

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
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									
									LMHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total			
Grand Total									\$ 449,933.639	\$ 22,596.095	\$ -	\$ -	\$ -	\$ 441,385	\$ 9,560,875	\$ 68,036	\$ 10,070,296	
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 Wamack 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 Wamack 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	06/15/93	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	BondLogstix 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	BondLogstix 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	Wildan 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	
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						0.00			0.00	
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	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 ADMIN	380,029.26	28,950					12,500		0.00	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 ADMIN	3,111,891.76	226,050					120,150		0.00	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	

