



**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE - Annotated**

Per AB 26 - Section 34177

Original Approved by Successor Agency by Resolution No. SA 2012-009 May 2, 2012 and by the Oversight Board by Resolution No. OB 2012-008 on May 10, 2012

Includes Administrative Annotations at the request of the Department of Finance, subject to the right of the Successor Agency to pursue all administrative and judicial remedies regarding deleted, changed and/or disputed items.

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

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

PA 1 = Original Project Area No. 1 and Annexed Area (PA 1A)

Merged = Project Area No. 2, Project Area No. 3, Project Area No. 4 and Expansion Area

Housing = Housing Fund

RPTTF	14,151,222.60
ACA	0.00
Total	14,151,222.60

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**Per AB 26 - Section 34177**

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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
														Oct 2012
PA 1 / Merge 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	\$ -	
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	\$ -	
Merge PA 1 / Merge	3) Rehab Loan Agreement(A-3256)	CHI Automot Inc.	Rehab loan payments under agreement	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Merge PA 1 / Merge	4) 1st Implementation to OPA	Chava 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	\$ -	
Merge 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	
Merge PA 1 / Merge	6) Cooperation Agreement (A-3345)	City of Palmdale	CIP Projects and Land Acquisition	REMOVED (1)	REMOVED (1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Merge PA 1 / Merge	7) Conference Center (A-2676)	Gene Fong Assoc	Architectural services	Redev Prop Tax Trust Fund	\$ 394,799.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Merge PA 1 / Merge	8) Conference Center (A-2648)	Ecoa 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	\$ -	
Merge PA 1 / Merge	9) Agency Financial Advisory Svc (A-2734)	Hartrell & 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	\$ -	
Merge PA 1 / Merge	10) 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	\$ -	
Merge PA 1 / Merge	11) Prop Tax Consulting Svcs (A-3220)	HSL Cores & Cone	Property Tax Consulting Services	Redev Prop Tax Trust Fund	Other (3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Merge PA 1 / Merge	12) Consulting Services (A-1813)	Sumpf & Company	Consulting Services	Other (3)	\$ 16,311.94	14,614.31	14,614.31	0.00	0.00	0.00	0.00	0.00	\$ 14,614.31	
Merge PA 1 / Merge	13) Film Liaison (A-3608)	Pauline East	Consulting Services	Other (3)	\$ 130,000.00	103,750.00	44,000.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	\$ 70,250.00	
Merge PA 1 / Merge	14) Consulting Services (A-3611)	Shaw & Assoc, LLC	Economic Develo & Aerospace Services	REMOVED (1)	REMOVED (1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Merge PA 1 / Merge	15) Appraisal (A-2942-F)	Venture Appraisal & Assoc	Appraisal Services	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Merge PA 1 / Merge	16) Business & Job Development	SVWSC - Goodwill Industries	Equipment & furniture	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Merge PA 1 / Merge	17) Business & Job Development	Ona Stop - Fund 244	Job development funding	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Merge 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	\$ -	
Merge PA 1 / Merge	19) Project Advertising (A-2918)	Davis Communications	Marketing packet design and printing	Removed	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Merge PA 1 / Merge	20) Expansion Area Plan Amend (A-2854)	Roseana Spovack Group Inc	Plan Amendment consulting services	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Merge PA 1 / Merge	21) Business & Job Development	Ona 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	\$ -	
Merge PA 1 / Merge	22) Graffiti Investigator (A-2903)	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	\$ -	
Merge PA 1 / Merge	23) Agency Legal Services (A-0276)	Richards Watson & Gershon	Legal services	Other (3)	Split - see Pg 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Merge PA 1 / Merge	24) Business Attraction (A-2007)	GIS Planning Inc.	Fees to host PalmdaleProspector.com	Other (3)	\$ 28,500.00	12,750.00	0.00	12,750.00	0.00	0.00	0.00	0.00	\$ 12,750.00	
PA 1	25) Property Assessments	AV Auto Center	Lot Owners Assoc. Maintenance	Other (3)	\$ 202,700.00	66,628.48	31,798.48	3,170.00	3,170.00	3,170.00	3,170.00	3,170.00	\$ 47,648.48	
PA 1	26) Property Assessments	Fairway Business Pl-LDA	Lot Owners Assoc. Maintenance	Other (3)	\$ 115,000.00	47,000.00	23,000.00	0.00	0.00	0.00	12,000.00	0.00	\$ 35,000.00	
PA 1	27) Property Costs/Fees	Andy Gump Inc	Freight - Fairway Business Park	Other (3)	\$ 8,750.00	2,613.28	1,030.60	143.88	143.88	143.88	143.88	0.00	\$ 1,750.00	
PA 1	28) Property Assessments	COP - Streetlight Maint Dist	Streetlight Maint. Dist. Assessments	Other (3)	\$ 39,450.00	15,973.58	7,903.58	0.00	0.00	0.00	0.00	0.00	\$ 7,903.58	
Merge 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	\$ -	
Merge PA 1 / Merge	30) Property Assessments	AV Mosabato & 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	\$ -	
Merge PA 1 / Merge	31) Property Assessments	COP-Landscap Dist Zone 2	Landscap Maint. Dist. Assessments	Other (3)	\$ 15,800.00	6,390.42	3,160.42	0.00	0.00	0.00	0.00	0.00	\$ 3,160.42	
Merge PA 1 / Merge	32) Property Assessments	COP-Street Maint Dist	Street Maint. Dist. Assessments	Other (3)	\$ 2,650.00	1,048.15	518.15	0.00	0.00	0.00	0.00	0.00	\$ 518.15	
Merge PA 1 / Merge	33) Property Assessments/Spc Taxes	CFD 05-1	Special Tax Assessment - CFD 05-1	Other (3)	\$ 950,000.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0.00	\$ 190,000.00	
Merge PA 1 / Merge	34) Mitigation Monitoring	LSA Associates	Mitigation monitoring - Antaresa Creek	Removed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Merge PA 1 / Merge	35) Power Plant Project (A-1174)	Inland Energy Inc.	Consultant services - power plant permit	Other (3)	\$ 1,148,037.00	492,736.48	65,236.48	30,000.00	35,000.00	35,000.00	35,000.00	112,500.00	\$ 312,736.48	
Merge / Housing PA 1 / Merge / Housing PA 1 / Merge / Housing PA 1 / Merge	36) Compensated Absences Payable	Employees of Successor Agency	Compensated Absences Payable to Successor Agency Employees	Other (3)	\$ 174,938.00	130,706.00	65,706.00	0.00	0.00	0.00	32,500.00	0.00	\$ 88,206.00	
Merge / Housing PA 1 / Merge / Housing PA 1 / Merge	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	\$ -	
Merge / Housing PA 1 / Merge	38) Fees/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	\$ -	
Merge / Housing PA 1 / Merge	39)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Merge / Housing PA 1 / Merge	40)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Totals - This Page					\$53,424,399.94	\$5,084,212.70	\$2,256,670.02	\$51,313.88	\$43,563.88	\$43,563.88	\$76,063.88	\$2,323,063.88	\$0.00	\$4,794,539.42

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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.

Other (3) - 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.

RPTTF 4,000,000.00  
 ACA 0.00  
 Other 794,539.42  
 Total 4,794,539.42

PA 1 = Original Project Area No. 1 and Annexed Area (PA 1A)

Mered = Project Area No. 2, Project Area No. 3, Project Area No. 4 and Expansion Area

Housing = Housing Fund

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Per AB 26 - Section 34177

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							July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012			Dec 2012	
PA 1 / Merge	1a Employee Costs	Employees of Agency/Successor Agency	Payroll for employees of Successor Agency	Admin Cost Allowance	\$ 17,679,879.70	332,520.00	166,130.30	27,710.00	27,710.00	27,710.00	27,710.00	27,710.00	27,710.00	0.00	\$ 304,680.30
PA 1 / Merge	1b Employee Costs	Employees of Agency/Successor Agency	Payroll for employees of Successor Agency	Other (3)	\$ 415,160.30	415,160.30	276,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 276,740.00
PA 1 / Merge	2) Oversight Board Costs	Various	Costs related to oversight board	Admin Cost Allowance	\$ 5,000.00	2,000.00	1,000.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	\$ 1,500.00
PA 1 / Merge	3) Copier Lease	Xerox Corp	Office copier lease	Admin Cost Allowance	\$ 95,184.00	5,953.00	2,313.83	330.83	330.83	330.83	330.83	330.83	330.83	0.00	\$ 3,967.98
PA 1 / Merge	4) Training	US Bancorp	Workshops & training	Admin Cost Allowance	\$ 24,000.00	2,000.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 1,500.00
PA 1 / Merge	5) Legal advertising	AV Press	Fees for legal advertising	Admin Cost Allowance	\$ 4,800.00	400.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 400.00
PA 1 / Merge	6) Office Equipment Repairs	Xerox Corp	Repair of copier	Admin Cost Allowance	\$ 12,000.00	900.00	500.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	\$ 900.00
PA 1 / Merge	7) Telephone & Dateline Modifications	Hruska Communications	Service fee for modification of phone/data lines	Admin Cost Allowance	\$ 4,800.00	280.00	180.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	\$ 280.00
PA 1 / Merge	8) Postage	Federal Express	Mail shipping fees	Admin Cost Allowance	\$ 28,800.00	1,736.12	816.12	80.00	80.00	80.00	80.00	80.00	80.00	0.00	\$ 1,216.12
PA 1 / Merge	9) Postage	US Postmaster	Mail shipping fees	Admin Cost Allowance	\$ 10,440.00	2,739.31	339.31	1,400.00	100.00	100.00	100.00	100.00	100.00	0.00	\$ 2,139.31
PA 1 / Merge	10) Office Utilities	Palmdale Water Dist	Utilities for Agency office - Water	Admin Cost Allowance	\$ 2,880.00	198.78	88.78	10.00	10.00	10.00	10.00	10.00	10.00	0.00	\$ 138.78
PA 1 / Merge	11) Office Utilities	So Cal Gas	Utilities for Agency office - Gas	Admin Cost Allowance	\$ 8,640.00	570.25	295.25	25.00	25.00	25.00	25.00	25.00	25.00	0.00	\$ 420.25
PA 1 / Merge	12) Office Utilities	So Cal Edison	Utilities for Agency office - Electric	Admin Cost Allowance	\$ 120,000.00	7,355.07	2,775.07	420.00	420.00	420.00	420.00	420.00	420.00	0.00	\$ 4,875.07
PA 1 / Merge	13) Office Rent	City of Palmdale	Agency office rent	Admin Cost Allowance	\$ 918,720.00	50,306.22	12,046.22	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 38,046.22
PA 1 / Merge	14) Office Supplies	Staples	Office supplies	Admin Cost Allowance	\$ 67,200.00	4,910.68	2,160.68	250.00	250.00	250.00	250.00	250.00	250.00	0.00	\$ 3,410.68
PA 1 / Merge	15) Office Operating	Sparklets	Water	Admin Cost Allowance	\$ 3,120.00	225.38	87.88	12.50	12.50	12.50	12.50	12.50	12.50	0.00	\$ 150.38
PA 1 / Merge	16) Office Supplies	Four Star Printing	Business cards and other printing	Admin Cost Allowance	\$ 6,240.00	460.00	260.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	\$ 460.00
PA 1 / Merge	17) Enterprise Zone (A-2853)	College of the Canyons	Small Business Development Counseling	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
PA 1 / Merge	18) Publications	AV Press	Newspaper subscription	Other - Fund Balance	\$ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
PA 1 / Merge	19) Publications	Kiplinger	Newsletter subscription	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
PA 1 / Merge	20) Publications	LA Business Journal	Newspaper subscription	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
PA 1 / Merge	21) Cell Phones for Agency Staff	Nextel Communications	Cell phone service	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
PA 1 / Merge	22) Conference Attendance	US Bancorp-ICSC 2011	Conference registration	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
PA 1 / Merge	23) Conference Attendance	US Bancorp-DePrez Travel	Conference hotel	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
PA 1 / Merge	24) Conference Attendance	US Bancorp-Meals	Conference meals	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
PA 1 / Merge	25) Membership	AICPA	Annual membership fees	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
PA 1 / Merge	26) Membership	Calif Board of Account/Dept Consumer Affairs	Annual membership fees	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
PA 1 / Merge	27) Membership	ICSC	Annual membership fees	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
PA 1 / Merge	28) Membership	Calif Redevelop Assoc	Annual membership fees/Defense	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
PA 1 / Merge	29) Membership	GAVEA	Annual membership fees	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
PA 1 / Merge	30) Foreign-Trade Zone (A-3670)	ITC-Diligence, Inc.	Foreign-Trade Zone operator	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
PA 1 / Merge	31) Training	US Bancorp-CRA	CRA Financial Reporting Workshop	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
PA 1 / Merge	32) Business Retention	Palmdale Chamber	Monthly Chamber luncheons	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
PA 1 / Merge	33) Business Retention	AV Board of Trade	AV Board of Trade meetings	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
PA 1 / Merge	34) Business Retention	US Bancorp-Misc	Monthly site visits to businesses	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
PA 1	35) Refund overpayment of TI	LA County Auditor-Controller	Refund TI overpayment for FY 2010-11	Other - Fund Balance	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
PA 1 / Merge	36) Sales Tax	City of Palmdale	Transfer of Sales Tax to GF	Other - Sales Tax	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
PA 1	37) Sales Tax - PA 1	City of Palmdale	Transfer of Sales Tax to GF	Other - Sales Tax	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
PA 1 / Merge	38) Sales Tax - Merge	City of Palmdale	Transfer of Sales Tax to GF	Other - Sales Tax	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
PA 1 / Merge	39)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
PA 1 / Merge	40)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Totals - This Page					\$19,406,864.00	\$827,715.11	\$466,933.44	\$57,438.33	\$29,138.33	\$28,938.33	\$28,938.33	\$29,438.33	\$0.00	\$640,825.09	

\* 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.

Other (3) - 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

RPTTF 0.00  
 ACA 364,085.09  
 Other 276,740.00  
 Total 640,825.09

Name of Successor Agency City of Palmdale  
 Name of Redevelopment Agency Community Redevelopment Agency of the City of Palmdale  
 Project Area(s) Proj Area No. 1 and Merged Project Area - Housing Funds  
 (Funds 572 and 290)

**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE - Annotated**

**Per AB 26 - Section 34177**

**Original Approved by Successor Agency by Resolution No. SA 2012-009 May 2, 2012 and by the Oversight Board by Resolution No. OB 2012-008 on May 10, 2012**

**Includes Administrative Annotations at the request of the Department of Finance, subject to the right of the Successor Agency to pursue all administrative and judicial remedies regarding deleted, changed and/or disputed items.**

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				
							July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
Housing	18) Legal Services (A-0288)	Cohen & Goldfried	Litigation legal services	Other (3)	\$ 49,104.94	49,104.94	49,104.94	0.00	0.00	0.00	0.00
Housing	19) Legal Services (A-3347)	Kane Ballmer & Berkman	Courson Litigation NACORE	Other (3)	\$ 598,850.00	596,373.64	47,523.64	0.00	0.00	0.00	0.00
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
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
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
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
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
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
Housing	24) Office Operating	Sparkletts	Water	Administrative Cost Allow	\$ 3,600.00	255.25	117.75	12.50	12.50	12.50	12.50
Housing	25) Legal Advertising	AV Press	Charges for legal advertising	Other (3)	\$ 38,400.00	3,200.00	1,600.00	0.00	400.00	0.00	0.00
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
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
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
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	0.00
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
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
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
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
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
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

\* 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.  
 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.  
 Other (3) - 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

Name of Successor Agency City of Palmdale  
 Name of Redevelopment Agency Community Redevelopment Agency of the City of Palmdale  
 Project Area(s) Proj Area No. 1 and Merged Project Area - Housing Funds  
 (Funds 572 and 290)

**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE - Annotated**

**Per AB 26 - Section 34177**

**Original Approved by Successor Agency by Resolution No. SA 2012-009 May 2, 2012 and by the Oversight Board by Resolution No. C Includes Administrative Annotations at the request of the Department of Finance, subject to the right of the Successor Agency to pur:**

Project Name / Debt Obligation	Payee	Description	Funding Source	Total Outstanding Debt or Obligation	Adjustments for Bond		July - Dec 2012
					Dec 2012	Obligations	Total
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	0.00	0.00	\$ 376,360.00
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	0.00	0.00	\$ 373,057.50
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	0.00	0.00	\$ 983,791.26
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	0.00	0.00	\$ 150,392.50
5) Bond Administration Fees	US Bank	Fiscal Agent Admin Fees	Redev Prop Tax Trust Fund	\$ 75,900.00	0.00	0.00	\$ 3,300.00
6) Bond Disclosure Reports (A-0695)	NBS	Disclosure Reporting Services	Redev Prop Tax Trust Fund	\$ 23,230.00	0.00	0.00	\$ 1,010.00
7) Boulders Mobile Home Parks	Housing Authority	Fund shortfalls in Mobile Home Parks	Low Mod Housing Fund	\$ -	0.00	0.00	\$ -
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	0.00	0.00	\$ -
9) DDA Transit Vlg Townhomes (A-1977)	Palmdale Transit Village Townhomes, LLC	Transit Village townhome development	Redev Prop Tax Trust Fund	\$ 65,000.00	0.00	0.00	\$ -
10) DDA Transit Vlg Apartments (A-3079)	TOD Apartments LLC	Transit Village apartment development	Low Mod Housing Fund	\$ -	0.00	0.00	\$ -
11) DDA Transit Vlg Apartments (A-3079)	TOD Apartments LLC	Transit Village apartment development construction loan	Low Mod Housing Fund	\$ -	0.00	0.00	\$ -
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	\$ -
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	79,180.00	0.00	\$ 784,830.00
14) Legal Services (A-3347)	Kane Ballmer & Berkman	Transit Village Project	Redev Prop Tax Trust Fund	\$ 210,000.00	0.00	0.00	\$ 119,271.73
15) HOME Grant	Various Project Participants	HOME Fund Match Commitment	Redev Prop Tax Trust Fund	\$ 1,300,070.00	0.00	0.00	\$ 1,000,000.00
16) Computer Software	Accela Inc.	Permits Plus software for programs & projects tracking	Administrative Cost Allow	\$ 31,000.00	0.00	0.00	\$ 6,400.00
17) Computer Software	First American Real Estate Solutions	Metroscan licenses	Administrative Cost Allow	\$ 104,400.00	0.00	0.00	\$ 4,350.00
18) Legal Services (A-0288)	Cohen & Goldfried	Litigation legal services	Other (3)	\$ 49,104.94	0.00	0.00	\$ 49,104.94
19) Legal Services (A-3347)	Kane Ballmer & Berkman	Courson Litigation NACORE	Other (3)	\$ 598,850.00	548,850.00	0.00	\$ 596,373.64
20) Legal Services (A-3347)	Kane Ballmer & Berkman	Housing Programs - Rehab/Down Pmt	Redev Prop Tax Trust Fund	\$ 20,000.00	0.00	0.00	\$ 11,340.17
19) Geographic Info Systems	City of Palmdale	Charges for GIS services	Redev Prop Tax Trust Fund	\$ 100,000.00	0.00	0.00	\$ 25,000.00
20) Administrative Fee	City of Palmdale	Administrative fee	Low Mod Housing Fund	\$ -	0.00	0.00	\$ -
21) Postage	Federal Express	Mail / shipping charges	Administrative Cost Allow	\$ 16,800.00	100.00	0.00	\$ 728.41
22) Postage	US Postmaster	Mail / shipping charges	Administrative Cost Allow	\$ 12,000.00	42.00	0.00	\$ 630.51
23) Office Supplies	Staples	Office supplies	Administrative Cost Allow	\$ 60,000.00	210.00	0.00	\$ 2,727.92
24) Office Operating	Sparkletts	Water	Administrative Cost Allow	\$ 3,600.00	12.50	0.00	\$ 180.25
25) Legal Advertising	AV Press	Charges for legal advertising	Other (3)	\$ 38,400.00	400.00	0.00	\$ 2,400.00
26) Legal Services (A-3347)	Kane Ballmer Berkman	General legal services	Administrative Cost Allow (2)	\$ 1,200,000.00	3,000.00	0.00	\$ 34,106.88
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	9,660.00	0.00	\$ 708,698.50
28) Office Rent	City of Palmdale	Agency office rent	Administrative Cost Allow	\$ 903,840.00	0.00	0.00	\$ 37,660.00
29) Office Utilities	Palmdale Water Dist	Utilities for Agency office - Water	Administrative Cost Allow	\$ 2,592.00	10.00	0.00	\$ 117.50
30) Office Utilities	So Cal Gas	Utilities for Agency office - Gas	Administrative Cost Allow	\$ 9,600.00	35.00	0.00	\$ 521.90
31) Office Utilities	So Cal Edison	Utilities for Agency office - Electric	Administrative Cost Allow	\$ 170,400.00	590.00	0.00	\$ 8,333.50
32) Office Equipment Repairs	Xerox Corp	Repair of copier	Administrative Cost Allow	\$ 9,600.00	0.00	0.00	\$ 400.00
33) Copier Lease	Xerox Corp	Office copier lease	Administrative Cost Allow	\$ 95,184.00	340.00	0.00	\$ 3,973.00
34) Phone Service	Verizon	Cell phone / broadband service	Low Mod Housing Fund	\$ -	0.00	0.00	\$ -
<b>Totals - This Page</b>				<b>\$80,635,725.94</b>	<b>\$642,429.50</b>	<b>\$0.00</b>	<b>\$5,285,060.11</b>

\* Notwithstanding the provisions of California Health & Safety Code Section 34177(a)(1), agreements between the City and the Agency have been included in th been validated by operation of law prior to the Governor's signature of AB 1 X 26 on June 28, 2011.  
 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 c Redevelopment Property Tax Trust Fund, while the Successor Agency endeavors to resolve the disputes with the Department of Finance.  
 Other (3) - The Funding Source for these items has been changed without prejudice to any and all rights of the Successor Agency to continue to assert alterna 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

RPTTF	3,828,353.16
ACA	808,828.37
Other	647,878.58
<b>Total</b>	<b>5,285,060.11</b>

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

**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE - Annotated**

**Per AB 26 - Section 34177**

**Original Approved by Successor Agency by Resolution No. SA 2012-009 May 2, 2012 and by the Oversight Board by Resolution No. OB 2012-008 on May 10, 2012**

**Includes Administrative Annotations at the request of the Department of Finance, subject to the right of the Successor Agency to pursue all administrative and judicial remedies regarding deleted, changed and/or disputed items.**

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			
							July 2012	Aug 2012	Sept 2012	Oct 2012
Housing	1) Escrow Services	Santa Clarita Escrow	Compliance escrows	Other (3)	\$ 720,000.00	24,312.72	10,312.72	0.00	2,000.00	2,000.00
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
Housing	19) Focus Neighborhood Program	Palmdale Water Dist	Utilities at Neighborhood houses (R4/30thQ) - Water	Redev Prop Tax Trust Fund	\$ 7,750.00	2,298.53	878.53	130.00	130.00	130.00
Housing	20) Focus Neighborhood Program	So Cal Gas	Utilities at Neighborhood houses (R4/30thQ) - Gas	Redev Prop Tax Trust Fund	\$ 2,150.00	789.35	399.35	40.00	40.00	40.00
Housing	21) Focus Neighborhood Program	So Cal Edison	Utilities at Neighborhood houses (R4/30thQ) - Electric	Redev Prop Tax Trust Fund	\$ 7,000.00	2,240.60	960.60	120.00	120.00	110.00
Housing	22) Property Assessments	COP-Park Maint & Rec Impv Dist	Park Maint & Rec Impv Assessments	Other (3)	\$ 368.40	184.10	92.10	0.00	0.00	0.00
Housing	23) Property Assessments	COP-Sewer Maint Dist	Sewer Maint Dist Assessments	Other (3)	\$ 414.52	213.63	103.63	0.00	0.00	0.00
Housing	24) Program, Project Supplies	US Bank/Various	Program Supplies	Other (3)	\$ 3,868.06	1,868.06	868.06	0.00	0.00	0.00
Housing	25)				\$ -	0.00	0.00	0.00	0.00	0.00
<b>Totals - This Page</b>					<b>\$3,521,350.97</b>	<b>\$534,562.05</b>	<b>\$219,975.05</b>	<b>\$28,485.00</b>	<b>\$31,075.00</b>	<b>\$27,825.00</b>

\* 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.

Other (3) - 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

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

**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE - Annotated**  
**Per AB 26 - Section 34177**  
**Original Approved by Successor Agency by Resolution No. SA 2012-009 May 2, 2012 and by the Oversight Board by Resolution No. OB 2012-008**  
**Includes Administrative Annotations at the request of the Department of Finance, subject to the right of the Successor Agency to pursue all admi**

Project Name / Debt Obligation	Payee	Description	Funding Source	Total Outstanding Debt or Obligation	Total Outstanding Debt or Obligation		Adjustments for Bond Obligations	July - Dec 2012 Total
					Nov 2012	Dec 2012		
1) Escrow Services	Santa Clarita Escrow	Compliance escrows	Other (3)	\$ 720,000.00	0.00	2,000.00	0.00	\$ 16,312.72
2) Mobile Home Prog w/ long-term covenants	Thousand Elms	Space rent, utilities	Redev Prop Tax Trust Fund	\$ 315,000.00	580.00	580.00	0.00	\$ 6,785.90
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	1,250.00	1,250.00	0.00	\$ 17,705.28
4) Mobile Home Prog w/ long-term covenants	Housing & Community Development	HCD transfer fees, registration fees	Redev Prop Tax Trust Fund	\$ 54,000.00	150.00	0.00	0.00	\$ 1,369.00
5) Mobile Home Prog w/ long-term covenants	Sagetree Village	Space rent, utilities	Redev Prop Tax Trust Fund	\$ 607,500.00	1,100.00	1,200.00	0.00	\$ 13,666.15
6) Mobile Home Prog w/ long-term covenants	Mountain View	Space rent, utilities	Redev Prop Tax Trust Fund	\$ 202,500.00	350.00	400.00	0.00	\$ 5,695.09
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	800.00	800.00	0.00	\$ 8,500.00
8) Neighborhood Improvement Program/FN	Paving the Way	Coordinating community outreach in Focus Neighborhoods (A-2834)	Redev Prop Tax Trust Fund	\$ 44,590.00	0.00	0.00	0.00	\$ 25,200.00
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	200.00	0.00	0.00	\$ 1,200.00
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	6,980.00	6,980.00	0.00	\$ 73,083.00
11) Focus Neighborhood Prog (A-3428)	New Beginning Outreach	Affordable housing rehab	Redev Prop Tax Trust Fund	\$ -	0.00	0.00	0.00	\$ -
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	13,950.00	13,950.00	0.00	\$ 173,700.00
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	0.00	0.00	0.00	\$ 5,000.42
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	0.00	0.00	0.00	\$ 4,999.57
15) Focus Neighborhood Prog (A-3604)	Universal Alarm	Security for Neighborhood houses (R5/Q)	Redev Prop Tax Trust Fund	\$ 1,500.00	25.00	25.00	0.00	\$ 350.00
16) Focus Neighborhood Program	Hanark	Toilets at Neighborhood houses (R5/Q) PO20120088	Redev Prop Tax Trust Fund	\$ 7,200.00	120.00	120.00	0.00	\$ 1,484.46
17) Focus Neighborhood Program	Sparkletts	Water at Neighborhood houses (R5/Q)	Redev Prop Tax Trust Fund	\$ 2,500.00	50.00	40.00	0.00	\$ 546.19
18) Focus Neighborhood Program	Fletchers	Fire extinguishers at Neighborhood houses (R5/Q)	Redev Prop Tax Trust Fund	\$ 2,500.00	0.00	0.00	0.00	\$ 500.00
19) Focus Neighborhood Program	Palmdale Water Dist	Utilities at Neighborhood houses (R4/30th/Q) - Water	Redev Prop Tax Trust Fund	\$ 7,750.00	130.00	130.00	0.00	\$ 1,528.53
20) Focus Neighborhood Program	So Cal Gas	Utilities at Neighborhood houses (R4/30th/Q) - Gas	Redev Prop Tax Trust Fund	\$ 2,150.00	30.00	30.00	0.00	\$ 579.35
21) Focus Neighborhood Program	So Cal Edison	Utilities at Neighborhood houses (R4/30th/Q) - Electric	Redev Prop Tax Trust Fund	\$ 7,000.00	110.00	120.00	0.00	\$ 1,540.60
22) Property Assessments	COP-Park Maint & Rec Impv Dist	Park Maint & Rec Impv Assessments	Other (3)	\$ 368.40	0.00	0.00	0.00	\$ 92.10
23) Property Assessments	COP-Sewer Maint Dist	Sewer Maint Dist Assessments	Other (3)	\$ 414.52	0.00	0.00	0.00	\$ 103.63
24) Program, Project Supplies	US Bank/Various	Program Supplies	Other (3)	\$ 3,868.06	0.00	0.00	0.00	\$ 868.06
25)				\$ -	0.00	0.00	0.00	\$ -
<b>Totals - This Page</b>				<b>\$3,521,350.97</b>	<b>\$25,825.00</b>	<b>\$27,625.00</b>	<b>\$0.00</b>	<b>\$360,810.05</b>

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 Other (3) - 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 sources, while the Successor Agency endeavors to resolve the disputes with the Department of Finance.

RPTTF	343,433.54
ACA	0.00
Other	17,376.51
<b>Total</b>	<b>360,810.05</b>

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 - Annotated**

**Per AB 26 - Section 34177**

**Original Approved by Successor Agency by Resolution No. SA 2012-009 May 2, 2012 and by the Oversight Board by Resolution No. OB 2012-008 on May 10, 2012**

**Includes Administrative Annotations at the request of the Department of Finance, subject to the right of the Successor Agency to pursue all administrative and judicial remedies regarding deleted, changed and/or disputed items.**

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				
							July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 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
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
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
Housing	4) Affordable Housing Monitoring	City of Palmdale/Housing Authority of COP	Statutory Obligation Contracted project management of statutory monitoring of affordable housing	Other (3)	\$ 6,000,000.00	349,810.00	84,150.00	24,150.00	24,150.00	24,150.00	24,150.00
Housing	5) Affordable Housing Monitoring	US Postmaster	Mailing documents to Program participants	Other (3)	\$ 36,000.00	1,750.00	650.00	100.00	100.00	100.00	100.00
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
Housing	22) FN 5 NIP	Heisl	38502 Frontier	Low Mod Housing Fund	\$ -	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
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
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
Housing	26) Hsng Program Compliance Monitoring	Rosenow Spvecek Group	Contracted Compliance monitoring thru 8/14/2011	Low Mod Housing Fund	\$ -	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
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
Housing	29) Employee Costs - Community Preservation Specialists	Employees of Agency/Successor Agency	Statutory Obligation of statutory monitoring of compliance of affordable housing.	Other (3)	\$ 106,951.86	106,951.86	46,210.00	46,210.00	14,531.86	0.00	0.00
	30)				\$ -	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals - This Page</b>					<b>\$62,993,705.86</b>	<b>\$14,423,065.86</b>	<b>\$6,983,064.00</b>	<b>\$72,460.00</b>	<b>\$39,781.86</b>	<b>\$26,250.00</b>	<b>\$26,250.00</b>

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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.

Other (3) - 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

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

**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE - Annotated**  
**Per AB 26 - Section 34177**  
**Original Approved by Successor Agency by Resolution No. SA 2012-009 May 2, 2012 and by the Oversight Board by Resolution No. C**  
**Includes Administrative Annotations at the request of the Department of Finance, subject to the right of the Successor Agency to pur:**

Project Name / Debt Obligation	Payee	Description	Funding Source	Total Outstanding Debt or Obligation	Adjustments for Bond		July - Dec 2012
					Dec 2012	Obligations	Total
1) Mortgage Assistance Program	Urban Land Economics	Property valuation (A-3209)	Redev Prop Tax Trust Fund	\$ 5,000.00	0.00	0.00	\$ 1,500.00
2) SFR/Housing Programs	Fidelity Title	Title services (A-2816)	Redev Prop Tax Trust Fund	\$ 7,200.00	500.00	0.00	\$ 1,500.00
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	2,000.00	0.00	\$ 26,000.00
4) Affordable Housing Monitoring	City of Palmdale/Housing Authority of COP	Statutory Obligation Contracted project management of statutory monitoring of affordable housing	Other (3)	\$ 6,000,000.00	24,150.00	0.00	\$ 204,900.00
5) Affordable Housing Monitoring	US Postmaster	Mailing documents to Program participants	Other (3)	\$ 36,000.00	100.00	0.00	\$ 1,150.00
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)	Redev Prop Tax Trust Fund	\$ 54,316,000.00	0.00	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)	Redev Prop Tax Trust Fund	\$ -	0.00	0.00	\$ -
8) Tierra Subida Widening (PN482)	Granite Construction Company	General Contractor	Redev Prop Tax Trust Fund	\$ 37,354.00	0.00	0.00	\$ 37,354.00
9) Tierra Subida Widening (PN482)	Earth Systems	Soils Consultant	Low Mod Housing Fund	\$ -	0.00	0.00	\$ -
10) Tierra Subida Widening (PN482)	So Calif Edison	Install Glare Shields	Low Mod Housing Fund	\$ -	0.00	0.00	\$ -
11) Rehab Program	Sepulveda Development	CSLB Arbitration Award for Homeowner	Redev Prop Tax Trust Fund	\$ 1,500.00	0.00	0.00	\$ 1,500.00
12) NIP Grant Program	Jack O' Connor	507 E Ave Q-4	Redev Prop Tax Trust Fund	\$ 4,000.00	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	Redev Prop Tax Trust Fund	\$ 200.00	0.00	0.00	\$ 200.00
14) Collection Charges	LA County Auditor-Controller	Statutory Obligation LA County charges for administering TI	Low Mod Housing Fund	\$ -	0.00	0.00	\$ -
15) Business Cards	Four Star Printing	Business Cards	Low Mod Housing Fund	\$ -	0.00	0.00	\$ -
16) Membership	Calif Redevelop Assoc	Membership/ Legal Defense	Low Mod Housing Fund	\$ -	0.00	0.00	\$ -
17) Training	US Bancorp - CRA	CRA Workshops & Training	Low Mod Housing Fund	\$ -	0.00	0.00	\$ -
18) Cell Phones Service	Nextel	Cell phone / broadband service	Low Mod Housing Fund	\$ -	0.00	0.00	\$ -
19) Parking/Hotel/Meals	US Bancorp - Staff attendee	Parking, Hotel, mileage & meals for CRA Workshops & Training	Low Mod Housing Fund	\$ -	0.00	0.00	\$ -
20) Prop Tax Consulting Svcs (A-3220)	Hdl. Coren & Cone	Property Tax Consulting Svcs (A-3220)	Low Mod Housing Fund	\$ -	0.00	0.00	\$ -
21) Rent Control	US Postmaster	Mailings to mobile home parks	Low Mod Housing Fund	\$ -	0.00	0.00	\$ -
22) FN 5 NIP	Heisl	38502 Frontier	Low Mod Housing Fund	\$ -	0.00	0.00	\$ -
23) NIP Grant Program	Jack O' Connor	FN 4 tree removal	Low Mod Housing Fund	\$ -	0.00	0.00	\$ -
24) HWG/SFR Loans w/ long-term covenants	Daniel Cole Construction	Yard maintenance (A-3521)	Low Mod Housing Fund	\$ -	0.00	0.00	\$ -
25) Monitoring events within the community	US Bank/Antelope Valley Press	Subscription	Low Mod Housing Fund	\$ -	0.00	0.00	\$ -
26) Hsng Program Compliance Monitoring	Rosenow Spevacek Group	Contracted Compliance monitoring thru 8/14/2011	Low Mod Housing Fund	\$ -	0.00	0.00	\$ -
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	\$ -
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	0.00	0.00	\$ -
29) Employee Costs - Community Preservation Specialists	Employees of Agency/Successor Agency	Statutory Obligation of statutory monitoring of compliance of affordable housing.	Other (3)	\$ 106,951.86	0.00	0.00	\$ 106,951.86
30)				\$ -	0.00	0.00	\$ -
<b>Totals - This Page</b>				<b>\$62,993,705.86</b>	<b>\$26,750.00</b>	<b>\$0.00</b>	<b>\$7,174,555.86</b>

\* Notwithstanding the provisions of California Health & Safety Code Section 34177(a)(1), agreements between the City and the Agency have been included in the been validated by operation of law prior to the Governor's signature of AB 1 X 26 on June 28, 2011.  
 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 c Redevelopment Property Tax Trust Fund, while the Successor Agency endeavors to resolve the disputes with the Department of Finance.  
 Other (3) - The Funding Source for these items has been changed without prejudice to any and all rights of the Successor Agency to continue to assert alterna the Successor Agency endeavors to resolve the disputes with the Department of Finance.

RPTTF	6,861,554.00
ACA	0.00
Other	313,001.86
<b>Total</b>	<b>7,174,555.86</b>

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

**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE - Annotated**

**Per AB 26 - Section 34177**

**Original Approved by Successor Agency by Resolution No. SA 2012-009 May 2, 2012 and by the Oversight Board by Resolution No. OB 2012-008 on May 10, 2012**

**Includes Administrative Annotations at the request of the Department of Finance, subject to the right of the Successor Agency to pursue all administrative and judicial remedies regarding deleted, changed and/or disputed items.**

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			
							July 2012	Aug 2012	Sept 2012	Oct 2012
PA 1	1) Bond Administration Fees	US Bank	Fiscal Agent/Trustee fees on Bond issues	Redev Prop Tax Trust Fund	\$ 105,600.00	6,600.00	6,600.00	0.00	0.00	0.00
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
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
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
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
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
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
Merge	8) Agency Financial Audit (A-2844)	Vavernick Trine Day & Co	Audit services	Other (3)	\$ 256,320.00	30,880.00	10,680.00	10,100.00	0.00	0.00
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
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
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
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
PA 1	* 13) Agency Financial Advisory Svc (A-2734) - PA 1	Harrell & Company Advisors, LLC	Financial Consulting Services	Other (3)	\$ 13,750.00	4,812.50	2,062.50	0.00	687.50	0.00
Merge	* 14) Agency Financial Advisory Svc (A-2734) - Merge	Harrell & Company Advisors, LLC	Financial Consulting Services	Other (3)	\$ 111,250.00	38,937.50	16,687.50	0.00	5,562.50	0.00
PA 1	* 15) Agency Legal Services (A-3347) - PA 1	Kane Ballmer Berkman	Legal services	Other (3)	\$ 396,000.00	71,778.67	42,998.67	2,620.00	2,620.00	2,620.00
Merge	* 16) Agency Legal Services (A-3347) - Merge	Kane Ballmer Berkman	Legal services	Other (3)	\$ 3,204,000.00	256,632.26	60,832.26	17,800.00	17,800.00	17,800.00
PA 1	* 17) Prop Tax Consulting Svcs (A-3220) - PA 1	HdL Coren & Cone	Property Tax Consulting Services	Other (3)	\$ 16,100.00	11,800.00	8,050.00	0.00	687.50	0.00
Merge	* 18) Prop Tax Consulting Svcs (A-3220) - Merge	HdL Coren & Cone	Property Tax Consulting Services	Other (3)	\$ 86,400.00	52,300.00	25,300.00	0.00	5,562.50	3,750.00
PA 1	* 19) Agency Legal Services (A-0276) - PA 1	Richards Watson & Gershon	Legal services	Other (3)	\$ 10,000.00	9,519.38	4,519.38	0.00	0.00	0.00
Merge	* 20) Agency Legal Services (A-0276) - Merged	Richards Watson & Gershon	Legal services	Other (3)	\$ 10,000.00	9,519.37	4,519.37	0.00	0.00	0.00
PA 1	* 21) Property Assessments - PA 1	COP-Park Maint & Rec Impv Dist	Park Maint & Rec Impv Assessments	Other (3)	\$ 132.00	53.02	23.02	0.00	0.00	0.00
Merge	* 22) Property Assessments - Merge	COP-Park Maint & Rec Impv Dist	Park Maint & Rec Impv Assessments	Other (3)	\$ 418.00	153.67	73.67	0.00	0.00	0.00
PA 1	* 23) Property Assessments - PA 1	AV Mosquito & Vector Control	Mosquito Abatement Assessments	Other (3)	\$ 357.50	151.50	71.50	0.00	0.00	0.00
Merge	* 24) Property Assessments - Merge	AV Mosquito & Vector Control	Mosquito Abatement Assessments	Other (3)	\$ 292.50	168.50	58.50	0.00	0.00	0.00
	25)				\$ -	0.00	0.00	0.00	0.00	0.00
	26)				\$ -	0.00	0.00	0.00	0.00	0.00
	27)				\$ -	0.00	0.00	0.00	0.00	0.00
	28)				\$ -	0.00	0.00	0.00	0.00	0.00
	29)				\$ -	0.00	0.00	0.00	0.00	0.00
	30)				\$ -	0.00	0.00	0.00	0.00	0.00
	31)				\$ -	0.00	0.00	0.00	0.00	0.00
	32)				\$ -	0.00	0.00	0.00	0.00	0.00
	33)				\$ -	0.00	0.00	0.00	0.00	0.00
	34)				\$ -	0.00	0.00	0.00	0.00	0.00
	35)				\$ -	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

\* 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.  
 Other (3) - 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

**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE - Annotated**  
**Per AB 26 - Section 34177**  
**Original Approved by Successor Agency by Resolution No. SA 2012-009 May 2, 2012 and by the Oversight Board by Resolution No. OB 2012-008 c**  
**Includes Administrative Annotations at the request of the Department of Finance, subject to the right of the Successor Agency to pursue all admin**

Project Name / Debt Obligation	Payee	Description	Funding Source	Total Outstanding Debt or Obligation	Adjustments for Bond		July - Dec 2012 Total	
					Nov 2012	Dec 2012		
1) Bond Administration Fees	US Bank	Fiscal Agent/Trustee fees on Bond issues	Redev Prop Tax Trust Fund	\$ 105,600.00	0.00	0.00	\$ 6,600.00	
2) Bond Administration Fees	US Bank	Fiscal Agent/Trustee fees on Bond issues	Redev Prop Tax Trust Fund	\$ 478,330.00	0.00	20,810.00	\$ 35,020.00	
3) Arbitrage Calculation Reports	BondLogistix LLC	Arbitrage rebate calc svcs	Redev Prop Tax Trust Fund	\$ 40,000.00	0.00	0.00	\$ 5,000.00	
4) Arbitrage Calculation Reports	BondLogistix LLC	Arbitrage rebate calc svcs	Redev Prop Tax Trust Fund	\$ 163,400.00	0.00	7,050.00	\$ 10,550.00	
5) Bond Disclosure Reports (A-0695)	NBS	Disclosure reporting services	Redev Prop Tax Trust Fund	\$ 40,500.00	0.00	375.00	\$ 2,875.00	
6) Bond Disclosure Reports (A-0695)	NBS	Disclosure reporting services	Redev Prop Tax Trust Fund	\$ 144,160.00	0.00	875.00	\$ 8,702.06	
7) Agency Financial Audit (A-2844)	Vavernick Trine Day & Co	Audit services	Administrative Cost Allow (2)	\$ 31,680.00	0.00	0.00	\$ 2,570.00	
8) Agency Financial Audit (A-2844)	Vavernick Trine Day & Co	Audit services	Other (3)	\$ 256,320.00	0.00	0.00	\$ 20,780.00	
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	0.00	0.00	\$ 32,467.27	
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	0.00	0.00	\$ 61,257.14	
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)	0.00	0.00	\$ -	
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)	0.00	0.00	\$ -	
13) Agency Financial Advisory Svc (A-2734) - PA 1	Harrell & Company Advisors, LLC	Financial Consulting Services	Other (3)	\$ 13,750.00	0.00	687.50	\$ 3,437.50	
14) Agency Financial Advisory Svc (A-2734) - Merge	Harrell & Company Advisors, LLC	Financial Consulting Services	Other (3)	\$ 111,250.00	0.00	5,562.50	\$ 27,812.50	
15) Agency Legal Services (A-3347) - PA 1	Kane Ballmer Berkman	Legal services	Other (3)	\$ 396,000.00	2,620.00	2,620.00	\$ 56,098.67	
16) Agency Legal Services (A-3347) - Merge	Kane Ballmer Berkman	Legal services	Other (3)	\$ 3,204,000.00	17,800.00	17,800.00	\$ 149,832.26	
17) Prop Tax Consulting Svcs (A-3220) - PA 1	HdL Coren & Cone	Property Tax Consulting Services	Other (3)	\$ 16,100.00	0.00	687.50	\$ 9,425.00	
18) Prop Tax Consulting Svcs (A-3220) - Merge	HdL Coren & Cone	Property Tax Consulting Services	Other (3)	\$ 86,400.00	0.00	5,562.50	\$ 40,175.00	
19) Agency Legal Services (A-0276) - PA 1	Richards Watson & Gershon	Legal services	Other (3)	\$ 10,000.00	0.00	5,000.00	\$ 9,519.38	
20) Agency Legal Services (A-0276) - Merged	Richards Watson & Gershon	Legal services	Other (3)	\$ 10,000.00	0.00	5,000.00	\$ 9,519.37	
21) Property Assessments - PA 1	COP-Park Maint & Rec Impv Dist	Park Maint & Rec Impv Assessments	Other (3)	\$ 132.00	0.00	0.00	\$ 23.02	
22) Property Assessments - Merge	COP-Park Maint & Rec Impv Dist	Park Maint & Rec Impv Assessments	Other (3)	\$ 418.00	0.00	0.00	\$ 73.67	
23) Property Assessments - PA 1	AV Mosquito & Vector Control	Mosquito Abatement Assessments	Other (3)	\$ 357.50	80.00	0.00	\$ 151.50	
24) Property Assessments - Merge	AV Mosquito & Vector Control	Mosquito Abatement Assessments	Other (3)	\$ 292.50	110.00	0.00	\$ 168.50	
25)				\$ -	0.00	0.00	\$ -	
26)				\$ -	0.00	0.00	\$ -	
27)				\$ -	0.00	0.00	\$ -	
28)				\$ -	0.00	0.00	\$ -	
29)				\$ -	0.00	0.00	\$ -	
30)				\$ -	0.00	0.00	\$ -	
31)				\$ -	0.00	0.00	\$ -	
32)				\$ -	0.00	0.00	\$ -	
33)				\$ -	0.00	0.00	\$ -	
34)				\$ -	0.00	0.00	\$ -	
35)				\$ -	0.00	0.00	\$ -	
Totals - This Page				\$25,597,690.00	\$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 sch 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 n 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 asse Redevelopment Property Tax Trust Fund, while the Successor Agency endeavors to resolve the disputes with the Department of Finance.  
 Other (3) - 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 so the Successor Agency endeavors to resolve the disputes with the Department of Finance.

RPTTF	162,471.47
ACA	2,570.00
Other	327,016.37
Total	492,057.84

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