$ 730,425	\$ 2,763,768
		Totals - Page 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Totals - Page 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Totals - Page 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Totals - Other Obligations	\$ 115,551,000	\$ 3,592,500	\$ 3,592,500	\$ 251,000	\$ 40,000	\$ 800,000	\$ 435,000	\$ 50,000	\$ 1,746,000
		Grand total - All Pages	\$ 183,974,723	\$ 7,414,187	\$ 3,743,925	\$ 1,488,643	\$ 99,425	\$ 1,323,425	\$ 496,425	\$ 780,425	\$ 4,509,768