



**LA VERNE REDEVELOPMENT AGENCY  
AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

JANUARY 24, 2012

Project Name / Debt Obligation	Payments by month - July 1, 2011 through June 30, 2012												Total		
	July	August	September	October	November	December	January	February	March	April	May	June			
1) Pledge Agreement		175,000							175,000						350,000
2) 2009 Lease Agreement					287,400								53,190		340,590
3) Note Payable #1		92,062							105,072						197,134
4) Note Payable #2							20,493								20,493
5) Note Payable #3							16,508								16,508
6) Note Payable #4										15,000					15,000
7) Note Payable #5															0
8) Construction of Public Improvements															0
9) Advances Payable #1		432,000													432,000
10) Advances Payable #2															0
11) Advances Payable #3												151,896			151,896
12) Statutory Tax Sharing Agreements				317,327				1,609,325							0
13) Compensated Absences								139,571							1,926,652
14) OPEB Retiree Medical Obligations								78,437							139,571
15) 2006 Pension Obligation								265,209							78,437
16) Land Held for Resale Lots #1 & #2								33,356							265,209
17) Land Held for Resale Lots #1 & #2								4,526							33,356
18) Redevelopment activities July 2011-Jan 2012	68,104	62,698	90,121	59,840	59,811	61,278	90,500						3,262		7,788
19) Redevelopment activities July 2011-Jan 2012	16,470	7,976	12,692	13,783	8,887	21,600	20,000								492,352
20) Redevelopment activities July 2011-Jan 2012	522	952			986	153,674	0								101,408
21) Redevelopment activities July 2011-Jan 2012	3,962	1,608	4,432	4,240	11,586	11,850	7,500								156,134
22) Sucessor Agency Admin costs															45,178
23) Contract Legal Services									50,000	50,000	50,000	50,000	50,000	50,000	250,000
24) Professional Svc Contract-PO# 31523									10,000	10,000	10,000	10,000	10,000	10,000	50,000
25) Professional Svc Contract-PO# 31816									900	3,025	3,025	3,025	3,025	3,025	13,000
26) Professional Svc Contract-PO#31320 & 30848										20,200					20,200
27) Walnut Street Lots										3,772	3,772				7,544
												500			500
<b>Grand Totals</b>	<b>\$ 89,058</b>	<b>\$ 772,296</b>	<b>\$ 107,245</b>	<b>\$ 395,190</b>	<b>\$ 368,670</b>	<b>\$ 248,402</b>	<b>\$ 2,285,425</b>	<b>\$ 340,972</b>	<b>\$ 101,997</b>	<b>\$ 66,797</b>	<b>\$ 116,715</b>	<b>\$ 218,183</b>	<b>\$ 5,110,950</b>		