Oversight Board Approval Date: February 26, 2013

PALMDALE (LOS ANGELES)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 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 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
							$383,962,599	$24,490,214	$0	$1,324,625	$285,450	$11,750,447	$0	$13,360,522
1	Loan from Housing for ERAF	4/11/2005	until paid	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2004-05 ERAF - Proj Area No 1	PA 1	183,159	0	0	0	0	0	0	0
2	Loan from Housing for ERAF	4/11/2005	until paid	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2004-05 ERAF - Merged Proj Area	Merge	756,056	0	0	0	0	0	0	0
3	Loan from Housing for ERAF	3/15/2006	until paid	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2005-06 ERAF - Proj Area No 1	PA 1	172,379	0	0	0	0	0	0	0
4	Loan from Housing for ERAF	3/15/2006	until paid	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2005-06 ERAF - Merged Proj Area	Merge	751,233	0	0	0	0	0	0	0
5	Loan from Housing for SERAF	5/5/2010	until paid	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2009-10 SERAF - Proj Area No 1	PA 1	2,533,394	0	0	0	0	0	0	0
6	Loan from Housing for SERAF	5/5/2010	until paid	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2009-10 SERAF - Merged Proj Area	Merge	9,071,708	0	0	0	0	0	0	0
7	Loan from Housing for SERAF	3/2/2011	until paid	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2010-11 SERAF - Proj Area No 1	PA 1	521,581	0	0	0	0	0	0	0
8	Loan from Housing for SERAF	3/2/2011	until paid	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2010-11 SERAF - Merged Proj Area	Merge	1,867,705	0	0	0	0	0	0	0
9	2003 Tax Alloc Loan to PCA ($19.2M)	5/13/2003	7/1/2025	US Bank	Notes issued for refunding non-housing Bonds	PA 1	19,591,681	1,530,838	0	0	0	327,919	0	327,919
10	2003 Tax Alloc Loan to PCA ($19.2M)	5/13/2003	7/1/2025	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	PA 1	incl above	0	0	0	0	0	0	0
11	2009 Tax Alloc Loan to PCA ($6.0M)	6/5/2009	7/1/2027	US Bank	Notes issued for refunding non-housing Notes	PA 1	10,124,676	485,266	0	0	0	185,133	0	185,133
12	2009 Tax Alloc Loan to PCA ($6.0M)	6/5/2009	7/1/2027	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	PA 1	incl above	0	0	0	0	0	0	0
13	2010 Tax Alloc Ref Notes($27.5M)	12/23/1998	3/1/2026	AC Warnack Trust	Notes issued for non-housing projects	PA 1	36,128,404	2,750,660	0	0	0	1,375,330	0	1,375,330
14	2010 Tax Alloc Ref Notes($27.5M)	12/23/1998	3/1/2026	AC Warnack Trust	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	PA 1	incl above	0	0	0	0	0	0	0
15	1994 Tax Alloc Loan to PCA ($45M)	6/15/1993	9/1/2015	US Bank	Notes issued for non-housing proj & refunding	Merge	625,000	205,000	0	0	0	205,000	0	205,000
16	1994 Tax Alloc Loan to PCA ($45M)	6/15/1993	9/1/2015	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	incl above	0	0	0	0	0	0	0
17	1997 Tax Alloc Loan to PCA ($10.8M)	5/1/1997	7/1/2015	US Bank	Notes issued for refunding non-housing bonds	PA 1 / Merge	2,780,640	948,280	0	0	0	49,140	0	49,140
18	1997 Tax Alloc Loan to PCA ($10.8M)	5/1/1997	7/1/2015	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	PA 1 / Merge	incl above	0	0	0	0	0	0	0
19	1998 Tax Alloc Bonds ($30.6M)	9/22/1998	9/1/2034	US Bank	Bonds issued for non-housing proj & refunding	Merge	42,779,375	1,975,500	0	1,324,625	0	0	0	1,324,625
20	1998 Tax Alloc Bonds ($30.6M)	9/22/1998	9/1/2034	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	incl above	0	0	0	0	0	0	0
21	1999 Tax Alloc Bonds ($2.7M)	3/31/1999	12/1/2029	US Bank	Bonds issued for non-housing projects	Merge	4,295,538	255,838	0	0	0	181,863	0	181,863
22	1999 Tax Alloc Bonds ($2.7M)	3/31/1999	12/1/2029	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	incl above	0	0	0	0	0	0	0
23	2002 Tax Alloc Bonds ($5.3M)	8/20/2002	12/1/2032	US Bank	Bonds issued for non-housing projects	Merge	17,255,000	0	0	0	0	0	0	0
24	2002 Tax Alloc Bonds ($5.3M)	8/20/2002	12/1/2032	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	incl above	0	0	0	0	0	0	0
25	2004 Tax Alloc Bonds ($18.5M)	6/8/2004	9/1/2034	US Bank	Bonds issued for non-housing proj & refunding	Merge	29,337,125	1,173,750	0	0	0	740,625	0	740,625
26	2004 Tax Alloc Bonds ($18.5M)	6/8/2004	9/1/2034	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	incl above	0	0	0	0	0	0	0
27	2004 Tax Alloc Bonds ($6.1M)	10/7/2004	12/1/2033	US Bank	Bonds issued for non-housing projects	Merge	9,587,270	418,780	0	0	0	288,130	0	288,130
28	2004 Tax Alloc Bonds ($6.1M)	10/7/2004	12/1/2033	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	incl above	0	0	0	0	0	0	0
29	Bond Administration Fees	7/15/1993	7/1/2027	US Bank	Fiscal Agent/Trustee fees on Bond issues	PA 1	99,000	6,600	0	0	0	6,600	0	6,600
30	Bond Administration Fees	6/15/1993	9/1/2034	US Bank	Fiscal Agent/Trustee fees on Bond issues	Merge	575,555	33,125	0	0	0	21,335	0	21,335
31	Arbitrage Calculation Reports	7/16/2002	7/1/2027	BondLogistix LLC	Arbitrage rebate calc svcs	PA 1	38,750	1,250	0	0	0	1,250	0	1,250
32	Arbitrage Calculation Reports	7/16/2002	9/1/2034	BondLogistix LLC	Arbitrage rebate calc svcs	Merge	161,650	1,750	0	0	0	1,750	0	1,750
33	Arbitrage Calculation Reports	12/9/2003	9/1/2034	Willdan Financial	Arbitrage rebate calc svcs	Merge	15,000	1,250	0	0	0	1,250	0	1,250
34	Bond Disclosure Reports (A-0695)	5/24/2004	7/1/2027	NBS	Disclosure reporting services	PA 1	38,205	2,500	0	0	0	375	0	375
35	Bond Disclosure Reports (A-0695)	5/24/2004	9/1/2034	NBS	Disclosure reporting services	Merge	186,468	10,500	0	0	0	375	0	375
36	Agency Financial Audit (A-2844)	7/1/2009	7/1/2027	Vavrinek, Trine, Day & Co.	Audit services - annually required by bond documents H&S Code Sec 34171(d)(1)(A)	PA 1	29,180	2,500	0	0	0	2,000	0	2,000
37	Agency Financial Audit (A-2844)	7/1/2009	9/1/2034	Vavrinek, Trine, Day & Co.	Audit services - annually required by bond documents H&S Code Sec 34171(d)(1)(A)	Merge	253,650	20,200	0	0	0	17,500	0	17,500
38	Prop Tax Consulting Svcs (A-3220) - PA 1	9/1/2010	7/1/2027	HdL Coren & Cone	Property Tax Consulting Services - data required for annual Bond Disclosures H&S Code Sec 34171(d)(1)(A)	PA 1	13,350	3,000	0	0	0	1,625	0	1,625
39	Prop Tax Consulting Svcs (A-3220) - Merge	9/1/2010	9/1/2034	HdL Coren & Cone	Property Tax Consulting Services - data required for annual Bond Disclosures H&S Code Sec 34171(d)(1)(A)	Merge	64,150	27,000	0	0	0	15,875	0	15,875
40	2003 Tax Alloc Bonds, Ser C ($5.9M)	12/9/2003	9/1/2028	US Bank	Bonds issued for housing projects/refunding	Housing	6,525,126	372,523	0	0	0	277,836	0	277,836
41	2003 Tax Alloc Bonds, Ser C ($5.9M)	12/9/2003	9/1/2028	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Housing	incl above	0	0	0	0	0	0	0
42	2003 Tax Alloc Bonds, Ser D ($7.2M)	12/9/2003	9/1/2033	US Bank	Bonds issued for housing projects	Housing	12,928,739	371,168	0	0	0	200,899	0	200,899
43	2003 Tax Alloc Bonds, Ser D ($7.2M)	12/9/2003	9/1/2033	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Housing	incl above	0	0	0	0	0	0	0
44	2005 Tax Alloc Bonds, Ser E ($14.1M)	8/16/2005	9/1/2027	US Bank	Bonds issued for housing projects/refunding	Housing	14,994,194	977,104	0	0	0	755,646	0	755,646
45	2005 Tax Alloc Bonds, Ser E ($14.1M)	8/16/2005	9/1/2027	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Housing	incl above	0	0	0	0	0	0	0
46	2005 Tax Alloc Bonds, Ser F ($2.8M)	8/16/2005	9/1/2033	US Bank	Bonds issued for housing projects	Housing	4,574,758	148,599	0	0	0	92,106	0	92,106
47	2005 Tax Alloc Bonds, Ser F ($2.8M)	8/16/2005	9/1/2033	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Housing	incl above	0	0	0	0	0	0	0
48	Bond Administration Fees	12/9/2003		US Bank	Fiscal Agent Admin Fees	Housing	0	0	0	0	0	0	0	0
49	Bond Disclosure Reports (A-0695)	12/9/2003		NBS	Disclosure Reporting Services	Housing	0	0	0	0	0	0	0	0

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									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
50	DDA 3rd Implementation (A-0861)	3/30/1999	until paid in accordance with terms	Dillard's (Mercantile Operations Inc)	Public infrastructure reimbursement	Merge	554,748	85,000	0	0	0	42,500	0	42,500
51	1st Implementation to OPA	12/11/2002		Dave Dow - AV Nissan	Rehab loan payments under agreement	Merge	0	0	0	0	0	0	0	0
52	Cooperation Agreement	5/14/1992		City of Palmdale	Reimb City for Project Costs and OH	PA 1 / Merge	0	0	0	0	0	0	0	0
53	Power Plant Project (A-1174)	9/12/2005	until paid	Inland Energy Inc.	Consultant services - power plant permit	Merge	1,042,266	0	0	0	0	0	0	0
54	Consulting Services (A-1813)	9/15/2009	9/15/2012	Sumpf & Company	Consulting Services	Merge	0	0	0	0	0	0	0	0
55	Agency Legal Services (A-3347) - PA 1	3/2/2011	3/2/2016	Kane, Ballmer & Berkman	Legal services allowed by AB 1484, H&S Code Sec 34171(d)(1)(F) and H&S Code Sec 34177.3(b)	PA 1	367,529	25,000	0	0	12,500	0	0	12,500
56	Agency Legal Services (A-3347) - Merge	3/2/2011	3/2/2016	Kane, Ballmer & Berkman	Legal services allowed by AB 1484, H&S Code Sec 34171(d)(1)(F) and H&S Code Sec 34177.3(b)	Merge	2,991,742	240,300	0	0	120,150	0	0	120,150
57	Agency Legal Services (A-0276) - PA 1	9/1/1998	ongoing	Richards Watson & Gershon	Legal services	PA 1	8,764	1,500	0	0	750	0	0	750
58	Agency Legal Services (A-0276) - Merged	9/1/1998	ongoing	Richards Watson & Gershon	Legal services	Merge	8,764	1,500	0	0	750	0	0	750
59	Property Assessments	9/21/1990	until land sold	AV Auto Center	Lot Owners Assoc. Maintenance - Costs of maintaining assets prior to disposition, allowable by H&S Code Sec 34171(d)(1)(F).	PA 1	161,126	40,000	0	0	0	20,000	0	20,000
60	Property Assessments	3/31/2004	until land sold	Fairway Business Pk-LOA	Lot Owners Assoc. Maintenance - Costs of maintaining assets prior to disposition, allowable by H&S Code Sec 34171(d)(1)(F).	PA 1	92,948	23,000	0	0	0	11,500	0	11,500
61	Property Costs-Fencing		until land sold	Andy Gump Inc	Fencing - Fairway Business Park - Costs of maintaining assets prior to disposition, allowable by H&S Code Sec 34171(d)(1)(F).	PA 1	6,880	1,730	0	0	0	863	0	863
62	Property Assessments		until land sold	COP - Streetlight Maint Dist	Streetlight Maint. Dist. Assessments - Costs of maintaining assets prior to disposition, allowable by H&S Code Sec 34171(d)(1)(F).	PA 1	31,546	8,231	0	0	0	8,231	0	8,231
63	Property Assessments		until land sold	COP-Landscape Dist Zone 2	Landscape Maint. Dist. Assessments - Costs of maintaining assets prior to disposition, allowable by H&S Code Sec 34171(d)(1)(F).	Merge	12,640	3,300	0	0	0	3,300	0	3,300
64	Property Assessments		until land sold	COP-Sewer Maint Dist	Sewer Maint. Dist. Assessments - Costs of maintaining assets prior to disposition, allowable by H&S Code Sec 34171(d)(1)(F).	Merge	2,132	530	0	0	0	530	0	530
65	Property Assessments/Spec Taxes	11/13/2008	until land sold	CFD 05-1	Special Tax Assessment - CFD 05-1 - Costs of maintaining assets prior to disposition, allowable by H&S Code Sec 34171(d)(1)(F).	Merge	768,055	190,000	0	0	0	95,000	0	95,000
66	Property Assessments - PA 1		until land sold	COP-Park Maint & Rec Impv Dist	Park Maint & Rec Impv Assessments - Costs of maintaining assets prior to disposition, allowable by H&S Code Sec 34171(d)(1)(F).	PA 1	120	40	0	0	0	40	0	40
67	Property Assessments - Merge		until land sold	COP-Park Maint & Rec Impv Dist	Park Maint & Rec Impv Assessments - Costs of maintaining assets prior to disposition, allowable by H&S Code Sec 34171(d)(1)(F).	Merge	344	110	0	0	0	110	0	110
68	Property Assessments - PA 1		until land sold	AV Mosquito & Vector Control	Mosquito Abatement Assessments - Costs of maintaining assets prior to disposition, allowable by H&S Code Sec 34171(d)(1)(F).	PA 1	320	50	0	0	0	50	0	50
69	Property Assessments - Merge		until land sold	AV Mosquito & Vector Control	Mosquito Abatement Assessments - Costs of maintaining assets prior to disposition, allowable by H&S Code Sec 34171(d)(1)(F).	Merge	440	80	0	0	0	80	0	80
70	Collection Charges - PA 1	6/25/1975	2/12/2034	LA County Auditor-Controller	Statutory Obligation LA County charges for administering TI	PA 1	0	0	0	0	0	0	0	0
71	Collection Charges - Merge	7/25/1978	11/10/2036	LA County Auditor-Controller	Statutory Obligation LA County charges for administering TI	Merge	0	0	0	0	0	0	0	0
72	Collection Charges-Merged Expansion	5/10/2011	4/4/2056	LA County Auditor-Controller	Statutory Obligation Pmts Under H&S 33607.5	Merge	0	0	0	0	0	0	0	0
73	Compensated Absences Payable			Employees of Successor Agency	Compensated Absences Payable to Successor Agency Employees	PA 1 / Merge / Housing	0	0	0	0	0	0	0	0
74	PERS and OPEB Unfunded Actuarial Accrued Liability			City of Palmdale	PERS and OPEB Unfunded Actuarial Accrued Liability for Successor Agency Employees	PA 1 / Merge / Housing	0	0	0	0	0	0	0	0
75	DDA Transit Vlg Townhomes (A-1977)	7/10/2007	12/31/2061	Palmdale Transit Village Townhomes, LLC	Transit Village townhome development	Housing	2,000,000	2,000,000	0	0	0	2,000,000	0	2,000,000
76	DDA Transit Vlg Townhomes (A-1977)	7/10/2007	12/31/2061	Palmdale Transit Village Townhomes, LLC	Transit Village townhome development	Housing	65,000	65,000	0	0	0	65,000	0	65,000
77	Transit Village Project	7/1/2007	12/31/2061	Various - direct charge by Staff and Consultants TBD.	Statutory requirement for project support for apartment and townhome phases through lease up, conversion (APT), and individual homeownership (TH) including City Staff and consultant services.	Housing	0	0	0	0	0	0	0	0

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78	Legal Services (A-3347)	3/2/2011	3/2/2016	Kane, Ballmer & Berkman	Transit Village Project	Housing	0	0	0	0	0	0	0	0
79	DDA Transit Vlg Townhomes (A-1977)	7/10/2007	12/31/2061	Various MAP applicants/townhome buyers	Mortgage Assistance Program (MAP) Loans to buyers of Transit Village townhomes	Housing	0	0	0	0	0	0	0	0
80	DDA Transit Vlg Townhomes (A-1977)	7/10/2007	12/31/2061	Palmdale Transit Village Townhomes, LLC	Reimbursement to Developer of Parks & Rec Impact Fees	Housing	300,000	0	0	0	0	300,000	0	300,000
81	Prop 1 C - Commitment to build 46 Townhomes	6/30/2008	12/31/2044	Various Consultants, Contractors, City Staff	HCD Proposition 1C Infrastructure Agreement 07-IIG-4212	Housing	0	0	0	0	0	0	0	0
82	HOME Grant	8/10/2004		Various Project Participants	HOME Fund Match Commitment	Housing	0	0	0	0	0	0	0	0
83	Legal Services (A-3347)	3/2/2011	3/2/2016	Kane, Ballmer & Berkman	Housing Programs - Rehab/Down Pmt	Housing	0	0	0	0	0	0	0	0
84	Geographic Info Systems			City of Palmdale	Charges for GIS services	Housing	0	0	0	0	0	0	0	0
85	Implementation Plan - Midpoint Review			TBD - Proposals to be sought from LDM Associates, Rosenow Spevacek Group (RSG), and others.	H&S Code Sec 33490(a)(3)(c) requires review and evaluation of progress of 5 year Implementation Plan.	Housing	0	0	0	0	0	0	0	0
86	Escrow Services		12/1/2065	Santa Clarita Escrow	Compliance escrows	Housing	0	0	0	0	0	0	0	0
87	Mobile Home Prog w/ long-term covenants		12/1/2065	Thousand Elms MHP	Space rent, utilities	Housing	0	0	0	0	0	0	0	0
88	Mobile Home Prog w/ long-term covenants		12/1/2065	City of Palmdale/Housing Authority of COP	Statutory Obligation for contracted services for abandonment, foreclosure, and legal docs for the statutory requirement for default properties	Housing	0	0	0	0	0	0	0	0
89	Mobile Home Prog w/ long-term covenants		12/1/2065	Housing & Community Development	HCD transfer fees, registration fees	Housing	0	0	0	0	0	0	0	0
90	Mobile Home Prog w/ long-term covenants		12/1/2065	Sagetree Village MHP	Space rent, utilities	Housing	0	0	0	0	0	0	0	0
91	Mobile Home Prog w/ long-term covenants		12/1/2065	Mountain View MHP	Space rent, utilities	Housing	0	0	0	0	0	0	0	0
92	Mobile Home Prog w/ long-term covenants		12/1/2065	LA County Tax Assessor	Personal property tax on mobile homes	Housing	0	0	0	0	0	0	0	0
93	Neighborhood Improvement Program/Focus Neighborhood	8/31/2009	8/31/2012	Paving the Way Foundation	Coordinating community outreach in Focus Neighborhoods (A-2834)	Housing	0	0	0	0	0	0	0	0
94	Neighborhood Improvement Program/Focus Neighborhood 1- 5	10/15/2004		City of Palmdale/US Bank/Various	Statutory obligation Maintenance of Properties	Housing	0	0	0	0	0	0	0	0
95	Focus Neighborhood Prog (A-3556)	6/9/2011	6/30/2068	Paving the Way Foundation	AV Youth Build student housing project (A-3556)	Housing	51,240	51,240	0	0	0	51,240	0	51,240
96	Focus Neighborhood Program			Various - direct charge by Staff and Consultants TBD.	Statutory requirement for project support for housing project (A-3556) to be completed by Paving the Way and NBO - Youth Build Project including City Staff and consultant services.	Housing	0	0	0	0	0	0	0	0
97	Neighborhood House (A-0601)	4/28/2004		Group Home Consultants	On going property tax & maintenance 38553 4th St E	Housing	0	0	0	0	0	0	0	0
98	In-Fill Housing Program (A-0601)	4/28/2004		Group Home Consultants/ LA County Tax Collector	On going property tax & maintenance 1129 E Ave R4	Housing	0	0	0	0	0	0	0	0
99	Focus Neighborhood Prog (A-3604)			Universal Alarm	Security for Neighborhood houses (R5/Q)	Housing	0	0	0	0	0	0	0	0
100	Focus Neighborhood Program	5/1/2007		Sparkletts	Water at Neighborhood houses (R4/Q3)	Housing	0	0	0	0	0	0	0	0
101	Focus Neighborhood Program			Fletchers	Fire extinguishers at Neighborhood houses (R4/Q3)	Housing	0	0	0	0	0	0	0	0
102	Focus Neighborhood Program	5/1/2007		Palmdale Water Dist	Utilities at Neighborhood houses (R4/30th/Q3) - Water	Housing	0	0	0	0	0	0	0	0
103	Focus Neighborhood Program	5/1/2007		So Cal Gas	Utilities at Neighborhood houses (R4/30th/Q3) - Gas	Housing	0	0	0	0	0	0	0	0
104	Focus Neighborhood Program	5/1/2007		So Cal Edison	Utilities at Neighborhood houses (R4/30th/Q3) - Electric	Housing	0	0	0	0	0	0	0	0
105	Property Assessments	10/15/2004		COP-Park Maint & Rec Impv Dist	Park Maint & Rec Impv Assessments	Housing	0	0	0	0	0	0	0	0
106	Property Assessments	10/16/2004		COP-Sewer Maint Dist	Sewer Maint Dist Assessments	Housing	0	0	0	0	0	0	0	0
107	Program, Project Supplies			US Bank/Various	Program Supplies	Housing	0	0	0	0	0	0	0	0
108	Mortgage Assistance Program	6/17/2010	4/14/2040	Urban Land Economics	Property valuation (A-3209)	Housing	0	0	0	0	0	0	0	0
109	SFR/Housing Programs	10/19/2009	10/18/2012	Fidelity Title	Title services (A-2816)	Housing	0	0	0	0	0	0	0	0
110	Mortgage Assistance Program			City of Palmdale/Housing Authority of COP	Trustee services statutory requirement for default properties	Housing	0	0	0	0	0	0	0	0
111	Affordable Housing Monitoring			City of Palmdale/Housing Authority of COP	Statutory Obligation project management of statutory monitoring of affordable housing. Enforceable obligation includes City Staff and Consultant Services per H&S 34176(c), 33418, and 34328.	Housing	0	0	0	0	0	0	0	0
112	Affordable Housing Monitoring			US Postmaster	Postage for statutory monitoring of affordable housing/participants per H&S 34176(c), 33418, and 34328	Housing	0	0	0	0	0	0	0	0
113	Obligation for Production of Affordable Housing Deficit			City of Palmdale/Housing Authority of COP	Statutory obligation under H & S Code 33413(b), 33334.4(a) and 33334.2 per approved Implementation Plan for period 2010-2014 (# of units)	Housing	0	0	0	0	0	0	0	0

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July 1, 2013 through December 31, 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 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
114	Obligation for Production of Affordable Housing Deficit			City of Palmdale/Housing Authority of COP	Statutory obligation under H & S Code 33413(b), 33334.4(a) and 33334.2 per updated RHNA obligation 2013-2021 (# of units)	Housing	0	0	0	0	0	0	0	0
115	Whispering Palms (NACORE, general partner) - judgment for Courson Senior Partners, L.P. v. City of Palmdale et al., Case No. BC 461898	5/19/2011	until paid in full	Courson Senior Partners, LP	Courson Senior Partners, LP DDA (A-1078) judgment	Housing	400,000	360,000	0	0	0	360,000	0	360,000
116	Legal Services (A-3347) - judgment for Courson Senior Partners, LP v. City of Palmdale, et al. Case No. BC461898	3/2/2011	3/2/2016	Kane, Ballmer & Berkman	Attorney fees for CSP, LP judgment on DDA (A-1078)	Housing	120,926	40,000	0	0	0	40,000	0	40,000
117	Employee Costs			Employees of Agency/Successor Agency	Payroll for employees to provide contracted project and program management	Housing	0	0	0	0	0	0	0	0
118	Computer Software			Accela Inc.	Permits Plus software for programs & projects tracking	Housing	0	0	0	0	0	0	0	0
119	Computer Software			First American Real Estate Solutions	Metroscan licenses	Housing	0	0	0	0	0	0	0	0
120	Postage			Federal Express	Mail / shipping charges	Housing	0	0	0	0	0	0	0	0
121	Postage			US Postmaster	Mail / shipping charges	Housing	0	0	0	0	0	0	0	0
122	Office Supplies			Staples	Office supplies	Housing	0	0	0	0	0	0	0	0
123	Office Operating			Sparkletts	Water	Housing	0	0	0	0	0	0	0	0
124	Legal Advertising			AV Press	Charges for legal advertising	Housing	0	0	0	0	0	0	0	0
125	Office Rent	6/1/2000		City of Palmdale	Agency office rent	Housing	0	0	0	0	0	0	0	0
126	Office Utilities	6/1/2000		Palmdale Water Dist	Utilities for Agency office - Water	Housing	0	0	0	0	0	0	0	0
127	Office Utilities	6/1/2000		So Cal Gas	Utilities for Agency office - Gas	Housing	0	0	0	0	0	0	0	0
128	Office Utilities	6/1/2000		So Cal Edison	Utilities for Agency office - Electric	Housing	0	0	0	0	0	0	0	0
129	Office Equipment Repairs			Xerox Corp	Repair of copier	Housing	0	0	0	0	0	0	0	0
130	Copier Lease	1/1/2011	12/31/2015	Xerox Corp	Office copier lease	Housing	0	0	0	0	0	0	0	0
131	Employee Costs			Employees of Agency/Successor Agency	Payroll for employees of Successor Agency	PA 1 / Merge	4,600,000	213,600	0	0	106,800	0	0	106,800
132	Oversight Board Costs	6/28/2011	open	Various	Costs related to oversight board	PA 1 / Merge	4,500	1,000	0	0	500	0	0	500
133	Copier Lease	1/1/2011	12/31/2015	Xerox Corp	Office copier lease	PA 1 / Merge	91,503	4,070	0	0	2,035	0	0	2,035
134	Training			US Bancorp/Various	Workshops & training	PA 1 / Merge	22,652	10,000	0	0	5,000	0	0	5,000
135	Legal advertising			AV Press	Fees for legal advertising	PA 1 / Merge	42,300	7,000	0	0	3,500	0	0	3,500
136	Office Equipment Repairs			Xerox Corp	Repair of copier	PA 1 / Merge	21,000	800	0	0	400	0	0	400
137	Telephone & Dataline Modifications (A-0915)	2/28/2005		Hruska Communications	Service fee for modification of phone/data lines	PA 1 / Merge	4,800	100	0	0	50	0	0	50
138	Postage			Federal Express	Mail shipping fees	PA 1 / Merge	28,050	1,000	0	0	500	0	0	500
139	Postage			US Postmaster	Mail shipping fees	PA 1 / Merge	9,801	1,000	0	0	500	0	0	500
140	Office Utilities	6/1/2000		Palmdale Water Dist	Utilities for Agency office - Water	PA 1 / Merge	5,204	220	0	0	110	0	0	110
141	Office Utilities	6/1/2000		So Cal Gas	Utilities for Agency office - Gas	PA 1 / Merge	17,496	500	0	0	250	0	0	250
142	Office Utilities	6/1/2000		So Cal Edison	Utilities for Agency office - Electric	PA 1 / Merge	283,352	10,160	0	0	5,080	0	0	5,080
143	Office Rent	6/1/2000		City of Palmdale	Agency office rent	PA 1 / Merge	896,558	25,010	0	0	12,505	0	0	12,505
144	Office Supplies			Staples	Office supplies	PA 1 / Merge	124,297	2,220	0	0	1,110	0	0	1,110
145	Office Operating			Sparkletts	Water	PA 1 / Merge	6,454	240	0	0	120	0	0	120
146	Office Supplies			Four Star Printing	Business cards and other printing	PA 1 / Merge	6,140	180	0	0	90	0	0	90
147	Office Supplies			Office Xpress	Toner cartridges	PA 1 / Merge	6,800	500	0	0	250	0	0	250
148	Office Supplies	8/1/2012	6/30/2013	Tyler Technologies	Software programming required for Successor Agency check printing; H&S Code Sec 34177.3(b)	PA 1 / Merge	0	0	0	0	0	0	0	0
149	Audit Services			Vavrinek, Trine, Day & Co.	Due Diligence Review - AB 1484; H&S Code Sec 34177.3(b)	PA 1 / Merge	0	0	0	0	0	0	0	0
150	Costs of Maintaining Assets			Various	Costs of maintaining assets prior to disposition, paid during ROPS I period Jan - June 2012, previously disallowed by DOF, now allowed by AB 1484, H&S Code Sec 34171(d)(1)(F)	PA 1 / Merge / Housing	0	0	0	0	0	0	0	0
151	Legal Expenses	3/2/2011	3/2/2016	Kane, Ballmer & Berkman / Richards, Watson & Gershon	Legal costs, paid during ROPS I period Jan - June 2012, previously disallowed by DOF, now allowed by AB 1484, H&S Code Sec 34171(d)(1)(F) and H&S Code Sec 34177.3(b)	PA 1 / Merge / Housing	0	0	0	0	0	0	0	0
152	RPTTF Eligible Items, for which sufficient RPTTF was not available to pay during ROPS I period			Various	ROPS I RPTTF eligible items, for which there was insufficient RPTTF revenues to pay during the Jan - June 2012 period	PA 1 / Merge / Housing	0	0	0	0	0	0	0	0

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153	Audits and Disclosure Data required by Bond Covenants	7/1/2009		Vavrinek, Trine, Day & Co. / HdL Coren & Cone	Costs of annual audits and disclosure data as required by Bond Covenants, paid during ROPS I period Jan - June 2012, previously disallowed by DOF, now allowed by AB 1484, H&S Code Sec 34171(d)(1)(A)	PA 1 / Merge / Housing	0	0	0	0	0	0	0	0
154	Statutory Compliance Monitoring			Various	Costs related to statutory compliance monitoring, paid during ROPS I period Jan - June 2012, previously disallowed by DOF, now allowed by AB 1484, H&S Code Sec 34176(c); and H&S Code Secs 33418 and 34328	Housing	0	0	0	0	0	0	0	0
155	City Advance To Successor Agency Loan Agreement No. A-4110	9/27/2012	until paid	City of Palmdale	Repay City for funds previously advanced to pay Successor Agency enforceable obligations, in accordance with H&S Code Secs 34173(h) and 34177.3	PA1/Merge	7,889,081	2,500,000				2,500,000		2,500,000
156	Agreement for Reimbursement of City Services Rendered	5/9/1975	until paid	City of Palmdale	Reimb City for all costs incurred by City Officers and employees in rendering services to the Agency commencing March 24, 1975.	DENIED	44,000,000	1,096,010				0		0
157	Redevelopment Impact Fee	10/13/1983	until paid	City of Palmdale	Due to City of Palmdale under Ordinance No. 506 adopted by City Council in 1983 and called due by the City by Resolution No. CC 2013-206. Ordinance legally provides a funding mechanism requiring the Agency be charged an impact fee of 4% of the building value of any new construction occurring within redevelopment project areas.	DENIED	86,000,000	3,739,130				0		0
158	DDA Transit Vlg Townhomes (A-1977)	7/10/2007	12/31/2061	Various MAP applicants/townhome buyers	Mortgage Assistance Program (MAP) Loans to buyers of Transit Village townhomes	Housing	979,500	979,500				979,500	0	979,500
159	Geographic Info Systems			City of Palmdale	Charges for GIS services	PA1/Merge	50,000	12,500			12,500			12,500
160	Commission charges	Services as needed		Various	Costs of commission relating to sale of Successor Agency land to developers	PA1/Merge	700,412	700,412				350,206		350,206
161	Escrow Services	Services as needed		Various	Escrow Service costs relating to sale of Successor Agency land to developers	PA1/Merge	140,082	140,082				70,041		70,041
162	Title Services	Services as needed		Various	Title Service costs relating to sale of Successor Agency land to developers	PA1/Merge	93,388	93,388				46,694		46,694
163	Appraisal Services	Services as needed		Various	Appraisal Service costs relating to sale of Successor Agency land to developers	PA1/Merge	27,000	27,000				13,500		13,500
164	33433 Report	Services as needed		Various	33433 Report costs relating to sale of Successor Agency land to developers	PA1/Merge	45,000	45,000				22,500		22,500
165	Audit Services			Vavrinek, Trine, Day & Co.	Annual postaudit of financial transactions and records of the Successor Agency per H&S Code Sec 34177 (n)	PA1/Merge	20,000	20,000				20,000		20,000
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