

Name of Agency: Rancho Palos Verdes Redevelopment Agency  
 Project Area(s) Project Area No. 1

Exhibit A

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

	Project/Obligation	Payee	Description	Funding Source	Total Outstanding Debt or Obligation as of January 31, 2012	Total Due During Six-Month Period							Total
							Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	
1)	1997 Tax Increment Bond	County of Los Angeles	Restructured debt to abate active landslides within the Project Area	Redevelopment Property Tax Trust Fund	5,106,516.39	126,625.00	0.00	0.00	0.00	0.00	0.00	126,625.00	\$ 126,625.00
2)	1997 Deferred Interest Debt	County of Los Angeles	Accrued interest on original debt to abate active landslides in the Project Area	Redevelopment Property Tax Trust Fund	434,903.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
3)	Consolidated Loan from City	City of Rancho Palos Verdes	Loan from City to abate active landslides in the Project Area	Redevelopment Property Tax Trust Fund	19,026,912.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
4)	Independent Audit Services	Diehl, Evans & Co., LLP	Independent audit of financial statements and other audits related to dissolution	Redevelopment Property Tax Trust Fund / Administrative Cost Allowance	1,107.00	6,400.00	5,293.00	0.00	1,107.00	0.00	0.00	0.00	\$ 6,400.00
5)	Abalone Cove Property Assessment	Abalone Cove Landslide Abatement District	Property assessment for parcels owned by Agency	Redevelopment Property Tax Trust Fund	0.00	7,218.77	0.00	0.00	0.00	0.00	0.00	7,218.77	\$ 7,218.77
6)	Klondike Canyon Property Assessment	Klondike Canyon Landslide Abatement District	Property assessment for parcels owned by Agency	Redevelopment Property Tax Trust Fund	0.00	10,967.72	0.00	0.00	0.00	0.00	0.00	10,967.72	\$ 10,967.72
7)	AMCAL Affordable Housing	City of Rancho Palos Verdes Affordable Housing Fund	Loan to RDA Housing Fund that was then loaned to AMCAL to fund project construction costs	Redevelopment Property Tax Trust Fund and Low-Moderate Income Housing Fund	1,334,559.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
8)	Landslide Stability	Hardy & Harper	Grading at PVDS		0.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	\$ 65,000.00
9)	Administration	Various	Administrative costs related to dissolution activities (staffing, legal, insurance, supplies, building & equipment, etc.)	Redevelopment Property Tax Trust Fund / Administrative Cost Allowance	N/A	125,000.00	0.00	9,226.93	8,275.11	9,574.16	48,961.90	48,961.90	\$ 125,000.00
10)	County Deferral of Tax Increment	County of Los Angeles	County deferral of tax increment it would otherwise receive pursuant to a Settlement Agreement	Redevelopment Property Tax Trust Fund	Unknown	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
11)													\$ -
12)													\$ -
13)													\$ -
14)													\$ -
15)													\$ -
16)													\$ -
17)													\$ -
<b>Totals</b>					<b>\$ 25,903,998.72</b>	<b>\$ 341,211.49</b>	<b>\$ 70,293.00</b>	<b>\$ 9,226.93</b>	<b>\$ 9,382.11</b>	<b>\$ 9,574.16</b>	<b>\$ 48,961.90</b>	<b>\$ 193,773.39</b>	<b>\$ 341,211.49</b>