



PALMDALE  
*a place to call home*

**SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT  
AGENCY OF THE CITY OF PALMDALE**

**SECRETARY'S CERTIFICATE**

JAMES C. LEDFORD, JR.  
*Mayor*

STEVEN D. HOFBAUER  
*Mayor Pro Tem*

LAURA BETTENCOURT  
*Councilmember*

MIKE DISPENZA  
*Councilmember*

TOM LACKEY  
*Councilmember*

38300 Sierra Highway

Palmdale, CA 93550-4798

Tel: 661/267-5100

Fax: 661/267-5122

TDD: 661/267-5167

I, Rebecca J. Smith, Secretary of the Successor Agency to the Community Redevelopment Agency of the City of Palmdale, State of California, do hereby certify as follows:

The attached is a full, true, and correct copy of the staff report presented at the May 2, 2012 Successor Agency to the Community Redevelopment Agency of the City of Palmdale Regular Meeting and entitled:

Adoption of Resolution No. SA 2012-009 approving the Amended Recognized Obligation Payment Schedule (ROPS) for the six month period beginning July 1, 2012

I further certify that I have carefully compared the same with the staff report on file and of record in my office and that said staff report is a full, true, and correct copy of the original staff report approved at said meeting.

WITNESS my hand and the seal of the City of Palmdale this 3rd day of May 2012.

  
\_\_\_\_\_  
Rebecca J. Smith  
Secretary

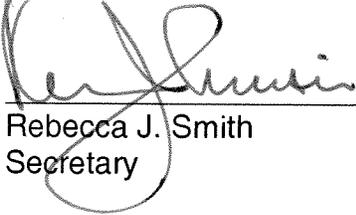
*Auxiliary aids provided for*

*communication accessibility*

*upon 72 hours' notice and request.*

General Counsel Ditzhazy requested the Board of Directors to add this urgency item to the Successor Agency Consent Calendar as item no. 5.7. The Board of Directors unanimously approved adding this item, with the requisite urgency findings, to the Consent Calendar. For further details in this regard, please refer to the minutes of the May 2, 2012 meeting.

Economic Development Manager Walter presented the staff report. No Public comments were received. A motion was made and carried unanimously to approve the item and adopt Resolution No. SA 2012-009.



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Rebecca J. Smith  
Secretary

DATE: May 2, 2012

SUBJECT: Adoption of Resolution No. SA 2012-009 approving the Amended Recognized Obligation Payment Schedule (ROPS) for the six month period beginning July 1, 2012

ISSUING DEPARTMENT: Economic Development

#### SUMMARY

Issues:

Should the Successor Agency adopt Resolution No. SA 2012-009, a Resolution of the Successor Agency to the Community Redevelopment Agency of the City of Palmdale Approving Amendments to the ROPS in the Form of the Amended ROPS for the Six Month Period Beginning July 1, 2012?

Recommendation:

It is recommended that the Successor Agency adopt Resolution No. SA 2012-009, a Resolution of the Successor Agency to the Community Redevelopment Agency of the City of Palmdale Approving Amendments to the ROPS in the Form of the Amended ROPS for the Six Month Period Beginning July 1, 2012.

Fiscal Impact:

Removal of the Disputed Items and adjusting the Administrative Cost Allowance to the stated maximum at the request of the Department of Finance reduces the total outstanding obligations on the ROPS by \$1,707,899,984 and the six month total from July through December 2012 is reduced by \$25,377,786, pending efforts to substantiate the validity of the Disputed Items.

## BACKGROUND

Section 34177(l) of Assembly Bill 1X 26 (AB 26) requires the Successor Agency to prepare a Recognized Obligation Payment Schedule (ROPS) listing the enforceable obligations of the former Redevelopment Agency. Section 34177(l) further requires the ROPS to be (i) reviewed and certified by the Los Angeles County Auditor-Controller (County Auditor-Controller); (ii) submitted to and duly approved by the Oversight Board; (iii) posted on the City's website; and (iv) submitted to the County Auditor-Controller, the State Controller and the State Department of Finance (Department of Finance).

The Successor Agency approved the ROPS for the six month period beginning July 1, 2012 on April 4, 2012 and immediately thereafter posted it on the City's website and provided it to the County Auditor-Controller for their review and certification. The ROPS was presented to and approved without changes by the Oversight Board on April 13, 2012, which was the earliest date a quorum was available.

The Oversight Board approved ROPS was then immediately posted on the City's website and submitted to the County Auditor-Controller, the State Controller and the Department of Finance.

On April 18, 2012 the Department of Finance acknowledged receipt of the Oversight Board approved ROPS and cited its authority under Section 34179(h) allowing it to request a review of Oversight Board actions within three (3) business days and requested a review of one or more enforceable obligations contained in the ROPS without identifying individual items, and further stating that they would contact the Successor Agency within the statutorily required 10 days for further clarification and supporting documentation for the enforceable obligations in question.

On April 27, 2012 the Successor Agency received a letter from the Department of Finance stating that, based on their application of the law, four items do not qualify as enforceable obligations: (a) Page 3, Item 6 a Cooperation Agreement with the City of Palmdale (A-3394); (b) Page 3, Item 14 a consulting services agreement with Shaw & Associates LLC (A-3611); and (c) Page 8 Items 11 and 12 both related to 20% Housing Set Aside requirements (together the Disputed Items), with Total Outstanding Obligations of \$1,195,817,204, \$400,000, \$29,995,000 (Project Area No. 1) and \$481,240,202 (Merged Project Area) respectively.

In its April 27<sup>th</sup> letter the Department of Finance also stated that the Administrative Cost Allowance (ACA) is \$1,804,925 and identified various line items that they considered funded by ACA, some of which were previously reported by the Successor Agency as funded by Redevelopment Property Tax Trust Fund. The Disputed Funding Source Items include three (3) lines related to legal services provided by Kane Ballmer & Berkman, two (2) lines related to legal services provided by Richards Watson & Gershon, one (1) line related to certain employee salaries, and two (2) lines related to audit services performed by Vavernick Trine & Day. Finally the Department of Finance stated that the ACA was overstated by \$170,312.

The Department of Finance returned the ROPS for reconsideration pursuant to Section 34179(h) and stated that their action causes the identified ROPS items to be ineffective until their approval.

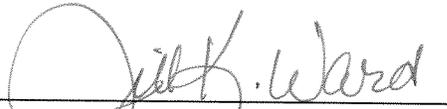
Successor Agency staff disagrees with the interpretation by the Department of Finance and desires to work cooperatively with them to resolve the Disputed Items and the Disputed Funding Source Items. However, in order to not delay receipt of funds from the County Auditor-Controller for other enforceable obligations listed on the ROPS that are not in dispute, which funds are necessary to pay such enforceable obligations, staff recommends that the Successor Agency approve amendments to the ROPS in the form of the Amended ROPS that (i) removes the Disputed Items without prejudice and without forfeiting any rights the Successor Agency has regarding the Disputed Items (ii) changes without prejudice the funding source for the Disputed Funding Source Items; and (iii) reduces the amount of Page 7 Item 29 related to certain employee salaries so that the total ACA does not exceed \$1,804,925. Staff will work with the Department of Finance to provide documentation to substantiate the validity of the Disputed Items as enforceable obligations and will also discuss with them the proper funding source for the Disputed Funding Source Items.

The attached Resolution No. SA 2012-009 seeks the Successor Agency's (i) approval of the Amended ROPS, subject to the express reservation of any and all rights to challenge the effectiveness of the rejection of the Disputed Items and change in funding source of the Disputed Funding Source Items by the Department of Finance; and (ii) authorization and direction for the Executive Director to (a) submit the approved Amended ROPS to the Oversight Board for their review and approval; (b) re-submit the Amended ROPS to the Department of Finance and any other entity as necessary and appropriate; (c) work cooperatively with the Department of Finance to resolve the Disputed Items and Disputed Funding Source Items; and (d) take any and all other actions and execute any and all documents as necessary or appropriate to comply with AB 26 and effectuate the intent of the Resolution.

Report to Chair and Directors  
Resolution No. SA 2012-009  
May 2, 2012  
Page 4

Staff recommends approval of Resolution No. SA 2012-009 attached to this staff report.

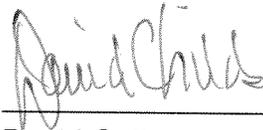
Respectfully submitted:



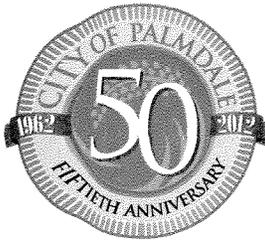
Jill K. Ward  
Principal Economic Development  
Project Manager



David B. Walter  
Economic Development Manager



David Childs  
Executive Director



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AGENCY OF THE CITY OF PALMDALE

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38.300 Sierra Highway

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TDD: 661/267-5167

I, Rebecca J. Smith, Secretary of the Successor Agency to the Community Redevelopment Agency of the City of Palmdale, State of California, do hereby certify as follows:

The attached is a full, true, and correct copy of Resolution No. SA 2012-009 adopted at the Regular Meeting of the Successor Agency to the Community Redevelopment Agency of the City of Palmdale duly held at the regular meeting place thereof, on May 2, 2012, at which meeting all of the members of said Board of Directors of the Successor Agency had due notice and at which a majority thereof was present.

I further certify that I have carefully compared the same with the original Resolution No. SA 2012-009 on file and of record in my office and that said Resolution No. SA 2012-009 is a full, true, and correct copy of the original Resolution No. SA 2012-009 adopted at said meeting.

At said meeting, Resolution No. SA 2012-009 was adopted by the following vote:

- AYES: Chair Ledford, Vice Chair Hofbauer, and Directors Bettencourt and Dispenza
- NOES: None
- ABSTAIN: None
- ABSENT: Director Lackey

WITNESS my hand and the seal of the City of Palmdale this 3rd day of May 2012.

\_\_\_\_\_  
Rebecca J. Smith  
Secretary

Auxiliary aids provided for  
communication accessibility  
upon 72 hours' notice and request.

SUCCESSOR AGENCY  
TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF  
PALMDALE

COUNTY OF LOS ANGELES, CALIFORNIA

RESOLUTION NO. SA 2012-009

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE COMMUNITY  
REDEVELOPMENT AGENCY OF THE CITY OF PALMDALE AUTHORIZING THE  
ADOPTION OF AMENDMENTS TO THE RECOGNIZED OBLIGATION PAYMENT  
SCHEDULE FOR THE SIX MONTH PERIOD BEGINNING JULY 1, 2012 IN THE  
FORM OF AN AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
(ROPS)**

WHEREAS, The Community Redevelopment Agency of the City of Palmdale ("Redevelopment Agency") was a redevelopment agency in the City of Palmdale ("City"), duly created pursuant to the California Community Redevelopment Law (Part 1 (commencing with Section 33000) of Division 24 of the California Health and Safety Code) ("Redevelopment Law"); and

WHEREAS, The City Council has adopted redevelopment plans for Palmdale's redevelopment project areas, and from time to time, the City Council has amended such redevelopment plans; and

WHEREAS, The Redevelopment Agency was responsible for the administration of redevelopment activities within the City; and

WHEREAS, AB 1X 26 ("AB 26") and AB 1X 27 ("AB 27") were signed by the Governor of California on June 28, 2011, making certain changes to the Redevelopment Law, including adding Part 1.8 (commencing with Section 34161) and Part 1.85 (commencing with Section 34170) ("Part 1.85") to Division 24 of the California Health and Safety Code ("Health and Safety Code"); and

WHEREAS, The California Redevelopment Association and League of California Cities filed a lawsuit in the Supreme Court of California (*California Redevelopment Association, et al. v. Matosantos, et al.*, Case No. S194861) alleging that AB 26 and AB 27 were unconstitutional; and

WHEREAS, On December 29, 2011, the Supreme Court issued its opinion in the *Matosantos* case largely upholding AB 26 as constitutional, invalidating AB 27 as unconstitutional, and holding that AB 26 may be severed from AB 27 and enforced independently; and

WHEREAS, The Supreme Court generally reformed and revised the effective dates and deadlines for performance of obligations under Health and Safety Code Part 1.85 of AB 26 arising before May 1, 2012 to take effect four months later, while leaving the effective dates or deadlines for performance of obligations under Health and Safety Code Part 1.8 of AB 26 unchanged; and

WHEREAS, On February 1, 2012, as a result of the Supreme Court's decision, all California redevelopment agencies were dissolved, successor agencies were established as successor agencies to the former redevelopment agencies pursuant to Health and Safety Code Section 34173, and successor agencies are tasked with paying, performing and enforcing the enforceable obligations of the former redevelopment agencies and winding down the affairs of the former redevelopment agencies; and

WHEREAS, On January 4, 2012 the City Council adopted Resolution No. CC 2012-002 declaring itself as the successor agency to the Community Redevelopment Agency of the City of Palmdale ("Successor Agency") upon the dissolution of the Redevelopment Agency; and

WHEREAS, On April 4, 2012 the City Council, acting in its capacity as the Successor Agency, adopted Resolution No. CC 2012-041 SA naming itself the "Successor Agency to the Community Redevelopment Agency of the City of Palmdale", the sole name by which it will exercise its powers and fulfill its duties pursuant to Part 1.85 of AB 26, and establishing itself as a separate legal entity with rules and regulations that will apply to the governance and operations of the Successor Agency; and

WHEREAS, Health and Safety Code Section 34179 ("Section 34179") establishes a seven (7) member local entity with respect to each successor agency and such entity is titled the "oversight board." The oversight board has been established for the Successor Agency (hereinafter referred to as the "Oversight Board"). The duties and responsibilities of the Oversight Board are set forth in Sections 34179 through 34181 of AB 26; and

WHEREAS, Health & Safety Code Section 34177(l) ("Section 34177(l)") requires the Successor Agency to prepare a Recognized Obligation Payment Schedule (ROPS) listing the enforceable obligations of the former Redevelopment Agency; and

WHEREAS, Section 34177(l) also provides that the ROPS (i) shall be reviewed and certified by the Los Angeles County Auditor-Controller ("County Auditor-Controller"); (ii) submitted to and duly approved by the Oversight Board; (iii) posted on the Successor Agency's website; and (iv) submitted to the County Auditor-Controller, the State Controller and the State Department of Finance ("Department of Finance"); and

WHEREAS, On April 4, 2012 the City Council, acting in its capacity as the Successor Agency, adopted Resolution No. CC 2012-042 SA approving the ROPS for the six month period beginning July 1, 2012 pursuant to Section 34177(l) and determining to set aside funds to comply with the bond documents in accordance with Health and Safety Code Section 34180(c) and to continue to accept amounts in accordance with Health and Safety Code Section 34180(e), including but not limited to amounts with respect to the United States Department of Housing and Urban Development HOME Investment Partnerships Program and the California Department of Housing and Community Development Building Equity and Growth in Neighborhoods (BEGIN) Program; and

WHEREAS, The Successor Agency immediately thereafter (i) posted the ROPS for the six month period beginning July 1, 2012 on the City's website; (ii) submitted it to the County Auditor-Controller for their review and certification; and (iii) notified the State Controller, Department of Finance and the County Auditor-Controller all in accordance with Section 34177(l); and

WHEREAS, On April 13, 2012, the first meeting of the Oversight Board of the Successor Agency took place and Oversight Board Members were duly sworn into office; and

WHEREAS, On April 13, 2012 the Oversight Board adopted Resolution No. OB 2012-004 approving the ROPS for the six month period beginning July 1, 2012 pursuant to Section 34177(l); and

WHEREAS, The Successor Agency now desires to approve amendments to the ROPS in the form of the Amended ROPS for the six month period beginning July 1, 2012 which is attached hereto and incorporated herein by reference; and

WHEREAS, All other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS by the Board of Directors of the Successor Agency to the Community Redevelopment Agency of the City of Palmdale that:

Section 1. The Board of Directors hereby finds and determines that the foregoing recitals are true and correct.

Section 2. The adoption of this Resolution is not intended to and shall not constitute a waiver of any administrative or judicial rights of the Successor Agency, and the removal of certain items from the ROPS and the change of the funding source for other items are individually and collectively subject to an express reservation of any and all rights and are without prejudice and shall not be used against the Successor Agency.

Section 3. The adoption of this Resolution is not intended to and shall not constitute a waiver by the Successor Agency of any rights the Successor Agency may have to challenge the effectiveness and/or legality of all or any portion of the rejection by the Department of Finance of certain items or of their re-characterization of the funding source for other items

Section 4. The amendments to the ROPS in the form of the Amended ROPS for the six month period beginning July 1, 2012, which is attached hereto and incorporated by reference, is hereby approved and adopted.

Section 5. The Executive Director, or designee, is hereby authorized and directed to: (i) submit the approved Amended ROPS for the six month period beginning July 1, 2012 to the Oversight Board for its review and approval; (ii) re-submit it to the Department of Finance and any and all other entities as necessary or appropriate; (iii) work cooperatively with the Department of Finance to

resolve the disputed items and the disputed funding source items; and (iv) take any and all other actions and execute any and all such other documents as are necessary, convenient or appropriate to comply with AB 26 and to effectuate the intent of this Resolution on behalf of the Successor Agency.

Section 6. This Resolution shall take effect immediately upon its adoption.

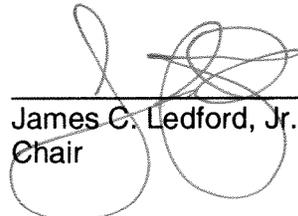
Section 7. The Secretary shall certify as to the adoption of this Resolution.

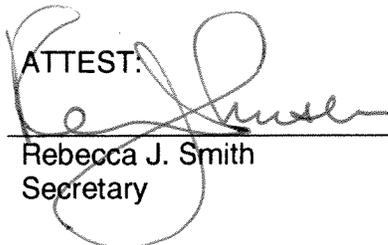
PASSED, APPROVED and ADOPTED this 2nd day of May, 2012, by the following vote:

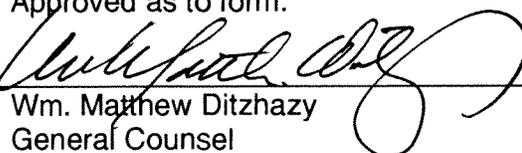
AYES: Ledford, Hofbauer, Bettencourt, and Dispenza

NOES: None

ABSTAIN: None ABSENT: Lackey

  
\_\_\_\_\_  
James C. Ledford, Jr.  
Chair

ATTEST:   
\_\_\_\_\_  
Rebecca J. Smith  
Secretary

Approved as to form:  
  
\_\_\_\_\_  
Wm. Matthew Ditzhazy  
General Counsel



**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
**Per AB 26 - Section 34177**

**Resolution No. SA 2012-009 Presented May 2, 2012 to the Successor Agency**

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	\$ -	
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	\$ 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	\$ -	
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	\$ 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	\$ -	
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	\$ 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	\$ -	
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	\$ 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	\$ -	
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	\$ 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	\$ -	
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	\$ 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	\$ -	
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	\$ 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 Fu	\$ 503,698.56	503,698.56	503,698.56	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	\$ 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 Fu	\$ 662,639.16	662,639.16	662,639.16	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	\$ 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 Fu	\$ -	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	\$ 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	\$ 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	\$ -	
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	\$ 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	\$ -	
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	\$ 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	\$ -	
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	\$ 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	\$ -	
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	\$ 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 Fu	\$ 238,815.66	238,815.66	238,815.66	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	\$ 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	\$ -	
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	\$ -	
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	\$ -	
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	\$ -	
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	\$ -	
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	\$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)

**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34177  
 Resolution No. SA 2012-009 Presented May 2, 2012 to the Successor Agency

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 / 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	\$ -
PA 1 / Merge	3) Rehab Loan Agreement(A-3056)	CHI Automart Inc.	Rehab loan payments under agreement	Redev Prop Tax Trust Fund	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
PA 1 / 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	2,000,000.00	0.00	\$ 4,000,000.00	
PA 1 / Merge	6) Cooperation Agreement (A-3394)	City of Palmdale	CIP Projects and Land Acquisition	REMOVED (1)	REMOVED (1)	REMOVED (1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
PA 1 / 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	\$ -
PA 1 / 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)	Harrrell & 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	\$ -
PA 1 / 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
PA 1 / 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	REMOVED (1)	REMOVED (1)	REMOVED (1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
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	SWWSC - 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 Spevacek 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	12,000.00	0.00	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	190,000.00	0.00	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	32,500.00	0.00	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					\$53,453,984.94	\$5,103,921.70	\$2,276,679.02	\$51,313.88	\$43,563.88	\$43,563.88	\$76,063.88	\$3,233,063.88	\$0.00	\$4,814,248.42

\* 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.  
 Removed (1) - these items have been removed without prejudice to all rights of the Successor Agency to continue administratively and/or judicially to assert and obtain any necessary approvals of the validity of these items (as spelled out in the Resolution approving these ROPS amendments) while the Successor Agency endeavors to resolve the disputes with the Department of Finance.

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



**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34177  
 Resolution No. SA 2012-009 Presented May 2, 2012 to the Successor Agency

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) 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	0.00	548,850.00	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	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	400.00	0.00	0.00	\$ 2,400.00
Housing	26) Legal Services (A-3347)	Kane Ballmer Berkman	General legal services	Administrative Cost Allow (2)	\$ 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	340.00	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

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**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34177  
 Resolution No. SA 2012-009 Presented May 2, 2012 to the Successor Agency

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	\$ -
	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	\$ -
	39)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
	40)				\$ -	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

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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	\$ -
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) Hsing 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.	Administrative Cost Allow (2)	\$ 106,951.86	\$ 106,951.86	46,210.00	46,210.00	14,531.86	0.00	0.00	0.00	0.00	\$ 106,951.86
	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	\$ -
	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	\$ -
	39)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
	Totals - This Page				\$62,993,705.86	\$14,423,065.86	\$6,983,064.00	\$72,460.00	\$39,781.86	\$26,250.00	\$26,250.00	\$26,750.00	\$0.00	\$7,174,555.86

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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	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	0.00	\$ 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	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	0.00	\$ 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	0.00	\$ 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	0.00	\$ 8,702.06
PA 1	7) Agency Financial Audit (A-2844)	Vavernick Trine Day & Co.	Audit services	Administrative Cost Allow (2)	\$ 31,680.00	3,820.00	1,320.00	1,250.00	0.00	0.00	0.00	0.00	0.00	\$ 2,570.00
Merge	8) Agency Financial Audit (A-2844)	Vavernick Trine Day & Co.	Audit services	Administrative Cost Allow (2)	\$ 256,320.00	30,880.00	10,680.00	10,100.00	0.00	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	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	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	REMOVED (1)	REMOVED (1)	REMOVED (1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Merge	12) Set Aside - Merge	Housing Authority for deposit into Housing Fund	Statutory Obligation H&S Code Sec 33334.2 & 33334.6	REMOVED (1)	REMOVED (1)	REMOVED (1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
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	0.00	\$ 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	0.00	\$ 27,812.50
PA 1	15) Agency Legal Services (A-3347) - PA 1	Kane Ballmer Berkman	Legal services	Administrative Cost Allow (2)	\$ 396,000.00	71,778.67	42,998.67	2,620.00	2,620.00	2,620.00	2,620.00	2,620.00	0.00	\$ 56,098.67
Merge	16) Agency Legal Services (A-3347) - Merge	Kane Ballmer Berkman	Legal services	Administrative Cost Allow (2)	\$ 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	0.00	\$ 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	0.00	\$ 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	0.00	\$ 40,175.00
PA 1	19) Agency Legal Services (A-0276) - PA 1	Richards Watson & Gershon	Legal services	Administrative Cost Allow (2)	\$ 10,000.00	9,519.38	4,519.38	0.00	0.00	0.00	0.00	5,000.00	0.00	\$ 9,519.38
Merge	20) Agency Legal Services (A-0276) - Merge	Richards Watson & Gershon	Legal services	Administrative Cost Allow (2)	\$ 10,000.00	9,519.37	4,519.37	0.00	0.00	0.00	0.00	5,000.00	0.00	\$ 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	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	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	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	0.00	\$ 168.50
	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	\$ -
	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	\$ -
	39)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
	40)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
	Totals - This Page				\$25,597,690.00	\$1,441,637.84	\$302,337.84	\$37,490.00	\$32,920.00	\$26,670.00	\$20,610.00	\$72,030.00	\$0.00	\$492,057.84

\* 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.  
 Removed (1) - these items have been removed without prejudice to all rights of the Successor Agency to continue administratively and/or judicially to assert and obtain any necessary approvals of the validity of these items (as spelled out in the Resolution approving these ROPS amendments) while the Successor Agency endeavors to resolve the disputes with the Department of Finance.  
 Administrative Cost Allowance (2) - the Funding Source for these items has been changed without prejudice to any and all rights of the Successor Agency to continue to assert alternative funding source, including but not limited to Redevelopment Property Tax Trust Fund, while the Successor Agency endeavors to resolve the disputes with the Department of Finance.

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