

Name of Redevelopment Agency: The City of Santa Clarita Redevelopment Agency
 Project Area(s) Newhall Redevelopment Project Area

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169

DEPARTMENT OF FINANCE APPROVED ITEMS

Project Name / Debt Obligation	Payee	Description	Source of Funding	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
1) Tax Allocation Bonds Series 2008	Bank of New York	Bonds issued to fund redevelopment projects	Tax Increment Revenue	55,168,126.58	1,778,948.00			1,118,974.00				\$ 1,118,974.00
2) Housing Set-Aside Tax Alloc. Bonds Series 2008	Bank of New York	Bonds issued to fund low and moderate income housing projects and programs	Tax Increment Revenue	16,498,629.44	535,056.00			336,378.00				\$ 336,378.00
6a) Successor Agency Administrative Costs	Various	Administrative agency costs	Tax Increment Revenue (Admin. Cost Allowance)	250,000.00	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	\$ 125,000.00
6b) Successor Agency Administrative Costs	Various	Administrative agency costs	Redevelopment Oblig. Retirement Fund Balanc approved by OB on 4/26/2012	276,796.00	276,796.00	23,066.33	23,066.33	23,066.33	23,066.33	23,066.33	23,066.33	\$ 138,398.00
7) Contract for Engineering Services	HDR Engineering	Engineering services for the Successor Agency	Tax Increment Revenue	4,145.00	4,145.00	690.83	690.83	690.83	690.83	690.83	690.83	\$ 4,145.00
8) Newhall Roundabout	So. Cal. Edison	Streetlight design and pole relocation	Tax Increment Revenue	115,000.00	115,000.00	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	\$ 115,000.00
9) Oversight Board Legal Expenses	T.B.D.	Legal costs associated with actions of the Oversight Board	Tax Increment Revenue	35,000.00	35,000.00	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	\$ 17,499.96
Totals				\$ 72,347,697.02	\$ 2,994,945.00	\$ 66,673.83	\$ 66,673.83	\$ 1,522,025.83	\$ 66,673.83	\$ 66,673.83	\$ 66,673.83	\$ 1,855,394.96