

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - Revised
Per AB 26 - Section 34177
Resolution No. CC 2012-042 SA Approved by Successor Agency April 4, 2012

Proj Area	Project Name / Debt Obligation	Payee	Description	Funding Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Payments by Month						Adjustments for Bond Obligations	July - Dec 2012 Total
							July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012		
PA 1	1) Pass Through Agreement - PA 1A	LA County	Statutory Obligation Tax Sharing Agmt-H&S 33401-10/11 paid in 11/12	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
PA 1	2) Pass Through Agreement - PA 1A	LA County	Statutory Obligation Tax Sharing Agmt - H&S 33401	Redev Prop Tax Trust Fund	\$ 3,317,000.00	361,913.22	131,813.22	0.00	0.00	0.00	0.00	0.00	0.00	\$ 131,813.22
PA 1	3) Pass Through Agreement - PA 1A	Consolidated Fire Prot. Dist	Statutory Obligation Tax Sharing Agmt-H&S 33401-10/11 paid in 11/12	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
PA 1	4) Pass Through Agreement - PA 1A	Consolidated Fire Prot. Dist	Statutory Obligation Tax Sharing Agmt - H&S 33401	Redev Prop Tax Trust Fund	\$ 1,564,000.00	172,113.02	61,733.02	0.00	0.00	0.00	0.00	0.00	0.00	\$ 61,733.02
PA 1	5) Pass Through Agreement - PA 1A	Antelope Valley East Kern Water Agency	Statutory Obligation Tax Sharing Agmt-H&S 33401-10/11 paid in 11/12	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
PA 1	6) Pass Through Agreement - PA 1A	Antelope Valley East Kern Water Agency	Statutory Obligation Tax Sharing Agmt - H&S 33401	Redev Prop Tax Trust Fund	\$ 630,000.00	8,750.94	8,750.94	0.00	0.00	0.00	0.00	0.00	0.00	\$ 8,750.94
Merge	7) Pass Through Agreement - Merged PA	LA County	Statutory Obligation Tax Sharing Agmt-H&S 33401-10/11 paid in 11/12	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Merge	8) Pass Through Agreement - Merged PA	LA County	Statutory Obligation Tax Sharing Agmt - H&S 33401	Redev Prop Tax Trust Fund	\$ 532,116,000.00	17,204,901.19	6,378,211.19	0.00	0.00	0.00	0.00	0.00	0.00	\$ 6,378,211.19
Merge	9) Pass Through Agreement - Merged PA	Consolidated Fire Prot. Dist	Statutory Obligation Tax Sharing Agmt-H&S 33401-10/11 paid in 11/12	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Merge	10) Pass Through Agreement - Merged PA	Consolidated Fire Prot. Dist	Statutory Obligation Tax Sharing Agmt - H&S 33401	Redev Prop Tax Trust Fund	\$ 196,586,000.00	8,093,088.33	2,975,578.33	0.00	0.00	0.00	0.00	0.00	0.00	\$ 2,975,578.33
Merge	11) Pass Through Agreement - Merged PA	Antelope Valley East Kern Water Agency	Statutory Obligation Tax Sharing Agmt-H&S 33401-10/11 paid in 11/12	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Merge	12) Pass Through Agreement - Merged PA	Antelope Valley East Kern Water Agency	Statutory Obligation Tax Sharing Agmt - H&S 33401	Redev Prop Tax Trust Fund	\$ 50,646,000.00	1,113,642.10	779,582.10	0.00	0.00	0.00	0.00	0.00	0.00	\$ 779,582.10
Merge	13) Pass Through Agreement - Merged PA	Palmdale Water Dist	Statutory Obligation Tax Sharing Agmt-H&S 33401-10/11 paid in 11/12	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Merge	14) Pass Through Agreement - Merged PA	Palmdale Water Dist	Statutory Obligation Tax Sharing Agmt - H&S 33401	Redev Prop Tax Trust Fund	\$ 20,092,000.00	755,086.36	359,936.36	0.00	0.00	0.00	0.00	0.00	0.00	\$ 359,936.36
Merge	15) Pass Through Agreement - Merged PA	AV College Dist	Statutory Obligation Tax Sharing Agmt-H&S 33401-Trust Fund Bal	Redev Prop Tax Trust Ful	\$ 503,698.56	503,698.56	503,698.56	0.00	0.00	0.00	0.00	0.00	0.00	\$ 503,698.56
Merge	16) Pass Through Agreement - Merged PA	AV College Dist	Statutory Obligation Tax Sharing Agmt - H&S 33401	Redev Prop Tax Trust Fund	\$ 21,915,000.00	1,036,450.56	515,180.56	0.00	0.00	0.00	0.00	0.00	0.00	\$ 515,180.56
Merge	17) Pass Through Agreement - Merged PA	AV High School Dist	Statutory Obligation Tax Sharing Agmt-H&S 33401-Trust Fund Bal	Redev Prop Tax Trust Ful	\$ 662,639.16	662,639.16	662,639.16	0.00	0.00	0.00	0.00	0.00	0.00	\$ 662,639.16
Merge	18) Pass Through Agreement - Merged PA	AV High School Dist	Statutory Obligation Tax Sharing Agmt - H&S 33401	Redev Prop Tax Trust Fund	\$ 51,298,000.00	1,790,347.22	885,267.22	0.00	0.00	0.00	0.00	0.00	0.00	\$ 885,267.22
Merge	19) Pass Through Agreement - Merged PA	Palmdale School Dist	Statutory Obligation Tax Sharing Agmt-H&S 33401-Trust Fund Bal	Redev Prop Tax Trust Ful	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Merge	20) Pass Through Agreement - Merged PA	Palmdale School Dist	Statutory Obligation Tax Sharing Agmt - H&S 33401	Redev Prop Tax Trust Fund	\$ 28,902,000.00	1,015,656.28	466,206.28	0.00	0.00	0.00	0.00	0.00	0.00	\$ 466,206.28
Merge	21) Statutory Payments - Merged PA	City of Palmdale	Statutory Obligation Pmts Under H&S 33607.7	Redev Prop Tax Trust Fund	\$ 11,410,206.00	228,990.00	131,620.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 131,620.00
Merge	22) Statutory Payments - Merged PA	AV Mosquito & Vector Control Dist	Statutory Obligation Pmts Under H&S 33607.7 - 10/11 paid in 11/12	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Merge	23) Statutory Payments - Merged PA	AV Mosquito & Vector Control Dist	Statutory Obligation Pmts Under H&S 33607.7	Redev Prop Tax Trust Fund	\$ 308,879.00	5,530.00	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 2,880.00
Merge	24) Statutory Payments - Merged PA	AV Resource Conservation Dist	Statutory Obligation Pmts Under H&S 33607.7 - 10/11 paid in 11/12	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Merge	25) Statutory Payments - Merged PA	AV Resource Conservation Dist	Statutory Obligation Pmts Under H&S 33607.7	Redev Prop Tax Trust Fund	\$ 167,399.00	3,360.00	1,940.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 1,940.00
Merge	26) Statutory Payments - Merged PA	Lancaster Cemetery Dist	Statutory Obligation Pmts Under H&S 33607.7 - 10/11 paid in 11/12	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Merge	27) Statutory Payments - Merged PA	Lancaster Cemetery Dist	Statutory Obligation Pmts Under H&S 33607.7	Redev Prop Tax Trust Fund	\$ 57,620.00	1,070.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 600.00
Merge	28) Statutory Payments - Merged PA	Lancaster School Dist	Statutory Obligation Pmts Under H&S 33607.7 - 10/11 paid in 11/12	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Merge	29) Statutory Payments - Merged PA	Lancaster School Dist	Statutory Obligation Pmts Under H&S 33607.7	Redev Prop Tax Trust Fund	\$ 86,320.00	1,480.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 770.00
Merge	30) Statutory Payments - Merged PA	Palmdale Water Dist	Statutory Obligation Pmts Under H&S 33607.7 - Prior Yrs Unpaid - in Dispute	Redev Prop Tax Trust Fund	\$ 238,815.66	238,815.66	238,815.66	0.00	0.00	0.00	0.00	0.00	0.00	\$ 238,815.66
Merge	31) Statutory Payments - Merged PA	Palmdale Water Dist	Statutory Obligation Pmts Under H&S 33607.7	Redev Prop Tax Trust Fund	\$ 2,851,400.00	71,170.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 46,000.00
PA 1	32) Statutory Payments - PA 1A	Various Taxing Entities	Statutory Obligation Pmts Under H&S 33607.7	Redev Prop Tax Trust Fund	\$ 1,512,801.00	7,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
PA 1	33) Statutory Payments - PA 1	Various Taxing Entities	Statutory Obligation Pmts Under H&S 33607.7	Redev Prop Tax Trust Fund	\$ 4,073,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Merge	34) Collection Charges-Merged Expansion	LA County Auditor-Controller	Statutory Obligation Pmts Under H&S 33607.5	Redev Prop Tax Trust Fund	\$ 24,388,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Merge	35) Statutory Pmts-Merged PA-Expansion	Antelope Valley East Kern Water Agency	Statutory Obligation Pmts Under H&S 33607.5	Redev Prop Tax Trust Fund	\$ 85,958,044.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Merge	36) Statutory Pmts-Merged PA-Expansion	Various Taxing Entities	Statutory Obligation Pmts Under H&S 33607.5	Redev Prop Tax Trust Fund	\$ 414,233,434.00	13,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Totals - This Page					\$1,453,519,603.38	\$33,289,142.60	\$14,151,222.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,151,222.60

* Notwithstanding the provisions of California Health & Safety Code Section 34177(a)(1), agreements between the City and the Agency have been included in this payment schedule because, among other things, they have been validated by operation of law prior to the Governor's signature of AB 1 X 26 on June 28, 2011.

PA 1 = Original Project Area No. 1 and Annexed Area (PA 1A)
 Merged = Project Area No. 2, Project Area No. 3, Project Area No. 4 and Expansion Area
 Housing = Housing Fund

Name of Successor Agency City of Palmdale
 Name of Redevelopment Agency Community Redevelopment Agency of the City of Palmdale
 Project Area(s) Proj Area No. 1 and Merged Project Area
(Capital Project Funds 461,462, 460)

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							July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012			
PA 1 / Merge	1) Collection Charges	LA County Auditor-Controller	Statutory Obligation LA County charges for administering TI	Redev Prop Tax Trust Fund	Split - see Pg 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
PA 1 / Merge	2) Set Aside	Housing Authority for deposit into Housing Fund	Statutory Obligation H&S Code Sec 33334.2 & 33334.6	Redev Prop Tax Trust Fund	Split - see Pg 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Merge	3) 3056)	CHI Automart Inc.	Rehab loan payments under agreement	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Merge	4) 1st Implementation to OPA	Dave Dow - AV Nissan	Rehab loan payments under agreement	Redev Prop Tax Trust Fund	\$ 380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
PA 1 / Merge	5) Cooperation Agreement	City of Palmdale	Reimb City for Project Costs and OH	Redev Prop Tax Trust Fund	\$ 48,000,000.00	4,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	\$ 4,000,000.00	
Merge	6) Cooperation Agreement (A-3394)	City of Palmdale	CIP Projects and Land Acquisition	Redev Prop Tax Trust Fund	\$ 1,195,817,204.00	40,786,405.76	19,920,221.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 19,920,221.00	
Merge	7) Conference Center (A-2676)	Gene Fong Assoc	Architectural services	Redev Prop Tax Trust Fund	\$ 394,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Merge	8) Conference Center (A-2948)	Ecla Holdings Inc	LEED consulting services	Redev Prop Tax Trust Fund	\$ 37,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
PA 1 / Merge	9) Agency Financial Advisory Svc (A-2734)	Harrell & Company Advisors, LLC	Financial Consulting Services	Redev Prop Tax Trust Fund	Split - see Pg 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
PA 1 / Merge	10) Agency Legal Services (A-3347)	Kane Ballmer Berkman	Legal services	Redev Prop Tax Trust Fund	Split - see Pg 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
PA 1 / Merge	11) Prop Tax Consulting Svcs (A-3220)	Hdl Coren & Cone	Property Tax Consulting Services	Redev Prop Tax Trust Fund	Split - see Pg 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Merge	12) Consulting Services (A-1813)	Sumpf & Company	Consulting Services	Redev Prop Tax Trust Fund	\$ 16,311.94	14,614.31	14,614.31	0.00	0.00	0.00	0.00	0.00	0.00	\$ 14,614.31	
Merge	13) Film Liaison (A-3606)	Pauline East	Consulting Services	Redev Prop Tax Trust Fund	\$ 130,000.00	103,750.00	44,000.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	0.00	\$ 70,250.00	
PA 1 / Merge	14) Consulting Services (A-3611)	Shaw & Assoc LLC	Economic Develop & Aerospace Services	Redev Prop Tax Trust Fund	\$ 400,000.00	353,890.00	153,890.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	\$ 253,890.00	
PA 1 / Merge	15) Appraisal (A-2942-F)	Valentine Appraisal & Assoc	Appraisal Services	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
PA 1 / Merge	16) Business & Job Development	SVWSC - Goodwill Industries	Equipment & furniture	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
PA 1 / Merge	17) Business & Job Development	One Stop - Fund 244	Job development funding	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
PA 1 / Merge	18) Project Advertising (A-2538)	Davis Communications	Marketing packet design and printing	Redev Prop Tax Trust Fund	Removed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
PA 1 / Merge	19) Project Advertising (A-2919)	Davis Communications	Marketing packet design and printing	Redev Prop Tax Trust Fund	\$ 29,585.00	19,709.00	19,709.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 19,709.00	
PA 1 / Merge	20) Expansion Area Plan Amend (A-2954)	Rosenow Spveacek Group Inc.	Plan Amendment consulting services	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
PA 1 / Merge	21) Business & Job Development	One Stop - Fund 244	Job development funding	Redev Prop Tax Trust Fund	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
PA 1 / Merge	22) Graffiti Investigator (A-2803)	LA County Sheriff	Payments for a graffiti investigator	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
PA 1 / Merge	23) Agency Legal Services (A-0276)	Richards Watson & Gershon	Legal services	Redev Prop Tax Trust Fund	Split - see Pg 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
PA 1 / Merge	24) Business Attraction (A-2007)	GIS Planning Inc.	Fees to host PalmdaleProspector.com	Redev Prop Tax Trust Fund	\$ 28,500.00	12,750.00	0.00	12,750.00	0.00	0.00	0.00	0.00	0.00	\$ 12,750.00	
PA 1 / Merge	25) Property Assessments	AV Auto Center	Lot Owners Assoc. Maintenance	Redev Prop Tax Trust Fund	\$ 202,700.00	66,628.48	31,798.48	3,170.00	3,170.00	3,170.00	3,170.00	3,170.00	0.00	\$ 47,648.48	
PA 1 / Merge	26) Property Assessments	Fairway Business Pk-LOA	Lot Owners Assoc. Maintenance	Redev Prop Tax Trust Fund	\$ 115,000.00	47,000.00	23,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	\$ 35,000.00	
PA 1 / Merge	27) Property Costs-Fencing	Andy Gump Inc	Fencing - Fairway Business Park	Redev Prop Tax Trust Fund	\$ 8,750.00	2,613.28	1,030.60	143.88	143.88	143.88	143.88	143.88	0.00	\$ 1,750.00	
PA 1 / Merge	28) Property Assessments	COP - Streetlight Maint Dist	Streetlight Maint. Dist. Assessments	Redev Prop Tax Trust Fund	\$ 39,450.00	15,973.58	7,903.58	0.00	0.00	0.00	0.00	0.00	0.00	\$ 7,903.58	
PA 1 / Merge	29) Property Assessments	COP-Park Maint & Rec Impv Dist	Park Maint & Rec Impv Assessments	Redev Prop Tax Trust Fund	Split - see Pg 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
PA 1 / Merge	30) Property Assessments	AV Mosquito & Vector Control	Mosquito Abatement Assessments	Redev Prop Tax Trust Fund	Split - see Pg 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
PA 1 / Merge	31) Property Assessments	COP-Landscape Dist Zone 2	Landscape Maint. Dist. Assessments	Redev Prop Tax Trust Fund	\$ 15,800.00	6,390.42	3,160.42	0.00	0.00	0.00	0.00	0.00	0.00	\$ 3,160.42	
PA 1 / Merge	32) Property Assessments	COP-Sewer Maint Dist	Sewer Maint. Dist. Assessments	Redev Prop Tax Trust Fund	\$ 2,650.00	1,048.15	518.15	0.00	0.00	0.00	0.00	0.00	0.00	\$ 518.15	
PA 1 / Merge	33) Property Assessments/Spec Taxes	CFD 05-1	Special Tax Assessment - CFD 05-1	Redev Prop Tax Trust Fund	\$ 950,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	\$ 190,000.00	
PA 1 / Merge	34) Mitigation Monitoring	LSA Associates	Mitigation monitoring - Amargosa Creek	Redev Prop Tax Trust Fund	Removed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
PA 1 / Merge	35) Power Plant Project (A-1174)	Inland Energy Inc.	Consultant services - power plant permit	Redev Prop Tax Trust Fund	\$ 1,148,037.00	492,738.48	65,238.48	30,000.00	35,000.00	35,000.00	35,000.00	112,500.00	0.00	\$ 312,738.48	
PA 1 / Merge / Housing	36) Compensated Absences Payable	Employees of Successor Agency	Compensated Absences Payable to Successor Agency Employees	Redev Prop Tax Trust Fund	\$ 174,938.00	130,706.00	65,706.00	0.00	0.00	0.00	0.00	32,500.00	0.00	\$ 98,206.00	
PA 1 / Merge / Housing	37) PERS and OPEB Unfunded Actuarial Accrued Liability	City of Palmdale	PERS and OPEB Unfunded Actuarial Accrued Liability for Successor Agency Employees	Redev Prop Tax Trust Fund	\$ 1,780,039.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
PA 1 / Merge	38) Fee/Charges for Reports	LA County Auditor-Controller	Statutory Obligation LA County charges for reports related to AVEK pass through	Redev Prop Tax Trust Fund	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Totals - This Page						\$1,249,671,188.94	\$46,244,217.46	\$22,350,790.02	\$51,313.88	\$93,563.88	\$43,563.88	\$76,063.88	\$2,373,063.88	\$0.00	\$24,988,359.42

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Housing	1) 2003 Tax Alloc Bonds, Ser C (\$5.9M)	US Bank	Bonds issued for housing projects/refunding	Redev Prop Tax Trust Fund	\$ 7,277,628.00	846,718.75	100,680.00	275,680.00	0.00	0.00	0.00	0.00	0.00	\$ 376,360.00
Housing	2) 2003 Tax Alloc Bonds, Ser D (\$7.2M)	US Bank	Bonds issued for housing projects	Redev Prop Tax Trust Fund	\$ 13,674,711.00	915,123.75	171,528.75	201,528.75	0.00	0.00	0.00	0.00	0.00	\$ 373,057.50
Housing	3) 2005 Tax Alloc Bonds, Ser E (\$14.1M)	US Bank	Bonds issued for housing projects/refunding	Redev Prop Tax Trust Fund	\$ 16,936,214.00	2,191,540.65	241,895.63	741,895.63	0.00	0.00	0.00	0.00	0.00	\$ 983,791.26
Housing	4) 2005 Tax Alloc Bonds, Ser F (\$2.8M)	US Bank	Bonds issued for housing projects	Redev Prop Tax Trust Fund	\$ 4,875,522.00	356,096.89	57,696.25	92,696.25	0.00	0.00	0.00	0.00	0.00	\$ 150,392.50
Housing	5) Bond Administration Fees	US Bank	Fiscal Agent Admin Fees	Redev Prop Tax Trust Fund	\$ 75,900.00	4,950.00	1,650.00	0.00	1,650.00	0.00	0.00	0.00	0.00	\$ 3,300.00
Housing	6) Bond Disclosure Reports (A-0695)	NBS	Disclosure Reporting Services	Redev Prop Tax Trust Fund	\$ 23,230.00	2,020.00	1,010.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 1,010.00
Housing	7) Boulders Mobile Home Parks	Housing Authority	Fund shortfalls in Mobile Home Parks	Low Mod Housing Fund	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Housing	8) DDA Transit Vlg Townhomes (A-1977)	Palmdale Transit Village Townhomes, LLC	Transit Village townhome development	Redev Prop Tax Trust Fund	\$ 2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Housing	9) DDA Transit Vlg Townhomes (A-1977)	Palmdale Transit Village Townhomes, LLC	Transit Village townhome development	Redev Prop Tax Trust Fund	\$ 65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Housing	10) DDA Transit Vlg Apartments (A-3079)	TOD Apartments LLC	Transit Village apartment development	Low Mod Housing Fund	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Housing	11) DDA Transit Vlg Apartments (A-3079)	TOD Apartments LLC	Transit Village apartment development construction loan	Low Mod Housing Fund	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Housing	12) DDA Transit Vlg Apartments (A-3079)	TOD Apartments LLC	Miscellaneous Expenses for Transit Village apartment development.	Low Mod Housing Fund	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Housing	13) Transit Village Project	Various - direct charge by Staff and Consultants TBD	Statutory requirement for project support for apartment and townhome phases through lease up, conversion (APT), and individual homeownership (TH) including City Staff and consultant services.	Redev Prop Tax Trust Fund	\$ 4,440,250.00	1,259,750.00	388,930.00	79,180.00	79,180.00	79,180.00	79,180.00	79,180.00	0.00	\$ 784,830.00
Housing	14) Legal Services (A-3347)	Kane Ballmer & Berkman	Transit Village Project	Redev Prop Tax Trust Fund	\$ 210,000.00	149,271.73	104,271.73	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	\$ 119,271.73
Housing	15) HOME Grant	Various Project Participants	HOME Fund Match Commitment	Redev Prop Tax Trust Fund	\$ 1,300,070.00	1,000,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	\$ 1,000,000.00
Housing	16) Computer Software	Accela Inc.	Permits Plus software for programs & projects tracking	Administrative Cost Allow	\$ 31,000.00	6,400.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00	0.00	\$ 6,400.00
Housing	17) Computer Software	First American Real Estate Solutions	Metroscan licenses	Administrative Cost Allow	\$ 104,400.00	8,700.00	4,350.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 4,350.00
Housing	18) Legal Services (A-0288)	Cohen & Goldfried	Litigation legal services	Redev Prop Tax Trust Fund	\$ 49,104.94	49,104.94	49,104.94	0.00	0.00	0.00	0.00	0.00	0.00	\$ 49,104.94
Housing	19) Legal Services (A-3347)	Kane Ballmer & Berkman	Courson Litigation NACORE	Redev Prop Tax Trust Fund	\$ 598,850.00	596,373.64	47,523.64	0.00	0.00	0.00	548,850.00	0.00	0.00	\$ 596,373.64
Housing	20) Legal Services (A-3347)	Kane Ballmer & Berkman	Housing Programs - Rehab/Down Pmt	Redev Prop Tax Trust Fund	\$ 20,000.00	11,340.17	11,340.17	0.00	0.00	0.00	0.00	0.00	0.00	\$ 11,340.17
Housing	19) Geographic Info Systems	City of Palmdale	Charges for GIS services	Redev Prop Tax Trust Fund	\$ 100,000.00	25,000.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	\$ 25,000.00
Housing	20) Administrative Fee	City of Palmdale	Administrative fee	Low Mod Housing Fund	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Housing	21) Postage	Federal Express	Mail / shipping charges	Administrative Cost Allow	\$ 16,800.00	1,128.41	428.41	100.00	0.00	100.00	0.00	100.00	0.00	\$ 728.41
Housing	22) Postage	US Postmaster	Mail / shipping charges	Administrative Cost Allow	\$ 12,000.00	878.51	420.51	42.00	42.00	42.00	42.00	42.00	0.00	\$ 630.51
Housing	23) Office Supplies	Staples	Office supplies	Administrative Cost Allow	\$ 60,000.00	3,967.92	1,677.92	210.00	210.00	210.00	210.00	210.00	0.00	\$ 2,727.92
Housing	24) Office Operating	Sparkletts	Water	Administrative Cost Allow	\$ 3,600.00	255.25	117.75	12.50	12.50	12.50	12.50	12.50	0.00	\$ 180.25
Housing	25) Legal Advertising	AV Press	Charges for legal advertising	Redev Prop Tax Trust Fund	\$ 38,400.00	3,200.00	1,600.00	0.00	400.00	0.00	0.00	400.00	0.00	\$ 2,400.00
Housing	26) Legal Services (A-3347)	Kane Ballmer Berkman	General legal services	Redev Prop Tax Trust Fund	\$ 1,200,000.00	52,106.88	25,106.88	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	\$ 34,106.88
Housing	27) Employee Costs	Employees of Agency/Successor Agency	Payroll for employees to provide contracted project and program management	Administrative Cost Allow	\$ 26,331,830.00	766,658.50	660,398.50	9,660.00	9,660.00	9,660.00	9,660.00	9,660.00	0.00	\$ 708,698.50
Housing	28) Office Rent	City of Palmdale	Agency office rent	Administrative Cost Allow	\$ 903,840.00	49,900.00	12,240.00	0.00	0.00	25,420.00	0.00	0.00	0.00	\$ 37,660.00
Housing	29) Office Utilities	Palmdale Water Dist	Utilities for Agency office - Water	Administrative Cost Allow	\$ 2,592.00	177.50	77.50	10.00	10.00	10.00	10.00	10.00	0.00	\$ 117.50
Housing	30) Office Utilities	So Cal Gas	Utilities for Agency office - Gas	Administrative Cost Allow	\$ 9,600.00	711.90	346.90	35.00	35.00	35.00	35.00	35.00	0.00	\$ 521.90
Housing	31) Office Utilities	So Cal Edison	Utilities for Agency office - Electric	Administrative Cost Allow	\$ 170,400.00	11,893.50	5,383.50	590.00	590.00	590.00	590.00	590.00	0.00	\$ 8,333.50
Housing	32) Office Equipment Repairs	Xerox Corp	Repair of copier	Administrative Cost Allow	\$ 9,600.00	800.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 400.00
Housing	33) Copier Lease	Xerox Corp	Office copier lease	Administrative Cost Allow	\$ 95,184.00	5,953.00	2,313.00	330.00	330.00	330.00	330.00	330.00	0.00	\$ 3,973.00
Housing	34) Phone Service	Verizon	Cell phone / broadband service	Low Mod Housing Fund	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
	35)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
	36)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
	37)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
	38)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
	Totals - This Page				\$80,635,725.94	\$10,385,021.89	\$2,393,691.98	\$1,406,970.13	\$112,619.50	\$636,289.50	\$93,059.50	\$642,429.50	\$0.00	\$5,285,060.11

* Notwithstanding the provisions of California Health & Safety Code Section 34177(a)(1), agreements between the City and the Agency have been included in this payment schedule because, among other things, they have been validated by operation of law prior to the Governor's signature of AB 1 X 26 on June 28, 2011.

Name of Successor Agency City of Palmdale
 Name of Redevelopment Agency Community Redevelopment Agency of the City of Palmdale
 Project Area(s) Proj Area No. 1 and Merged Project Area - Housing Funds
 (Fund 290)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - Revised
Per AB 26 - Section 34177
Resolution No. CC 2012-042 SA Approved by Successor Agency April 4, 2012

Proj Area	Project Name / Debt Obligation	Payee	Description	Funding Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Payments by Month						Adjustments for Bond Obligations	July - Dec 2012 Total
							July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012		
Housing	1) Escrow Services	Santa Clarita Escrow	Compliance escrows	Redev Prop Tax Trust Fund	\$ 720,000.00	24,312.72	10,312.72	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	\$ 16,312.72
Housing	2) Mobile Home Prog w/ long-term covenants	Thousand Elms	Space rent, utilities	Redev Prop Tax Trust Fund	\$ 315,000.00	10,305.90	3,885.90	580.00	580.00	580.00	580.00	580.00	0.00	\$ 6,785.90
Housing	3) Mobile Home Prog w/ long-term covenants	City of Palmdale/Housing Authority of COP	Statutory Obligation for contracted services for abandonment, foreclosure, and legal docs for the statutory requirement for default properties	Redev Prop Tax Trust Fund	\$ 675,000.00	25,205.28	11,455.28	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	\$ 17,705.28
Housing	4) Mobile Home Prog w/ long-term covenants	Housing & Community Development	HCD transfer fees, registration fees	Redev Prop Tax Trust Fund	\$ 54,000.00	1,969.00	919.00	0.00	150.00	150.00	150.00	0.00	0.00	\$ 1,369.00
Housing	5) Mobile Home Prog w/ long-term covenants	Sagetree Village	Space rent, utilities	Redev Prop Tax Trust Fund	\$ 607,500.00	20,266.15	7,866.15	1,200.00	1,100.00	1,200.00	1,100.00	1,200.00	0.00	\$ 13,666.15
Housing	6) Mobile Home Prog w/ long-term covenants	Mountain View	Space rent, utilities	Redev Prop Tax Trust Fund	\$ 202,500.00	7,995.09	3,895.09	350.00	350.00	350.00	350.00	400.00	0.00	\$ 5,695.09
Housing	7) Mobile Home Prog w/ long-term covenants	LA County Tax Assessor	Personal property tax on mobile homes	Redev Prop Tax Trust Fund	\$ 450,000.00	13,500.00	4,300.00	900.00	800.00	900.00	800.00	800.00	0.00	\$ 8,500.00
Housing	8) Neighborhood Improvement Program/FN	Paving the Way	Coordinating community outreach in Focus Neighborhoods (A-2834)	Redev Prop Tax Trust Fund	\$ 44,590.00	25,200.00	19,600.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	\$ 25,200.00
Housing	9) Neighborhood Improvement Program/FN 1- 5	City of Palmdale/US Bank/Various	Statutory obligation Maintenance of Properties	Redev Prop Tax Trust Fund	\$ 10,000.00	2,000.00	1,000.00	0.00	0.00	0.00	200.00	0.00	0.00	\$ 1,200.00
Housing	10) Focus Neighborhood Prog (A-3556)	Paving the Way Foundation	AV Youth Build student housing project (A-3556)	Redev Prop Tax Trust Fund	\$ 120,750.00	114,953.00	38,183.00	6,980.00	6,980.00	6,980.00	6,980.00	6,980.00	0.00	\$ 73,083.00
Housing	11) Focus Neighborhood Prog (A-3428)	New Beginning Outreach	Affordable housing rehab	Redev Prop Tax Trust Fund	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Housing	12) Focus Neighborhood Prog	Various - direct charge by Staff and Consultants TBD.	Statutory requirement for project support for NBO - Youth Build Project including City Staff and consultant services.	Redev Prop Tax Trust Fund	\$ 257,400.00	257,400.00	103,950.00	13,950.00	13,950.00	13,950.00	13,950.00	13,950.00	0.00	\$ 173,700.00
Housing	13) Neighborhood House (A-0601)	Group Home Consultants	On going property tax & maintenance 38553 4th St E	Redev Prop Tax Trust Fund	\$ 14,600.42	9,600.42	4,600.42	0.00	400.00	0.00	0.00	0.00	0.00	\$ 5,000.42
Housing	14) In-Fill Housing Program (A-0601)	Group Home Consultants/ LA County Tax Collector	On going property tax & maintenance 1129 E Ave R4	Redev Prop Tax Trust Fund	\$ 14,759.57	9,759.57	4,759.57	0.00	240.00	0.00	0.00	0.00	0.00	\$ 4,999.57
Housing	15) Focus Neighborhood Prog (A-3604)	Universal Alarm	Security for Neighborhood houses (R5/Q)	Redev Prop Tax Trust Fund	\$ 1,500.00	500.00	225.00	25.00	25.00	25.00	25.00	25.00	0.00	\$ 350.00
Housing	16) Focus Neighborhood Program	Hanark	Toilets at Neighborhood houses (R5/Q) PO20120088	Redev Prop Tax Trust Fund	\$ 7,200.00	2,204.46	884.46	120.00	120.00	120.00	120.00	120.00	0.00	\$ 1,484.46
Housing	17) Focus Neighborhood Program	Sparkletts	Water at Neighborhood houses (R5/Q)	Redev Prop Tax Trust Fund	\$ 2,500.00	796.19	336.19	40.00	40.00	40.00	50.00	40.00	0.00	\$ 546.19
Housing	18) Focus Neighborhood Program	Fletchers	Fire extinguishers at Neighborhood houses (R5/Q)	Redev Prop Tax Trust Fund	\$ 2,500.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 500.00
Housing	19) Focus Neighborhood Program	Palmdale Water Dist	Utilities at Neighborhood houses (R4/30th/Q) - Water	Redev Prop Tax Trust Fund	\$ 7,750.00	2,298.53	878.53	130.00	130.00	130.00	130.00	130.00	0.00	\$ 1,528.53
Housing	20) Focus Neighborhood Program	So Cal Gas	Utilities at Neighborhood houses (R4/30th/Q) - Gas	Redev Prop Tax Trust Fund	\$ 2,150.00	789.35	399.35	40.00	40.00	40.00	30.00	30.00	0.00	\$ 579.35
Housing	21) Focus Neighborhood Program	So Cal Edison	Utilities at Neighborhood houses (R4/30th/Q) - Electric	Redev Prop Tax Trust Fund	\$ 7,000.00	2,240.60	960.60	120.00	120.00	110.00	110.00	120.00	0.00	\$ 1,540.60
Housing	22) Property Assessments	COP-Park Maint & Rec Impv Dist	Park Maint & Rec Impv Assessments	Redev Prop Tax Trust Fund	\$ 368.40	184.10	92.10	0.00	0.00	0.00	0.00	0.00	0.00	\$ 92.10
Housing	23) Property Assessments	COP-Sewer Maint Dist	Sewer Maint Dist Assessments	Redev Prop Tax Trust Fund	\$ 414.52	213.63	103.63	0.00	0.00	0.00	0.00	0.00	0.00	\$ 103.63
Housing	24) Program, Project Supplies	US Bank/Various	Program Supplies	Redev Prop Tax Trust Fund	\$ 3,868.06	1,868.06	868.06	0.00	0.00	0.00	0.00	0.00	0.00	\$ 868.06
	25)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
	26)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
	27)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
	28)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
	29)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
	30)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
	31)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
	32)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
	33)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
	34)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
	35)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
	Totals - This Page				\$3,521,350.97	\$534,562.05	\$219,975.05	\$28,485.00	\$31,075.00	\$27,825.00	\$25,825.00	\$27,625.00	\$0.00	\$360,810.05

* Notwithstanding the provisions of California Health & Safety Code Section 34177(a)(1), agreements between the City and the Agency have been included in this payment schedule because, among other things, they have been validated by operation of law prior to the Governor's signature of AB 1 X 26 on June 28, 2011.

PA 1 = Original Project Area No. 1 and Annexed Area (PA 1A)
 Merged = Project Area No. 2, Project Area No. 3, Project Area No. 4 and Expansion Area
 Housing = Housing Fund

Name of Successor Agency City of Palmdale
 Name of Redevelopment Agency Community Redevelopment Agency of the City of Palmdale
 Project Area(s) Proj Area No. 1 and Merged Project Area - Housing Funds
 (Fund 290)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - Revised
Per AB 26 - Section 34177
Resolution No. CC 2012-042 SA Approved by Successor Agency April 4, 2012

Proj Area	Project Name / Debt Obligation	Payee	Description	Funding Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Payments by Month						Adjustments for Bond Obligations	July - Dec 2012 Total	
							July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012			
Housing	1) Mortgage Assistance Program	Urban Land Economics	Property valuation (A-3209)	Redev Prop Tax Trust Fund	\$ 5,000.00	2,000.00	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00	\$ 1,500.00	
Housing	2) SFR/Housing Programs	Fidelity Title	Title services (A-2816)	Redev Prop Tax Trust Fund	\$ 7,200.00	2,500.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	\$ 1,500.00	
Housing *	3) Mortgage Assistance Program	City of Palmdale/Housing Authority of COP	Trustee services statutory requirement for default properties	Redev Prop Tax Trust Fund	\$ 1,200,000.00	38,000.00	18,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	\$ 26,000.00	
Housing *	4) Affordable Housing Monitoring	City of Palmdale/Housing Authority of COP	Statutory Obligation Contracted project management of statutory monitoring of affordable housing	Redev Prop Tax Trust Fund	\$ 6,000,000.00	349,810.00	84,150.00	24,150.00	24,150.00	24,150.00	24,150.00	24,150.00	0.00	\$ 204,900.00	
Housing *	5) Affordable Housing Monitoring	US Postmaster	Mailing documents to Program participants	Redev Prop Tax Trust Fund	\$ 36,000.00	1,750.00	650.00	100.00	100.00	100.00	100.00	100.00	0.00	\$ 1,150.00	
Housing *	6) Obligation for Production of Affordable Housing Deficit	City of Palmdale/Housing Authority of COP	Statutory obligation under H & S Code 33413(b), 33334.4(a) and 33334.2 per approved Implementation Plan for period 2010-2014 (# of units)	Redev Prop Tax Trust Fund	\$ 54,316,000.00	13,579,000.00	6,789,500.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 6,789,500.00	
Housing *	7) Obligation for Production of Affordable Housing Deficit	City of Palmdale/Housing Authority of COP	Statutory obligation under H & S Code 33413(b), 33334.4(a) and 33334.2 per updated RHNA obligation 2013-2021 (# of units)	Redev Prop Tax Trust Fund	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Housing	8) Tierra Subida Widening (PN482)	Granite Construction Company	General Contractor	Redev Prop Tax Trust Fund	\$ 37,354.00	37,354.00	37,354.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 37,354.00	
Housing	9) Tierra Subida Widening (PN482)	Earth Systems	Soils Consultant	Low Mod Housing Fund	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Housing	10) Tierra Subida Widening (PN482)	So Calif Edison	Install Glare Shields	Low Mod Housing Fund	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Housing	11) Rehab Program	Sepulveda Development	CSLB Arbitration Award for Homeowner	Redev Prop Tax Trust Fund	\$ 1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 1,500.00	
Housing	12) NIP Grant Program	Jack O' Connor	507 E Ave Q-4	Redev Prop Tax Trust Fund	\$ 4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 4,000.00	
Housing	13) Neighborhood Improvement Program/FN5 (30th St E)	US Bank/All Glass & Plastics	Statutory obligation Maintenance of Properties- Replace Broken Window	Redev Prop Tax Trust Fund	\$ 200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 200.00	
Housing	14) Collection Charges	LA County Auditor-Controller	Statutory Obligation LA County charges for administering TI	Low Mod Housing Fund	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Housing	15) Business Cards	Four Star Printing	Business Cards	Low Mod Housing Fund	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Housing	16) Membership	Calif Redevelop Assoc	Membership/ Legal Defense	Low Mod Housing Fund	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Housing	17) Training	US Bancorp - CRA	CRA Workshops & Training	Low Mod Housing Fund	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Housing	18) Cell Phones Service	Nextel	Cell phone / broadband service	Low Mod Housing Fund	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Housing	19) Parking/Hotel/Meals	US Bancorp - Staff attendee	Parking, Hotel, mileage & meals for CRA Workshops & Training	Low Mod Housing Fund	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Housing	20) Prop Tax Consulting Svcs (A-3220)	HdL Coren & Cone	Property Tax Consulting Svcs (A-3220)	Low Mod Housing Fund	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Housing	21) Rent Control	US Postmaster	Mailings to mobile home parks	Low Mod Housing Fund	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Housing	22) FN 5 NIP	Heisl	38502 Frontier	Low Mod Housing Fund	\$ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Housing	23) NIP Grant Program	Jack O' Connor	FN 4 tree removal	Low Mod Housing Fund	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Housing	24) HWG/SFR Loans w/ long-term covenants	Daniel Cole Construction	Yard maintenance (A-3521)	Low Mod Housing Fund	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Housing	25) Monitoring events within the community	US Bank/Antelope Valley Press	Subscription	Low Mod Housing Fund	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Housing	26) Hsng Program Compliance Monitoring	Rosenow Spevacek Group	Contracted Compliance monitoring thru 8/14/2011	Low Mod Housing Fund	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Housing	27) DDA Transit Vlg Townhomes (A-1977)	Various MAP applicants/townhome buyers	Mortgage Assistance Program (MAP) Loans to buyers of Transit Village townhomes	Redev Prop Tax Trust Fund	\$ 979,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Housing	28) DDA Transit Vlg Townhomes (A-1977)	Palmdale Transit Village Townhomes, LLC	Reimbursement to Developer of Parks & Rec Impact Fees	Redev Prop Tax Trust Fund	\$ 300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Housing	29) Employee Costs - Community Preservation Specialists	Employees of Agency/Successor Agency	Statutory Obligation of statutory monitoring of compliance of affordable housing.	Redev Prop Tax Trust Fund	\$ 554,530.00	554,530.00	46,210.00	46,210.00	46,210.00	46,210.00	46,210.00	46,215.00	0.00	\$ 277,265.00	
	30)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
	31)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
	32)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
	33)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
	34)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
	Totals - This Page					\$63,441,284.00	\$14,870,644.00	\$6,983,064.00	\$72,460.00	\$71,460.00	\$72,460.00	\$72,460.00	\$72,965.00	\$0.00	\$7,344,869.00

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE - Revised
Per AB 26 - Section 34177
Resolution No. CC 2012-042 SA Approved by Successor Agency April 4, 2012

Proj Area	Project Name / Debt Obligation	Payee	Description	Funding Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Payments by Month					Adjustments for Bond Obligations	July - Dec 2012 Total	
							July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012			Dec 2012
PA 1	1) Bond Administration Fees	US Bank	Fiscal Agent/Trustee fees on Bond issues	Redev Prop Tax Trust Fund	\$ 105,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	\$ 6,600.00	
Merge	2) Bond Administration Fees	US Bank	Fiscal Agent/Trustee fees on Bond issues	Redev Prop Tax Trust Fund	\$ 478,330.00	35,020.00	8,490.00	5,720.00	0.00	0.00	0.00	20,810.00	\$ 35,020.00	
PA 1	3) Arbitrage Calculation Reports	BondLogistix LLC	Arbitrage rebate calc svcs	Redev Prop Tax Trust Fund	\$ 40,000.00	5,000.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	\$ 5,000.00	
Merge	4) Arbitrage Calculation Reports	BondLogistix LLC	Arbitrage rebate calc svcs	Redev Prop Tax Trust Fund	\$ 163,400.00	10,550.00	3,500.00	0.00	0.00	0.00	0.00	7,050.00	\$ 10,550.00	
PA 1	5) Bond Disclosure Reports (A-0695)	NBS	Disclosure reporting services	Redev Prop Tax Trust Fund	\$ 40,500.00	5,075.00	2,500.00	0.00	0.00	0.00	0.00	375.00	\$ 2,875.00	
Merge	6) Bond Disclosure Reports (A-0695)	NBS	Disclosure reporting services	Redev Prop Tax Trust Fund	\$ 144,160.00	15,372.06	7,827.06	0.00	0.00	0.00	0.00	875.00	\$ 8,702.06	
PA 1	7) Agency Financial Audit (A-2844)	Vavermick Trine Day & Co	Audit services	Redev Prop Tax Trust Fund	\$ 31,680.00	3,820.00	1,320.00	1,250.00	0.00	0.00	0.00	0.00	\$ 2,570.00	
Merge	8) Agency Financial Audit (A-2844)	Vavermick Trine Day & Co	Audit services	Redev Prop Tax Trust Fund	\$ 256,320.00	30,880.00	10,680.00	10,100.00	0.00	0.00	0.00	0.00	\$ 20,780.00	
PA 1	9) Collection Charges - PA 1	LA County Auditor-Controller	Statutory Obligation LA County charges for administering TI	Redev Prop Tax Trust Fund	\$ 2,364,000.00	202,277.27	32,467.27	0.00	0.00	0.00	0.00	0.00	\$ 32,467.27	
Merge	10) Collection Charges - Merge	LA County Auditor-Controller	Statutory Obligation LA County charges for administering TI	Redev Prop Tax Trust Fund	\$ 18,125,000.00	671,217.14	61,257.14	0.00	0.00	0.00	0.00	0.00	\$ 61,257.14	
PA 1	11) Set Aside - PA 1	Housing Authority for deposit into Housing Fund	Statutory Obligation H&S Code Sec 33334.2 & 33334.6	Redev Prop Tax Trust Fund	\$ 29,995,000.00	3,083,184.42	1,385,054.42	0.00	0.00	0.00	0.00	0.00	\$ 1,385,054.42	
Merge	12) Set Aside - Merge	Housing Authority for deposit into Housing Fund	Statutory Obligation H&S Code Sec 33334.2 & 33334.6	Redev Prop Tax Trust Fund	\$ 481,240,202.00	9,756,647.07	3,648,307.07	0.00	0.00	0.00	0.00	0.00	\$ 3,648,307.07	
PA 1	13) Agency Financial Advisory Svc (A-2734) - PA 1	Harrell & Company Advisors, LLC	Financial Consulting Services	Redev Prop Tax Trust Fund	\$ 13,750.00	4,812.50	2,062.50	0.00	687.50	0.00	0.00	687.50	\$ 3,437.50	
Merge	14) Agency Financial Advisory Svc (A-2734) - Merge	Harrell & Company Advisors, LLC	Financial Consulting Services	Redev Prop Tax Trust Fund	\$ 111,250.00	38,937.50	16,687.50	0.00	5,562.50	0.00	0.00	5,562.50	\$ 27,812.50	
PA 1	15) Agency Legal Services (A-3347) - PA 1	Kane Ballmer Berkman	Legal services	Redev Prop Tax Trust Fund	\$ 396,000.00	71,778.67	42,998.67	2,620.00	2,620.00	2,620.00	2,620.00	2,620.00	\$ 56,098.67	
Merge	16) Agency Legal Services (A-3347) - Merge	Kane Ballmer Berkman	Legal services	Redev Prop Tax Trust Fund	\$ 3,204,000.00	256,632.26	60,832.26	17,800.00	17,800.00	17,800.00	17,800.00	17,800.00	\$ 149,832.26	
PA 1	17) Prop Tax Consulting Svcs (A-3220) - PA 1	HdL Coren & Cone	Property Tax Consulting Services	Redev Prop Tax Trust Fund	\$ 16,100.00	11,800.00	8,050.00	0.00	687.50	0.00	0.00	687.50	\$ 9,425.00	
Merge	18) Prop Tax Consulting Svcs (A-3220) - Merge	HdL Coren & Cone	Property Tax Consulting Services	Redev Prop Tax Trust Fund	\$ 86,400.00	52,300.00	25,300.00	0.00	5,562.50	3,750.00	0.00	5,562.50	\$ 40,175.00	
PA 1	19) Agency Legal Services (A-0276) - PA 1	Richards Watson & Gershon	Legal services	Redev Prop Tax Trust Fund	\$ 10,000.00	9,519.38	4,519.38	0.00	0.00	0.00	0.00	5,000.00	\$ 9,519.38	
Merge	20) Agency Legal Services (A-0276) - Merge	Richards Watson & Gershon	Legal services	Redev Prop Tax Trust Fund	\$ 10,000.00	9,519.37	4,519.37	0.00	0.00	0.00	0.00	5,000.00	\$ 9,519.37	
PA 1	21) Property Assessments - PA 1	COP-Park Maint & Rec Impv Dist	Park Maint & Rec Impv Assessments	Redev Prop Tax Trust Fund	\$ 132.00	53.02	23.02	0.00	0.00	0.00	0.00	0.00	\$ 23.02	
Merge	22) Property Assessments - Merge	COP-Park Maint & Rec Impv Dist	Park Maint & Rec Impv Assessments	Redev Prop Tax Trust Fund	\$ 418.00	153.67	73.67	0.00	0.00	0.00	0.00	0.00	\$ 73.67	
PA 1	23) Property Assessments - PA 1	AV Mosquito & Vector Control	Mosquito Abatement Assessments	Redev Prop Tax Trust Fund	\$ 357.50	151.50	71.50	0.00	0.00	0.00	80.00	0.00	\$ 151.50	
Merge	24) Property Assessments - Merge	AV Mosquito & Vector Control	Mosquito Abatement Assessments	Redev Prop Tax Trust Fund	\$ 292.50	168.50	58.50	0.00	0.00	0.00	110.00	0.00	\$ 168.50	
	25)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
	26)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
	27)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
	28)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
	29)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
	30)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
	31)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
	32)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
	33)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
	34)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
	35)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
	Totals - This Page				\$536,832,892.00	\$14,281,469.33	\$5,335,699.33	\$37,490.00	\$32,920.00	\$26,670.00	\$20,610.00	\$72,030.00	\$0.00	\$5,525,419.33

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PA 1 = Original Project Area No. 1 and Annexed Area (PA 1A)
 Merged = Project Area No. 2, Project Area No. 3, Project Area No. 4 and Expansion Area
 Housing = Housing Fund