

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 Name / Debt Obligation	Payee	Description	Funding Source	Total Outstanding Debt or Obligation as of June 30, 2012	Total Due During Six-Month Period							
							Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
1)	1997 Tax Increment Bond	County of Los Angeles	Restructured debt to abate active landslides within the Project Area	Redevelopment Property Tax Trust Fund	5,084,480.77	246,625.00	0.00	0.00	0.00	0.00	0.00	246,625.00	\$ 246,625.00
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	434,903.09	0.00	0.00	0.00	0.00	0.00	434,903.09	\$ 434,903.09
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	19,290,240.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
4)	Abalone Cove Property Assessment	Abalone Cove Landslide Abatement District	Property assessment for parcels owned by Agency	Redevelopment Property Tax Trust Fund, or cash on hand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
5)	Klondike Canyon Property Assessment	Klondike Canyon Landslide Abatement District	Property assessment for parcels owned by Agency	Redevelopment Property Tax Trust Fund, or cash on hand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
6)	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	Repayments from AMCAL	1,350,276.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
7)	Administration	Various	Administrative costs related to dissolution activities (staffing, legal, insurance, supplies, building & equipment, etc.)	Redevelopment Property Tax Trust Fund - Administrative Cost Allowance, or cash on hand	N/A	125,000.00	20,833.34	20,833.34	20,833.33	20,833.33	20,833.33	20,833.33	\$ 125,000.00
8)	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	\$ -
9)													\$ -
10)													\$ -
11)													\$ -
12)													\$ -
13)													\$ -
14)													\$ -
15)													\$ -
Totals					\$ 26,159,900.99	\$ 806,528.09	\$ 20,833.34	\$ 20,833.34	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 702,361.42	\$ 806,528.09