

Exhibit 1
 Successor Agency of the Redevelopment Agency of the City of Santa Monica
 All Project Area
 DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Six Months Ended Dec 31, 2012
 Per AB 26

Category	Project Name / Debt Obligation	Project Area	Source of Funds	Payee	Description	Date of Agreement	Total Obligation	Payments by month						Total
								July	Aug	Sept	Oct	Nov	Dec	
Loans	1) Wells Fargo Term Loan	Earthquake	RPTTF	Wells Fargo	Loan Payment									
	2) Bank of America Line of Credit	Earthquake	RPTTF	Bank of America	Loan Payment									
Bonds	5) 2011 Earthquake RDA Bonds	Earthquake	RPTTF	Union Bank	Bond Payment									
	6) 2011 Earthquake RDA Bonds	Earthquake	RPTTF	Union Bank	Bond payment per bond indenture									
	7) 2006 Earthquake RDA Series A Bonds	Earthquake	RPTTF	Union Bank	Bond Payment									
	8) 2006 Earthquake RDA Series A Bonds	Earthquake	RPTTF	Union Bank	Bond payment per bond indenture									
	9) 2006 Earthquake RDA Series B Bonds	Earthquake	RPTTF	Union Bank	Bond Payment									
	10) 2006 Earthquake RDA Series B Bonds	Earthquake	RPTTF	Union Bank	Bond payment per bond indenture									
	11) 2002 Ocean Park Bonds	Ocean Park	RPTTF	Mellon Bank	Bond Payment									
	12) 2002 Ocean Park Bonds	Ocean Park	RPTTF	Mellon Bank	Bond payment per bond indenture									
Bond Reserves	13) 2011 Earthquake RDA Bonds (Reserve)	Earthquake	Reserve Balance	Union Bank/Reserves	2011 Earthquake RDA Bonds Reserves ¹									
	14) 2002 Ocean Park Bond Payment Reserves	Ocean Park	Reserve Balance	Mellon Bank/Reserves	2002 Ocean Park Bonds reserves ¹									
	15) 2002 Ocean Park Bond - Plan Limit Special Fund	Ocean Park	Reserve	Bank/Special Fund	2002 Ocean Park Bonds Plan Limit Special Fund per Indenture ¹									
Contracts	16) Civic Center Joint Use Agreement	Earthquake	RPTTF	Santa Monica Malibu School District	Contract for Civic Center Joint Use project									
	17) Affordable Housing Agreement	Earthquake	RPTTF	Housing Authority	Agreement to perform affordable housing functions and operations									
Notes	18) 1978 Promissory Notes	Downtown	RPTTF	City of Santa Monica	Property acquisition note payment									
	19) Arizona and 4th Notes Payable	Earthquake	RPTTF	Spurgin et al	Property acquisition note payment									
Administrative Costs	20) Administrative Cost Allowance	All	RPTTF	Successor Agency ²	FY 2011-12 5% Administration Costs									
Pass-Through Payments	21) AB 1290 Statutory pass-Through Payment ⁴	Earthquake	Successor Agency Custodial Account	LA County General Fund	Estimated AB 1290 Pass-through Payments for November 2011 through January 2012 ¹									
	22) AB 1290 Statutory pass-Through Payment ⁴	Downtown	Successor Agency Custodial Account	LA County General Fund	Estimated AB 1290 Pass-through Payments for November 2011 through January 2012 ¹									
	23) FY 11-12 Pass-Through Est. ⁴	Earthquake	Successor Agency Custodial Account	Various Taxing Entities	Estimated Pass-through payment for November 2011 through January 2012 ¹									
	24) FY 11-12 Pass-Through Est. ⁴	Downtown	Successor Agency Custodial Account	Various Taxing Entities	Estimated Pass-through payment for November 2011 through January 2012 ¹									
	25) ERAF FY 10-11 ⁵	Earthquake	Reserve	LA County	ERAF ¹									
Total	26) ERAF Impound FY 10-11 ⁶	Earthquake	Reserve	LA County	ERAF Impound ¹									

1) Amount shown is already in a reserve account.
 2) City of Santa Monica has elected to be designated as the Successor Agency.
 3) Amount shown reflects recalculated administrative cost allowance per DOF.
 4) Listed expenditures are estimates.
 5) Pass-through payment amounts are carried over from November 2011-Jan 2012.
 6) Amounts are carried over from FY 2010-2011. These amounts may be adjusted pending the final outcome of the LAUSD Case.