

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

COUNTY OF LOS ANGELES

RESOLUTION NO. OB 2012 - 002

**A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY
TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF
PALMDALE APPROVING THE AMENDED ENFORCEABLE OBLIGATION
PAYMENT SCHEDULE (EOPS)**

WHEREAS, Assembly Bill 1X 26 ("AB 26") was signed by the Governor on June 28, 2011 and upheld to be constitutional by the California Supreme Court on December 29, 2011.

WHEREAS, AB 26 made certain changes to the California Community Redevelopment Law (Part 1 (commencing with Section 33000) of Division 24 of the California Health and Safety Code), 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").

WHEREAS, By enactment of Part 1.85, the Community Redevelopment Agency of the City of Palmdale ("Agency") was dissolved on February 1, 2012 such that the Agency shall be deemed as a former redevelopment agency under Health and Safety Code Section 34173(a).

WHEREAS, On January 4, 2012 the City Council of the City of Palmdale ("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 Agency.

WHEREAS, Health and Safety Code Section 34167(h) ("Section 34167(h)") provides that the Agency may not make a payment unless it is listed in an adopted enforceable obligation payment schedule (EOPS), other than payments required to meet obligations with respect to bonded indebtedness, and Health and Safety Code Section 34169(g) ("Section 34169(g)") provides that the Agency shall adopt an EOPS within sixty days of the effective date of AB 26.

WHEREAS, Health and Safety Code Section 34177(a) ("Section 34177(a)") provides that a Successor Agency is required to continue to make payments due for enforceable obligations pursuant to the EOPS until a Recognized Obligation Payment Schedule becomes operative.

WHEREAS, On August 29, 2011 the Agency approved Resolution No. CRA 2011-035 authorizing the adoption of the EOPS in accordance with Section 34169(g) and immediately thereafter posted the EOPS on the City's website and notified the State Controller, State Department of Finance and the County Auditor-Controller all in accordance with said Section.

WHEREAS, Section 34169(g) provides that the EOPS may be amended at any public meeting of the Agency.

WHEREAS, On October 5, 2011 and January 11, 2012 the Agency adopted amendments to the EOPS in the form of the Amended EOPS by Resolution No. CRA 2011-037 and Resolution No. CRA 2012-002, respectively, and immediately thereafter posted the Amended EOPS on the City's website and notified the State Controller, State Department of Finance and the County Auditor-Controller all in accordance with Section 34169(g).

WHEREAS, Section 34177(a) provides that the EOPS may be amended at any public meeting of the Successor Agency, subject to the approval of the oversight board as soon as the oversight board has sufficient members to form a quorum.

WHEREAS, Health and Safety Code Section 34180 ("Section 34180") requires certain successor agency actions to be approved by the oversight board, including Section 34180(c) "Setting aside of amounts in reserves as required by indentures, trust indentures, or similar documents governing the issuance of outstanding redevelopment agency bonds."; and Section 34180(e) "Continuing the acceptance of federal or state grants, or other forms of financial assistance from either public or private sources, where assistance is conditioned upon the provision of matching funds, by the successor entity as successor to the former redevelopment agency, in an amount greater than 5 percent."

WHEREAS, On April 4, 2012 the Successor Agency adopted Resolution No. CC 2012-047 SA approving additional amendments to the EOPS and determining to set aside funds to comply with the bond documents in accordance with Section 34180(c) and to continue to accept amounts in accordance with 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.

WHEREAS The Successor Agency immediately thereafter posted the Amended EOPS on the City's website and notified the State Controller, State Department of Finance and the County Auditor-Controller all in accordance with Section 34169(g).

WHEREAS, The oversight board of the Successor Agency (Oversight Board) has sufficient members to form a quorum.

WHEREAS, the Oversight Board desires to approve the Amended EOPS, in the form of the Amended EOPS attached hereto and incorporated by reference herein, as previously approved by the Successor Agency on April 4, 2012 by Resolution No. CC 2012-047 SA; and to approve the set aside of funds to comply with the bond documents in accordance with Section 34180(c) and to continue to accept amounts in accordance with Section 34180(e).

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

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

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

Section 2. The Oversight Board hereby approves the setting aside of funds as detailed in the Amended EOPS in accordance with Section 34180(c) to comply with bond documents; and to continue to accept amounts in accordance with 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.

Section 3. The Amended EOPS attached hereto and incorporated by reference herein, and as previously approved by the Successor Agency, is hereby approved.

Section 4. The Oversight Board may direct staff of the Successor Agency to perform work in furtherance of the Oversight Board's duties and responsibilities under AB 26.

Section 5. This Resolution shall take effect immediately upon its adoption.

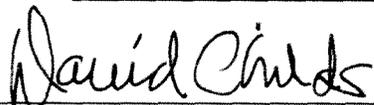
Section 6. The Board Clerk shall certify as to the adoption of this resolution.

PASSED, APPROVED and ADOPTED this 13th day of April, 2012, by the following vote:

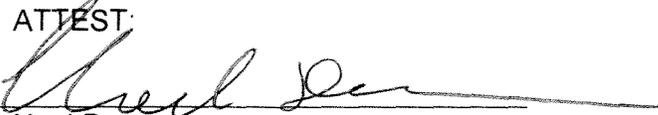
AYES: Childs, Walter, Fisher, Scott, Blalock

NOES: None

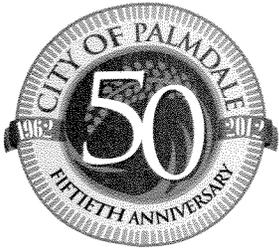
ABSTAIN: None ABSENT: None



David Childs
Chair

ATTEST:


Noel Doran
Deputy Board Clerk



PALMDALE

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CITY COUNCIL

CLERK'S CERTIFICATE

I, Rebecca J. Smith, City Clerk 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 April 4, 2012 City Council Regular Meeting and entitled:

Approval of Resolution No. CC 2012-047 SA authorizing Amendments to the Enforceable Obligation Payment Schedule (EOPS).

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 5th day of April 2012.



Rebecca J. Smith
City Clerk

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

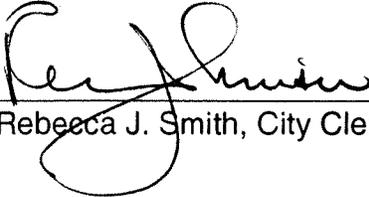
TDD: 661/267-5167

Auxiliary aids provided for

communication accessibility

upon 72 hours' notice and request.

City Attorney Ditzhazy asked Council to pull this item to amend Resolution No. CC 2012-047 SA. A motion was made and carried unanimously to pull this item from the Consent Calendar to amend Resolution No. CC 2012-047 SA. A motion was made and carried unanimously to adopt Resolution No. CC 2012-047 SA, as amended.


Rebecca J. Smith, City Clerk

DATE: April 4, 2012

SUBJECT: Approval of Resolution No. CC 2012-047 SA authorizing Amendments to the Enforceable Obligation Payment Schedule (EOPS)

ISSUING DEPARTMENT: Economic Development

SUMMARY

Issues:

Should the City Council adopt Resolution No. CC 2012-047 SA, a Resolution of the City Council of the City of Palmdale Acting in its Capacity as the Successor Agency to the Community Redevelopment Agency of the City of Palmdale Authorizing the Adoption of Amendments to the Enforceable Obligation Payment Schedule (EOPS) in the form of an Amended EOPS?

Recommendation:

It is recommended that City Council adopt Resolution No. CC 2012-047 SA, a Resolution of the City Council of the City of Palmdale Acting in its Capacity as the Successor Agency to the Community Redevelopment Agency of the City of Palmdale Authorizing the Adoption of Amendments to the Enforceable Obligation Payment Schedule (EOPS) in the form of an Amended EOPS.

Fiscal Impact:

Approval of Resolution No. CC 2012-047 SA allows the Successor Agency to make payments for the amended items and during the amended time period using former Agency funding.

BACKGROUND

The State of California (State) adopted its fiscal year 2011-2012 budget with several provisions that pilfered money from local governments. In a desperate maneuver to balance the State budget, the State Legislature abolished redevelopment agencies with the passage of Assembly Bill 1X 26 (AB 26) to keep the tax increment money that

historically accrued to redevelopment agencies. The Legislature concurrently passed companion legislation, Assembly Bill 1X 27 (AB 27), which provided that redevelopment agencies could continue to exist if they chose to opt-in and pay the State a “voluntary remittance”. On July 28, 2011, the City of Palmdale (City) and the Community Redevelopment Agency of the City of Palmdale (Agency) took actions to opt-in, under protest.

The California Redevelopment Association and the California League of Cities filed a lawsuit (CRA Lawsuit) contesting the validity of AB 26 and AB 27 with the California Supreme Court (Court). On December 29, 2011 the Court issued its final opinion on the CRA Lawsuit and upheld AB 26 as constitutional, freezing redevelopment activities and dissolving redevelopment agencies statewide as of February 1, 2012. The Court also struck down as unconstitutional AB 27 that otherwise would have allowed redevelopment agencies to continue to operate if they opted-in and made certain voluntary remittance payments.

On January 4, 2012 the City Council adopted Resolution No. CC 2012-002 declaring itself the Successor Agency upon the dissolution of the Agency.

Among other things, AB 26 required agencies to prepare and adopt an Enforceable Obligation Payment Schedule (EOPS) listing all enforceable obligations of the Agency. Agencies, and later their successor agencies, may only make payments for items listed on their EOPS until a Recognized Obligation Payment Schedule (ROPS) becomes operative.

On August 29, 2011 the Agency adopted Resolution No. CRA 2011-035 authorizing the adoption of the EOPS. Subsequently, staff discovered additional items that needed to be added to the EOPS and identified changes to certain items previously listed. Therefore the Agency adopted amendments to the EOPS on October 5, 2011 and January 11, 2012 pursuant to Resolution No. CRA 2011-037 and Resolution No. CRA 2012-002, respectively. The EOPS and Amended EOPS were posted on the City's website and notification was provided to the State Controller, State Department of Finance and the County Auditor-Controller.

The Agency previously adopted a ROPS, and most recently, on February 29, 2012 the Successor Agency adopted an Amended ROPS by Resolution No. CC 2012-008 SA. In accordance with AB 26, the ROPS is currently being reviewed by the Los Angeles County Auditor-Controller (Auditor-Controller), who is responsible for certifying the ROPS. The certified ROPS must then be approved by the Palmdale Oversight Board before it becomes operative.

The current EOPS covers a period ending April 2012 because it was originally expected that the ROPS would be operative before that time. Now, however, it

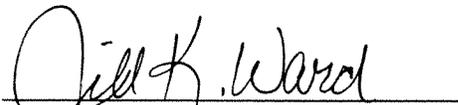
appears that it may take longer for other actions to be completed before the ROPS is operative.

The Auditor-Controller expects to have their review and certification of the ROPS completed by July 1, 2012. Therefore, staff recommends amendments to the EOPS to add detail for the months of May and June 2012. Resolution No. CC 2012-047 SA authorizes the adoption of the amendments in the form of the attached Amended EOPS incorporating these changes.

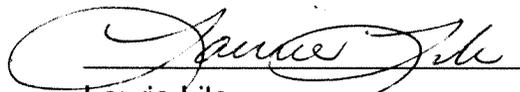
Staff recommends approval of Resolution No. CC 2012-047 SA attached to this staff report in order to be able to make the necessary payments for the amended items and amended time period and to authorize the City Manager to take all actions that are necessary, convenient or appropriate to comply with AB 26.

Respectfully submitted:

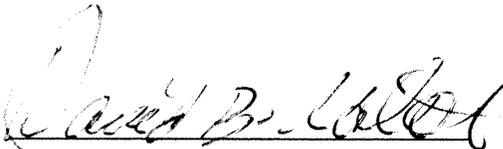
Reviewed by:



Jill K. Ward
Principal Economic Development
Project Manager



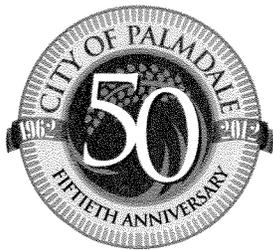
Laurie Lile
Assistant City Manager



David B. Walter
Economic Development Manager



David Childs
City Manager



PALMDALE

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CITY COUNCIL

CLERK'S CERTIFICATE

I, Rebecca J. Smith, City Clerk of the City of Palmdale, State of California, do hereby certify as follows:

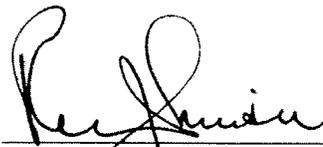
The attached is a full, true, and correct copy of Resolution No. CC 2012-047 SA adopted at the Regular Meeting of the City Council of the City of Palmdale duly held at the regular meeting place thereof, on April 4, 2012, at which meeting all of the members of said City Council had due notice and at which a majority thereof was present.

I further certify that I have carefully compared the same with the original Resolution No. CC 2012-047 SA on file and of record in my office and that said Resolution No. CC 2012-047 SA is a full, true, and correct copy of the original Resolution No. CC 2012-047 SA adopted at said meeting.

At said meeting, Resolution No. CC 2012-047 SA was adopted by the following vote:

- AYES: Mayor Ledford, Mayor Pro Tem Hofbauer, and Councilmembers Lackey, Bettencourt, and Dispenza
- NOES: None
- ABSTAIN: None
- ABSENT: None

WITNESS my hand and the seal of the City of Palmdale this 5th day of April 2012.



 Rebecca J. Smith
 City Clerk

JAMES C. LEDFORD, JR.
Mayor

STEVEN D. HOFBAUER
Mayor Pro Tem

LAURA BETTENCOURT
Councilmember

MIKE DISPENZA
Councilmember

TOM LACKEY
Councilmember

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upon 72 hours' notice and request.

CITY OF PALMDALE, CALIFORNIA

COUNTY OF LOS ANGELES

RESOLUTION NO. CC 2012 - 047 SA

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALMDALE ACTING IN ITS CAPACITY AS THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF PALMDALE AUTHORIZING THE ADOPTION OF AMENDMENTS TO THE ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (EOPS) IN THE FORM OF AN AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (EOPS)

WHEREAS, Assembly Bill 1X 26 ("AB 26") was signed by the Governor on June 28, 2011 and upheld to be constitutional by the California Supreme Court on December 29, 2011.

WHEREAS, AB 26 made certain changes to the California Community Redevelopment Law (Part 1 (commencing with Section 33000) of Division 24 of the California Health and Safety Code), 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").

WHEREAS, By enactment of Part 1.85, the Community Redevelopment Agency of the City of Palmdale ("Agency") was dissolved on February 1, 2012 such that the Agency shall be deemed as a former redevelopment agency under Health and Safety Code Section 34173(a).

WHEREAS, On January 4, 2012 the City Council of the City of Palmdale ("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 Agency.

WHEREAS, Health and Safety Code Section 34167(h) ("Section 34167(h)") provides that the Agency may not make a payment unless it is listed in an adopted enforceable obligation payment schedule (EOPS), other than payments required to meet obligations with respect to bonded indebtedness, and Health and Safety Code Section 34169(g) ("Section 34169(g)") provides that the Agency shall adopt an EOPS within sixty days of the effective date of AB 26.

WHEREAS, Health and Safety Code Section 34177(a) ("Section 34177(a)") provides that a Successor Agency is required to continue to make payments due for enforceable obligations pursuant to the EOPS until a Recognized Obligation Payment Schedule becomes operative.

WHEREAS, On August 29, 2011 the Agency approved Resolution No. CRA 2011-035 authorizing the adoption of the EOPS in accordance with Section 34169(g) and immediately thereafter posted the EOPS on the City's website and

notified the State Controller, State Department of Finance and the County Auditor-Controller all in accordance with said Section.

WHEREAS, Section 34169(g) provides that the EOPS may be amended at any public meeting of the Agency subject to the approval of the oversight board as soon as the board has sufficient members to form a quorum.

WHEREAS, On October 5, 2011 and January 11, 2012 the Agency adopted amendments to the EOPS in the form of the Amended EOPS by Resolution No. CRA 2011-037 and Resolution No. CRA 2012-002, respectively, and immediately thereafter posted the Amended EOPS on the City's website and notified the State Controller, State Department of Finance and the County Auditor-Controller all in accordance with Section 34169(g).

WHEREAS, Section 34177(a) provides that the EOPS may be amended at any public meeting of the Successor Agency.

WHEREAS, The Successor Agency desires to adopt additional amendments to the EOPS in the form of the Amended EOPS attached hereto and incorporated by reference herein to preserve its rights to make payments as authorized under Section 34177(a).

WHEREAS, Health and Safety Code Section 34180 ("Section 34180") requires certain successor agency actions to be approved by the oversight board, including Section 34180(c) "Setting aside of amounts in reserves as required by indentures, trust indentures, or similar documents governing the issuance of outstanding redevelopment agency bonds."; and Section 34180(e) "Continuing the acceptance of federal or state grants, or other forms of financial assistance from either public or private sources, where assistance is conditioned upon the provision of matching funds, by the successor entity as successor to the former redevelopment agency, in an amount greater than 5 percent."

WHEREAS, The attached EOPS details amounts in accordance with Section 34180(c) and Section 34180(e).

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

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS by the City Council of the City of Palmdale acting in its capacity as the Successor Agency that:

Section 1. The City Council hereby finds and determines that the foregoing recitals are true and correct.

Section 2. The City Council hereby approves the setting aside of funds as detailed in the EOPS in accordance with Section 34180(c) to comply with bond documents; and to continue to accept amounts in accordance with 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.

Section 3. The amendments to the EOPS in the form of the Amended EOPS attached hereto and incorporated by reference herein are hereby adopted.

Section 4. The City Manager, or designee, is hereby authorized and directed to take any and all actions as are necessary, convenient or appropriate to comply with AB 26 including, but not limited to, submitting the EOPS to the oversight board for approval, submitting the EOPS to the appropriate entities and posting the EOPS on the Successor Agency's website.

Section 5. This Resolution shall take effect immediately upon its adoption.

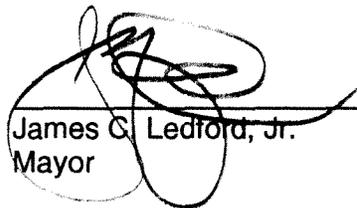
Section 6. The City Clerk shall certify as to the adoption of this resolution.

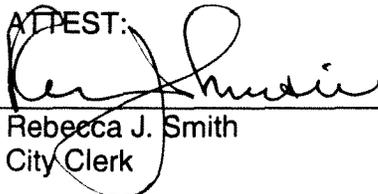
PASSED, APPROVED and ADOPTED this 4th day of April, 2012, by the following vote:

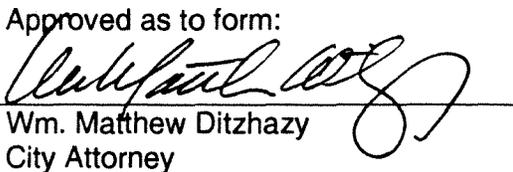
AYES: Ledford, Hofbauer, Lackey, Bettencourt, and Dispenza

NOES: None

ABSTAIN: None ABSENT: None


James C. Ledford, Jr.
Mayor

ATTEST:

Rebecca J. Smith
City Clerk

Approved as to form:

Wm. Matthew Ditzhazy
City Attorney

AMENDED ENFORCABLE OBLIGATION PAYMENT SCHEDULE - Revised
 Per AB 26 - Section 34177
 Resolution No. CC 2012-047 SA Presented April 4, 2012

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month												Adjustments for Bond Obligations	EOPS Total
					Aug - Post EOPS	Sept 2011	Oct 2011	Nov 2011	Dec 2011	Jan 2012	Feb 2012	Mar 2012	April 2012	May 2012	June 2012			
1) Repay cash borrowed from Housing Fund to cover negative cash balances	Housing Authority for deposit into Housing Fund	Statutory obligation to reimburse the Housing Authority for deposit into the Housing Fund	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	\$ 8,000,000.00
2) Loan from Housing for ERAF	Housing Authority for deposit into Housing Fund	Statutory Obligation FY 2004-05 ERAF - Proj Area No 1	183,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
3) Loan from Housing for ERAF	Housing Authority for deposit into Housing Fund	Statutory Obligation FY 2004-05 ERAF - Merged Proj Area	756,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
4) Loan from Housing for ERAF	Housing Authority for deposit into Housing Fund	Statutory Obligation FY 2005-06 ERAF - Proj Area No 1	172,379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
5) Loan from Housing for ERAF	Housing Authority for deposit into Housing Fund	Statutory Obligation FY 2005-06 ERAF - Merged Proj Area	751,233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
6) Loan from Housing for SERAF	Housing Authority for deposit into Housing Fund	Statutory Obligation FY 2009-10 SERAF - Proj Area No 1	2,533,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
7) Loan from Housing for SERAF	Housing Authority for deposit into Housing Fund	Statutory Obligation FY 2009-10 SERAF - Merged Proj Area	9,071,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
8) Loan from Housing for SERAF	Housing Authority for deposit into Housing Fund	Statutory Obligation FY 2010-11 SERAF - Proj Area No 1	521,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
9) Loan from Housing for SERAF	Housing Authority for deposit into Housing Fund	Statutory Obligation FY 2010-11 SERAF - Merged Proj Area	1,867,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
10) 2003 Tax Alloc Loan to PCA (\$19.2M)	US Bank	Notes issued for refunding non-housing Bonds	22,625,157.00	2,688,656.25	0.00	0.00	0.00	0.00	361,018.75	0.00	0.00	0.00	0.00	0.00	0.00	1,171,018.75	0.00	\$ 1,532,037.50
11) 2009 Tax Alloc Loan to PCA (\$6.0M)	US Bank	Notes issued for refunding non-housing Notes	11,086,960.00	773,704.76	0.00	0.00	0.00	0.00	191,862.13	0.00	0.00	0.00	0.00	0.00	0.00	291,862.13	0.00	\$ 483,724.26
12) 2010 Tax Alloc Ref Notes(\$27.5M)	AC Warnack Trust	Notes issued for non-housing projects	41,629,725.00	2,750,660.90	1,375,330.32	0.00	0.00	0.00	0.00	0.00	1,375,330.58	0.00	0.00	0.00	0.00	0.00	0.00	\$ 2,750,660.90
13) 1994 Tax Alloc Loan to PCA (\$45M)	US Bank	Notes issued for non-housing proj & refunding	1,010,000.00	385,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 385,000.00
14) 1997 Tax Alloc Loan to PCA (\$10.8M)	US Bank	Notes issued for refunding non-housing bonds	4,643,657.00	1,791,336.89	0.00	0.00	0.00	0.00	92,239.38	0.00	0.00	0.00	0.00	0.00	0.00	857,239.38	0.00	\$ 949,478.76
15) 1998 Tax Alloc Bonds (\$30.6M)	US Bank	Bonds issued for non-housing proj & refunding	46,696,248.00	3,267,250.00	1,296,000.00	0.00	0.00	0.00	0.00	0.00	665,625.00	0.00	0.00	0.00	0.00	0.00	1,305,625.00	\$ 3,267,250.00
16) 1999 Tax Alloc Bonds (\$2.7M)	US Bank	Bonds issued for non-housing projects	4,808,848.00	436,450.00	0.00	0.00	0.00	177,225.00	0.00	0.00	0.00	0.00	0.00	0.00	79,612.50	0.00	179,612.50	\$ 436,450.00
17) 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
18) 2004 Tax Alloc Bonds (\$18.5M)	US Bank	Bonds issued for non-housing proj & refunding	31,698,375.00	1,920,625.00	734,875.00	0.00	0.00	0.00	0.00	0.00	447,875.00	0.00	0.00	0.00	0.00	0.00	737,875.00	\$ 1,920,625.00
19) 2004 Tax Alloc Bonds (\$6.1M)	US Bank	Bonds issued for non-housing projects	10,418,708.00	698,307.50	0.00	0.00	0.00	282,552.50	0.00	0.00	0.00	0.00	0.00	0.00	135,377.50	0.00	280,377.50	\$ 698,307.50
20) DDA 3rd Implementation (A-0861)	Dillard's (Mercantile Operations)	Public infrastructure reimbursement	721,343.00	124,774.00	0.00	18,956.50	0.00	0.00	0.00	23,500.00	22,600.00	0.00	0.00	0.00	39,943.50	0.00	0.00	\$ 105,000.00
21) Bond Administration Fees	US Bank	Fiscal Agent/Trustee fees on Bond issues	583,930.00	33,125.00	12,320.00	0.00	0.00	0.00	12,315.00	0.00	0.00	0.00	0.00	4,200.00	4,290.00	0.00	0.00	\$ 33,125.00
22) Arbitrage Calculation Reports	Wildan Financial	Arbitrage rebate calc svcs	16,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	\$ 1,250.00
23) Arbitrage Calculation Reports	BondLogistx LLC	Arbitrage rebate calc svcs	203,400.00	6,500.00	0.00	0.00	1,250.00	0.00	1,750.00	0.00	2,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	\$ 6,500.00
24) Bond Disclosure Reports (A-0695)	NBS	Disclosure reporting services	184,660.00	10,327.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,327.06	0.00	0.00	0.00	0.00	0.00	\$ 10,327.06
25) Agency Financial Audit (A-2844)	Vavermick Trine Day & Co.	Audit services	288,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	\$ 12,000.00
26)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Totals - This Page			\$ 217,727,476.00	\$ 22,899,967.36	\$ 3,608,525.32	\$ 18,956.50	\$ 1,250.00	\$ 459,777.50	\$ 659,185.26	\$ 23,500.00	\$ 2,519,680.58	\$ 10,327.06	\$ 3,000.00	\$ 8,259,133.50	\$ 2,329,910.26	\$ 2,698,490.00	\$ 20,591,735.98	
Totals - Page 2			\$ 1,456,296,757.77	\$ 22,997,091.23	\$ -	\$ 1,053,920.32	\$ -	\$ 1,004,973.10	\$ 5,356,873.02	\$ 754,417.10	\$ -	\$ -	\$ 1,166,337.72	\$ 10,631,582.08	\$ 1,598,885.70	\$ -	\$ 21,566,989.04	
Totals - Page 3			\$ 1,785,932,158.12	\$ 32,052,653.12	\$ 18,297.46	\$ 313,941.97	\$ 151,915.98	\$ 423,232.46	\$ 3,264,848.18	\$ 517,217.56	\$ 92,055.40	\$ 72,325.84	\$ 96,460.00	\$ 24,634,292.17	\$ 2,304,432.71	\$ -	\$ 31,889,019.73	
Totals - Page 4			\$ 22,783,825.82	\$ 4,099,972.82	\$ 26,594.83	\$ 1,553,767.18	\$ 53,165.31	\$ 43,130.08	\$ 53,035.23	\$ 45,636.26	\$ 81,724.51	\$ 96,250.50	\$ 70,038.50	\$ 73,513.43	\$ 76,001.86	\$ -	\$ 2,172,857.69	
Totals - Page 5			\$ 86,644,365.70	\$ 11,463,375.60	\$ 1,336,074.50	\$ 209,120.69	\$ 179,141.34	\$ 162,844.48	\$ 5,186,439.98	\$ 175,655.62	\$ 943,395.98	\$ 227,265.50	\$ 189,326.50	\$ 517,695.61	\$ 311,708.99	\$ 1,868,286.89	\$ 11,306,956.08	
Totals - Page 6			\$ 3,535,996.49	\$ 262,383.57	\$ 7,081.86	\$ 21,749.39	\$ 11,187.60	\$ 4,437.04	\$ 9,518.80	\$ 10,854.44	\$ 35,692.00	\$ 34,267.00	\$ 39,576.99	\$ 33,967.00	\$ 35,132.62	\$ -	\$ 243,464.74	
Totals - Page 7			\$ 63,378,096.72	\$ 7,447,681.72	\$ 662.16	\$ 28,501.94	\$ 319,553.37	\$ 13,062.01	\$ 154,245.05	\$ 11,312.39	\$ 15,862.75	\$ 50,629.00	\$ 16,075.00	\$ 15,075.00	\$ 6,805,075.00	\$ -	\$ 7,430,073.67	
Grand total - All Pages			\$ 3,636,298,676.62	\$ 101,223,125.42	\$ 4,997,236.13	\$ 3,199,957.99	\$ 716,213.60	\$ 2,111,476.67	\$ 14,684,145.52	\$ 1,538,593.37	\$ 3,688,411.22	\$ 491,064.90	\$ 1,580,814.71	\$ 44,165,258.79	\$ 13,461,147.14	\$ 4,566,776.89	\$ 95,201,096.93	

* 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.

AMENDED ENFORCABLE OBLIGATION PAYMENT SCHEDULE - Revised
Per AB 26 - Section 34177
Resolution No. CC 2012-047 SA Presented April 4, 2012

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month												Adjustments for Bond Obligations	EOPS Total
					Aug - Post EOPS	Sept 2011	Oct 2011	Nov 2011	Dec 2011	Jan 2012	Feb 2012	Mar 2012	April 2012	May 2012	June 2012			
1) Pass Through Agreement - PA 1A	LA County	Statutory Obligation Tax Sharing Agmt - H&S 33401-10/11 paid in 11/12	6,938.88	6,938.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
2) Pass Through Agreement - PA 1A	LA County	Statutory Obligation Tax Sharing Agmt - H&S 33401	3,317,000.00	173,360.00	0.00	0.00	0.00	500.55	41,046.23	5,885.90	0.00	0.00	0.00	125,927.32	0.00	0.00	0.00	\$ 173,360.00
3) Pass Through Agreement - PA 1A	Consolidated Fire Prot. Dist	Statutory Obligation Tax Sharing Agmt - H&S 33401-10/11 paid in 11/12	3,271.32	3,271.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
4) Pass Through Agreement - PA 1A	Consolidated Fire Prot. Dist	Statutory Obligation Tax Sharing Agmt - H&S 33401	1,564,000.00	81,320.00	0.00	0.00	0.00	235.98	19,351.00	2,774.87	0.00	0.00	0.00	58,958.15	0.00	0.00	0.00	\$ 81,320.00
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	32,350.90	32,350.90	0.00	32,350.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 32,350.90
6) Pass Through Agreement - PA 1A	Antelope Valley East Kern Water Agency	Statutory Obligation Tax Sharing Agmt - H&S 33401 - 2011/12	630,000.00	8,750.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,750.94	0.00	0.00	0.00	\$ 8,750.94
7) Pass Through Agreement - Merged PA	LA County	Statutory Obligation Tax Sharing Agmt - H&S 33401-10/11 paid in 11/12	598,627.94	598,627.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
8) Pass Through Agreement - Merged PA	LA County	Statutory Obligation Tax Sharing Agmt - H&S 33401	532,116,000.00	10,453,450.00	0.00	0.00	0.00	483,094.22	3,592,144.59	505,703.09	0.00	0.00	0.00	5,872,508.10	0.00	0.00	0.00	\$ 10,453,450.00
9) Pass Through Agreement - Merged PA	Consolidated Fire Prot. Dist	Statutory Obligation Tax Sharing Agmt - H&S 33401-10/11 paid in 11/12	283,165.95	283,165.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
10) Pass Through Agreement - Merged PA	Consolidated Fire Prot. Dist	Statutory Obligation Tax Sharing Agmt - H&S 33401	196,586,000.00	4,907,920.00	0.00	0.00	0.00	228,010.47	1,704,331.20	240,053.24	0.00	0.00	0.00	2,735,525.09	0.00	0.00	0.00	\$ 4,907,920.00
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	704,670.79	704,670.79	0.00	704,670.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 704,670.79
12) Pass Through Agreement - Merged PA	Antelope Valley East Kern Water Agency	Statutory Obligation Tax Sharing Agmt - H&S 33401 - 2011/12	50,646,000.00	779,582.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581,131.95	198,450.15	0.00	0.00	\$ 779,582.10
13) Pass Through Agreement - Merged PA	Palmdale Water Dist	Statutory Obligation Tax Sharing Agmt - H&S 33401-10/11 paid in 11/12	312,064.67	312,064.67	0.00	312,064.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 312,064.67
14) Pass Through Agreement - Merged PA	Palmdale Water Dist	Statutory Obligation Tax Sharing Agmt - H&S 33401 - 2011/12	20,092,000.00	359,936.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,195.25	234,741.11	0.00	0.00	\$ 359,936.36
15) Pass Through Agreement - Merged PA	AV College Dist	Statutory Obligation Tax Sharing Agmt - H&S 33401-Trust Fund Bal	1,041,796.66	1,041,796.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,698.56	0.00	0.00	0.00	0.00	\$ 503,698.56
16) Pass Through Agreement - Merged PA	AV College Dist	Statutory Obligation Tax Sharing Agmt - H&S 33401 - 2011/12	21,915,000.00	515,180.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,669.98	314,510.58	0.00	0.00	\$ 515,180.56
17) Pass Through Agreement - Merged PA	AV High School Dist	Statutory Obligation Tax Sharing Agmt - H&S 33401-Trust Fund Bal	662,639.16	662,639.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662,639.16	0.00	0.00	0.00	0.00	\$ 662,639.16
18) Pass Through Agreement - Merged PA	AV High School Dist	Statutory Obligation Tax Sharing Agmt - H&S 33401 - 2011/12	51,298,000.00	885,267.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,560.05	548,707.17	0.00	0.00	\$ 885,267.22
19) Pass Through Agreement - Merged PA	Palmdale School Dist	Statutory Obligation Tax Sharing Agmt - H&S 33401-Trust Fund Bal	293,131.88	293,131.88	0.00	0.00	0.00	293,131.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 293,131.88
20) Pass Through Agreement - Merged PA	Palmdale School Dist	Statutory Obligation Tax Sharing Agmt - H&S 33401 - 2011/12	28,902,000.00	466,206.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,729.59	302,476.69	0.00	0.00	\$ 466,206.28
21) Statutory Payments - Merged PA	City of Palmdale	Statutory Obligation Pmts Under H&S 33607.7 - 2011/12	11,410,206.00	131,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,620.00	0.00	0.00	0.00	\$ 131,620.00
22) Statutory Payments - Merged PA	AV Mosquito & Vector Control Dist	Statutory Obligation Pmts Under H&S 33607.7 - 10/11 paid in 11/12	2,407.41	2,407.41	0.00	2,407.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 2,407.41
23) Statutory Payments - Merged PA	AV Mosquito & Vector Control Dist	Statutory Obligation Pmts Under H&S 33607.7 - 2011/12	308,879.00	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	0.00	0.00	0.00	\$ 2,880.00
24) Statutory Payments - Merged PA	AV Resource Conservation Dist	Statutory Obligation Pmts Under H&S 33607.7 - 10/11 paid in 11/12	1,304.75	1,304.75	0.00	1,304.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 1,304.75
25) Statutory Payments - Merged PA	AV Resource Conservation Dist	Statutory Obligation Pmts Under H&S 33607.7 - 2011/12	167,399.00	1,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,940.00	0.00	0.00	0.00	\$ 1,940.00
26) Statutory Payments - Merged PA	Lancaster Cemetery Dist	Statutory Obligation Pmts Under H&S 33607.7 - 10/11 paid in 11/12	449.05	449.05	0.00	449.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 449.05
27) Statutory Payments - Merged PA	Lancaster Cemetery Dist	Statutory Obligation Pmts Under H&S 33607.7 - 2011/12	57,620.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	\$ 600.00
28) Statutory Payments - Merged PA	Lancaster School Dist	Statutory Obligation Pmts Under H&S 33607.7 - 10/11 paid in 11/12	672.75	672.75	0.00	672.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 672.75
29) Statutory Payments - Merged PA	Lancaster School Dist	Statutory Obligation Pmts Under H&S 33607.7 - 2011/12	86,320.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	\$ 770.00
30) Statutory Payments - Merged PA	Palmdale Water Dist	Statutory Obligation Pmts Under H&S 33607.7 - Prior Yrs paid in 11/12	238,815.66	238,815.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,815.66	0.00	0.00	0.00	\$ 238,815.66
31) Statutory Payments - Merged PA	Palmdale Water Dist	Statutory Obligation Pmts Under H&S 33607.7 - 2011/12	2,851,400.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	\$ 46,000.00
32) Statutory Payments - PA 1A	Various Taxing Entities	Statutory Obligation Pmts Under H&S 33607.7	1,512,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
33) Statutory Payments - PA 1	Various Taxing Entities	Statutory Obligation Pmts Under H&S 33607.7	4,073,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
34) Collection Charges-Merged Expansion	LA County Auditor-Controller	Statutory Obligation Pmts Under H&S 33607.5	24,388,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
35) Statutory Pmts-Merged PA-Expansion	Antelope Valley East Kern Water Agency	Statutory Obligation Pmts Under H&S 33607.5	85,958,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
36) Statutory Pmts-Merged PA-Expansion	Various Taxing Entities	Statutory Obligation Pmts Under H&S 33607.5	414,233,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
37)																		\$ -
38)																		\$ -
39)																		\$ -
Totals - This Page			\$1,456,296,757.77	\$22,997,091.23	\$0.00	\$1,053,920.32	\$0.00	\$1,004,973.10	\$5,356,873.02	\$ 754,417.10	\$ -	\$ -	\$ 1,166,337.72	\$ 10,631,582.08	\$ 1,598,885.70	\$ -	\$ -	\$ 21,566,989.04

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AMENDED ENFORCABLE OBLIGATION PAYMENT SCHEDULE - Revised
Per AB 26 - Section 34177
Resolution No. CC 2012-047 SA Presented April 4, 2012

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month												Adjustments for Bond Obligations	EOPS Total
					Aug - Post EOPS	Sept 2011	Oct 2011	Nov 2011	Dec 2011	Jan 2012	Feb 2012	Mar 2012	April 2012	May 2012	June 2012			
1) Collection Charges	LA County Auditor-Controller	Statutory Obligation LA County charges for administering TI	20,489,000.00	523,728.00	0.00	0.00	0.00	2,321.58	427,682.01	(1,097.69)	0.00	0.00	0.00	0.00	94,822.10	0.00	\$ 523,728.00	
2) Set Aside	Housing Authority for deposit into Housing Fund	Statutory Obligation H&S Code Sec 33334.2 & 33334.6	511,235,202.00	7,904,989.44	0.00	0.00	0.00	342,359.71	2,584,268.80	367,635.32	0.00	0.00	0.00	4,665,726.17	0.00	0.00	\$ 7,959,990.00	
3) Rehab Loan Agreement(A-3056)	CHI Automart Inc.	Rehab loan payments under agreement	360,466.92	360,466.92	0.00	125,108.42	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 175,108.42	
4) 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
5) Cooperation Agreement	City of Palmdale	Reimb City for Project Costs and OH	48,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	\$ 2,000,000.00	
6) 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	0.00	0.00	0.00	0.00	19,920,221.00	0.00	0.00	\$ 19,920,221.00	
7) Conference Center (A-2676)	Gene Fong Assoc	Architectural services	394,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
8) Conference Center (A-2948)	Ecla Holdings Inc	LEED consulting services	37,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
9) Agency Financial Advisory Svc (A-2734)	Harrell & Company Advisors, LLC	Financial Consulting Services	125,000.00	25,587.04	0.00	0.00	0.00	0.00	4,020.00	0.00	5,960.00	0.00	0.00	6,540.00	6,250.00	0.00	\$ 22,770.00	
10) Agency Legal Services (A-3347)	Kane Ballmer Berkman	Legal services	3,600,000.00	119,892.00	18,297.46	4,091.48	6,557.40	0.00	7,534.73	173.34	3,237.59	20,000.00	20,000.00	20,000.00	20,000.00	0.00	\$ 119,892.00	
11) Prop Tax Consulting Svcs (A-3220)	Hdl. Coren & Cone	Property Tax Consulting Services	102,500.00	42,100.00	0.00	5,000.00	3,750.00	0.00	0.00	5,000.00	5,000.00	6,250.00	9,600.00	0.00	7,500.00	0.00	\$ 42,100.00	
12) Consulting Services (A-1813)	Sumpf & Company	Consulting Services	16,311.94	16,311.94	0.00	1,697.63	0.00	0.00	0.00	2,031.81	2,500.00	2,500.00	2,500.00	2,500.00	2,582.50	0.00	\$ 16,311.94	
13) Film Liaison (A-3606)	Pauline East	Consulting Services	130,000.00	65,000.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	7,250.00	10,500.00	0.00	\$ 59,750.00	
14) Consulting Services (A-3611)	Shaw & Assoc LLC	Economic Develop & Aerospace Services	400,000.00	200,000.00	0.00	46,110.00	0.00	0.00	0.00	46,400.00	0.00	15,000.00	46,250.00	0.00	46,240.00	0.00	\$ 200,000.00	
15) Appraisal (A-2942-F)	Valentine Appraisal & Assoc	Appraisal Services	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 6,000.00	
16) Business & Job Development	SWSC - Goodwill Industries	Equipment & furniture	100,000.00	55,158.28	0.00	10,200.00	10,200.00	\$ 10,200.00	10,200.00	4,235.34	0.00	0.00	0.00	0.00	0.00	0.00	\$ 45,035.34	
17) Business & Job Development	One Stop - Fund 244	Job development funding	34,960.00	34,960.00	0.00	5,200.00	5,200.00	5,200.00	5,200.00	7,080.00	7,080.00	0.00	0.00	0.00	0.00	0.00	\$ 34,960.00	
18) Project Advertising (A-2538)	Davis Communications	Marketing packet design and printing	Removed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
19) Project Advertising (A-2919)	Davis Communications	Marketing packet design and printing	29,585.00	29,585.00	0.00	0.00	9,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,709.00	0.00	\$ 29,585.00	
20) Expansion Area Plan Amend (A-2954)	Rosinow Spevacek Group Inc.	Plan Amendment consulting services	2,614.47	2,614.47	0.00	2,614.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 2,614.47	
21) Business & Job Development	One Stop - Fund 244	Job development funding	63,280.00	63,280.00	0.00	5,200.00	5,200.00	5,200.00	5,200.00	7,080.00	7,080.00	7,080.00	7,080.00	7,080.00	7,080.00	0.00	\$ 63,280.00	
22) Graffiti Investigator (A-2803)	LA County Sheriff	Payments for a graffiti investigator	120,638.79	120,638.79	0.00	13,404.31	40,212.93	0.00	26,808.62	0.00	40,212.93	0.00	0.00	0.00	0.00	0.00	\$ 120,638.79	
23) Agency Legal Services (A-0276)	Richards Watson & Gershon	Legal services	20,000.00	10,000.00	0.00	127.62	238.61	0.00	595.02	0.00	1,500.00	1,500.00	2,000.00	2,000.00	2,038.75	0.00	\$ 10,000.00	
24) Business Attraction (A-2007)	GIS Planning Inc.	Fees to host PalmdaleProspector.com	28,500.00	14,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	\$ 1,500.00	
25) Property Assessments	AV Auto Center	Lot Owners Assoc. Maintenance	202,700.00	40,540.00	0.00	2,394.32	4,768.32	2,413.41	0.00	8,047.08	3,220.00	2,815.00	3,635.00	2,830.00	8,081.40	0.00	\$ 38,204.53	
26) Property Assessments	Fairway Business Pk-LOA	Lot Owners Assoc. Maintenance	115,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,739.88	0.00	0.00	0.00	12,260.12	0.00	\$ 23,000.00	
27) Property Costs-Fencing	Andy Gump Inc	Fencing - Fairway Business Park	8,750.00	1,750.00	0.00	287.76	143.88	287.76	143.88	143.88	145.00	145.00	145.00	145.00	162.84	0.00	\$ 1,750.00	
28) Property Assessments	COP - Streetlight Maint Dist	Streetlight Maint. Dist. Assessments	39,450.00	7,903.58	0.00	0.00	0.00	0.00	0.00	0.00	7,903.58	0.00	0.00	0.00	0.00	0.00	\$ 7,903.58	
29) Property Assessments	COP-Park Maint & Rec Impv Dist	Park Maint & Rec Impv Assessments	550.00	96.69	0.00	0.00	0.00	0.00	0.00	0.00	96.69	0.00	0.00	0.00	0.00	0.00	\$ 96.69	
30) Property Assessments	AV Mosquito & Vector Control	Mosquito Abatement Assessments	650.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	\$ 130.00	
31) Property Assessments	COP-Landscape Dist Zone 2	Landscape Maint. Dist. Assessments	15,800.00	3,160.42	0.00	0.00	0.00	0.00	0.00	0.00	3,160.42	0.00	0.00	0.00	0.00	0.00	\$ 3,160.42	
32) Property Assessments	COP-Sewer Maint Dist	Sewer Maint. Dist. Assessments	2,650.00	518.15	0.00	0.00	0.00	0.00	0.00	0.00	518.15	0.00	0.00	0.00	0.00	0.00	\$ 518.15	
33) Property Assessments/Spec Taxes	CFD 05-1	Special Tax Assessment - CFD 05-1	950,000.00	181,945.12	0.00	0.00	0.00	0.00	181,945.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 181,945.12	
34) Mitigation Monitoring	LSA Associates	Mitigation monitoring - Amargosa Creek	Removed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
35) Power Plant Project (A-1174)	Inland Energy Inc.	Consultant services - power plant permit	1,148,037.00	213,013.28	0.00	87,255.96	60,518.84	0.00	0.00	65,238.48	0.00	0.00	0.00	0.00	0.00	0.00	\$ 213,013.28	
36) Compensated Absences Payable	Employees of Successor Agency	Compensated Absences Payable to Successor Agency Employees	174,938.00	65,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,706.00	0.00	\$ 65,706.00	
37) PERS and OPEB Unfunded Actuarial Accrued Liability	City of Palmdale	PERS and OPEB Unfunded Actuarial Accrued Liability for Successor Agency Employees	1,780,039.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
38) Fee/Charges for Reports	LA County Auditor-Controller	Statutory Obligation LA County charges for reports related to AVEK pass through	107.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00	0.00	0.00	0.00	0.00	\$ 107.00	
39)			0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Totals - This Page			\$1,785,932,158.12	\$32,052,653.12	\$18,297.46	\$313,941.97	\$151,915.98	\$423,232.46	\$3,264,848.18	\$ 517,217.56	\$ 92,055.40	\$ 72,325.84	\$ 96,460.00	\$ 24,634,292.17	\$ 2,304,432.71	\$ -	\$ 31,889,019.73	

* 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.

AMENDED ENFORCABLE OBLIGATION PAYMENT SCHEDULE - Revised
Per AB 26 - Section 34177
Resolution No. CC 2012-047 SA Presented April 4, 2012

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month												Adjustments for Bond Obligations	EOPS Total
					Aug - Post EOPS	Sept 2011	Oct 2011	Nov 2011	Dec 2011	Jan 2012	Feb 2012	Mar 2012	April 2012	May 2012	June 2012			
1) Employee Costs	Employees of Agency/Successor Agency	Payroll for employees of Successor Agency	18,095,040.00	667,860.00	0.00	59,996.96	44,155.25	39,406.13	45,767.37	44,626.38	68,143.00	91,465.00	68,143.00	71,377.93	71,404.99	0.00	\$ 604,486.01	
2) Oversight Board Costs	Various	Costs related to oversight board	5,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	200.00	200.00	200.00	0.00	\$ 1,000.00	
3) Copier Lease	Xerox Corp	Office copier lease	95,184.00	3,966.00	0.00	330.50	330.50	330.50	330.50	330.50	330.50	330.50	330.50	330.50	330.50	0.00	\$ 3,305.00	
4) Training	US Bancorp	Workshops & training	24,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	200.00	200.00	200.00	0.00	\$ 1,000.00	
5) Legal advertising	AV Press	Fees for legal advertising	4,800.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	\$ 200.00	
6) Office Equipment Repairs	Xerox Corp	Repair of copier	12,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	\$ 500.00	
7) Telephone & Dataline Modifications	Hruska Communications	Service fee for modification of phone/data lines	4,800.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	\$ 180.00	
8) Postage	Federal Express	Mail shipping fees	28,800.00	1,200.00	0.00	132.72	101.32	129.84	100.00	100.00	100.00	150.00	150.00	150.00	150.00	86.12	0.00	\$ 1,200.00
9) Postage	US Postmaster	Mail shipping fees	10,440.00	435.00	41.05	33.60	36.04	0.88	40.00	40.00	40.00	40.00	40.00	40.00	39.31	0.00	\$ 390.88	
10) Office Utilities	Palmdale Water Dist	Utilities for Agency office - Water	2,880.00	120.00	0.00	8.26	8.26	8.18	8.26	10.00	10.00	10.00	10.00	15.00	23.78	0.00	\$ 111.74	
11) Office Utilities	So Cal Gas	Utilities for Agency office - Gas	8,640.00	360.00	0.00	6.45	8.16	23.12	43.56	35.34	34.79	65.00	40.00	40.00	55.12	0.00	\$ 351.54	
12) Office Utilities	So Cal Edison	Utilities for Agency office - Electric	120,000.00	4,700.00	0.00	651.60	0.00	675.49	403.00	314.22	430.00	420.00	380.00	385.00	425.85	0.00	\$ 4,085.16	
13) Office Rent	City of Palmdale	Agency office rent	918,720.00	38,280.00	26,233.78	0.00	0.00	0.00	0.00	0.00	12,046.22	0.00	0.00	0.00	0.00	0.00	\$ 38,280.00	
14) Office Supplies	Staples	Office supplies	67,200.00	2,800.00	0.00	207.22	0.00	0.00	682.10	0.00	330.00	330.00	330.00	330.00	590.68	0.00	\$ 2,800.00	
15) Office Operating	Sparkletts	Water	3,120.00	130.00	0.00	34.88	9.87	0.00	9.87	9.87	10.00	10.00	15.00	15.00	15.51	0.00	\$ 130.00	
16) Office Supplies	Four Star Printing	Business cards and other printing	6,240.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00	\$ 260.00	
17) Enterprise Zone (A-2853)	College of the Canyons	Small Business Development Counseling	10,000.00	10,000.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	\$ 10,000.00	
18) Publications	AV Press	Newspaper subscription	108.25	108.25	0.00	108.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 108.25	
19) Publications	Kiplinger	Newsletter subscription	89.00	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
20) Publications	LA Business Journal	Newspaper subscription	79.95	79.95	0.00	0.00	0.00	0.00	0.00	79.95	0.00	0.00	0.00	0.00	0.00	0.00	\$ 79.95	
21) Cell Phones for Agency Staff	Nextel Communications	Cell phone service	45.96	45.96	0.00	22.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 22.98	
22) Conference Attendance	US Bancorp-ICSC 2011	Conference registration	640.00	640.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 640.00	
23) Conference Attendance	US Bancorp-DePrez Travel	Conference hotel	1,575.42	1,575.42	0.00	0.00	0.00	1,575.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 1,575.42	
24) Conference Attendance	US Bancorp-Meals	Conference meals	290.52	290.52	0.00	0.00	0.00	290.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 290.52	
25) Membership	AICPA	Annual membership fees	394.00	394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
26) Membership	Calif Board of Accountancy/Dept Consumer Affairs	Annual membership fees	120.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 120.00	
27) Membership	ICSC	Annual membership fees	100.00	100.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 100.00	
28) Membership	Calif Redevelop Assoc	Annual membership fees/Defense	33,208.00	33,208.00	0.00	25,208.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 33,208.00	
29) Membership	GAVEA	Annual membership fees	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
30) Foreign-Trade Zone (A-3670)	ITC-Diligence, Inc.	Foreign-Trade Zone operator	6,000.00	6,000.00	0.00	1,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 4,000.00	
31) Training	US Bancorp-CRA	CRA Financial Reporting Workshop	650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 650.00	
32) Business Retention	Palmdale Chamber	Monthly Chamber luncheons	100.00	100.00	0.00	20.00	20.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 100.00	
33) Business Retention	AV Board of Trade	AV Board of Trade meetings	100.00	100.00	0.00	20.00	20.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 100.00	
34) Business Retention	US Bancorp-Misc	Monthly site visits to businesses	274.33	274.33	0.00	0.00	155.91	0.00	60.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 216.48	
35) Refund overpayment of TI	LA County Auditor-Controller	Refund TI overpayment for FY 2010-11	2,048,232.16	2,048,232.16	0.00	1,169,911.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 1,169,911.53	
36) Sales Tax	City of Palmdale	Transfer of Sales Tax to GF	1,259,954.23	1,259,954.23	0.00	293,454.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 293,454.23	
37)			0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Totals - This Page			\$ 22,783,825.82	\$ 4,099,972.82	\$ 26,594.83	\$ 1,553,767.18	\$ 53,165.31	\$ 43,130.08	\$ 53,035.23	\$ 45,636.26	\$ 81,724.51	\$ 96,250.50	\$ 70,038.50	\$ 73,513.43	\$ 76,001.86	\$ -	\$ 2,172,857.69	

* 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.

AMENDED ENFORCABLE OBLIGATION PAYMENT SCHEDULE - Revised
Per AB 26 - Section 34177
Resolution No. CC 2012-047 SA Presented April 4, 2012

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month												Adjustments for Bond Obligations	EOPS Total
					Aug - Post EOPS	Sept 2011	Oct 2011	Nov 2011	Dec 2011	Jan 2012	Feb 2012	Mar 2012	April 2012	May 2012	June 2012			
1) 2003 Tax Alloc Bonds, Ser C (\$5.9M)	US Bank	Bonds issued for housing projects/refunding	7,277,628.00	752,501.25	278,305.00	0.00	0.00	0.00	0.00	0.00	100,680.00	0.00	0.00	0.00	0.00	373,516.25	\$ 752,501.25	
2) 2003 Tax Alloc Bonds, Ser D (\$7.2M)	US Bank	Bonds issued for housing projects	13,674,711.00	745,972.50	202,016.25	0.00	0.00	0.00	0.00	0.00	171,528.75	0.00	0.00	0.00	0.00	372,427.50	\$ 745,972.50	
3) 2005 Tax Alloc Bonds, Ser E (\$14.1M)	US Bank	Bonds issued for housing projects/refunding	16,936,214.00	1,942,020.02	727,583.13	0.00	0.00	0.00	0.00	0.00	241,895.63	0.00	0.00	0.00	0.00	972,541.26	\$ 1,942,020.02	
4) 2005 Tax Alloc Bonds, Ser F (\$2.8M)	US Bank	Bonds issued for housing projects	4,875,522.00	300,763.13	93,265.00	0.00	0.00	0.00	0.00	0.00	57,696.25	0.00	0.00	0.00	0.00	149,801.88	\$ 300,763.13	
5) Bond Administration Fees	US Bank	Fiscal Agent Admin Fees	75,900.00	3,300.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	\$ 3,300.00	
6) Bond Disclosure Reports (A-0695)	NBS	Disclosure Reporting Services	23,230.00	1,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.00	0.00	0.00	0.00	\$ 1,010.00	
7) Boulders Mobile Home Parks	Housing Authority	Fund shortfalls in Mobile Home Parks	528,449.34	528,449.34	32,635.62	32,635.62	32,635.62	32,635.62	332,635.62	32,635.62	0.00	0.00	0.00	0.00	0.00	0.00	\$ 495,813.72	
8) DDA Transit Vlg Townhomes (A-1977)	Palmdale Transit Village Townhomes, LLC	Transit Village townhome development	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
9) DDA Transit Vlg Townhomes (A-1977)	Palmdale Transit Village Townhomes, LLC	Transit Village townhome development	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
10) DDA Transit Vlg Apartments (A-3079)	TOD Apartments LLC	Transit Village apartment development	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 2,000,000.00	
11) DDA Transit Vlg Apartments (A-3079)	TOD Apartments LLC	Transit Village apartment development construction loan	2,455,000.00	2,455,000.00	0.00	0.00	0.00	0.00	2,455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 2,455,000.00	
12) DDA Transit Vlg Apartments (A-3079)	TOD Apartments LLC	Miscellaneous Expenses for Transit Village apartment development.	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 2,200.00	
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.	4,440,250.00	309,750.00	0.00	0.00	0.00	0.00	0.00	0.00	59,000.00	59,000.00	59,000.00	73,750.00	59,000.00	0.00	\$ 309,750.00	
14) Legal Services (A-3347)	Kane Ballmer & Berkman	Transit Village Project	210,000.00	160,000.00	0.00	9,120.51	10,524.51	0.00	41,083.25	11,581.09	21,900.00	16,000.00	16,000.00	16,000.00	17,790.64	0.00	\$ 160,000.00	
15) HOME Grant	Various Project Participants	HOME Fund Match Commitment	1,300,070.00	500,000.00	0.00	0.00	0.00	0.00	0.00	143,000.00	0.00	0.00	300,000.00	57,000.00	0.00	\$ 500,000.00		
16) Computer Software	Accela Inc.	Permits Plus software for programs & projects tracking	31,000.00	6,200.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	\$ 6,200.00	
17) Computer Software	First American Real Estate Solutions	Metroscan licenses	104,400.00	4,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,350.00	0.00	0.00	\$ 4,350.00	
18) Legal Services (A-0288)	Cohen & Goldfried	Litigation legal services	120,000.00	120,000.00	0.00	17,600.95	38,171.86	4,450.14	1,839.46	0.00	26,002.85	0.00	5,000.00	5,000.00	13,102.09	0.00	\$ 111,167.35	
19) Legal Services (A-3347)	Kane Ballmer & Berkman	Courson Litigation NACORE	598,850.00	50,000.00	0.00	0.00	0.00	0.00	2,476.36	2,667.69	3,000.00	12,030.00	5,000.00	5,000.00	19,825.95	0.00	\$ 50,000.00	
20) Legal Services (A-3347)	Kane Ballmer & Berkman	Housing Programs - Rehab/Down Pmt	20,000.00	20,000.00	2,246.00	1,980.82	2,876.75	0.00	1,556.26	4,164.21	1,000.00	750.00	1,000.00	1,000.00	3,425.96	0.00	\$ 20,000.00	
21) Geographic Info Systems	City of Palmdale	Charges for GIS services	125,000.00	25,000.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 25,000.00	
22) Administrative Fee	City of Palmdale	Administrative fee	329,426.38	329,426.38	0.00	0.00	0.00	34,449.56	258,426.88	36,549.94	0.00	0.00	0.00	0.00	0.00	0.00	\$ 329,426.38	
23) Postage	Federal Express	Mail / shipping charges	16,800.00	700.00	0.00	0.00	110.26	161.33	0.00	171.35	60.00	50.00	60.00	50.00	37.06	0.00	\$ 700.00	
24) Postage	US Postmaster	Mail / shipping charges	12,000.00	500.00	23.50	14.19	14.60	9.48	45.00	45.00	75.00	78.00	60.00	60.00	60.51	0.00	\$ 485.28	
25) Office Supplies	Staples	Office supplies	60,000.00	2,500.00	0.00	207.12	0.00	0.00	824.96	0.00	300.00	300.00	300.00	300.00	267.92	0.00	\$ 2,500.00	
26) Office Operating	Sparkletts	Water	3,600.00	150.00	0.00	0.00	34.88	0.00	9.87	9.87	18.00	18.00	18.00	18.00	23.38	0.00	\$ 150.00	
27) Legal Advertising	AV Press	Charges for legal advertising	38,400.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	\$ 1,600.00	
28) Legal Services (A-3347)	Kane Ballmer Berkman	General legal services	1,200,000.00	29,310.00	0.00	1,685.24	2,869.60	0.00	2,648.28	87.00	7,000.00	4,000.00	3,000.00	4,000.00	4,019.88	0.00	\$ 29,310.00	
29) Employee Costs	Employees of Agency/Successor Agency	Payroll for employees to provide contracted project and program management	26,928,480.00	1,122,020.00	0.00	105,244.42	75,750.65	87,714.82	88,976.82	86,821.39	97,020.00	131,400.00	97,309.00	106,788.11	131,400.00	0.00	\$ 1,008,425.21	
30) Office Rent	City of Palmdale	Agency office rent	903,840.00	37,660.00	0.00	25,420.00	0.00	0.00	0.00	0.00	12,240.00	0.00	0.00	0.00	0.00	0.00	\$ 37,660.00	
31) Office Utilities	Palmdale Water Dist	Utilities for Agency office - Water	2,592.00	108.00	0.00	8.10	8.10	8.10	8.10	8.00	9.00	9.00	9.00	9.00	23.50	0.00	\$ 99.90	
32) Office Utilities	So Cal Gas	Utilities for Agency office - Gas	9,600.00	400.00	0.00	6.30	8.00	22.70	42.80	34.70	40.00	40.00	40.00	40.00	117.20	0.00	\$ 391.70	
33) Office Utilities	So Cal Edison	Utilities for Agency office - Electric	170,400.00	7,100.00	0.00	640.90	0.00	664.40	396.40	309.10	600.00	600.00	600.00	600.00	2,084.40	0.00	\$ 6,495.20	
34) Office Equipment Repairs	Xerox Corp	Repair of copier	9,600.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	\$ 400.00	
35) Copier Lease	Xerox Corp	Office copier lease	95,184.00	3,966.00	0.00	330.50	330.50	330.50	330.50	330.50	330.50	330.50	330.50	330.50	330.50	0.00	\$ 3,305.00	
36) Phone Service	Verizon	Cell phone / broadband service	1,018.98	1,018.98	0.00	76.02	306.01	197.83	139.42	240.16	0.00	0.00	0.00	0.00	0.00	0.00	\$ 959.44	
37)			0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Totals - This Page			\$86,644,365.70	\$11,463,375.60	\$1,336,074.50	\$209,120.69	\$179,141.34	\$162,844.48	\$5,186,439.98	\$175,655.62	\$943,395.98	\$227,265.50	\$189,326.50	\$517,695.61	\$311,708.99	\$1,868,286.89	\$11,306,956.08	

* 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.

AMENDED ENFORCABLE OBLIGATION PAYMENT SCHEDULE - Revised
Per AB 26 - Section 34177
Resolution No. CC 2012-047 SA Presented April 4, 2012

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month												Adjustments for Bond Obligations	EOPS Total
					Aug - Post EOPS	Sept 2011	Oct 2011	Nov 2011	Dec 2011	Jan 2012	Feb 2012	Mar 2012	April 2012	May 2012	June 2012			
1) Escrow Services	Santa Clarita Escrow	Compliance escrows	720,000.00	16,000.00	0.00	7,162.28	525.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,312.72	0.00	\$ 16,000.00	
2) Mobile Home Prog w/ long-term covenants	Thousand Elms	Space rent, utilities	315,000.00	7,000.00	500.00	1,365.00	455.00	0.00	919.10	0.00	955.00	500.00	500.00	500.00	850.90	0.00	\$ 6,545.00	
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	675,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	3,000.00	1,500.00	3,000.00	1,505.28	0.00	\$ 10,205.28	
4) Mobile Home Prog w/ long-term covenants	Housing & Community Development	HCD transfer fees, registration fees	54,000.00	1,200.00	0.00	0.00	81.00	100.00	250.00	100.00	100.00	100.00	100.00	100.00	269.00	0.00	\$ 1,200.00	
5) Mobile Home Prog w/ long-term covenants	Sagee Village	Space rent, utilities	607,500.00	13,500.00	0.00	982.43	990.15	979.34	980.52	981.35	1,104.00	1,104.00	1,104.00	1,104.00	1,368.80	0.00	\$ 10,698.59	
6) Mobile Home Prog w/ long-term covenants	Mountain View	Space rent, utilities	202,500.00	4,500.00	0.00	318.41	368.41	0.00	0.00	0.00	500.00	500.00	500.00	500.00	1,495.09	0.00	\$ 4,181.91	
7) Mobile Home Prog w/ long-term covenants	LA County Tax Assessor	Personal property tax on mobile homes	450,000.00	10,000.00	6,500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	3,000.00	0.00	0.00	0.00	\$ 10,000.00	
8) Neighborhood Improvement Program/FN	Paving the Way	Coordinating community outreach in Focus Neighborhoods (A-2834)	44,590.00	36,190.00	0.00	4,200.00	2,800.00	2,800.00	7,000.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00	\$ 33,600.00	
9) Neighborhood Improvement Program/FN 1 - 5	City of Palmdale/US Bank/Various	Statutory obligation Maintenance of Properties	10,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	0.00	\$ 1,000.00	
10) Focus Neighborhood Prog (A-3556)	Paving the Way Foundation	AV Youth Build student housing project (A-3556)	120,750.00	37,000.00	0.00	0.00	0.00	0.00	0.00	5,900.00	5,000.00	5,000.00	5,000.00	5,000.00	5,303.00	0.00	\$ 31,203.00	
11) Focus Neighborhood Prog (A-3428)	New Beginning Outreach	Affordable housing rehab	13,677.84	13,677.84	0.00	6,659.84	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 12,159.84	
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.	257,400.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	\$ 90,000.00	
13) Neighborhood House (A-0601)	Group Home Consultants	On going property tax & maintenance 38553 4th St E	15,000.00	5,000.00	0.00	399.58	0.00	0.00	0.00	0.00	2,500.00	0.00	2,100.42	0.00	0.00	0.00	\$ 5,000.00	
14) In-Fill Housing Program (A-0601)	Group Home Consultants/ LA County Tax Collector	On going property tax & maintenance 1129 E Ave R4	15,000.00	5,000.00	0.00	240.43	0.00	0.00	0.00	0.00	2,500.00	0.00	2,259.57	0.00	0.00	0.00	\$ 5,000.00	
15) Focus Neighborhood Prog (A-3604)	Universal Alarm	Security for Neighborhood houses (R5/Q)	1,500.00	300.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	75.00	0.00	\$ 300.00	
16) Focus Neighborhood Program	Hanark	Toilets at Neighborhood houses (R5/Q)	7,200.00	1,440.00	0.00	113.09	113.09	113.09	113.09	113.09	120.00	120.00	120.00	120.00	171.37	0.00	\$ 1,216.82	
17) Focus Neighborhood Program	Sparkletts	Water at Neighborhood houses (R5/Q)	2,500.00	500.00	0.00	0.00	82.17	31.11	90.53	42.27	50.00	50.00	50.00	50.00	53.92	0.00	\$ 500.00	
18) Focus Neighborhood Program	Fletchers	Fire extinguishers at Neighborhood houses (R5/Q)	2,500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	180.00	0.00	\$ 500.00	
19) Focus Neighborhood Program	Palmdale Water Dist	Utilities at Neighborhood houses (R4/30th/Q) - Water	7,750.00	1,550.00	0.00	214.32	155.46	84.15	81.17	76.79	125.00	125.00	125.00	125.00	171.74	0.00	\$ 1,283.63	
20) Focus Neighborhood Program	So Cal Gas	Utilities at Neighborhood houses (R4/30th/Q) - Gas	2,150.00	430.00	0.00	13.17	13.18	13.65	14.49	19.82	60.00	60.00	60.00	60.00	99.53	0.00	\$ 413.84	
21) Focus Neighborhood Program	So Cal Edison	Utilities at Neighborhood houses (R4/30th/Q) - Electric	7,000.00	1,400.00	81.86	55.84	79.14	158.76	44.90	100.39	133.00	133.00	133.00	133.00	208.21	0.00	\$ 1,261.10	
22) Property Assessments	COP-Park Maint & Rec Impv Dist	Park Maint & Rec Impv Assessments	460.50	92.10	0.00	0.00	0.00	0.00	0.00	0.00	92.10	0.00	0.00	0.00	0.00	0.00	\$ 92.10	
23) Property Assessments	COP-Sewer Maint Dist	Sewer Maint Dist Assessments	518.15	103.63	0.00	0.00	0.00	0.00	0.00	0.00	103.63	0.00	0.00	0.00	0.00	0.00	\$ 103.63	
24) Program, Project Supplies	US Bank/Various	Program Supplies	4,000.00	1,000.00	0.00	0.00	0.00	131.94	0.00	0.00	550.00	0.00	250.00	68.06	0.00	\$ 1,000.00		
25)			0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Totals - This Page			\$3,535,996.49	\$262,383.57	\$7,081.86	\$21,749.39	\$11,187.60	\$4,437.04	\$9,518.80	\$ 10,854.44	\$ 35,692.00	\$ 34,267.00	\$ 39,576.99	\$ 33,967.00	\$ 35,132.62	\$ -	\$ 243,464.74	

* 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.

AMENDED ENFORCABLE OBLIGATION PAYMENT SCHEDULE - Revised
Per AB 26 - Section 34177
Resolution No. CC 2012-047 SA Presented April 4, 2012

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month												Adjustments for Bond Obligations	EOPS Total
					Aug - Post EOPS	Sept 2011	Oct 2011	Nov 2011	Dec 2011	Jan 2012	Feb 2012	Mar 2012	April 2012	May 2012	June 2012			
1) Mortgage Assistance Program	Urban Land Economics	Property valuation (A-3209)	5,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	1,000.00	
2) SFR/Housing Programs	Fidelity Title	Title services (A-2816)	7,200.00	2,185.00	0.00	1,185.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	2,185.00	
3) Mortgage Assistance Program	City of Palmdale/Housing Authority of COP	Trustee services statutory requirement for default properties	1,200,000.00	20,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	3,000.00	5,000.00	5,000.00	5,000.00	0.00	20,000.00	
4) Affordable Housing Monitoring	City of Palmdale/Housing Authority of COP	Statutory Obligation Contracted project management of statutory monitoring of affordable housing	6,000,000.00	100,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100,000.00	
5) Affordable Housing Monitoring	US Postmaster	Mailing documents to Program participants	36,000.00	600.00	0.00	0.00	0.00	0.00	50.00	50.00	200.00	75.00	75.00	75.00	75.00	0.00	600.00	
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)	54,316,000.00	6,789,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,789,500.00	0.00	6,789,500.00	
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)	TBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
8) Tierra Subida Widening (PN482)	Granite Construction Company	General Contractor	373,544.00	373,544.00	0.00	0.00	298,690.00	0.00	37,500.00	0.00	0.00	37,354.00	0.00	0.00	0.00	0.00	373,544.00	
9) Tierra Subida Widening (PN482)	Earth Systems	Soils Consultant	1,124.00	1,124.00	0.00	0.00	1,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124.00	
10) Tierra Subida Widening (PN482)	So Calif Edison	Install Glare Shields	3,995.73	3,995.73	0.00	0.00	3,995.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,995.73	
11) Rehab Program	Sepulveda Development	CSLB Arbitration Award for Homeowner	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
12) NIP Grant Program	Jack O' Connor	507 E Ave Q-4	14,800.00	14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
13) Neighborhood Improvement Program/FN5 (30th St E)	US Bank/All Glass & Plastics	Statutory obligation Maintenance of Properties - Replace Broken Window	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	
14) Collection Charges	LA County Auditor-Controller	Statutory Obligation LA County charges for administering TI	107,226.49	107,226.49	0.00	0.00	0.00	580.40	106,646.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,226.49	
15) Business Cards	Four Star Printing	Business Cards	48.96	48.96	0.00	0.00	0.00	0.00	48.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.96	
16) Membership	Calif Redevelop Assoc	Membership/ Legal Defense	8,302.00	8,302.00	0.00	6,302.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,302.00	
17) Training	US Bancorp - CRA	CRA Workshops & Training	1,285.00	1,285.00	0.00	650.00	635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.00	
18) Cell Phones Service	NexTel	Cell phone / broadband service	203.91	203.91	0.00	99.22	0.00	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.83	
19) Parking/Hotel/Meals	US Bancorp - Staff attendee	Parking, Hotel, mileage & meals for CRA attendees	580.00	580.00	0.00	50.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	
20) Prop Tax Consulting Svcs (A-3220)	Hdl. Coren & Cone	Property Tax Consulting Svcs (A-3220)	2,662.75	2,662.75	0.00	1,250.00	0.00	0.00	0.00	1,250.00	162.75	0.00	0.00	0.00	0.00	0.00	2,662.75	
21) Rent Control	US Postmaster	Mailings to mobile home parks	30.00	30.00	2.18	5.04	5.44	0.00	0.00	12.39	0.00	0.00	0.00	0.00	0.00	0.00	25.03	
22) FN 5 NIP	Heisl	38502 Frontier	660.00	660.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	
23) NIP Grant Program	Jack O' Connor	FN 4 tree removal	13,700.00	13,700.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
24) HWG/SFR Loans w/ long-term covenants	Daniel Cole Construction	Yard maintenance (A-3521)	238.20	238.20	0.00	0.00	238.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.20	
25) Monitoring events within the community	US Bank/Antelope Valley Press	Subscription	108.18	108.18	0.00	108.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.18	
26) Hsg Program Compliance Monitoring	Rosenow Spvecek Group	Contracted Compliance monitoring thru 8/14/2011	4,187.50	4,187.50	0.00	1,852.50	2,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,187.50	
27) DDA Transit Vlg Townhomes (A-1977)	Various MAP applicants/townhome buyers	Mortgage Assistance Program (MAP) Loans to buyers of Transit Village townhomes	979,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
28) DDA Transit Vlg Townhomes (A-1977)	Palmdale Transit Village Townhomes, LLC	Reimbursement to Developer of Parks & Rec Impact Fees	300,000.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	-	
Totals - This Page			\$63,378,096.72	\$7,447,681.72	\$662.16	\$28,501.94	\$319,553.37	\$13,082.01	\$154,245.05	\$ 11,312.39	\$ 15,862.75	\$ 50,629.00	\$ 16,075.00	\$ 15,075.00	\$ 6,805,075.00	\$ -	\$ 7,430,073.67	

* 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.