SUCCESSOR AGENCY
TO THE COMMUNITY
REDEVELOPMENT
AGENCY OF THE
CITY OF PALMDALE

JAMES C. LEDFORD, JR.
Chair

STEVEN D. HOFBAUER
Vice Chair

LAURA BETTENCOURT
Director

MIKE DISPENZA
Director

TOM LACKEY
Director

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PALMDALE

a place to call home

SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF PALMDALE

SECRETARY'S CERTIFICATE

I, Rebecca J. Smith, Secretary of the Successor Agency to the Community Redevelopment Agency of the City of Palmdale, State of California, do hereby certify as follows:

The attached is a full, true, and correct copy of Resolution No. SA 2012-026 adopted at the Special Meeting of the Successor Agency to the Community Redevelopment Agency of the City of Palmdale duly held at the regular meeting place thereof, on September 26, 2012, at which meeting all of the members of said Board of Directors of the Successor Agency had due notice and at which a majority thereof was present.

I further certify that I have carefully compared the same with the original Resolution No. SA 2012-026 on file and of record in my office and that said Resolution No. SA 2012-026 is a full, true, and correct copy of the original Resolution No. SA 2012-026 adopted at said meeting.

At said meeting, Resolution No. SA 2012-026 was adopted by the following vote:

AYES:	Chair Ledford, Vice Chair Hofbauer, Directors Lackey, Bettencourt and Dispenza
NOES:	None
ABSTAIN:	None
ABSENT:	None

WITNESS my hand and the seal of the City of Palmdale this 8th day of October 2012.

Rebecca J. Smith
Secretary

SUCCESSOR AGENCY
TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF PALMDALE

COUNTY OF LOS ANGELES, CALIFORNIA

RESOLUTION NO. SA 2012-026

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF PALMDALE AUTHORIZING THE APPROVAL AND ADOPTION OF AMENDMENTS TO THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE SIX MONTH PERIOD BEGINNING JANUARY 1, 2013 IN THE FORM OF AN AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)

WHEREAS, The Community Redevelopment Agency of the City of Palmdale ("Redevelopment Agency") was a redevelopment agency in the City of Palmdale ("City"), duly created pursuant to the California Community Redevelopment Law (Part 1 (commencing with Section 33000) of Division 24 of the California Health and Safety Code) ("Redevelopment Law"); and

WHEREAS, The City Council has adopted redevelopment plans for Palmdale's redevelopment project areas, and from time to time, the City Council has amended such redevelopment plans; and

WHEREAS, The Redevelopment Agency was responsible for the administration of redevelopment activities within the City; and

WHEREAS, Assembly Bill 1X 26 ("AB 26") was signed by the Governor on June 28, 2011 and upheld to be constitutional by the California Supreme Court on December 29, 2011; and

WHEREAS, AB 26 made certain changes to the California Community Redevelopment Law (Part 1 (commencing with Section 33000) of Division 24 of the California Health and Safety Code), including adding Part 1.8 (commencing with Section 34161) and Part 1.85 (commencing with Section 34170) ("Part 1.85") to Division 24 of the California Health and Safety Code ("Health and Safety Code"); and

WHEREAS, On February 1, 2012, as a result of the Supreme Court's decision, all California redevelopment agencies were dissolved, successor agencies were established as successor agencies to the former redevelopment agencies pursuant to Health and Safety Code Section 34173, and successor agencies are tasked with paying, performing and enforcing the enforceable obligations of the former redevelopment agencies and winding down the affairs of the former redevelopment agencies; and

WHEREAS, On June 27, 2012 the Governor of California signed Assembly Bill 1484 ("AB 1484") into law, making several substantive and technical amendments to AB 26 (AB 26 and AB 1484 together referred to as the "Dissolution Bills"); and

WHEREAS, On January 4, 2012 the City Council adopted Resolution No. CC 2012-002 declaring itself as the successor agency to the Community Redevelopment Agency of the City of Palmdale ("Successor Agency") upon the dissolution of the Redevelopment Agency; and

WHEREAS, On April 4, 2012 the City Council, acting in its capacity as the Successor Agency, adopted Resolution No. CC 2012-041 SA naming itself the "Successor Agency to the Community Redevelopment Agency of the City of Palmdale", the sole name by which it will exercise its powers and fulfill its duties pursuant to Part 1.85 of AB 26, and establishing itself as a separate legal entity with rules and regulations that will apply to the governance and operations of the Successor Agency; and

WHEREAS, Health and Safety Code Section 34179 ("Section 34179") establishes a seven (7) member local entity with respect to each successor agency and such entity is titled the "oversight board." The oversight board has been established for the Successor Agency (hereinafter referred to as the "Oversight Board"). The duties and responsibilities of the Oversight Board are set forth in Health and Safety Code Sections 34179 through 34181; and

WHEREAS, On April 13, 2012, the first meeting of the Oversight Board of the Successor Agency took place and Oversight Board Members were duly sworn into office; and

WHEREAS, Health & Safety Code Section 34177(l) ("Section 34177(l)") requires the Successor Agency to prepare, before each six month period, a forward looking Recognized Obligation Payment Schedule (ROPS) listing the enforceable obligations of the former Redevelopment Agency that are due in the next six month period; and

WHEREAS, Section 34177(l), as amended by AB 1484, also provides that (i) the ROPS shall be submitted to the county administrative officer, the Los Angeles County Auditor-Controller ("Auditor-Controller") and the State Department of Finance ("Department of Finance") at the same time that the Successor Agency submits the ROPS to the Oversight Board for approval; (ii) the ROPS shall be submitted to and duly approved by the Oversight Board; (iii) the approved ROPS shall be posted on the Successor Agency's website; and (iv) the approved ROPS shall be submitted to the Auditor-Controller, the State Controller and the State Department of Finance; and

WHEREAS, Health and Safety Code Section 34183(a) provides that the Auditor-Controller disburse funds to successor agencies on January 2, 2013 based on ROPS III in accordance with the prescribed order of priority and the Dissolution Bills require that such disbursements be made as and when necessary for the Successor Agency to repay and perform enforceable obligations when due; and

WHEREAS, Health and Safety Code Section 34180 ("Section 34180") requires certain successor agency actions to be approved by the oversight board, including Section 34180(c) "Setting aside of amounts in reserves as required by indentures, trust indentures, or similar documents governing the issuance of outstanding redevelopment agency bonds."; and Section 34180(e) "Continuing the

acceptance of federal or state grants, or other forms of financial assistance from either public or private sources, if assistance is conditioned upon the provision of matching funds, by the successor entity as successor to the former redevelopment agency, in an amount greater than 5 percent."; and

WHEREAS, The attached ROPS details amounts in accordance with Section 34180(c) and Section 34180(e); and

WHEREAS, Notwithstanding the provisions of Health and Safety Code Section 34177(a)(1) of the Dissolution Bills, an agreement between the City and the Redevelopment Agency has been included in the ROPS because, among other things, it was validated by operation of law prior to the Governor's signature of AB 26 on June 28, 2011; and

WHEREAS, The Successor Agency maintains all of its rights to add back items to any and all ROPS which the Department of Finance required the Successor Agency to remove, including but not limited to a 2011 cooperative agreement between the City and the Redevelopment Agency; and

WHEREAS, On August 15, 2012 the Successor Agency adopted Resolution No. SA 2012-022 approving the ROPS for the six month period beginning January 1, 2013 (ROPS III) pursuant to Section 34177(l); and

WHEREAS, On August 23, 2012 the Oversight Board adopted Resolution No. OB 2012-011 approving ROPS III; and

WHEREAS, On August 28, 2012 the Successor Agency (i) notified the Auditor-Controller, the State Controller and the State Department of Finance of the Oversight Board actions approving ROPS III and provided copies of Resolution No. OB 2012-011 for their records and (ii) posted ROPS III on the City's website; and

WHEREAS, On September 26, 2012 the City Council adopted Resolution No. CC 2012-100 and the Successor Agency adopted Resolution No. SA 2012-027 each approving a Loan Agreement (A-4110), the purpose of which loan is to repay the City for (i) funds it previously advanced to pay Successor Agency enforceable obligations that existed prior to June 28, 2011; (ii) funds it previously advanced to pay Successor Agency enforceable obligations during January through June 2012 (ROPS I) for which there was insufficient Redevelopment Property Tax Trust Funds (RPTTF) received; and (iii) Successor Agency administrative cost allowances for ROPS III period for which it is projected that there will be insufficient RPTTF funds available, all in accordance with Health and Safety Code Sections 34173(h) ("Section 34173(h)") and 34177.3; and

WHEREAS, An enforceable obligation is deemed to be created for the repayment of the loan and shall be listed on the ROPS in accordance with Section 34173(h); and

WHEREAS, The Successor Agency now desires to approve amendments to ROPS III in the form of the Amended ROPS III that is attached hereto and incorporated herein by reference; and

WHEREAS, All other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS by the Board of Directors of the Successor Agency to the Community Redevelopment Agency of the City of Palmdale that:

Section 1. The Board of Directors hereby finds and determines that the foregoing recitals are true and correct.

Section 2. The Board of Directors hereby approves the setting aside of funds as detailed in ROPS III in accordance with Section 34180(c) to comply with bond documents; and to continue to accept amounts in accordance with Section 34180(e) including but not limited to amounts with respect to the United States Department of Housing and Urban Development HOME Investment Partnerships Program and the California Department of Housing and Community Development Building Equity and Growth in Neighborhoods (BEGIN) Program.

Section 3. The adoption of this Resolution is not intended to and shall not constitute a waiver by the Successor Agency of any rights the Successor Agency may have to challenge the effectiveness and/or legality of all or any portion of the Dissolution Bills through administrative or judicial proceedings.

Section 4. The amendments to the ROPS in the form of the Amended ROPS III that is attached hereto and incorporated by reference, is hereby approved and adopted. In connection with Item 52 listed on Amended ROPS III, the Successor Agency authorizes the reentry into the Amended Cooperative Agreement for Advancement and Reimbursement of Administrative and Overhead Expenses between the former Redevelopment Agency and the City dated May 14, 1992.

Section 5. The Executive Director, or designee, is hereby authorized and directed to make any and all non-substantive changes to the approved ROPS in order to conform to any changes or to address further guidance or direction from the Department of Finance, or to address any other new information, including but not limited to new report forms, and such revised ROPS shall be considered approved by the Successor Agency.

Section 6. The Executive Director, or designee, is hereby authorized and directed to: (i) submit the Successor Agency approved Amended ROPS III to the Oversight Board for its review and approval and to concurrently submit Amended ROPS III to the county administrative officer, the Auditor-Controller and the Department of Finance; (ii) submit the Oversight Board approved Amended ROPS III to the Auditor-Controller, the State Controller, the Department of Finance and any and all other entities as necessary or appropriate; (iii) post the Oversight Board approved Amended ROPS III on the City's website; and (iv) take any and all other actions and execute any and all such other documents as are necessary, convenient or appropriate to comply with the Dissolution Bills, and to effectuate the intent of this Resolution on behalf of the Successor Agency.

Section 7. This Resolution shall take effect immediately upon its adoption.

Section 8. The Secretary shall certify as to the adoption of this Resolution.

PASSED, APPROVED and ADOPTED this 26th day of September, 2012, by the following vote:

AYES: Ledford, Hofbauer, Lackey, Bettencourt and Dispenza

NOES: None

ABSTAIN: None ABSENT: None

James C. Ledford, Jr.
Chair

ATTEST:

Rebecca J. Smith
Secretary

Approved as to form:

Wm. Matthew Ditzhazy
General Counsel

Successor Agency Contact Information

Name of Successor Agency:	Successor Agency to the Community Redevelopment Agency of the City of Palmdale
County:	Los Angeles
Primary Contact Name:	Mike Miller
Primary Contact Title:	Housing Manager
Address	38250 Sierra Highway, Palmdale, CA 93550
Contact Phone Number:	661-267-5125
Contact E-Mail Address:	mmiller@cityofpalmdale.org
Secondary Contact Name:	Karen Johnston
Secondary Contact Title:	Assistant Finance Director
Secondary Contact Phone Number:	661-267-5411
Secondary Contact E-Mail Address:	kjohnston@cityofpalmdale.org

Successor Agency Resolution No. SA 2012-026
Oversight Board Resolution No. OB 2012-014

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE - AMENDED

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

Name of Successor Agency: Successor Agency to the Community Redevelopment Agency of the City of Palmdale

		Total Outstanding Debt or Obligation
Outstanding Debt or Obligation		**$ 457,822,720**
Current Period Outstanding Debt or Obligation		**Six-Month Total**
A	Available Revenues Other Than Anticipated RPTTF Funding	**162,316**
B	Anticipated Enforceable Obligations Funded with RPTTF	**10,538,901**
C	Anticipated Administrative Allowance Funded with RPTTF	**325,945**
D	Total RPTTF Requested (B + C = D)	**10,864,846**
	Total Current Period Outstanding Debt or Obligation (A + B + C = E) *Should be the same amount as ROPS form six-month total*	**$ 11,027,162**
E	Enter Total Six-Month Anticipated RPTTF Funding *(Obtain from county auditor-controller)*	10,864,846 (A)
F	Variance (E - D = F) *Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding*	**$ -**
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)*	18,113,154
H	Enter Actual Obligations Paid with RPTTF	18,113,154
I	Enter Actual Administrative Expenses Paid with RPTTF	-
J	Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
K	**Adjusted RPTTF** *(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)*	**$ 10,864,846**

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.

David Childs, Chair

Name Title

Signature Date

The Successor Agency to the Community Redevelopment Agency of the City of Palmdale does not intend to waive any constitutional, legal or equitable rights and expressly reserves any and all rights, privileges and defenses available under law and equity.

(A) RPTTF estimates were not available from the County Auditor-Controller at the time this ROPS III report was prepared. In addition, the County-Auditor Controller advised the Successor Agency that due to the short time frame, the estimates that they expect to provide will not include all pass-through calculations and administrative fees. Therefore, the Successor Agency has used RPTTF estimates based on Successor Agency calculations, and believe them to be fair and reasonable.

Name of Successor Agency: Successor Agency to the Community Redevelopment Agency of the City of Palmdale

County: Los Angeles

Oversight Board Approval Date: Reso No. OB 2012-011 08-23-2012 (Original)
Reso No. OB 2012-022 (Amended)
September 27, 2012

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 (1)	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						$ 457,822,720	$ 22,596,095	$ -	$ -	$ -	$ 325,945	$ 10,538,901	$ 162,316	$ 11,027,162
1	Loan from Housing for ERAF	04/11/05	until paid	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2004-05 ERAF - Proj Area No 1	PA 1	183,159.00	-					-		-
2	Loan from Housing for ERAF	04/11/05	until paid	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2004-05 ERAF - Merged Proj Area	Merge	756,056.00	-					-		-
3	Loan from Housing for ERAF	03/15/06	until paid	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2005-06 ERAF - Proj Area No 1	PA 1	172,379.00	-					-		-
4	Loan from Housing for ERAF	03/15/06	until paid	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2005-06 ERAF - Merged Proj Area	Merge	751,233.00	-					-		-
5	Loan from Housing for SERAF	05/05/10	until paid	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2009-10 SERAF - Proj Area No 1	PA 1	2,533,394.00	-					-		-
6	Loan from Housing for SERAF	05/05/10	until paid	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2009-10 SERAF - Merged Proj Area	Merge	9,071,708.00	-					-		-
7	Loan from Housing for SERAF	03/02/11	until paid	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2010-11 SERAF - Proj Area No 1	PA 1	521,581.00	-					-		-
8	Loan from Housing for SERAF	03/02/11	until paid	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2010-11 SERAF - Merged Proj Area	Merge	1,867,705.00	-					-		-
9	2003 Tax Alloc Loan to PCA ($19.2M)	05/13/03	07/01/25	US Bank	Notes issued for refunding non-housing Bonds	PA 1	21,107,518.75	1,862,556					1,189,819		1,189,819
10	2003 Tax Alloc Loan to PCA ($19.2M)	05/13/03	07/01/25	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	PA 1	incl above	incl above					327,919		327,919
11	2009 Tax Alloc Loan to PCA ($6.0M)	06/05/09	07/01/27	US Bank	Notes issued for refunding non-housing Notes	PA 1	10,605,117.47	667,292					293,580		293,580
12	2009 Tax Alloc Loan to PCA ($6.0M)	06/05/09	07/01/27	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	PA 1	incl above	incl above					185,133		185,133
13	2010 Tax Alloc Ref Notes($27.5M)	12/23/98	03/01/26	AC Warnack Trust	Notes issued for non-housing projects	PA 1	38,879,064.39	2,750,670					1,375,330		1,375,330
14	2010 Tax Alloc Ref Notes($27.5M)	12/23/98	03/01/26	AC Warnack Trust	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	PA 1	incl above	incl above					-		-
15	1994 Tax Alloc Loan to PCA ($45M)	06/15/93	09/01/15	US Bank	Notes issued for non-housing proj & refunding	Merge	820,000.00	205,000					-		-
16	1994 Tax Alloc Loan to PCA ($45M)	06/15/93	09/01/15	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	incl above	incl above					205,000		205,000
17	1997 Tax Alloc Loan to PCA ($10.8M)	05/01/97	07/01/15	US Bank	Notes issued for refunding non-housing bonds	PA 1 / Merge	3,709,559.38	997,500					876,680		876,680
18	1997 Tax Alloc Loan to PCA ($10.8M)	05/01/97	07/01/15	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	PA 1 / Merge	incl above	incl above					49,140		49,140
19	1998 Tax Alloc Bonds ($30.6M)	09/22/98	09/01/34	US Bank	Bonds issued for non-housing proj & refunding	Merge	44,734,625.00	1,974,250					-		-
20	1998 Tax Alloc Bonds ($30.6M)	09/22/98	09/01/34	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	incl above	incl above					1,324,625		1,324,625
21	1999 Tax Alloc Bonds ($2.7M)	03/31/99	12/01/29	US Bank	Bonds issued for non-housing projects	Merge	4,552,012.50	258,725					-		-
22	1999 Tax Alloc Bonds ($2.7M)	03/31/99	12/01/29	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	incl above	incl above					181,863		181,863
23	2002 Tax Alloc Bonds ($5.3M)	08/20/02	12/01/32	US Bank	Bonds issued for non-housing projects	Merge	17,255,000.00	-					-		-
24	2002 Tax Alloc Bonds ($5.3M)	08/20/02	12/01/32	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	incl above	incl above					-		-
25	2004 Tax Alloc Bonds ($18.5M)	06/08/04	09/01/34	US Bank	Bonds issued for non-housing proj & refunding	Merge	30,515,625.00	1,181,250					-		-
26	2004 Tax Alloc Bonds ($18.5M)	06/08/04	09/01/34	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	incl above	incl above					740,625		740,625
27	2004 Tax Alloc Bonds ($6.1M)	10/07/04	12/01/33	US Bank	Bonds issued for non-housing projects	Merge	10,000,777.50	421,260					-		-
28	2004 Tax Alloc Bonds ($6.1M)	10/07/04	12/01/33	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	incl above	incl above					288,130		288,130
29	Bond Administration Fees	07/15/93	until Bonds paid in full	US Bank	Fiscal Agent/Trustee fees on Bond issues	PA 1	99,000.00	6,600					-		-
30	Bond Administration Fees	06/15/93	until Bonds paid in full	US Bank	Fiscal Agent/Trustee fees on Bond issues	Merge	469,840.00	26,530					8,490		8,490
31	Arbitrage Calculation Reports	07/16/02	until Bonds paid in full	BondLogistix LLC	Arbitrage rebate calc svcs	PA 1	38,750.00	2,500					1,250		1,250
32	Arbitrage Calculation Reports	07/16/02	until Bonds paid in full	BondLogistix LLC	Arbitrage rebate calc svcs	Merge	163,400.00	7,000					5,250		5,250
33	Arbitrage Calculation Reports	12/09/03	until Bonds paid in full	Willdan Financial	Arbitrage rebate calc svcs	Merge	16,250.00	3,250					2,000		2,000
34	Bond Disclosure Reports (A-0695)	05/24/04	until Bonds paid in full	NBS	Disclosure reporting services	PA 1	38,205.03	2,575					2,575		2,575
35	Bond Disclosure Reports (A-0695)	05/24/04	until Bonds paid in full	NBS	Disclosure reporting services	Merge	137,183.04	7,545					7,545		7,545
36	Agency Financial Audit (A-2844)	07/01/09	until Bonds paid in full	Vavrinek, Trine, Day & Co.	Audit services - annually required by bond documents H&S Code Sec 34171(d)(1)(A)	PA 1	31,037.05	2,497					1,250		1,250
37	Agency Financial Audit (A-2844)	07/01/09	until Bonds paid in full	Vavrinek, Trine, Day & Co.	Audit services - annually required by bond documents H&S Code Sec 34171(d)(1)(A)	Merge	251,117.95	20,203					10,100		10,100
38	Prop Tax Consulting Svcs (A-3220) - PA 1	09/01/10	until Bonds paid in full	HdL Coren & Cone	Property Tax Consulting Services - data required for annual Bond Disclosures H&S Code Sec 34171(d)(1)(A)	PA 1	8,112.50	3,383					1,375		1,375
39	Prop Tax Consulting Svcs (A-3220) - Merge	09/01/10	until Bonds paid in full	HdL Coren & Cone	Property Tax Consulting Services - data required for annual Bond Disclosures H&S Code Sec 34171(d)(1)(A)	Merge	65,637.50	27,368					11,125		11,125
40	2003 Tax Alloc Bonds, Ser C ($5.9M)	12/09/03	09/01/28	US Bank	Bonds issued for housing projects/refunding	Housing	6,898,642.56	651,353					-		-
41	2003 Tax Alloc Bonds, Ser C ($5.9M)	12/09/03	09/01/28	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Housing	incl above	incl above					277,836		277,836
42	2003 Tax Alloc Bonds, Ser D ($7.2M)	12/09/03	09/01/33	US Bank	Bonds issued for housing projects	Housing	13,301,166.25	573,326					-		-
43	2003 Tax Alloc Bonds, Ser D ($7.2M)	12/09/03	09/01/33	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Housing	incl above	incl above					200,899		200,899
44	2005 Tax Alloc Bonds, Ser E ($14.1M)	08/16/05	09/01/27	US Bank	Bonds issued for housing projects/refunding	Housing	15,966,735.73	1,728,187					-		-
45	2005 Tax Alloc Bonds, Ser E ($14.1M)	08/16/05	09/01/27	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Housing	incl above	incl above					755,646		755,646
46	2005 Tax Alloc Bonds, Ser F ($2.8M)	08/16/05	09/01/33	US Bank	Bonds issued for housing projects	Housing	4,724,560.09	241,908					-		-
47	2005 Tax Alloc Bonds, Ser F ($2.8M)	08/16/05	09/01/33	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Housing	incl above	incl above					92,106		92,106
48	Bond Administration Fees	12/09/03	until Bonds paid in full	US Bank	Fiscal Agent Admin Fees	Housing	127,050.00	6,600					3,300		3,300

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area (1)	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
49	Bond Disclosure Reports (A-0695)	12/09/03	until Bonds paid in full	NBS	Disclosure Reporting Services	Housing	59,540.00	3,080					3,080		3,080
50	DDA 3rd Implementation (A-0861)	03/30/99	until paid	Dillard's (Mercantile Operations Inc)	Public infrastructure reimbursement	Merge	656,100.00	85,000					42,500		42,500
51	1st Implementation to OPA	12/11/02	until paid	Dave Dow - AV Nissan	Rehab loan payments under agreement	Merge	380,000.00	-					-		-
52	Cooperation Agreement	05/14/92	until paid	City of Palmdale	Reimb City for Project Costs and OH	PA 1 / Merge	48,000,000.00	4,000,000					180,000		180,000
53	Power Plant Project (A-1174)	09/12/05	until paid	Inland Energy Inc.	Consultant services - power plant permit	Merge	1,042,265.86	247,500					-		-
54	Consulting Services (A-1813)	09/15/09	09/15/12	Sumpf & Company	Consulting Services	Merge	12,582.50	12,583						12,583	12,583
55	Agency Legal Services (A-3347) - PA 1	03/02/11	03/02/16	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	380,029.26	28,050					12,500		12,500
56	Agency Legal Services (A-3347) - Merge	03/02/11	03/02/16	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	3,111,891.76	226,950					120,150		120,150
57	Agency Legal Services (A-0276) - PA 1	09/01/98	until terminated	Richards Watson & Gershon	Legal services	PA 1	8,763.89	5,000							-
58	Agency Legal Services (A-0276) - Merged	09/01/98	until terminated	Richards Watson & Gershon	Legal services	Merge	8,763.89	5,000							-
59	Property Assessments	09/21/90	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	180,146.14	38,000					19,020		19,020
60	Property Assessments	03/31/04	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	104,260.12	22,270					12,000		12,000
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	7,742.84	1,730					863		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	31,546.42	8,070					-		-
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	12,639.58	3,230					-		-
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	2,131.85	530					-		-
65	Property Assessments/Spec Taxes	11/13/08	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	768,054.88	190,000					-		-
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	120.00	30					-		-
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	344.33	80					-		-
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	320.00	80					-		-
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	440.00	110					-		-
70	Collection Charges - PA 1	06/25/75	02/12/34	LA County Auditor-Controller	Statutory Obligation LA County charges for administering TI	PA 1	2,354,400.58	178,820					-		-
71	Collection Charges - Merge	07/25/78	11/10/36	LA County Auditor-Controller	Statutory Obligation LA County charges for administering TI	Merge	18,097,326.33	609,960					-		-
72	Collection Charges-Merged Expansion	05/10/11	04/04/56	LA County Auditor-Controller	Statutory Obligation Pmts Under H&S 33607.5	Merge	24,388,720.00	-					-		-
73	Compensated Absences Payable			Employees of Successor Agency	Compensated Absences Payable to Successor Agency Employees	PA 1 / Merge / Housing	174,938.00	-					-		-
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	1,780,039.00	-					-		-
75	DDA Transit Vlg Townhomes (A-1977)	07/10/07	12/31/61	Palmdale Transit Village Townhomes, LLC	Transit Village townhome development	Housing	2,000,000.00	600,000					-		-
76	DDA Transit Vlg Townhomes (A-1977)	07/10/07	12/31/61	Palmdale Transit Village Townhomes, LLC	Transit Village townhome development	Housing	65,000.00	65,000					-		-
77	Transit Village Project	07/01/07	12/31/61	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	4,130,500.00	325,570					162,785		162,785
78	Legal Services (A-3347)	03/02/11	03/02/16	Kane, Ballmer & Berkman	Transit Village Project	Housing	114,106.19	50,000					30,000		30,000
79	DDA Transit Vlg Townhomes (A-1977)	07/10/07	12/31/61	Various MAP applicants/townhome buyers	Mortgage Assistance Program (MAP) Loans to buyers of Transit Village townhomes	Housing	979,500.00	-					-		-
80	DDA Transit Vlg Townhomes (A-1977)	07/10/07	12/31/61	Palmdale Transit Village Townhomes, LLC	Reimbursement to Developer of Parks & Rec Impact Fees	Housing	300,000.00	-					-		-
81	Prop 1 C - Commitment to build 46 Townhomes	06/30/08	12/31/44	Various Consultants, Contractors, City Staff	HCD Proposition 1C Infrastructure Agreement 07-IIG-4212	Housing	6,959,600.00								-
82	HOME Grant	08/10/04	55 years after rental agreement	Various Project Participants	HOME Fund Match Commitment	Housing	1,300,070.00	-					-		-
83	Legal Services (A-3347)	03/02/11	03/02/16	Kane, Ballmer & Berkman	Housing Programs - Rehab/Down Pmt	Housing	1,191,671.19	45,000						30,000	30,000
84	Geographic Info Systems			City of Palmdale	Charges for GIS services	Housing	100,000.00	25,000						25,000	25,000

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area (1)	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
85	Implementation Plan - Midpoint Review	TBD	TBD	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	360,000.00	20,000					20,000		20,000
86	Escrow Services	Services as needed	12/01/65	Santa Clarita Escrow	Compliance escrows	Housing	712,312.72	10,000					2,000		2,000
87	Mobile Home Prog w/ long-term covenants	As required for abandoned/foreclosed units	12/01/65	Thousand Elms MHP	Space rent, utilities	Housing	308,700.10	5,000						1,520	1,520
88	Mobile Home Prog w/ long-term covenants	As required for abandoned/foreclosed units	12/01/65	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	675,000.00	16,000						8,500	8,500
89	Mobile Home Prog w/ long-term covenants	As required for abandoned/foreclosed units	12/01/65	Housing & Community Development	HCD transfer fees, registration fees	Housing	53,569.00	1,000						400	400
90	Mobile Home Prog w/ long-term covenants	As required for abandoned/foreclosed units	12/01/65	Sagetree Village MHP	Space rent, utilities	Housing	594,690.19	10,000						3,100	3,100
91	Mobile Home Prog w/ long-term covenants	As required for abandoned/foreclosed units	12/01/65	Mountain View MHP	Space rent, utilities	Housing	199,479.78	5,000						2,800	2,800
92	Mobile Home Prog w/ long-term covenants	As required for abandoned/foreclosed units	12/01/65	LA County Tax Assessor	Personal property tax on mobile homes	Housing	443,500.00	8,000						3,000	3,000
93	Neighborhood Improvement Program/Focus Neighborhood	08/31/09	08/31/12	Paving the Way Foundation	Coordinating community outreach in Focus Neighborhoods (A-2834)	Housing	8,995.00	8,400						-	-
94	Neighborhood Improvement Program/Focus Neighborhood 1- 5	10/15/04	until property sold	City of Palmdale/US Bank/Various	Statutory obligation Maintenance of Properties	Housing	10,000.00	400						200	200
95	Focus Neighborhood Prog (A-3556)	06/09/11	06/30/68	Paving the Way Foundation	AV Youth Build student housing project (A-3556)	Housing	93,130.25	93,590					33,748	17,962	51,710
96	Focus Neighborhood Program	Services as needed		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	257,400.00	63,320						31,660	31,660
97	Neighborhood House (A-0601)	04/28/04	45 years after sale of property	Group Home Consultants	On going property tax & maintenance 38553 4th St E	Housing	13,400.42	1,600						1,200	1,200
98	In-Fill Housing Program (A-0601)	04/28/04	45 years after sale of property	Group Home Consultants/ LA County Tax Collector	On going property tax & maintenance 1129 E Ave R4	Housing	14,759.57	240						100	100
99	Focus Neighborhood Prog (A-3604)		until terminated	Universal Alarm	Security for Neighborhood houses (R5/Q)	Housing	1,225.00	300						150	150
100	Focus Neighborhood Program	05/01/07	until terminated	Sparkletts	Water at Neighborhood houses (R4/Q3)	Housing	2,003.20	500						250	250
101	Focus Neighborhood Program	Services as needed		Fletchers	Fire extinguishers at Neighborhood houses (R4/Q3)	Housing	2,500.00	500						500	500
102	Focus Neighborhood Program	05/01/07	until property sold	Palmdale Water Dist	Utilities at Neighborhood houses (R4/30th/Q3) - Water	Housing	5,691.17	1,550						770	770
103	Focus Neighborhood Program	05/01/07	until property sold	So Cal Gas	Utilities at Neighborhood houses (R4/30th/Q3) - Gas	Housing	1,954.36	430						210	210
104	Focus Neighborhood Program	05/01/07	until property sold	So Cal Edison	Utilities at Neighborhood houses (R4/30th/Q3) - Electric	Housing	6,381.34	1,400						700	700
105	Property Assessments	10/15/04	until property sold	COP-Park Maint & Rec Impv Dist	Park Maint & Rec Impv Assessments	Housing	322.35	120						120	120
106	Property Assessments	10/16/04	until property sold	COP-Sewer Maint Dist	Sewer Maint Dist Assessments	Housing	310.89	200						200	200
107	Program, Project Supplies	Services as needed		US Bank/Various	Program Supplies	Housing	3,679.47	-						500	500
108	Mortgage Assistance Program	06/17/10	06/16/13	Urban Land Economics	Property valuation (A-3209)	Housing	5,000.00	5,000						4,500	4,500
109	SFR/Housing Programs	10/19/09	10/18/12	Fidelity Title	Title services (A-2816)	Housing	5,515.00	7,200						6,200	6,200
110	Mortgage Assistance Program	Services as needed		City of Palmdale/Housing Authority of COP	Trustee services statutory requirement for default properties	Housing	1,198,000.00	5,000						2,000	2,000
111	Affordable Housing Monitoring		Until last Covenant expires	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	5,935,047.18	244,600					122,300		122,300
112	Affordable Housing Monitoring	Services as needed	Until last Covenant expires	US Postmaster	Postage for statutory monitoring of affordable housing/participants per H&S 34176(c), 33418, and 34328	Housing	35,944.05	300						200	200
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	54,316,000.00	-							-
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	TBD	-							-
115	Whispering Palms (NACORE, general partner) - judgment for Courson Senior Partners, L.P. v. City of Palmdale et al., Los Angeles Superior Court Case No. BC 461898	05/19/11	Until paid in full	Courson Senior Partners, LP	Courson Senior Partners, LP DDA (A-1078) judgment	Housing	400,000.00	360,000					360,000		360,000
116	Legal Services (A-3347) - Whispering Palms (NACORE, General Partner) judgment for Courson Senior Partners, LP v. City of Palmdale, et al. Case No. BC461898	03/02/11	03/02/16	Kane, Ballmer & Berkman	Attorney fees for CSP, LP judgment on DDA (A-1078)	Housing	120,926.04	40,000					40,000		40,000
117	Employee Costs			Employees of Agency/Successor Agency	Payroll for employees to provide contracted project and program management	Housing	16,779,190.00	206,180				262,345		7,991	270,336

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area (1)	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
118	Computer Software		until terminated	Accela Inc.	Permits Plus software for programs & projects tracking	Housing	28,000.00	5,050				-			-
119	Computer Software		until terminated	First American Real Estate Solutions	Metroscan licenses	Housing	98,142.62	1,450				1,450			1,450
120	Postage	Services as needed		Federal Express	Mail / shipping charges	Housing	16,331.71	400				300			300
121	Postage	Services as needed		US Postmaster	Mail / shipping charges	Housing	11,826.83	200				100			100
122	Office Supplies	Services as needed		Staples	Office supplies	Housing	58,749.19	2,650				1,390			1,390
123	Office Operating	Services as needed	until terminated	Sparkletts	Water	Housing	3,563.25	150				150			150
124	Legal Advertising	Services as needed		AV Press	Charges for legal advertising	Housing	38,400.00	1,600				800			800
125	Office Rent	06/01/00		City of Palmdale	Agency office rent	Housing	868,680.02	37,600				12,180			12,180
126	Office Utilities	06/01/00		Palmdale Water Dist	Utilities for Agency office - Water	Housing	2,494.12	230				120			120
127	Office Utilities	06/01/00		So Cal Gas	Utilities for Agency office - Gas	Housing	9,378.29	700				360			360
128	Office Utilities	06/01/00		So Cal Edison	Utilities for Agency office - Electric	Housing	170,358.08	10,000				5,000			5,000
129	Office Equipment Repairs	Services as needed		Xerox Corp	Repair of copier	Housing	9,600.00	400				400			400
130	Copier Lease	01/01/11	12/31/15	Xerox Corp	Office copier lease	Housing	91,609.97	3,970				1,980			1,980
131	Employee Costs			Agency/Successor Agency	Payroll for employees of Successor Agency	PA 1 / Merge	4,600,000.00	-				-			-
132	Oversight Board Costs	06/28/11		Various	Costs related to oversight board	PA 1 / Merge	5,000.00	1,000				500			500
133	Copier Lease	01/01/11	12/31/15	Xerox Corp	Office copier lease	PA 1 / Merge	93,592.97	4,070				2,090			2,090
134	Training	Services as needed		US Bancorp/Various	Workshops & training	PA 1 / Merge	23,151.92	1,000				500			500
135	Legal advertising	Services as needed		AV Press	Fees for legal advertising	PA 1 / Merge	4,800.00	200				100			100
136	Office Equipment Repairs	Services as needed		Xerox Corp	Repair of copier	PA 1 / Merge	12,000.00	400				200			200
137	Telephone & Dataline Modifications (A-0915)	02/28/05	until terminated	Hruska Communications	Service fee for modification of phone/data lines	PA 1 / Merge	4,800.00	100				-			-
138	Postage	Services as needed		Federal Express	Mail shipping fees	PA 1 / Merge	28,571.80	1,000				520			520
139	Postage	Services as needed		US Postmaster	Mail shipping fees	PA 1 / Merge	10,400.91	2,500				600			600
140	Office Utilities	06/01/00		Palmdale Water Dist	Utilities for Agency office - Water	PA 1 / Merge	2,830.44	-				-			-
141	Office Utilities	06/01/00		So Cal Gas	Utilities for Agency office - Gas	PA 1 / Merge	8,478.11	-				-			-
142	Office Utilities	06/01/00		So Cal Edison	Utilities for Agency office - Electric	PA 1 / Merge	117,993.59	-				-			-
143	Office Rent	06/01/00		City of Palmdale	Agency office rent	PA 1 / Merge	908,818.04	38,260				12,260			12,260
144	Office Supplies	Services as needed		Staples	Office supplies	PA 1 / Merge	66,938.27	-				-			-
145	Office Operating	Services as needed	until terminated	Sparkletts	Water	PA 1 / Merge	3,040.55	-				-			-
146	Office Supplies	Services as needed		Four Star Printing	Business cards and other printing	PA 1 / Merge	6,240.00	200				100			100
147	Office Supplies	Services as needed		Office Xpress	Toner cartridges	PA 1 / Merge	8,800.00	2,000				2,000			2,000
148	Office Supplies	08/01/12	06/30/13	Tyler Technologies	Software programming required for Successor Agency check printing; H&S Code Sec 34177.3(b)	PA 1 / Merge	500.00	-				500			500
149	Audit Services	TBD		Vavrinek, Trine, Day & Co.	Due Diligence Review - AB 1484; H&S Code Sec 34177.3(b)	PA 1 / Merge	20,000.00	-				20,000			20,000
150	Costs of Maintaining Assets	Various	until property sold	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	46,003.55	46,004					46,204		46,204
151	Legal Expenses	03/02/11	03/02/16	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	227,341.56	227,342					227,342		227,342
152	RPTTF Eligible Items, for which sufficient RPTTF was not available to pay during ROPS I period	Various	Various	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	631,073.36	631,073					631,073		631,073
153	Audits and Disclosure Data required by Bond Covenants	07/01/09	until last bond paid	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	23,995.97	23,996					23,996		23,996
154	Statutory Compliance Monitoring	Various	until last bond paid	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	30,749.16	30,749					30,749		30,749
155	Loan Agreement (A-4110)	09/26/12	until paid	City of Palmdale	Loan from the City to the Successor Agency to pay for administrative costs and enforceable obligations pursuant to H&S 34173(h)	Merge	7,889,081.28	-							-
156															
157															-
158															-
159				(1)	**PA 1 = Original Project Area No. 1 and Annexed Area (PA 1A)**										-
160					**Merged = Project Area No. 2, Project Area No. 3, Project Area No. 4 and Expansion Area**										-
161					**Housing = Housing Fund**										-
162															-
163															-
164															-
165															-

Name of Successor Agency: Successor Agency to the Community Redevelopment Agency of the City of Palmdale
County: Los Angeles

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

Item #	Notes/Comments
38, 39	The Bond documents require annual continuing disclosure of certain data, including assessed values, delinquencies, appeals, etc. Fees paid to consultants to obtain, analyze and report this data are enforceable obligations payable
	from RPTTF. See H&S Code Sec 34171(d)(1)(A).
111	Statutory obligation remains to monitor affordable housing covenants compliance monitoring, reporting, etc. See H&S 34176(c), 33418, and 34328.
155	H&S Code Sec 34713(h) provides that a city that authorized the creation of a redevelopment agency may loan funds to a successor agency for administrative costs, enforceable obligations or project-related expenses at the city's discretion, but receipt
	and use of these funds shall be reflected on the ROPS and subject to oversight board approval. An enforceable obligation shall be deemed to be created for the repayment of those loans. Further, H&S Code Sec 34177.3 states that successor
	agencies shall lack the authority to, and shall not, create new enforceable obligations or begin new redevelopment work, ***except in compliance with an enforceable obligation that existed prior to June 28, 2011*** , and that successor agencies
	may create enforceable obligations to conduct the work of winding down the redevelopment agency, including hiring staff, acquiring necessary professional administrative services and legal counsel and procuring insurance.
	The advance of money was used to pay enforceable obligations incurred prior to June 28, 2011.

Name of Successor Agency: Successor Agency to the Community Redevelopment Agency of the City of Palmdale

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

						LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other		
Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area (1)	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	
		Grand Total				$ 173,434	$ 382,267	$ -	$ -	$ 1,463,932	$ 690,528	$ 1,118,460	$ -	$ 33,027,172	$ 18,113,154	$ 944,524	$ 1,013,160	
1	1	Repay cash borrowed from Housing Fund to cover negative cash balances	Housing Authority for deposit into Housing Fund	Statutory obligation to reimburse the Housing Authority for deposit into the Housing Fund	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
1	2	Loan from Housing for ERAF	Housing Authority for deposit into Housing Fund	Statutory Obligation FY 2004-05 ERAF - Proj Area No 1	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
1	3	Loan from Housing for ERAF	Housing Authority for deposit into Housing Fund	Statutory Obligation FY 2004-05 ERAF - Merged Proj Area	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
1	4	Loan from Housing for ERAF	Housing Authority for deposit into Housing Fund	Statutory Obligation FY 2005-06 ERAF - Proj Area No 1	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
1	5	Loan from Housing for ERAF	Housing Authority for deposit into Housing Fund	Statutory Obligation FY 2005-06 ERAF - Merged Proj Area	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
1	6	Loan from Housing for SERAF	Housing Authority for deposit into Housing Fund	Statutory Obligation FY 2009-10 SERAF - Proj Area No 1	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
1	7	Loan from Housing for SERAF	Housing Authority for deposit into Housing Fund	Statutory Obligation FY 2009-10 SERAF - Merged Proj Area	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
1	8	Loan from Housing for SERAF	Housing Authority for deposit into Housing Fund	Statutory Obligation FY 2010-11 SERAF - Proj Area No 1	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
1	9	Loan from Housing for SERAF	Housing Authority for deposit into Housing Fund	Statutory Obligation FY 2010-11 SERAF - Merged Proj Area	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
1	10	2003 Tax Alloc Loan to PCA ($19.2M)	US Bank	Notes issued for refunding non-housing Bonds	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,171,018.75	$ 1,532,037.50	$ -	$ -	
1	11	2009 Tax Alloc Loan to PCA ($6.0M)	US Bank	Notes issued for refunding non-housing Notes	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 291,862.13	$ 483,724.26	$ -	$ -	
1	12	2010 Tax Alloc Ref Notes($27.5M)	AC Warnack Trust	Notes issued for non-housing projects	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,375,330.58	$ 1,375,330.58	$ -	$ -	
1	13	1994 Tax Alloc Loan to PCA ($45M)	US Bank	Notes issued for non-housing proj & refunding	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 195,000.00	$ 195,000.00	$ -	$ -	
1	14	1997 Tax Alloc Loan to PCA ($10.8M)	US Bank	Notes issued for refunding non-housing bonds	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 857,239.38	$ 949,478.76	$ -	$ -	
1	15	1998 Tax Alloc Bonds ($30.6M)	US Bank	Bonds issued for non-housing proj & refunding	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,971,250.00	$ 1,971,250.00	$ -	$ -	
1	16	1999 Tax Alloc Bonds ($2.7M)	US Bank	Bonds issued for non-housing projects	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 259,225.00	$ 259,225.00	$ -	$ -	
1	17	2002 Tax Alloc Bonds ($5.3M)	US Bank	Bonds issued for non-housing projects	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
1	18	2004 Tax Alloc Bonds ($18.5M)	US Bank	Bonds issued for non-housing proj & refunding	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,185,750.00	$ 1,185,750.00	$ -	$ -	
1	19	2004 Tax Alloc Bonds ($6.1M)	US Bank	Bonds issued for non-housing projects	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 415,755.00	$ 415,755.00	$ -	$ -	
1	20	DDA 3rd Implementation (A-0861)	Dillard's (Mercantile Operations Inc)	Public infrastructure reimbursement	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 86,043.50	$ 52,375.50	$ -	$ -	
1	21	Bond Administration Fees	US Bank	Fiscal Agent/Trustee fees on Bond issues	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,490.00	$ 8,490.00	$ -	$ -	
1	22	Arbitrage Calculation Reports	Willdan Financial	Arbitrage rebate calc svcs	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,250.00	$ -	$ -	$ -	
1	23	Arbitrage Calculation Reports	BondLogistix LLC	Arbitrage rebate calc svcs	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500.00	$ -	$ -	$ -	
1	24	Bond Disclosure Reports (A-0695)	NBS	Disclosure reporting services	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,327.06	$ 9,271.93	$ -	$ -	
1	25	Agency Financial Audit (A-2844)	Vavernick Trine Day & Co.	Audit services	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 12,000.00	$ 5,845.00	4
2	1	Pass Through Agreement - PA 1A	LA County	Statutory Obligation Tax Sharing Agmt-H&S 33401-10/11 paid in 11/12	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2	2	Pass Through Agreement - PA 1A	LA County	Statutory Obligation Tax Sharing Agmt - H&S 33401	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 131,813.22	$ 73,312.48	$ -	$ -	
2	3	Pass Through Agreement - PA 1A	Consolidated Fire Prot. Dist	Statutory Obligation Tax Sharing Agmt-H&S 33401-10/11 paid in 11/12	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2	4	Pass Through Agreement - PA 1A	Consolidated Fire Prot. Dist	Statutory Obligation Tax Sharing Agmt - H&S 33401	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 61,733.02	$ 34,562.73	$ -	$ -	
2	5	Pass Through Agreement - PA 1A	Antelope Valley East Kern Water Agency	Statutory Obligation Tax Sharing Agmt-H&S 33401-10/11 paid in 11/12	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2	6	Pass Through Agreement - PA 1A	Antelope Valley East Kern Water Agency	Statutory Obligation Tax Sharing Agmt - H&S 33401 - 2011/12	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,750.94	$ -	$ -	$ -	
2	7	Pass Through Agreement - Merged PA	LA County	Statutory Obligation Tax Sharing Agmt-H&S 33401-10/11 paid in 11/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2	8	Pass Through Agreement - Merged PA	LA County	Statutory Obligation Tax Sharing Agmt - H&S 33401	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,378,211.19	$ 5,741,699.25	$ -	$ -	
2	9	Pass Through Agreement - Merged PA	Consolidated Fire Prot. Dist	Statutory Obligation Tax Sharing Agmt-H&S 33401-10/11 paid in 11/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area (1)	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other		
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	
2	10	Pass Through Agreement - Merged PA	Consolidated Fire Prot. Dist	Statutory Obligation Tax Sharing Agmt - H&S 33401	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,975,578.33	$ 2,729,109.07	$ -	$ -	
2	11	Pass Through Agreement - Merged PA	Antelope Valley East Kern Water Agency	Statutory Obligation Tax Sharing Agmt- H&S 33401-10/11 paid in 11/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2	12	Pass Through Agreement - Merged PA	Antelope Valley East Kern Water Agency	Statutory Obligation Tax Sharing Agmt - H&S 33401 - 2011/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 779,582.10	$ 169,269.72	$ -	$ -	
2	13	Pass Through Agreement - Merged PA	Palmdale Water Dist	Statutory Obligation Tax Sharing Agmt- H&S 33401-10/11 paid in 11/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2	14	Pass Through Agreement - Merged PA	Palmdale Water Dist	Statutory Obligation Tax Sharing Agmt - H&S 33401 - 2011/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 359,936.36	$ 185,729.15	$ -	$ -	
2	15	Pass Through Agreement - Merged PA	AV College Dist	Statutory Obligation Tax Sharing Agmt- H&S 33401-Trust Fund Bal	Merge	$ -	$ -	$ -	$ -	$ 503,698.56	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2	16	Pass Through Agreement - Merged PA	AV College Dist	Statutory Obligation Tax Sharing Agmt - H&S 33401 - 2011/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 515,180.56	$ -	$ -	$ -	
2	17	Pass Through Agreement - Merged PA	AV High School Dist	Statutory Obligation Tax Sharing Agmt- H&S 33401-Trust Fund Bal	Merge	$ -	$ -	$ -	$ -	$ 662,639.16	$ 662,639.16	$ -	$ -	$ -	$ -	$ -	$ -	
2	18	Pass Through Agreement - Merged PA	AV High School Dist	Statutory Obligation Tax Sharing Agmt - H&S 33401 - 2011/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 885,267.22	$ -	$ -	$ -	
2	19	Pass Through Agreement - Merged PA	Palmdale School Dist	Statutory Obligation Tax Sharing Agmt- H&S 33401-Trust Fund Bal	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2	20	Pass Through Agreement - Merged PA	Palmdale School Dist	Statutory Obligation Tax Sharing Agmt - H&S 33401 - 2011/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 466,206.28	$ -	$ -	$ -	
2	21	Statutory Payments - Merged PA	City of Palmdale	Statutory Obligation Pmts Under H&S 33607.7 - 2011/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 131,620.00	$ 48,934.60	$ -	$ -	
2	22	Statutory Payments - Merged PA	AV Mosquito & Vector Control Dist	Statutory Obligation Pmts Under H&S 33607.7 - 10/11 paid in 11/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2	23	Statutory Payments - Merged PA	AV Mosquito & Vector Control Dist	Statutory Obligation Pmts Under H&S 33607.7 - 2011/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,880.00	$ 1,351.86	$ -	$ -	
2	24	Statutory Payments - Merged PA	AV Resource Conservation Dist	Statutory Obligation Pmts Under H&S 33607.7 - 10/11 paid in 11/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2	25	Statutory Payments - Merged PA	AV Resource Conservation Dist	Statutory Obligation Pmts Under H&S 33607.7 - 2011/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,940.00	$ 701.69	$ -	$ -	
2	26	Statutory Payments - Merged PA	Lancaster Cemetery Dist	Statutory Obligation Pmts Under H&S 33607.7 - 10/11 paid in 11/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2	27	Statutory Payments - Merged PA	Lancaster Cemetery Dist	Statutory Obligation Pmts Under H&S 33607.7 - 2011/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 600.00	$ 197.80	$ -	$ -	
2	28	Statutory Payments - Merged PA	Lancaster School Dist	Statutory Obligation Pmts Under H&S 33607.7 - 10/11 paid in 11/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2	29	Statutory Payments - Merged PA	Lancaster School Dist	Statutory Obligation Pmts Under H&S 33607.7 - 2011/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 770.00	$ 316.49	$ -	$ -	
2	30	Statutory Payments - Merged PA	Palmdale Water Dist	Statutory Obligation Pmts Under H&S 33607.7 - Prior Yrs paid in 11/12	Merge	$ -	$ -	$ -	$ -	$ 238,815.66	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2	31	Statutory Payments - Merged PA	Palmdale Water Dist	Statutory Obligation Pmts Under H&S 33607.7 - 2011/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,000.00	$ -	$ -	$ -	
2	32	Statutory Payments - PA 1A	Various Taxing Entities	Statutory Obligation Pmts Under H&S 33607.7	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2	33	Statutory Payments - PA 1	Various Taxing Entities	Statutory Obligation Pmts Under H&S 33607.7	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2	34	Collection Charges-Merged Expansion	LA County Auditor-Controller	Statutory Obligation Pmts Under H&S 33607.5	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2	35	Statutory Pmts-Merged PA-Expansion	Antelope Valley East Kern Water Agency	Statutory Obligation Pmts Under H&S 33607.5	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2	36	Statutory Pmts-Merged PA-Expansion	Various Taxing Entities	Statutory Obligation Pmts Under H&S 33607.5	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
3	1	Collection Charges	LA County Auditor-Controlle	Statutory Obligation LA County charges for administering TI	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 93,724.41	$ 37,273.09	$ -	$ -	
3	2	Set Aside	Housing Authority for deposit into Housing Fund	Statutory Obligation H&S Code Sec 33334.2 & 33334.6	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 367,635.32	$ -	
3	3	Rehab Loan Agreement(A-3056)	CHI Automart Inc.	Rehab loan payments under agreement	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
3	4	1st Implementation to OPA	Dave Dow - AV Nissan	Rehab loan payments under agreement	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00	$ -	$ -	$ -	
3	5	Cooperation Agreement	City of Palmdale	Reimb City for Project Costs and OH	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000.00	$ -	$ -	$ -	
3	6	Cooperation Agreement (A-3394)	City of Palmdale	CIP Projects and Land Acquisition	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
3	7	Conference Center (A-2676)	Gene Fong Assoc	Architectural services	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
3	8	Conference Center (A-2948)	Ecla Holdings Inc	LEED consulting services	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
3	9	Agency Financial Advisory Svc (A-2734)	Harrell & Company Advisors, LLC	Financial Consulting Services	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,750.00	$ 12,693.34	
3	10	Agency Legal Services (A-3347)	Kane Ballmer Berkman	Legal services	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 83,410.93	$ 108,078.98	2
3	11	Prop Tax Consulting Svcs (A-3220)	HdL Coren & Cone	Property Tax Consulting Services	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,350.00	$ 18,150.97	4
3	12	Consulting Services (A-1813)	Sumpf & Company	Consulting Services	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,614.31	$ 4,352.98	
3	13	Film Liaison (A-3606)	Pauline East	Consulting Services	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,750.00	$ 36,750.00	
3	14	Consulting Services (A-3611)	Shaw & Assoc LLC	Economic Develop & Aerospace Services	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
3	15	Appraisal (A-2942-F)	Valentine Appraisal & Asso	Appraisal Services	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
3	16	Business & Job Development	SVWSC - Goodwill Industri	Equipment & furniture	PA 1 / Merge	$ -	$ -	$ -	$ -	$ 4,235.34	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
3	17	Business & Job Development	One Stop - Fund 244	Job development funding	PA 1 / Merge	$ -	$ -	$ -	$ -	$ 14,160.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
3	18	Project Advertising (A-2538)	Davis Communications	Marketing packet design and printing	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
3	19	Project Advertising (A-2919)	Davis Communications	Marketing packet design and printing	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area (1)	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other		
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	
3	20	Expansion Area Plan Amend (A-2954)	Rosenow Spevacek Group	Plan Amendment consulting services	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
3	21	Business & Job Development	One Stop - Fund 244	Job development funding	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,480.00	$ -	
3	22	Graffiti Investigator (A-2803)	LA County Sheriff	Payments for a graffiti investigator	PA 1 / Merge	$ -	$ -	$ -	$ -	$ 40,212.93	$ 26,808.62	$ -	$ -	$ -	$ -	$ -	$ -	
3	23	Agency Legal Services (A-0276)	Richards Watson & Gershon	Legal services	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,038.75	$ 2,472.22	2
3	24	Business Attraction (A-2007)	GIS Planning Inc.	Fees to host PalmdaleProspector.com	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500.00	$ -	
3	25	Property Assessments	AV Auto Center	Lot Owners Assoc. Maintenance	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,628.48	$ 22,553.86	1
3	26	Property Assessments	Fairway Business Pk-LOA	Lot Owners Assoc. Maintenance	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,000.00	$ 10,739.88	1
3	27	Property Costs-Fencing	Andy Gump Inc	Fencing - Fairway Business Park	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 886.72	$ 1,007.16	1
3	28	Property Assessments	COP - Streetlight Maint Dist	Streetlight Maint. Dist. Assessments	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,903.58	$ 7,903.58	1
3	29	Property Assessments	COP-Park Maint & Rec Impv Dist	Park Maint & Rec Impv Assessments	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 96.69	$ 96.69	1
3	30	Property Assessments	AV Mosquito & Vector Control	Mosquito Abatement Assessments	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 130.00	$ 74.13	1
3	31	Property Assessments	COP-Landscape Dist Zone 2	Landscape Maint. Dist. Assessments	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,160.42	$ 3,160.42	1
3	32	Property Assessments	COP-Sewer Maint Dist	Sewer Maint. Dist. Assessments	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 518.15	$ 518.15	1
3	33	Property Assessments/Spec Taxes	CFD 05-1	Special Tax Assessment - CFD 05-1	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	1
3	34	Mitigation Monitoring	LSA Associates	Mitigation monitoring - Amargosa Creek	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
3	35	Power Plant Project (A-1174)	Inland Energy Inc.	Consultant services - power plant permit	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,238.48	$ -	
3	36	Compensated Absences Payable	Employees of Successor Agency	Compensated Absences Payable to Successor Agency Employees	PA 1 / Merge / Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,706.00	$ -	
3	37	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
3	38	Fee/Charges for Reports	LA County Auditor-Controller	Statutory Obligation LA County charges for reports related to AVEK pass through	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 107.00	$ 107.00	$ -	$ -	
4	1	Employee Costs	Employees of Agency/Successor Agency	Payroll for employees of Successor Agency	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ 415,160.30	$ -	$ -	$ -	$ -	$ 279,082.90	3
4	2	Oversight Board Costs	Various	Costs related to oversight board	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	
4	3	Copier Lease	Xerox Corp	Office copier lease	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,983.00	$ -	$ -	$ -	$ -	$ 1,591.03	3
4	4	Training	US Bancorp	Workshops & training	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ -	$ -	$ -	$ -	$ 848.08	3
4	5	Legal advertising	AV Press	Fees for legal advertising	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ 200.00	$ -	$ -	$ -	$ -	$ -	
4	6	Office Equipment Repairs	Xerox Corp	Repair of copier	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ 500.00	$ -	$ -	$ -	$ -	$ -	
4	7	Telephone & Dataline Modifications	Hruska Communications	Service fee for modification of phone/data lines	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ 180.00	$ -	$ -	$ -	$ -	$ -	
4	8	Postage	Federal Express	Mail shipping fees	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ 736.12	$ -	$ -	$ -	$ -	$ 228.20	3
4	9	Postage	US Postmaster	Mail shipping fees	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ 239.31	$ -	$ -	$ -	$ -	$ 39.09	3
4	10	Office Utilities	Palmdale Water Dist	Utilities for Agency office - Water	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ 78.78	$ -	$ -	$ -	$ -	$ 49.56	3
4	11	Office Utilities	So Cal Gas	Utilities for Agency office - Gas	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ 270.25	$ -	$ -	$ -	$ -	$ 161.89	3
4	12	Office Utilities	So Cal Edison	Utilities for Agency office - Electric	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,355.07	$ -	$ -	$ -	$ -	$ 2,006.41	3
4	13	Office Rent	City of Palmdale	Agency office rent	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,046.22	$ -	$ -	$ -	$ -	$ 9,901.96	3
4	14	Office Supplies	Staples	Office supplies	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,910.68	$ -	$ -	$ -	$ -	$ 261.73	3
4	15	Office Operating	Sparkletts	Water	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ 75.38	$ -	$ -	$ -	$ -	$ 79.45	3
4	16	Office Supplies	Four Star Printing	Business cards and other printing	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ 260.00	$ -	$ -	$ -	$ -	$ -	
4	17				PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
4	18	Publications	AV Press	Newspaper subscription	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
4	19	Publications	Kiplinger	Newsletter subscription	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
4	20	Publications	LA Business Journal	Newspaper subscription	PA 1 / Merge	$ -	$ -	$ -	$ -	$ 79.95	$ 79.95	$ -	$ -	$ -	$ -	$ -	$ -	
4	21	Cell Phones for Agency Staff	Nextel Communications	Cell phone service	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
4	22	Conference Attendance	US Bancorp-ICSC 2011	Conference registration	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
4	23	Conference Attendance	US Bancorp-DePrez Travel	Conference hotel	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
4	24	Conference Attendance	US Bancorp-Meals	Conference meals	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
4	25	Membership	AICPA	Annual membership fees	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
4	26	Membership	Calif Board of Accountancy/Dept Consumer Affairs	Annual membership fees	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
4	27	Membership	ICSC	Annual membership fees	PA 1 / Merge	$ -	$ -	$ -	$ -	$ 50.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
4	28	Membership	Calif Redevelop Assoc	Annual membership fees/Defense	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
4	29	Membership	GAVEA	Annual membership fees	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
4	30	Foreign-Trade Zone (A-3670)	ITC-Diligence, Inc.	Foreign-Trade Zone operator	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	
4	31	Training	US Bancorp-CRA	CRA Financial Reporting Workshop	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
4	32	Business Retention	Palmdale Chamber	Monthly Chamber luncheons	PA 1 / Merge	$ -	$ -	$ -	$ -	$ 20.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
4	33	Business Retention	AV Board of Trade	AV Board of Trade meetings	PA 1 / Merge	$ -	$ -	$ -	$ -	$ 20.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
4	34	Business Retention	US Bancorp-Misc	Monthly site visits to businesses	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
4	35	Refund overpayment of TI	LA County Auditor-Controller	Refund TI overpayment for FY 2010-11	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
4	36	Sales Tax	City of Palmdale	Transfer of Sales Tax to GF	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
5	1	2003 Tax Alloc Bonds, Ser C ($5.9M)	US Bank	Bonds issued for housing projects/refunding	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 474,196.25	$ 100,680.00	$ -	$ -	
5	2	2003 Tax Alloc Bonds, Ser D ($7.2M)	US Bank	Bonds issued for housing projects	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 543,956.25	$ 171,528.75	$ -	$ -	
5	3	2005 Tax Alloc Bonds, Ser E ($14.1M)	US Bank	Bonds issued for housing projects/refunding	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,214,436.89	$ 241,895.63	$ -	$ -	

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area (1)	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other		
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	
5	4	2005 Tax Alloc Bonds, Ser F ($2.8M)	US Bank	Bonds issued for housing projects	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 207,498.13	$ 57,696.25	$ -	$ -	
5	5	Bond Administration Fees	US Bank	Fiscal Agent Admin Fees	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,650.00	$ 1,650.00	$ -	$ -	
5	6	Bond Disclosure Reports (A-0695)	NBS	Disclosure Reporting Services	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,010.00	$ 1,156.79	$ -	$ -	
5	7	Boulders Mobile Home Parks	Housing Authority	Fund shortfalls in Mobile Home Parks	Housing	$ 32,635.62	$ 300,005.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
5	8	DDA Transit Vlg Townhomes (A-1977)	Palmdale Transit Village Townhomes	Transit Village townhome development	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
5	9	DDA Transit Vlg Townhomes (A-1977)	Palmdale Transit Village Townhomes	Transit Village townhome development	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
5	10	DDA Transit Vlg Apartments (A-3079)	TOD Apartments LLC	Transit Village apartment development	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
5	11	DDA Transit Vlg Apartments (A-3079)	TOD Apartments LLC	Transit Village apartment development construction loan	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
5	12	DDA Transit Vlg Apartments (A-3079)	TOD Apartments LLC	Miscellaneous Expenses for Transit Village apartment development.	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
5	12	Transit Village Project	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 309,750.00	$ 20,589.43	$ -	$ -	
5	13	Legal Services (A-3347)	Kane Ballmer & Berkman	Transit Village Project	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 99,271.73	$ 35,165.54	$ -	$ -	
5	14	HOME Grant	Various Project Participants	HOME Fund Match Commitment	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00	$ -	$ -	$ -	
5	15	Computer Software	Accela Inc.	Permits Plus software for programs & projects tracking	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,200.00	$ -	$ -	$ -	$ -	$ -	
5	16	Computer Software	First American Real Estate Solutions	Metroscan licenses	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,350.00	$ -	$ -	$ -	$ -	$ 1,907.38	3
5	17	Legal Services (A-0288)	Cohen & Goldfried	Litigation legal services	Housing	$ 49,104.94	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,866.40	2
5	18	Legal Services (A-3347)	Kane Ballmer & Berkman	Courson Litigation NACORE	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,523.64	$ 77,923.96	2
5	19	Legal Services (A-3347)	Kane Ballmer & Berkman	Housing Programs - Rehab/Down Pmt	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,340.17	$ -	2
5	18	Geographic Info Systems	City of Palmdale	Charges for GIS services	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
5	19	Administrative Fee	City of Palmdale	Administrative fee	Housing	$ 36,549.94	$ 36,549.94	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
5	20	Postage	Federal Express	Mail / shipping charges	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ 428.41	$ -	$ -	$ -	$ -	$ 196.70	3
5	21	Postage	US Postmaster	Mail / shipping charges	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ 378.51	$ -	$ -	$ -	$ -	$ 51.68	3
5	22	Office Supplies	Staples	Office supplies	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,467.92	$ -	$ -	$ -	$ -	$ 218.73	3
5	23	Office Operating	Sparkletts	Water	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ 105.25	$ -	$ -	$ -	$ -	$ 36.75	3
5	24	Legal Advertising	AV Press	Charges for legal advertising	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,600.00	$ -	$ -	$ -	
5	25	Legal Services (A-3347)	Kane Ballmer Berkman	General legal services	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,106.88	$ 22,538.42	$ -	$ 5,790.39	5
5	26	Employee Costs	Employees of Agency/Successor Agency	Payroll for employees to provide contracted project and program management	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ 650,738.50	$ -	$ -	$ -	$ -	$ 267,808.62	3
5	27	Office Rent	City of Palmdale	Agency office rent	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,240.00	$ -	$ -	$ -	$ -	$ 9,739.98	3
5	28	Office Utilities	Palmdale Water Dist	Utilities for Agency office - Water	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ 67.50	$ -	$ -	$ -	$ -	$ 57.48	3
5	29	Office Utilities	So Cal Gas	Utilities for Agency office - Gas	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ 311.90	$ -	$ -	$ -	$ -	$ 133.61	3
5	30	Office Utilities	So Cal Edison	Utilities for Agency office - Electric	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,793.50	$ -	$ -	$ -	$ -	$ 2,264.58	3
5	31	Office Equipment Repairs	Xerox Corp	Repair of copier	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ 400.00	$ -	$ -	$ -	$ -	$ -	3
5	32	Copier Lease	Xerox Corp	Office copier lease	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,983.00	$ -	$ -	$ -	$ -	$ 1,591.03	3
5	33	Phone Service	Verizon	Cell phone / broadband service	Housing	$ 240.16	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
6	1	Escrow Services	Santa Clarita Escrow	Compliance escrows	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,312.72	$ -	5
6	2	Mobile Home Prog w/ long-term covenants	Thousand Elms	Space rent, utilities	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,305.90	$ -	$ -	$ 2,605.80	3
6	3	Mobile Home Prog w/ long-term covenants	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,205.28	$ -	$ -	$ -	
6	4	Mobile Home Prog w/ long-term covenants	Housing & Community Development	HCD transfer fees, registration fees	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 769.00	$ -	$ -	$ -	
6	5	Mobile Home Prog w/ long-term covenants	Sagetree Village	Space rent, utilities	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,766.15	$ -	$ -	$ 6,075.96	3
6	6	Mobile Home Prog w/ long-term covenants	Mountain View	Space rent, utilities	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,495.09	$ -	$ -	$ 2,015.31	3
6	7	Mobile Home Prog w/ long-term covenants	LA County Tax Assessor	Personal property tax on mobile homes	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500.00	$ -	$ -	$ -	
6	8	Neighborhood Improvement Program/FN	Paving the Way	Coordinating community outreach in Focus Neighborhoods (A-2834)	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,800.00	$ -	$ -	$ 17,605.00	3
6	9	Neighborhood Improvement Program/FN 1- 5	City of Palmdale/US Bank/Various	Statutory obligation Maintenance of Properties	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ -	$ -	$ -	
6	10	Focus Neighborhood Prog (A-3556)	Paving the Way Foundation	AV Youth Build student housing project (A-3556)	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,203.00	$ -	$ -	$ 21,822.75	3
6	11	Focus Neighborhood Prog (A-3428)	New Beginning Outreach	Affordable housing rehab	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
6	11	Focus Neighborhood Prog	Various - direct charge by Staff and Consultants TBD.	Statutory requirement for project support for NBO - Youth Build Project including City Staff and consultant services.	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,000.00	$ -	$ -	$ -	
6	12	Neighborhood House (A-0601)	Group Home Consultants	On going property tax & maintenance 38553 4th St E	Housing	$ 4,600.42	$ 1,200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area (1)	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other		
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	
6	13	In-Fill Housing Program (A-0601)	Group Home Consultants/ LA County Tax Collector	On going property tax & maintenance 1129 E Ave R4	Housing	$ 4,759.57	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
6	14	Focus Neighborhood Prog (A-3604)	Universal Alarm	Security for Neighborhood houses (R5/Q)	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200.00	$ -	$ -	$ 175.00	3
6	15	Focus Neighborhood Program	Hanark	Toilets at Neighborhood houses (R5/Q) PO20120088	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 764.46	$ -	$ -	$ 785.10	3
6	16	Focus Neighborhood Program	Sparkletts	Water at Neighborhood houses (R5/Q)	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 296.19	$ -	$ -	$ 292.99	3
6	17	Focus Neighborhood Program	Fletchers	Fire extinguishers at Neighborhood houses (R5/Q)	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500.00	$ -	$ -	$ -	3
6	18	Focus Neighborhood Program	Palmdale Water Dist	Utilities at Neighborhood houses (R4/30th/Q) - Water	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 748.53	$ -	$ -	$ 1,257.36	3
6	19	Focus Neighborhood Program	So Cal Gas	Utilities at Neighborhood houses (R4/30th/Q) - Gas	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 359.35	$ -	$ -	$ 124.99	3
6	20	Focus Neighborhood Program	So Cal Edison	Utilities at Neighborhood houses (R4/30th/Q) - Electric	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 840.60	$ -	$ -	$ 56.26	3
6	21	Property Assessments	COP-Park Maint & Rec Impv Dist	Park Maint & Rec Impv Assessments	Housing	$ 92.10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 46.05	1
6	22	Property Assessments	COP-Sewer Maint Dist	Sewer Maint Dist Assessments	Housing	$ 103.63	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 103.63	1
6	23	Program, Project Supplies	US Bank/Various	Program Supplies	Housing	$ 868.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
7	1	Mortgage Assistance Program	Urban Land Economics	Property valuation (A-3209)	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ -	$ -	$ -	
7	2	SFR/Housing Programs	Fidelity Title	Title services (A-2816)	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500.00	$ -	$ -	$ -	
7	3	Mortgage Assistance Program	City of Palmdale/Housing Authority of COP	Trustee services statutory requirement for default properties	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,000.00	$ -	$ -	$ -	
7	4	Affordable Housing Monitoring	City of Palmdale/Housing Authority of COP	Statutory Obligation Contracted project management of statutory monitoring of affordable housing	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000.00	$ 24,952.82	5
7	5	Affordable Housing Monitoring	US Postmaster	Mailing documents to Program participants	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 550.00	$ 5.95	5
7	6	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,789,500.00	$ -	$ -	$ -	
7	7	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
7	8	Tierra Subida Widening (PN482)	Granite Construction Company	General Contractor	Housing	$ 37,354.00	$ 37,354.40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
7	9	Tierra Subida Widening (PN482)	Earth Systems	Soils Consultant	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
7	10	Tierra Subida Widening (PN482)	So Calif Edison	Install Glare Shields	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
7	11	Rehab Program	Sepulveda Development	CSLB Arbitration Award for Homeowner	Housing	$ 1,500.00	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
7	12	NIP Grant Program	Jack O' Connor	507 E Ave Q-4	Housing	$ 4,000.00	$ 3,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
7	13	Neighborhood Improvement Program/FN5 (30th St E)	US Bank/All Glass & Plastics	Statutory obligation Maintenance of Properties- Replace Broken Window	Housing	$ 200.00	$ 188.59	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
7	14	Collection Charges	LA County Auditor-Controller	Statutory Obligation LA County charges for administering TI	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
7	15	Business Cards	Four Star Printing	Business Cards	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
7	16	Membership	Calif Redevelop Assoc	Membership/ Legal Defense	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
7	17	Training	US Bancorp - CRA	CRA Workshops & Training	Housing	$ -	$ 245.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
7	18	Cell Phones Service	Nextel	Cell phone / broadband service	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
7	19	Parking/Hotel/Meals	US Bancorp - Staff attendee	Parking, Hotel, mileage & meals for CRA Workshops & Training	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
7	20	Prop Tax Consulting Svcs (A-3220)	HdL Coren & Cone	Property Tax Consulting Svcs (A-3220)	Housing	$ 1,412.75	$ 1,412.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
7	21	Rent Control	US Postmaster	Mailings to mobile home parks	Housing	$ 12.39	$ 10.72	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
7	22	FN 5 NIP	Heisl	38502 Frontier	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
7	23	NIP Grant Program	Jack O' Connor	FN 4 tree removal	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
7	24	HWG/SFR Loans w/ long-term covenants	Daniel Cole Construction	Yard maintenance (A-3521)	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
7	25	Monitoring events within the community	US Bank/Antelope Valley Press	Subscription	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
7	26	Hsng Program Compliance Monitoring	Rosenow Spevacek Group	Contracted Compliance monitoring thru 8/14/2011	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
			Totals Reported on ROPS III															
	1	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)	$ 46,203.55	ROPS III, Row 150	PA 1 / Merge / Housing													
	2	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)	$ 227,341.56	ROPS III, Row 151	PA 1 / Merge / Housing													

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area (1)	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	3	ROPS I RPTTF eligible items, for which there was insufficient RPTTF revenues to pay during the Jan - June 2012 period	$ 631,073.36	ROPS III, Row 152	PA 1 / Merge / Housing												
	4	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)	$ 23,995.97	ROPS III, Row 153	PA 1 / Merge / Housing												
	5	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	$ 30,749.16	ROPS III, Row 154	Housing												
			(1)	**PA 1 = Original Project Area No. 1 and Annexed Area (PA 1A)**													
				Merged = Project Area No. 2, Project Area No. 3, Project Area No. 4 and Expansion Area													
				Housing = Housing Fund													