#### SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency:	City of Santa Clarita

			Total Outstanding Debt or Obligation			
Outstanding Debt or Obligation						
Curre	ent Period Outstanding Debt or Obligation		Six-Month Total			
Α	Available Revenues Other Than Anticipated RPTTF Funding		708,321			
В	Anticipated Enforceable Obligations Funded with RPTTF		1,609,304			
С	Anticipated Administrative Allowance Funded with RPTTF		125,000			
D	Total RPTTF Requested (B + C = D)		1,734,304			
	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be the same amount as ROPS form six-month total	\$	-			
Е	Enter Total Six-Month Anticipated RPTTF Funding (Obtain from county auditor-controller)		2,076,004			
F	Variance (E - D = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$	341,700			
Prior	Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))					
G	Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)		1,265,787			
Н	Enter Actual Obligations Paid with RPTTF		953,687			
- 1	Enter Actual Administrative Expenses Paid with RPTTF		250,000			
J	Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)		62,100			
K	Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)	\$	1,672,204			

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

Name Title
Signature Date

<sup>\*</sup> The Los Angeles County Auditor-Controller distributed the anticipated RPTTF funding schedule with the notation that these figures are overstated and should not be used for budgeting purposes.

Name of Successor Agen	су:
County:	

City of Santa Clarita	
Los Angeles	

 Oversight Board Approval Date:
 08/21/12

 Department of Finance Approval Date:
 10/03/12

### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) January 1, 2013 through June 30, 2013

	January 1, 2013 through June 30, 2013														
							T-4-1		5 " 0						
							Total	Total Due During	Funding Source						
		Contract/Agreement	Contract/Agreement				Outstanding Debt or	Fiscal Year		Bond	Reserve	Admin			
Item #	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Proiect Area	Obligation	2012-13	LMIHE	Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total
itom #	Grand Total	Excedion Bate	Tommation Bato	1 dyec	Description// Tojest deepe	1 Toject Alea	\$ 70.489.859		\$ -	\$ -	\$ 708,321	\$ 125,000		\$ -	\$ -
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1	Tax Allocation Bonds Series 2008	06/03/08	10/01/42	Bank of New York	Bonds issued to fund redevelopment projects	Newhall	54,049,193	1,778,948					659,974		659,974
	Housing Set-Aside Tax Alloc. Bonds Series				Bonds issued to fund low and moderate income housing										
2	2008	06/03/08	10/01/42	Bank of New York	projects and programs	Newhall	16,162,268	535,056					198,678		198,678
3	Successor Agency Administrative Costs	n/a	n/a	Various	Administrative agency costs	Newhall	125,000	250,000				125,000			125,000
	Successor Agency Administrative Costs	n/a	n/a	Various	Administrative agency costs	Newhall	138,398	276,796			138,398				138,398
5	Due Diligence Review	pending	pending	Marcum LLP	Due Diligence Review - estimated cost	Newhall	15,000	15,000					15,000		15,000
6	Tax Allocation Bonds Series 2008	06/03/08	10/01/42	Bank of New York	Reserve for September 2013 debt service payment	Newhall		0					735,652.00		735,652
7	Payments per CRL 33607.5			LA County Library	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		7.848.84			7.848.84				7,849
	Payments per CRL 33607.5			Consolidated Fire Protection District OF	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		64.754.03		İ	64,754.03				64,754
	Payments per CRL 33607.5			Los Angeles County Fire - FFW	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		1,763,43		İ	1,763,43				1,763
	Payments per CRL 33607.5				Statutory Payment (Nov 2011 - Jan 2012)	Newhall		565.25			565.25				565
	Payments per CRL 33607.5			LA County Flood Control Maint.	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		3,194.98			3,194.98				3,195
	Payments per CRL 33607.5			Greater LA County Vector Control	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		123.21			123.21				123
	Payments per CRL 33607.5			County Sanitation District No. 32 Operating	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		7,359.02			7,359.02				7,359
	Payments per CRL 33607.5			City-Santa Clarita TD #1	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		21,898.34			21,898.34				21,898
15	Payments per CRL 33607.5			Santa Clarita Street Light Maintenance	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		8,164.70			8,164.70				8,165
16	Payments per CRL 33607.5			Castaic Lake Water Agency	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		19,771.05			19,771.05				19,771
17	Payments per CRL 33607.5			Newhall County Water District	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		311.75			311.75				312
18	Payments per CRL 33607.5			County School Services	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		489.17			489.17				489
19	Payments per CRL 33607.5			Children's Institutional Tuition Fund	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		970.85			970.85				971
20	Payments per CRL 33607.5			Newhall School District	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		26,644.13			26,644.13				26,644
21	Payments per CRL 33607.5			County School Services Fund - Newhall	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		2,554.79			2,554.79				2,555
22	Payments per CRL 33607.5			Dev. Center Handicapped Minor - Newhall	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		281.26			281.26				281
23	Payments per CRL 33607.5			Saugus Union School District	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		1,278.11			1,278.11				1,278
24	Payments per CRL 33607.5			County School Services Fund - Saugus U	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		184.12			184.12				184
25	Payments per CRL 33607.5			Dev. Center Handicapped - Saugus Univ	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		21.09			21.09				21
26	Payments per CRL 33607.5			Hart William S Union High	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		27,926.33			27,926.33				27,926
27	Payments per CRL 33607.5			County School Services Fund - Hart William	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		116.41			116.41				116
28	Payments per CRL 33607.5			Hart William S - Elementary School	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		14,693.95			14,693.95				14,694
29	Payments per CRL 33607.5			Santa Clarita Community College	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		12,825.56			12,825.56				12,826
	Payments per CRL 33607.8 Debt Service			Castaic Lake Water Agency	Sec 33607.8 Payment (Nov 2011 - Jan 2012)	Newhall		134,069.72			134,069.72				134,070
	Payments per CRL 33607.5			Los Angeles County Auditor Controller	Statutory Payment (subordinated 6/1/12)	Newhall		29,006.43			29,006.43				29,006
	ERAF			Los Angeles County Auditor Controller	Statutory Payment	Newhall		68,398.60			68,398.60				68,399
33	ERAF Impound			Los Angeles County Auditor Controller	Statutory Payment	Newhall		114,707.83			114,707.83				114,708
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Name of Successor Agency: County:

City of Santa Clarita
Los Angeles

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional) January 1, 2013 through June 30, 2013

Notes/Comments
Per Los Angeles County Auditor Controller, the six-month anticipated RPTTF funding amount is not available at this time. AB 1484 indicates that the County A-C is required to provide this estimate to the Successor Agency by October 1, 2012.
Based on the tax increment and RPTTF funds received during fiscal year 2011-12, after the June 2013 RPTTF payment, a shortfall of \$735,652 is projected for the debt service payment due in September 2013. Failure to include a reserve fund will result in the Successor Agency defaulting on bond payments. The Succesor Agency intends to make this payment from RPTTF. Based on a preliminary analysis of the Los Angeles County Auditor-Controller's anticipated RPTTF funding, it is likely that there will be a RPTTF shortfall for this ROPS period. In such an event, the Successor Agency intends to make this payment from retained fund balances. The Successor Agency intends that the inclusion of this footnote will encumber sufficient fund balance to make this payment in light of the due diligence review being undertaken this fall.
These items would allow the Successor Agency to utilize available reserve funds to pay unpaid pass through payments for the period of July 1, 2011 - January 31, 2012. Deducting these items from the RPTTF that is available will result in the Successor Agency defaulting on enforeable obligations.
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Name of Successor Agency:	City of Santa Clarita
County:	Los Angeles

# Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I) January 1, 2012 through June 30, 2012

						oanaary i	, 2012 111100	ign June 30, i	2012								
						LMI	HF	Bond Proceeds		Reserve Balance		Admin A	llowance	RPTTF		Other	
Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 1,122,442 \$	953,687	\$ -	\$ -
1	1	Tax Allocation Bonds Series 2008	Bank of New York	Bonds issued to fund redevelopment projects	Newhall		•							668,974	668,974	·	
1	2	Housing Set-Aside Tax Alloc. Bonds Series 2008		Bonds issued to fund low and moderate income housing projects and programs	Newhall									201.378	201.378		
1	6-9	Successor Agency Administration Costs		Administrative costs for Successor Agency	Newhall							250,000	250,000		,		
1		Contract for Relocation Services		Property management and relocation services	Newhall									4,816	1,253		
1	13	Contract for Engineering Services	HDR Engineering	Engineering services for the Successor Agency	Newhall									4,145	-		
1	15	Newhall Roundabout	Pacific Coast Land Design	Design Services	Newhall									26,041	26,041		
1	16	Newhall Roundabout	MNS Engineering	Engineering services	Newhall									36,620	36,620		
1	17	Newhall Roundabout	City of Santa Clarita	Project Management Costs	Newhall									15,000	15,000		
1	18	Newhall Roundabout	So. Cal. Edison	Streetlight design and pole relocation	Newhall									115,000	-		
1	19	Newhall Streetscape PH II	Pacific Coast Land Design	Landscape Design	Newhall									10,829	-		
1	20	Newhall Streetscape PH II	Bryan Smith Consulting	Landscape Design Review/Inspection	Newhall									5,400	-		
1	21	Newhall Streetscape PH II	County of Los Angeles	Storm Drain Inspection	Newhall									34,238	4,421		
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### **Successor Agency Contact Information**

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County: Los Angeles

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