Name of Redevelopment Agency Community Redevelopment Agency of the City of Palmdale

Project Area(s) Proj Area No. 1 and Merged Project Area - Non Housing Funds
Debt Service Funds (561 & 562)

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Resolution No. CRA 2011-035 Adopted August 29, 2011

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Aug**	Sept	Oct	Nov	Dec	Total
1)	Remittance Agreement (A-3634)	City of Palmdale	pmts pursuant to H&S Code Sec 34194.2	112,482,000.00	11,492,226.00	0.00	0.00	0.00	0.00	0.00	$ -
2)	Cooperation Agreement	City of Palmdale	CIP Projects	48,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	$ -
3)	Cooperation Agreement (A-3394)	City of Palmdale	CIP Projects and Land Acquisition	1,195,817,204.00	19,920,221.00	0.00	0.00	0.00	0.00	0.00	$ -
4)	Loan from Housing for ERAF	Housing Fund	FY 2004-05 ERAF - Proj Area No 1	183,159.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -
5)	Loan from Housing for ERAF	Housing Fund	FY 2004-05 ERAF - Merged Proj Area	756,056.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -
6)	Loan from Housing for ERAF	Housing Fund	FY 2005-06 ERAF - Proj Area No 1	172,379.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -
7)	Loan from Housing for ERAF	Housing Fund	FY 2005-06 ERAF - Merged Proj Area	751,233.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -
8)	Loan from Housing for SERAF	Housing Fund	FY 2009-10 SERAF - Proj Area No 1	2,533,394.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -
9)	Loan from Housing for SERAF	Housing Fund	FY 2009-10 SERAF - Merged Proj Area	9,071,708.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -
10)	Loan from Housing for SERAF	Housing Fund	FY 2010-11 SERAF - Proj Area No 1	521,581.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -
11)	Loan from Housing for SERAF	Housing Fund	FY 2010-11 SERAF - Merged Proj Area	1,867,705.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -
12)	2003 Tax Alloc Loan to PCA ($19.2M)	US Bank	Notes issued for refunding non-housing Bonds	22,625,157.00	1,517,637.50	0.00	0.00	0.00	0.00	0.00	$ -
13)	2009 Tax Alloc Loan to PCA ($6.0M)	US Bank	Notes issued for refunding non-housing Notes	11,086,960.00	481,842.63	0.00	0.00	0.00	0.00	0.00	$ -
14)	2010 Tax Alloc Ref Notes($27.5M)	AC Warnack Trust	Notes issued for non-housing projects	41,629,725.00	2,750,660.90	0.00	1,375,330.32	0.00	0.00	0.00	$ 1,375,330.32
15)	1994 Tax Alloc Loan to PCA ($45M)	US Bank	Notes issued for non-housing proj & refunding	1,010,000.00	190,000.00	0.00	170,000.00	0.00	0.00	0.00	$ 170,000.00
16)	1997 Tax Alloc Loan to PCA ($10.8M)	US Bank	Notes issued for refunding non-housing bonds	4,643,657.00	934,097.51	0.00	1,296,000.00	0.00	0.00	0.00	$ 1,296,000.00
17)	1998 Tax Alloc Bonds ($30.6M)	US Bank	Bonds issued for non-housing proj & refunding	46,696,248.00	1,961,625.00	0.00	0.00	0.00	0.00	0.00	$ -
18)	1999 Tax Alloc Bonds ($2.7M)	US Bank	Bonds issued for non-housing projects	4,808,848.00	256,837.50	0.00	0.00	0.00	0.00	177,225.00	$ 177,225.00
19)	2002 Tax Alloc Bonds ($5.3M)	US Bank	Bonds issued for non-housing projects	17,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -
20)	2004 Tax Alloc Bonds ($18.5M)	US Bank	Bonds issued for non-housing proj & refunding	31,698,375.00	1,182,750.00	0.00	734,875.00	0.00	0.00	0.00	$ 734,875.00
21)	2004 Tax Alloc Bonds ($6.1M)	US Bank	Bonds issued for non-housing projects	10,418,708.00	417,930.00	0.00	0.00	0.00	0.00	282,552.50	$ 282,552.50
22)	DDA 3rd Implementation (A-0861)	Dillard's (Mercantile Operations In	Public infrastructure reimbursement	721,343.00	105,000.00	0.00	0.00	0.00	0.00	23,500.00	$ 23,500.00
23)	Bond Administration Fees	US Bank	Fiscal Agent/Trustee fees on Bond issues		33,125.00	12,320.00	0.00	0.00	12,315.00	0.00	$ 24,635.00
24)	Arbitrage Calculation Reports	Willdan Financial	Arbitrage rebate calc svcs		1,250.00	0.00	0.00	0.00	0.00	0.00	$ -
25)	Arbitrage Calculation Reports	BondLogistix LLC	Arbitrage rebate calc svcs		6,500.00	0.00	1,250.00	0.00	0.00	4,000.00	$ 5,250.00
26)	Bond Disclosure Reports (A-0695)	NBS	Disclosure reporting services		10,327.06	0.00	0.00	0.00	0.00	0.00	$ -
27)	Agency Financial Audit (A-2844)	Vavernick Trine Day & Co.	Audit services		12,000.00	0.00	0.00	0.00	6,000.00	0.00	$ 6,000.00
28)	Refund overpayment of TI	LA County Auditor-Controller	Refund TI overpayment for FY 2010-11	1,169,911.53	1,169,911.53	0.00	1,169,911.53	0.00	0.00	0.00	$ 1,169,911.53
29)	Collection Charges	LA County Auditor-Controller	LA County charges for administering TI		523,728.00	0.00	0.00	0.00	5,415.00	517,134.00	$ 522,549.00
30)	Set Aside	Housing Fund	H&S Code Sec 33334.2	372,420,961.00	7,645,540.00	0.00	0.00	0.00	0.00	0.00	$ -
											$ -
	Totals - This Page			$ 1,938,341,312.53	$ 52,613,209.63	$ 12,320.00	$ 4,747,366.85	$ -	$ 23,730.00	$ 1,004,411.50	$ 5,787,828.35
	Totals - Page 2			$ 821,162,792.00	$ 22,688,392.00	$ -	$ -	$ 2,970,752.00	$ 1,033,909.00	$ 5,290,408.00	$ 9,295,069.00
	Totals - Page 3			$ -	$ 2,474,020.00	$ -	$ 326,992.00	$ 135,616.00	$ 125,070.00	$ 293,203.00	$ 880,881.00
	Totals - Page 4			$ -	$ 329,295.00	$ -	$ 41,135.00	$ 63,560.00	$ 12,775.00	$ 46,755.00	$ 164,225.00
	Totals - Page 5			$ -	$ 378,220.00	$ -	$ 14,727.00	$ 60,977.00	$ 14,727.00	$ 14,727.00	$ 105,158.00
	Totals - Other Obligations			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grand total - All Pages			$ 2,759,504,104.53	$ 78,483,136.63	$ 12,320.00	$ 5,130,220.85	$ 3,230,905.00	$ 1,210,211.00	$ 6,649,504.50	$ 16,233,161.35

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Name of Redevelopment Agency Community Redevelopment Agency of the City of Palmdale

Project Area(s) Proj Area No. 1 and Merged Project Area - Non Housing Funds
Debt Service Funds (561 & 562)

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Resolution No. CRA 2011-035 Adopted August 29, 2011

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Aug**	Sept	Oct	Nov	Dec	Total
1)	Pass Through Agreement - PA 1	LA County	Tax Sharing Agmt - H&S 33401	27,018,972.00	173,360.00	0.00	0.00	0.00	11,800.00	42,750.00	$ 54,550.00
2)	Pass Through Agreement - PA 1	Consolidated Fire Prot. Dist	Tax Sharing Agmt - H&S 33401	12,738,348.00	81,320.00	0.00	0.00	0.00	5,560.00	20,160.00	$ 25,720.00
3)	Pass Through Agreement - PA 1	Antelope Valley East Kern Water Agen	Tax Sharing Agmt - H&S 33401 - 10/11 paid in 11/12		40,320.00	0.00	0.00	40,320.00	0.00	0.00	$ 40,320.00
4)	Pass Through Agreement - PA 1	Antelope Valley East Kern Water Agen	Tax Sharing Agmt - H&S 33401 - 2011/12		30,180.00	0.00	0.00	0.00	0.00	0.00	$ -
5)	Pass Through Agreement - Merged PA	LA County	Tax Sharing Agmt - H&S 33401	530,673,273.00	10,453,450.00	0.00	0.00	0.00	690,332.00	3,546,060.00	$ 4,236,392.00
6)	Pass Through Agreement - Merged PA	Consolidated Fire Prot. Dist	Tax Sharing Agmt - H&S 33401	250,732,199.00	4,907,920.00	0.00	0.00	0.00	326,217.00	1,681,438.00	$ 2,007,655.00
7)	Pass Through Agreement - Merged PA	Antelope Valley East Kern Water Agen	Tax Sharing Agmt - H&S 33401 - 10/11 paid in 11/12		740,750.00	0.00	0.00	740,750.00	0.00	0.00	$ 740,750.00
8)	Pass Through Agreement - Merged PA	Antelope Valley East Kern Water Agen	Tax Sharing Agmt - H&S 33401 - 2011/12		1,539,100.00	0.00	0.00	0.00	0.00	0.00	$ -
9)	Pass Through Agreement - Merged PA	Palmdale Water Dist	Tax Sharing Agmt - H&S 33401 - 10/11 paid in 11/12		320,590.00	0.00	0.00	320,590.00	0.00	0.00	$ 320,590.00
10)	Pass Through Agreement - Merged PA	Palmdale Water Dist	Tax Sharing Agmt - H&S 33401 - 2011/12		298,340.00	0.00	0.00	0.00	0.00	0.00	$ -
11)	Pass Through Agreement - Merged PA	AV College Dist	Tax Sharing Agmt - H&S 33401 - 10/11 paid in 11/12		555,232.00	0.00	0.00	555,232.00	0.00	0.00	$ 555,232.00
12)	Pass Through Agreement - Merged PA	AV College Dist	Tax Sharing Agmt - H&S 33401 - 2011/12		526,480.00	0.00	0.00	0.00	0.00	0.00	$ -
13)	Pass Through Agreement - Merged PA	AV High School Dist	Tax Sharing Agmt - H&S 33401 - 10/11 paid in 11/12		823,640.00	0.00	0.00	823,640.00	0.00	0.00	$ 823,640.00
14)	Pass Through Agreement - Merged PA	AV High School Dist	Tax Sharing Agmt - H&S 33401 - 2011/12		877,460.00	0.00	0.00	0.00	0.00	0.00	$ -
15)	Pass Through Agreement - Merged PA	Palmdale School Dist	Tax Sharing Agmt - H&S 33401 - 10/11 paid in 11/12		350,150.00	0.00	0.00	350,150.00	0.00	0.00	$ 350,150.00
16)	Pass Through Agreement - Merged PA	Palmdale School Dist	Tax Sharing Agmt - H&S 33401 - 2011/12		409,480.00	0.00	0.00	0.00	0.00	0.00	$ -
17)	Statutory Payments - Merged PA	City of Palmdale	Pmts Under H&S 33607.7 - 10/11 paid in 11/12		133,880.00	0.00	0.00	133,880.00	0.00	0.00	$ 133,880.00
18)	Statutory Payments - Merged PA	City of Palmdale	Pmts Under H&S 33607.7 - 2011/12		131,620.00	0.00	0.00	0.00	0.00	0.00	$ -
19)	Statutory Payments - Merged PA	AV Mosquito & Vector Control Dis	Pmts Under H&S 33607.7 - 10/11 paid in 11/12		2,880.00	0.00	0.00	2,880.00	0.00	0.00	$ 2,880.00
20)	Statutory Payments - Merged PA	AV Mosquito & Vector Control Dis	Pmts Under H&S 33607.7 - 2011/12		2,880.00	0.00	0.00	0.00	0.00	0.00	$ -
21)	Statutory Payments - Merged PA	AV Resource Conservation Dist	Pmts Under H&S 33607.7 - 10/11 paid in 11/12		1,940.00	0.00	0.00	1,940.00	0.00	0.00	$ 1,940.00
22)	Statutory Payments - Merged PA	AV Resource Conservation Dist	Pmts Under H&S 33607.7 - 2011/12		1,940.00	0.00	0.00	0.00	0.00	0.00	$ -
23)	Statutory Payments - Merged PA	Lancaster Cemetery Dist	Pmts Under H&S 33607.7 - 10/11 paid in 11/12		600.00	0.00	0.00	600.00	0.00	0.00	$ 600.00
24)	Statutory Payments - Merged PA	Lancaster Cemetery Dist	Pmts Under H&S 33607.7 - 2011/12		600.00	0.00	0.00	0.00	0.00	0.00	$ -
25)	Statutory Payments - Merged PA	Lancaster School Dist	Pmts Under H&S 33607.7 - 10/11 paid in 11/12		770.00	0.00	0.00	770.00	0.00	0.00	$ 770.00
26)	Statutory Payments - Merged PA	Lancaster School Dist	Pmts Under H&S 33607.7 - 2011/12		770.00	0.00	0.00	0.00	0.00	0.00	$ -
27)	Statutory Payments - Merged PA	Palmdale Water Dist	Pmts Under H&S 33607.7 - Prior Yrs paid in 11/12		236,740.00	0.00	0.00	0.00	0.00	0.00	$ -
28)	Statutory Payments - Merged PA	Palmdale Water Dist	Pmts Under H&S 33607.7 - 2011/12		46,000.00	0.00	0.00	0.00	0.00	0.00	$ -
29)											
30)											
31)											
32)											
33)											
34)											
35)											
36)											
37)											
38)											
39)											
40)											
	Totals - This Page			$821,162,792.00	$22,688,392.00	$0.00	$0.00	$2,970,752.00	$1,033,909.00	$5,290,408.00	$9,295,069.00

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**** Include only payments to be made after the adoption of the EOPS.**

Name of Redevelopment Agency Community Redevelopment Agency of the City of Palmdale

Project Area(s) Proj Area No. 1 and Merged Project Area - Non Housing Funds
(Capital Project Funds 461,462, 460)

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Resolution No. CRA 2011-035 Adopted August 29, 2011

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Aug**	Sept	Oct	Nov	Dec	Total
1)	Agency Financial Advisory Svc (A-2734)	Harrell & Company Advisors, LLC	Financial Consulting Services (A-2734)		32,480.00	0.00	0.00	6,250.00	0.00	0.00	$ 6,250.00
2)	Agency Legal Services (A-0276)	Richards Watson & Gershon	Legal services		20,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	$ 6,000.00
3)	Agency Legal Services (A-3347)	Kane Ballmer Berkman	Legal services		271,262.00	0.00	17,000.00	17,500.00	18,000.00	18,000.00	$ 70,500.00
4)	Prop Tax Consulting Svcs (A-3220)	HdL Coren & Cone	Property Tax Consulting Services		38,600.00	0.00	5,000.00	0.00	4,000.00	5,000.00	$ 14,000.00
5)	Property Assessments	AV Auto Center	Lot Owners Assoc. Maintenance		40,540.00	0.00	2,650.00	4,870.00	2,360.00	3,490.00	$ 13,370.00
6)	Property Maintenance	Rich Meier Landscaping	Landscaping Services - Fairway Bus Pk		33,992.00	0.00	2,290.00	2,290.00	2,290.00	2,290.00	$ 9,160.00
7)	Property Costs - Utilities	So. Calif Edison	Utilities - Electrical (Fairway Business Pk)		2,500.00	0.00	200.00	200.00	200.00	200.00	$ 800.00
8)	Property Costs - Utilities	LA County Waterworks	Utilities - Water (Fairway Business Pk)		1,300.00	0.00	270.00	0.00	280.00	0.00	$ 550.00
9)	Property Assessments	Fairway Business Park-LOA	Lot Owners Assoc. Maintenance		23,000.00	0.00	0.00	0.00	0.00	11,500.00	$ 11,500.00
10)	Property Costs - Fencing	Andy Gump Inc	Fencing - Fairway Business Park		1,750.00	0.00	145.00	145.00	145.00	145.00	$ 580.00
11)	Property Assessments	COP - Streetlight Maint Dist	Streetlight Maint. Dist. Assessments		7,890.00	0.00	0.00	0.00	0.00	7,890.00	$ 7,890.00
12)	Property Assessments	COP-Park Maint & Rec Impv Dist	Park Maint & Rec Impv Assessments		110.00	0.00	0.00	0.00	0.00	110.00	$ 110.00
13)	Property Assessments	AV Mosquito & Vector Control	Mosquito Abatement Assessments		130.00	0.00	0.00	0.00	0.00	130.00	$ 130.00
14)	Property Assessments	COP-Landscape Dist Zone 2	Landscape Maint. Dist. Assessments		3,160.00	0.00	0.00	0.00	0.00	3,160.00	$ 3,160.00
15)	Property Assessments	COP-Sewer Maint Dist	Sewer Maint. Dist. Assessments		530.00	0.00	0.00	0.00	0.00	530.00	$ 530.00
16)	Property Assmts/Special Taxes	COP - CFD 05-1	Special Tax Assessment - CFD 05-1		190,000.00	0.00	0.00	0.00	0.00	190,000.00	$ 190,000.00
17)	Consulting Services (A-1813)	Sumpf & Company	Consulting services		16,320.00	0.00	1,698.00	1,500.00	1,500.00	1,500.00	$ 6,198.00
18)	Mitigation Monitoring	LSA Associates	Mitigation monitoring - Amargosa Creek		3,890.00	0.00	0.00	0.00	0.00	0.00	$ -
19)	Rehab Loan Agreement(A-3056)	CHI Automart Inc.	Rehab loan payments under agreement		175,109.00	0.00	175,109.00	0.00	0.00	0.00	$ 175,109.00
20)	1st Implementation to OPA	Dave Dow - AV Nissan	Rehab loan payments under agreement		380,000.00	0.00	0.00	0.00	0.00	0.00	$ -
21)	Expansion Area Plan Amend (A-2954)	Rosenow Spevacek Group Inc.	Plan Amendment consulting services		18,558.00	0.00	1,000.00	0.00	0.00	0.00	$ 1,000.00
22)	Assmt Dist Formation Costs (A-2715B)	Willdan	Consult svcs to form assmt dist for water impv		7,885.00	0.00	0.00	0.00	0.00	0.00	$ -
23)	Conference Center (A-2676)	Gene Fong Assoc	Architectural services		394,799.00	0.00	0.00	0.00	0.00	0.00	$ -
24)	Conference Center (A-2948)	Ecla Holdings Inc	LEED consulting services		37,425.00	0.00	0.00	0.00	0.00	0.00	$ -
25)	Power Plant (A-1174)	Inland Energy Inc.	Consultant services - power plant permit		148,037.00	0.00	49,000.00	49,000.00	50,037.00	0.00	$ 148,037.00
26)	Employee Costs	Employees of Agency	Payroll for employees		606,360.00	0.00	69,965.00	46,643.00	43,643.00	46,643.00	$ 206,894.00
27)	Conference Attendance	US Bancorp-ICSC 2011	Conference registration		640.00	0.00	0.00	640.00	0.00	0.00	$ 640.00
28)	Conference Attendance	US Bancorp-DePrez Travel	Conference hotel		1,100.00	0.00	0.00	1,100.00	0.00	0.00	$ 1,100.00
29)	Conference Attendance	US Bancorp-Meals	Conference meals		500.00	0.00	0.00	500.00	0.00	0.00	$ 500.00
30)	Conference Attendance	Staff attendee	Mileage reimbursement		188.00	0.00	0.00	188.00	0.00	0.00	$ 188.00
31)	Conference Attendance	US Bancorp-Misc travel	Conference miscellaneous costs		200.00	0.00	0.00	200.00	0.00	0.00	$ 200.00
32)	Training	US Bancorp-CRA	CRA Financial Reporting Workshop		975.00	0.00	0.00	975.00	0.00	0.00	$ 975.00
33)	Parking	Staff attendee	Mileage reimbursement		50.00	0.00	50.00	0.00	0.00	0.00	$ 50.00
34)	Business Retention	Palmdale Chamber	Monthly Chamber luncheons		240.00	0.00	20.00	20.00	20.00	20.00	$ 80.00
35)	Business Retention	AV Board of Trade	AV Board of Trade meetings		100.00	0.00	20.00	20.00	20.00	20.00	$ 80.00
36)	Business Retention	US Bancorp-Misc	Monthly site visits to businesses		900.00	0.00	75.00	75.00	75.00	75.00	$ 300.00
37)	Foreign-Trade Zone	ITC-Diligence, Inc.	Foreign-Trade Zone operator		12,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	$ 4,000.00
38)	Legal Services	Miller & Co.	Foreign-Trade Zone legal services		1,000.00	0.00	0.00	500.00	0.00	0.00	$ 500.00
39)	Membership	Foreign-Trade Zone	Membership for Foreign-Trade Zone		500.00	0.00	0.00	500.00	0.00	0.00	$ 500.00
40)											$ -
	Totals - This Page			$0.00	$2,474,020.00	$0.00	$326,992.00	$135,616.00	$125,070.00	$293,203.00	$880,881.00

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Name of Redevelopment Agency Community Redevelopment Agency of the City of Palmdale

Project Area(s) Proj Area No. 1 and Merged Project Area - Non Housing Funds
(Capital Project Fund 460)

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Resolution No. CRA 2011-035 Adopted August 29, 2011

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Aug**	Sept	Oct	Nov	Dec	Total
1)	Computer Software License	First American Real Estate Servic	Annual license fee - MetroScan		1,340.00	0.00	0.00	0.00	0.00	0.00	$ -
2)	Film Liaison (A-3606)	Pauline East	Consulting services		65,000.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00	$ 21,000.00
3)	Legal advertising	AV Press	Fees for legal advertising		200.00	0.00	0.00	0.00	0.00	0.00	$ -
4)	Demographic Information	Claritas	Purchase demographic information		1,300.00	0.00	0.00	500.00	0.00	0.00	$ 500.00
5)	Marketing Brochures (A-2538)	Davis Communications	AERO Institute brochures		7,725.00	0.00	0.00	0.00	0.00	0.00	$ -
6)	Marketing Brochures (A-2919)	Davis Communications	Marketing packet design and printing		29,585.00	0.00	0.00	29,585.00	0.00	0.00	$ 29,585.00
7)	Office Equipment Repairs	Xerox Corp	Repair of copier		500.00	0.00	0.00	250.00	0.00	0.00	$ 250.00
8)	Business Attraction (A-2007)	GIS Planning Inc.	Fees to host PalmdaleProspector.com		14,250.00	0.00	0.00	0.00	0.00	0.00	$ -
9)	Membership	LA Economic Development Corp	Annual membership fees		5,000.00	0.00	0.00	0.00	0.00	5,000.00	$ 5,000.00
10)	Membership	AICPA	Annual membership fees		390.00	0.00	0.00	0.00	0.00	0.00	$ -
11)	Membership	Calif Society of CPAs	Annual membership fees		400.00	0.00	0.00	0.00	0.00	0.00	$ -
12)	Membership	Calif Board of Accountancy	Annual membership fees		200.00	0.00	0.00	0.00	0.00	0.00	$ -
13)	Membership	ICSC	Annual membership fees		400.00	0.00	0.00	0.00	0.00	0.00	$ -
14)	Membership	Calif Redevelop Assoc	Annual membership fees		20,260.00	0.00	0.00	20,260.00	0.00	0.00	$ 20,260.00
15)	Membership	CalEd	Annual membership fees		670.00	0.00	0.00	0.00	0.00	0.00	$ -
16)	Membership	ICMA	Annual membership fees		1,310.00	0.00	0.00	0.00	0.00	0.00	$ -
17)	Membership	ASPA	Annual membership fees		100.00	0.00	0.00	0.00	0.00	0.00	$ -
18)	Membership	CAEZ	Annual membership fees		250.00	0.00	0.00	0.00	0.00	0.00	$ -
19)	Membership	IEDC	Annual membership fees		475.00	0.00	0.00	0.00	0.00	0.00	$ -
20)	Membership	GAVEA	Annual membership fees		15,000.00	0.00	0.00	0.00	0.00	0.00	$ -
21)	Cell Phones for Agency Staff	Nextel Communications	Cell phone service		1,000.00	0.00	25.00	25.00	25.00	25.00	$ 100.00
22)	Telephone & Dataline Modifications	Hruska Communications	Service fee for modification of phone/data lines		200.00	0.00	0.00	0.00	0.00	0.00	$ -
23)	Postage	Federal Express	Mail shipping fees		1,200.00	0.00	100.00	100.00	100.00	100.00	$ 400.00
24)	Postage	US Postmaster	Mail shipping fees		300.00	0.00	20.00	20.00	20.00	20.00	$ 80.00
25)	Office Utilities	Palmdale Water Dist	Utilities for Agency office - Water		120.00	0.00	10.00	10.00	10.00	10.00	$ 40.00
26)	Office Utilities	So Cal Gas	Utilities for Agency office - Gas		360.00	0.00	10.00	10.00	20.00	50.00	$ 90.00
27)	Office Utilities	So Cal Edison	Utilities for Agency office - Electric		5,000.00	0.00	710.00	760.00	690.00	450.00	$ 2,610.00
28)	Office Rent	City of Palmdale	Agency office rent		38,280.00	0.00	25,850.00	0.00	0.00	0.00	$ 25,850.00
29)	Publications	AV Press	Newspaper subscription		165.00	0.00	0.00	0.00	0.00	0.00	$ -
30)	Publications	Kiplinger	Newsletter subscription		90.00	0.00	0.00	0.00	0.00	90.00	$ 90.00
31)	Publications	LA Business Journal	Newspaper subscription		100.00	0.00	0.00	0.00	0.00	100.00	$ 100.00
32)	Publications	San Fernando Bus Journal	Newspaper subscription		45.00	0.00	0.00	0.00	0.00	0.00	$ -
33)	Publications	Kane Ballmer Berkman	Redevelopment Law Updates		110.00	0.00	0.00	0.00	0.00	0.00	$ -
34)	Office Supplies	Staples	Office supplies		2,800.00	0.00	200.00	200.00	200.00	200.00	$ 800.00
35)	Office Operating	Sparkletts	Water		130.00	0.00	10.00	10.00	10.00	10.00	$ 40.00
36)	Office Supplies	Four Star Printing	Business cards and other printing		260.00	0.00	0.00	130.00	0.00	0.00	$ 130.00
37)	Enterprise Zone Administration	College of the Canyons	Small Business Development Counseling		10,000.00	0.00	2,500.00	0.00	0.00	2,500.00	$ 5,000.00
38)	Enterprise Zone Admin (A-3611)	Shaw & Assoc LLC	Consultant svcs - EZ/Redevelopment		26,500.00	0.00	0.00	0.00	0.00	26,500.00	$ 26,500.00
39)	Enterprise Zone Administration	South Valley WorkSource Center	Job development funding		15,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	$ 5,000.00
40)	Business & Job Development	South Valley WorkSource Center	Job development funding		63,280.00	0.00	5,200.00	5,200.00	5,200.00	5,200.00	$ 20,800.00
	Totals - This Page			$0.00	$329,295.00	$0.00	$41,135.00	$63,560.00	$12,775.00	$46,755.00	$164,225.00

*** This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.) If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.**

**** Include only payments to be made after the adoption of the EOPS.**

Name of Redevelopment Agency Community Redevelopment Agency of the City of Palmdale

Project Area(s) Proj Area No. 1 and Merged Project Area - Non Housing Funds
(Capital Project Fund 460)

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Resolution No. CRA 2011-035 Adopted August 29, 2011

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Aug**	Sept	Oct	Nov	Dec	Total
1)	Graffiti Investigator (A-2803)	LA County Sheriff	Payments for a graffiti investigator		164,720.00	0.00	13,727.00	13,727.00	13,727.00	13,727.00	$ 54,908.00
2)	Consulting Services (A-3611)	Shaw & Assoc LLC	Redevelopmement Consulting Services		200,000.00	0.00	0.00	46,250.00	0.00	0.00	$ 46,250.00
3)	Building Repair & Maintenance	COP - Maintenance	Repairs & maint on AERO Inst building		1,500.00	0.00	0.00	0.00	0.00	0.00	$ -
4)	Copier Lease	Xerox Corp	Office copier lease		12,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	$ 4,000.00
5)											$ -
6)											$ -
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40)											$ -
	Totals - This Page			$ -	$ 378,220.00	$ -	$ 14,727.00	$ 60,977.00	$ 14,727.00	$ 14,727.00	$ 105,158.00

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