

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	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total
1	Tax Allocation Bonds Series 2008	Bank of New York	Bonds issued to fund redevelopment projects	Tax Increment Revenue	55,840,758.80	668,974.25		668,974.25				\$ 668,974.25
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	16,701,107.21	201,377.87		201,377.87				\$ 201,377.87
3	Contract for Relocation Services	California Property Specialists, Inc.	Property management and relocation services	Tax Increment Revenue	4,816.25	8,312.50	1,252.50	712.75	712.75	712.75	712.75	\$ 4,816.25
4	Contract for Engineering Services	HDR Engineering	Engineering services for the Successor Agency	Tax Increment Revenue	4,145.44	18,524.00		829.09	829.09	829.09	829.08	\$ 4,145.44
5	Newhall Roundabout	Pacific Coast Land Design	Design Services	Tax Increment Revenue	26,040.90	26,040.90	4,535.00	4,301.18	4,301.18	4,301.18	4,301.18	\$ 26,040.90
6	Newhall Roundabout	MNS Engineering	Engineering services	Tax Increment Revenue	36,620.19	36,620.19		7,324.03	7,324.03	7,324.03	7,324.03	\$ 36,620.19
7	Newhall Roundabout	City of Santa Clarita	Project Management Costs	Tax Increment Revenue	15,000.00	15,000.00	3,410.57	1,589.43	2,500.00	2,500.00	2,500.00	\$ 15,000.00
8	Newhall Roundabout	So. Cal. Edison	Streetlight design and pole relocation	Tax Increment Revenue	115,000.00	115,000.00		23,000.00	23,000.00	23,000.00	23,000.00	\$ 115,000.00
9	Newhall Streetscape PH II	Pacific Coast Land Design	Landscape Design	Tax Increment Revenue	10,829.07	10,829.07		2,165.81	2,165.81	2,165.81	2,165.81	\$ 10,829.07
10	Newhall Streetscape PH II	Bryan Smith Consulting	Landscape Design Review/Inspection	Tax Increment Revenue	5,400.00	5,400.00		1,080.00	1,080.00	1,080.00	1,080.00	\$ 5,400.00
11	Newhall Streetscape PH II	County of Los Angeles	Storm Drain Inspection	Tax Increment Revenue	34,238.00	34,238.00		6,847.60	6,847.60	6,847.60	6,847.60	\$ 34,238.00
12	Successor Agency Administrative Costs	Various (see lines A1-A7 below)	Payroll and misc. administrative Redevelopment Agency and Successor Agency costs	Tax Increment Revenue (Admin. Cost Allowance)	250,000.00	250,000.00	41,666.66	41,666.66	41,666.67	41,666.67	41,666.67	\$ 250,000.00
Totals - This Page					\$ 73,043,955.86	\$ 1,390,316.78	\$ 50,864.73	\$ 89,516.55	\$ 960,779.25	\$ 90,427.13	\$ 90,427.13	\$ 1,372,441.97

BREAK DOWN OF DEPARTMENT OF FINANCE APPROVED ADMINISTRATIVE COSTS

Project Name / Debt Obligation	Payee	Description
A-1	Successor Agency Employment Costs	Employees of Agency
A-2	Successor Agency Administrative Costs	City of Santa Clarita
A-3	Redevelopment Agency Employment Costs	Employees of Agency
A-4	Redevelopment Agency Administrative Costs	City of Santa Clarita
A-5	Contract for Audit Services	Caporicci & Larson, Inc.
A-6	Contract for Consulting Services	Rosenow Spivecek Group, Inc.
A-7	Contract for Attorney Services	Burke Williams Sorenson Fulbright & Jaworski