

OTHER 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						
						Jan	Feb	March	April	May	June	Total
1)	Pass Through Agreement	LA Co. Comm College Dist.	2010/11 Paymt - former CRL 33676	2,413,000	65,000							0
2)	Pass Through Agreement	Las Virgenes USD	2010/11 Paymt - former CRL 33676	13,918,000	425,000							0
3)	Pass Through Agreement	County of Los Angeles	2011/12 Paymt - Agreement #66684	99,145,000	3,100,000	170,000	251,000	40,000	800,000	435,000	50,000	1,746,000
4)	Pass Through Agreement	W Mosquito Abatmnt. Dist.	2011/12 Paymt - former CRL 33676	75,000	2,500							0
5)												0
6)												0
7)												0
8)												0
9)												0
10)												0
11)												0
12)												0
13)												0
14)												0
15)												0
16)												0
17)												0
18)												0
19)												0
20)												0
21)												0
22)												0
23)												0
24)												0
25)												0
Totals - Other Obligations				\$ 115,551,000	\$ 3,592,500	\$ 170,000	\$ 251,000	\$ 40,000	\$ 800,000	\$ 435,000	\$ 50,000	\$ 1,746,000
Source: (A) Low and Moderate Income Housing Fund (B) Bond proceeds (C) Reserve balances (D) Administrative Cost Allowance (E) Redevelopment Property Tax Trust Fund (F) Other revenue sources such as rent/interest earnings												