

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

AMENDED

Name of Successor Agency: City of Santa Clarita

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 70,489,859
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	789,778
B Anticipated Enforceable Obligations Funded with RPTTF	1,061,286
C Anticipated Administrative Allowance Funded with RPTTF	125,000
D Total RPTTF Requested (B + C = D)	1,186,286
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$ 1,976,064
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	1,186,286
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ -
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 <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	1,265,787
H Enter Actual Obligations Paid with RPTTF	953,687
I 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 <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 1,124,186

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.

Kenneth W. Striplin

Name

City Manager

Title

Ken Striplin

Signature

4/16/13

Date

Name of Successor Agency: City of Santa Clarita
 County: Los Angeles

Oversight Board Approval Date: 4-16-13

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

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source								
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total		
Grand Total									\$ 70,489,859	\$ 3,425,722	\$ -	\$ -	\$ 789,778	\$ 125,000	\$ 1,061,286	\$ -	\$ 1,976,064
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		
2	Housing Set-Aside Tax Alloc. Bonds Series 2008	06/03/08	10/01/42	Bank of New York	Bonds issued to fund low and moderate income housing 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		
4	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					16,852		16,852		
6	Newhall Roundabout	sole source	sole source	Southern Calif Edison	Streetlight design and pole relocation	Newhall	0	0					0		-		
7	Tax Allocation Bonds Series 2008	06/03/08	10/01/42	Bank of New York	Reserve for September 2013 debt service payment	Newhall		0			549,870		185,782		735,652		
8	Payments per CRL 33607.5			LA County Library	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		7,849			0		-		-		
9	Payments per CRL 33607.5			Consolidated Fire Protection District OF	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		64,754			0		-		-		
10	Payments per CRL 33607.5			Los Angeles County Fire - FFW	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		1,763			0		-		-		
11	Payments per CRL 33607.5			LA County Flood Control Imp. District Maint.	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		565			0		-		-		
12	Payments per CRL 33607.5			LA County Flood Control Maint.	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		3,195			0		-		-		
13	Payments per CRL 33607.5			Greater LA County Vector Control	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		123			0		-		-		
14	Payments per CRL 33607.5			County Sanitation District No. 32 Operating	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		7,359			0		-		-		
15	Payments per CRL 33607.5			City-Santa Clarita TD #1	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		21,898			0		-		-		
16	Payments per CRL 33607.5			Santa Clarita Street Light Maintenance	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		8,165			0		-		-		
17	Payments per CRL 33607.5			Castaic Lake Water Agency	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		19,771			0		-		-		
18	Payments per CRL 33607.5			Newhall County Water District	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		312			0		-		-		
19	Payments per CRL 33607.5			County School Services	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		489			0		-		-		
20	Payments per CRL 33607.5			Children's Institutional Tuition Fund	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		971			0		-		-		
21	Payments per CRL 33607.5			Newhall School District	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		26,644			0		-		-		
22	Payments per CRL 33607.5			County School Services Fund - Newhall	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		2,555			0		-		-		
23	Payments per CRL 33607.5			Dev. Center Handicapped Minor - Newhall	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		281			0		-		-		
24	Payments per CRL 33607.5			Saugus Union School District	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		1,278			0		-		-		
25	Payments per CRL 33607.5			County School Services Fund - Saugus U	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		184			0		-		-		
26	Payments per CRL 33607.5			Dev. Center Handicapped - Saugus Univ	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		21			0		-		-		
27	Payments per CRL 33607.5			Hart William S Union High	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		27,926			0		-		-		
28	Payments per CRL 33607.5			County School Services Fund - Hart William	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		116			0		-		-		
29	Payments per CRL 33607.5			Hart William S - Elementary School	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		14,694			0		-		-		
30	Payments per CRL 33607.5			Santa Clarita Community College	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		12,826			0		-		-		
31	Payments per CRL 33607.8 Debt Service			Castaic Lake Water Agency	Sec 33607.8 Payment (Nov 2011 - Jan 2012)	Newhall		134,070			0		-		-		
32	Payments per CRL 33607.5			Los Angeles County Auditor Controller	Statutory Payment (subordinated 6/1/12)	Newhall		29,006			0		-		-		
33	ERAF 10-11			Los Angeles County Auditor Controller	Statutory Payment	Newhall		37,919			37,919		-		37,919		
34	ERAF Impound 10-11			Los Angeles County Auditor Controller	Statutory Payment	Newhall		63,591			63,591		-		63,591		
35	ERAF 11-12			Los Angeles County Auditor Controller	Statutory Payment	Newhall		30,480			0		-		-		
36	ERAF Impound 11-12			Los Angeles County Auditor Controller	Statutory Payment	Newhall		51,117			0		-		-		