PALMDALE

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

JAMES C. LEDFORD, JR.
Chair

TOM LACKEY
Vice Chair

LAURA BETTENCOURT
Director

MIKE DISPENZA
Director

STEVEN D. HOFBAUER
Director

38250 Sierra Highway

Palmdale, CA 93550-4798

Tel: 661/267-5125

Fax: 661/267-5155

TDD: 661/267-5167

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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 2013-019 adopted at the Regular 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 25, 2013, 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 2013-019 on file and of record in my office and that said Resolution No. SA 2013-019 is a full, true, and correct copy of the original Resolution No. SA 2013-019 adopted at said meeting.

At said meeting, Resolution No. SA 2013-019 was adopted by the following vote:

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

WITNESS my hand and the seal of the City of Palmdale this 30th day of September 2013.

Rebecca J. Smith
Secretary

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

COUNTY OF LOS ANGELES, CALIFORNIA

RESOLUTION NO. SA 2013-019

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF PALMDALE AUTHORIZING THE ADOPTION OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE SIX MONTH PERIOD BEGINNING JANUARY 1, 2014 (ROPS 13-14B)

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 1, 2014 based on ROPS 13-14B 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 13-14B details amounts in accordance with Section 34180(c) and Section 34180(e); 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 ROPS 13-14B 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 13-14B 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 ROPS 13-14B, that is attached hereto and incorporated by reference, is hereby approved and adopted.

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 ROPS 13-14B to the Oversight Board for its review and approval and to concurrently submit ROPS 13-14B to the county administrative officer, the Auditor-Controller and the Department of Finance; (ii) submit the Oversight Board approved ROPS 13-14B 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 ROPS 13-14B 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 25th day of September, 2013, by the following vote:

AYES: Ledford, Lackey, Bettencourt, Dispenza, and Hofbauer

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

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: **Palmdale**

Name of County: Los Angeles

	Current Period Requested Funding for Outstanding Debt or Obligation	**Six-Month Total**
A	**Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):**	**$ 1,579,955**
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	1,579,955
D	Other Funding (ROPS Detail)	-
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	**$ 12,192,399**
F	Non-Administrative Costs (ROPS Detail)	11,919,449
G	Administrative Costs (ROPS Detail)	272,950
H	**Current Period Enforceable Obligations (A+E):**	**$ 13,772,354**

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	12,192,399
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	-
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	**$ 12,192,399**

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	12,192,399
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	**12,192,399**

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	City Manager
Name	Title
/s/ David Childs	10·1·13
Signature	Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I	J	K
		Fund Sources								
		Bond Proceeds		Reserve Balance		Other	RPTTF			
	Fund Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin	Total	Comments
ROPS III Actuals (01/01/13 - 6/30/13)										
1	**Beginning Available Fund Balance (Actual 01/01/13)** Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)			2,723,442	2,782,791	270,681	-	-	**$ 5,776,914**	Column G equals LMIHF Fund Balance
2	**Revenue/Income (Actual 06/30/13)** Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller					220,101	6,910,297	-	**$ 7,130,398**	ROPS III Admin Costs moved to Other Column G due to RPTTF Funding shortfall and Loan (Item #161) approved by Oversight Board on 9/27/12
3	**Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13)** Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs				2,782,791	220,101	643,766		**$ 3,646,658**	
4	**Retention of Available Fund Balance (Actual 06/30/13)** Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III			2,723,442		270,681	6,266,531		**$ 9,260,654**	Column G equals LMIHF Fund Balance Reserved for enforceable obligation Items 76 & 80 from ROPS 13-14A.
5	**ROPS III RPTTF Prior Period Adjustment** Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required					-	-	**$ -**	
6	**Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
ROPS 13-14A Estimate (07/01/13 - 12/31/13)										
7	**Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)**	**$ -**	**$ -**	**$ 2,723,442**	**$ 6,266,531**	**$ 270,681**	**$ -**	**$ -**	**$ 9,260,654**	
8	**Revenue/Income (Estimate 12/31/13)** Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller						10,565,035	285,450	**$ 10,850,485**	
9	**Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)**			2,723,442	6,266,531	51,240	10,565,035	285,450	**$ 19,891,698**	
10	**Retention of Available Fund Balance (Estimate 12/31/13)** Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A					219,441			**$ 219,441**	
11	**Ending Estimated Available Fund Balance (7 + 8 - 9 -10)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								$ 440,996,345		$ -	$ 1,579,955	$ -	$ 11,919,449	$ 272,950	$ 13,772,354
1	Loan from Housing for ERAF	SERAF/ERAF	4/11/2005	2/28/2034	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2004-05 ERAF - Proj Area No 1	PA 1	183,159	N						$ -
2	Loan from Housing for ERAF	SERAF/ERAF	4/11/2005	11/30/2036	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2004-05 ERAF - Merged Proj Area	Merge	756,056	N						$ -
3	Loan from Housing for ERAF	SERAF/ERAF	3/15/2006	2/28/2034	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2005-06 ERAF - Proj Area No 1	PA 1	172,379	N						$ -
4	Loan from Housing for ERAF	SERAF/ERAF	3/15/2006	11/30/2036	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2005-06 ERAF - Merged Proj Area	Merge	751,233	N						$ -
5	Loan from Housing for SERAF	SERAF/ERAF	5/5/2010	2/28/2034	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2009-10 SERAF - Proj Area No 1	PA 1	2,533,394	N						$ -
6	Loan from Housing for SERAF	SERAF/ERAF	5/5/2010	11/30/2036	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2009-10 SERAF - Merged Proj Area	Merge	9,071,708	N						$ -
7	Loan from Housing for SERAF	SERAF/ERAF	3/2/2011	2/28/2034	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2010-11 SERAF - Proj Area No 1	PA 1	521,581	N						$ -
8	Loan from Housing for SERAF	SERAF/ERAF	3/2/2011	11/30/2036	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2010-11 SERAF - Merged Proj Area	Merge	1,867,705	N						$ -
9	2003 Tax Alloc Loan to PCA ($19.2M)	Revenue Bonds Issued On or Before 12/31/10	5/13/2003	7/1/2025	US Bank	Notes issued for refunding non-housing Bonds	PA 1	18,073,944	N				-		$ -
10	2003 Tax Alloc Loan to PCA ($19.2M)	Reserves	5/13/2003	7/1/2025	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	PA 1	18,073,944	N				1,202,919		$ 1,202,919
11	2009 Tax Alloc Loan to PCA ($6.0M)	Revenue Bonds Issued On or Before 12/31/10	6/5/2009	7/1/2027	US Bank	Notes issued for refunding non-housing Notes	PA 1	9,645,963	N				-		$ -
12	2009 Tax Alloc Loan to PCA ($6.0M)	Reserves	6/5/2009	7/1/2027	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	PA 1	9,645,963	N				300,133		$ 300,133
13	2010 Tax Alloc Ref Notes($27.5M)	Bonds Issued On or Before 12/31/10	12/23/1998	3/1/2026	AC Warnack Trust	Notes issued for non-housing projects	PA 1	34,753,074	N		1,375,330		-		$ 1,375,330
14	2010 Tax Alloc Ref Notes($27.5M)	Reserves	12/23/1998	3/1/2026	AC Warnack Trust	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	PA 1	34,753,074	N						$ -
15	1994 Tax Alloc Loan to PCA ($45M)	Revenue Bonds Issued On or Before 12/31/10	6/15/1993	9/1/2015	US Bank	Notes issued for non-housing proj & refunding	Merge	420,000	N						$ -
16	1994 Tax Alloc Loan to PCA ($45M)	Reserves	6/15/1993	9/1/2015	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	420,000	N				205,000		$ 205,000
17	1997 Tax Alloc Loan to PCA ($10.8M)	Revenue Bonds Issued On or Before 12/31/10	5/1/1997	7/1/2015	US Bank	Notes issued for refunding non-housing bonds	PA 1 / Merge	1,903,960	N				-		$ -
18	1997 Tax Alloc Loan to PCA ($10.8M)	Reserves	5/1/1997	7/1/2015	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	PA 1 / Merge	1,903,960	N				899,140		$ 899,140
19	1998 Tax Alloc Bonds ($30.6M)	Bonds Issued On or Before 12/31/10	9/22/1998	9/1/2034	US Bank	Bonds issued for non-housing proj & refunding	Merge	41,454,750	N				632,750		$ 632,750
20	1998 Tax Alloc Bonds ($30.6M)	Reserves	9/22/1998	9/1/2034	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	41,454,750	N				1,342,750		$ 1,342,750
21	1999 Tax Alloc Bonds ($2.7M)	Bonds Issued On or Before 12/31/10	3/31/1999	12/1/2029	US Bank	Bonds issued for non-housing projects	Merge	4,113,675	N		73,975		-		$ 73,975
22	1999 Tax Alloc Bonds ($2.7M)	Reserves	3/31/1999	12/1/2029	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	4,113,675	N				183,975		$ 183,975
23	2002 Tax Alloc Bonds ($5.3M)	Bonds Issued On or Before 12/31/10	8/20/2002	12/1/2032	US Bank	Bonds issued for non-housing projects	Merge	17,255,000	N						$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
24	2002 Tax Alloc Bonds ($5.3M)	Reserves	8/20/2002	12/1/2032	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	17,255,000	N						$ -
25	2004 Tax Alloc Bonds ($18.5M)	Bonds Issued On or Before 12/31/10	6/8/2004	9/1/2034	US Bank	Bonds issued for non-housing proj & refunding	Merge	28,596,500	N				433,125		$ 433,125
26	2004 Tax Alloc Bonds ($18.5M)	Reserves	6/8/2004	9/1/2034	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	28,596,500	N				743,125		$ 743,125
27	2004 Tax Alloc Bonds ($6.1M)	Bonds Issued On or Before 12/31/10	10/7/2004	12/1/2033	US Bank	Bonds issued for non-housing projects	Merge	9,299,140	N		130,650		-		$ 130,650
28	2004 Tax Alloc Bonds ($6.1M)	Reserves	10/7/2004	12/1/2033	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	9,299,140	N				290,650		$ 290,650
29	Bond Administration Fees	Fees	7/15/1993	7/1/2027	US Bank	Fiscal Agent/Trustee fees on Bond issues	PA 1	92,400	N				-		$ -
30	Bond Administration Fees	Fees	6/15/1993	9/1/2034	US Bank	Fiscal Agent/Trustee fees on Bond issues	Merge	554,220	N				11,790		$ 11,790
31	Arbitrage Calculation Reports	Fees	7/16/2002	7/1/2027	BondLogistix LLC	Arbitrage rebate calc svcs	PA 1	37,500	N				-		$ -
32	Arbitrage Calculation Reports	Fees	7/16/2002	9/1/2034	BondLogistix LLC	Arbitrage rebate calc svcs	Merge	159,900	N				-		$ -
33	Arbitrage Calculation Reports	Fees	12/9/2003	9/1/2034	Willdan Financial	Arbitrage rebate calc svcs	Merge	13,750	N				-		$ -
34	Bond Disclosure Reports (A-0695)	Fees	5/24/2004	7/1/2027	NBS	Disclosure reporting services	PA 1	37,830	N				2,620		$ 2,620
35	Bond Disclosure Reports (A-0695)	Fees	5/24/2004	9/1/2034	NBS	Disclosure reporting services	Merge	186,093	N				10,600		$ 10,600
36	Agency Financial Audit (A-2844)	Fees	7/1/2009	7/1/2027	Vavrinek, Trine, Day & Co.	Audit services - annually required by bond documents H&S Code Sec 34171(d)(1)(A)	PA 1	27,180	N				1,250		$ 1,250
37	Agency Financial Audit (A-2844)	Fees	7/1/2009	9/1/2034	Vavrinek, Trine, Day & Co.	Audit services - annually required by bond documents H&S Code Sec 34171(d)(1)(A)	Merge	236,150	N				10,100		$ 10,100
38	Prop Tax Consulting Svcs (A-3220) - PA 1	Fees	9/1/2010	7/1/2027	HdL Coren & Cone	Property Tax Consulting Services - data required for annual Bond Disclosures H&S Code Sec 34171(d)(1)(A)	PA 1	11,725	N				1,375		$ 1,375
39	Prop Tax Consulting Svcs (A-3220) - Merge	Fees	9/1/2010	9/1/2034	HdL Coren & Cone	Property Tax Consulting Services - data required for annual Bond Disclosures H&S Code Sec 34171(d)(1)(A)	Merge	48,275	N				11,125		$ 11,125
40	2003 Tax Alloc Bonds, Ser C ($5.9M)	Bonds Issued On or Before 12/31/10	12/9/2003	9/1/2028	US Bank	Bonds issued for housing projects/refunding	Merge	6,247,290	N				94,686		$ 94,686
41	2003 Tax Alloc Bonds, Ser C ($5.9M)	Reserves	12/9/2003	9/1/2028	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	6,247,290	N				274,686		$ 274,686
42	2003 Tax Alloc Bonds, Ser D ($7.2M)	Bonds Issued On or Before 12/31/10	12/9/2003	9/1/2033	US Bank	Bonds issued for housing projects	Merge	12,727,840	N				170,269		$ 170,269
43	2003 Tax Alloc Bonds, Ser D ($7.2M)	Reserves	12/9/2003	9/1/2033	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	12,727,840	N				205,269		$ 205,269
44	2005 Tax Alloc Bonds, Ser E ($14.1M)	Bonds Issued On or Before 12/31/10	8/16/2005	9/1/2027	US Bank	Bonds issued for housing projects/refunding	Merge	14,238,549	N				221,458		$ 221,458
45	2005 Tax Alloc Bonds, Ser E ($14.1M)	Reserves	8/16/2005	9/1/2027	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	14,238,549	N				771,458		$ 771,458
46	2005 Tax Alloc Bonds, Ser F ($2.8M)	Bonds Issued On or Before 12/31/10	8/16/2005	9/1/2033	US Bank	Bonds issued for housing projects	Merge	4,482,653	N				56,493		$ 56,493
47	2005 Tax Alloc Bonds, Ser F ($2.8M)	Reserves	8/16/2005	9/1/2033	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	4,482,653	N				91,493		$ 91,493
48	Bond Administration Fees	Fees	12/9/2003	9/1/2033	US Bank	Fiscal Agent Admin Fees	Housing	-	Y						$ -
49	Bond Disclosure Reports (A-0695)	Fees	12/9/2003	9/1/2033	NBS	Disclosure Reporting Services	Housing	-	Y						$ -
50	DDA 3rd Implementation (A-0861)	OPA/DDA/Construction	3/30/1999	11/30/2036	Dillard's (Mercantile Operations Inc)	Public infrastructure reimbursement	Merge	512,248	N				42,500		$ 42,500
51	1st Implementation to OPA	OPA/DDA/Construction	12/11/2002	6/30/2014	Dave Dow - AV Nissan	Rehab loan payments under agreement	Merge	-	Y						$ -
52	Cooperation Agreement	City/County Loans On or Before 6/27/11	5/14/1992	6/30/2014	City of Palmdale	Reimb City for Project Costs and OH	PA 1 / Merge	-	Y						$ -
53	Power Plant Project (A-1174)	Professional Services	9/12/2005	6/30/2014	Inland Energy Inc.	Consultant services - power plant permit	Merge	-	Y						$ -

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										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
54	Consulting Services (A-1813)	Professional Services	9/15/2009	9/15/2012	Sumpf & Company	Consulting Services	Merge	-	Y						$ -
55	Agency Legal Services (A-3347) - PA 1	Admin Costs	3/2/2011	3/2/2016	Kane, Ballmer & Berkman	Legal services allowed by AB 1484, H&S Code Sec 34171(d)(1)(F) and H&S Code Sec 34177.3(b)	PA 1	355,029	N					12,500	$ 12,500
56	Agency Legal Services (A-3347) - Merge	Admin Costs	3/2/2011	3/2/2016	Kane, Ballmer & Berkman	Legal services allowed by AB 1484, H&S Code Sec 34171(d)(1)(F) and H&S Code Sec 34177.3(b)	Merge	2,871,592	N					120,150	$ 120,150
57	Agency Legal Services (A-0276) - PA 1	Admin Costs	9/1/1998	6/30/2014	Richards Watson & Gershon	Legal services	PA 1	8,014	N					750	$ 750
58	Agency Legal Services (A-0276) - Merged	Admin Costs	9/1/1998	6/30/2014	Richards Watson & Gershon	Legal services	Merge	8,014	N					750	$ 750
59	Property Assessments	Property Maintenance	9/21/1990	6/30/2014	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	141,126	N				20,000		$ 20,000
60	Property Assessments	Property Maintenance	3/31/2004	6/30/2014	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	81,448	N				11,500		$ 11,500
61	Property Costs-Fencing	Property Maintenance	1/1/2014	6/30/2014	Andy Gump Inc	Fencing - Fairway Business Park - Costs of maintaining assets prior to disposition, allowable by H&S Code Sec 34171(d)(1)(F).	PA 1	6,017	N				870		$ 870
62	Property Assessments	Property Maintenance	1/1/2014	6/30/2014	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	23,315	N				8,231		$ 8,231
63	Property Assessments	Property Maintenance	1/1/2014	6/30/2014	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	9,340	N				3,300		$ 3,300
64	Property Assessments	Property Maintenance	1/1/2014	6/30/2014	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	1,602	N				530		$ 530
65	Property Assessments/Spec Taxes	Property Maintenance	11/13/2008	9/1/2037	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	673,055	N				95,000		$ 95,000
66	Property Assessments - PA 1	Property Maintenance	1/1/2014	6/30/2014	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	80	N				40		$ 40
67	Property Assessments - Merge	Property Maintenance	1/1/2014	6/30/2014	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	234	N				110		$ 110
68	Property Assessments - PA 1	Property Maintenance	1/1/2014	6/30/2014	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	270	N				50		$ 50
69	Property Assessments - Merge	Property Maintenance	1/1/2014	6/30/2014	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	360	N				80		$ 80
70	Collection Charges - PA 1	Fees	6/25/1975	2/12/2034	LA County Auditor-Controller	Statutory Obligation LA County charges for administering TI	PA 1	-	Y						$ -

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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
71	Collection Charges - Merge	Fees	7/25/1978	11/10/2036	LA County Auditor-Controller	Statutory Obligation LA County charges for administering TI	Merge	-	Y						$ -
72	Collection Charges-Merged Expansion	Fees	5/10/2011	4/4/2056	LA County Auditor-Controller	Statutory Obligation Pmts Under H&S 33607.5	Merge	-	Y						$ -
73	Compensated Absences Payable	Unfunded Liabilities	1/1/2014	6/30/2014	Employees of Successor Agency	Compensated Absences Payable to Successor Agency Employees	PA 1 / Merge / Housing	-	Y						$ -
74	PERS and OPEB Unfunded Actuarial Accrued Liability	Unfunded Liabilities	1/1/2014	6/30/2014	City of Palmdale	PERS and OPEB Unfunded Actuarial Accrued Liability for Successor Agency Employees	PA 1 / Merge / Housing	-	Y						$ -
75	DDA Transit Vlg Townhomes (A-1977)	OPA/DDA/Construction	7/10/2007	12/31/2061	Palmdale Transit Village Townhomes, LLC	Transit Village townhome development	Housing	-	N						$ -
76	DDA Transit Vlg Townhomes (A-1977)	OPA/DDA/Construction	7/10/2007	12/31/2061	Palmdale Transit Village Townhomes, LLC	Transit Village townhome development	Housing	-	N						$ -
77	Transit Village Project	OPA/DDA/Construction	7/1/2007	1/14/2013	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	-	Y						$ -
78	Legal Services (A-3347)	Legal	3/2/2011	1/14/2013	Kane, Ballmer & Berkman	Transit Village Project	Housing	-	Y						$ -
79	DDA Transit Vlg Townhomes (A-1977)	OPA/DDA/Construction	7/10/2007	12/31/2061	Various MAP applicants/townhome buyers	Mortgage Assistance Program (MAP) Loans to buyers of Transit Village townhomes	Housing	-	Y						$ -
80	DDA Transit Vlg Townhomes (A-1977)	OPA/DDA/Construction	7/10/2007	12/31/2061	Palmdale Transit Village Townhomes, LLC	Reimbursement to Developer of Parks & Rec Impact Fees	Housing	300,000	N				300,000		$ 300,000
81	Prop 1 C - Commitment to build 46 Townhomes	OPA/DDA/Construction	6/30/2008	12/31/2044	Various Consultants, Contractors, City Staff	HCD Proposition 1C Infrastructure Agreement 07-IIG-4212	Housing	-	Y						$ -
82	HOME Grant	OPA/DDA/Construction	8/10/2004	1/14/2013	Various Project Participants	HOME Fund Match Commitment	Housing	-	Y						$ -
83	Legal Services (A-3347)	Legal	3/2/2011	1/14/2013	Kane, Ballmer & Berkman	Housing Programs - Rehab/Down Pmt	Housing	-	Y						$ -
84	Geographic Info Systems	Admin Costs	1/1/2013	1/14/2013	City of Palmdale	Charges for GIS services	Housing	-	Y						$ -
85	Implementation Plan - Midpoint Review	Miscellaneous	1/1/2013	1/14/2013	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	-	Y						$ -
86	Escrow Services	Miscellaneous	1/1/2013	1/14/2013	Santa Clarita Escrow	Compliance escrows	Housing	-	Y						$ -
87	Mobile Home Prog w/ long-term covenants	Project Management Costs	1/1/2013	1/14/2013	Thousand Elms MHP	Space rent, utilities	Housing	-	Y						$ -
88	Mobile Home Prog w/ long-term covenants	Project Management Costs	1/1/2013	1/14/2013	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	-	Y						$ -
89	Mobile Home Prog w/ long-term covenants	Project Management Costs	1/1/2013	1/14/2013	Housing & Community Development	HCD transfer fees, registration fees	Housing	-	Y						$ -
90	Mobile Home Prog w/ long-term covenants	Project Management Costs	1/1/2013	1/14/2013	Sagetree Village MHP	Space rent, utilities	Housing	-	Y						$ -
91	Mobile Home Prog w/ long-term covenants	Project Management Costs	1/1/2013	1/14/2013	Mountain View MHP	Space rent, utilities	Housing	-	Y						$ -
92	Mobile Home Prog w/ long-term covenants	Project Management Costs	1/1/2013	1/14/2013	LA County Tax Assessor	Personal property tax on mobile homes	Housing	-	Y						$ -
93	Neighborhood Improvement Program/Focus Neighborhood	OPA/DDA/Construction	8/31/2009	1/14/2013	Paving the Way Foundation	Coordinating community outreach in Focus Neighborhoods (A-2834)	Housing	-	Y						$ -
94	Neighborhood Improvement Program/Focus Neighborhood 1- 5	Property Maintenance	10/15/2004	1/14/2013	City of Palmdale/US Bank/Various	Statutory obligation Maintenance of Properties	Housing	-	Y						$ -
95	Focus Neighborhood Prog (A-3556)	OPA/DDA/Construction	6/9/2011	6/30/2068	Paving the Way Foundation	AV Youth Build student housing project (A-3556)	Housing	-	N						$ -

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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
96	Focus Neighborhood Program	Project Management Costs	1/1/2013	1/14/2013	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	-	Y						$ -
97	Neighborhood House (A-0601)	Property Maintenance	4/28/2004	1/14/2013	Group Home Consultants	On going property tax & maintenance 38553 4th St E	Housing	-	Y						$ -
98	In-Fill Housing Program (A-0601)	Property Maintenance	4/28/2004	1/14/2013	Group Home Consultants/ LA County Tax Collector	On going property tax & maintenance 1129 E Ave R4	Housing	-	Y						$ -
99	Focus Neighborhood Prog (A-3604)	Admin Costs	1/1/2013	1/14/2013	Universal Alarm	Security for Neighborhood houses (R5/Q)	Housing	-	Y						$ -
100	Focus Neighborhood Program	Admin Costs	5/1/2007	1/14/2013	Sparkletts	Water at Neighborhood houses (R4/Q3)	Housing	-	Y						$ -
101	Focus Neighborhood Program	Admin Costs	1/1/2013	1/14/2013	Fletchers	Fire extinguishers at Neighborhood houses (R4/Q3)	Housing	-	Y						$ -
102	Focus Neighborhood Program	Admin Costs	5/1/2007	1/14/2013	Palmdale Water Dist	Utilities at Neighborhood houses (R4/30th/Q3) - Water	Housing	-	Y						$ -
103	Focus Neighborhood Program	Admin Costs	5/1/2007	1/14/2013	So Cal Gas	Utilities at Neighborhood houses (R4/30th/Q3) - Gas	Housing	-	Y						$ -
104	Focus Neighborhood Program	Admin Costs	5/1/2007	1/14/2013	So Cal Edison	Utilities at Neighborhood houses (R4/30th/Q3) - Electric	Housing	-	Y						$ -
105	Property Assessments	Property Maintenance	10/15/2004	1/14/2013	COP-Park Maint & Rec Impv Dist	Park Maint & Rec Impv Assessments	Housing	-	Y						$ -
106	Property Assessments	Property Maintenance	10/16/2004	1/14/2013	COP-Sewer Maint Dist	Sewer Maint Dist Assessments	Housing	-	Y						$ -
107	Program, Project Supplies	Admin Costs	1/1/2013	1/14/2013	US Bank/Various	Program Supplies	Housing	-	Y						$ -
108	Mortgage Assistance Program	Miscellaneous	6/17/2010	1/14/2013	Urban Land Economics	Property valuation (A-3209)	Housing	-	Y						$ -
109	SFR/Housing Programs	Miscellaneous	10/19/2009	10/18/2012	Fidelity Title	Title services (A-2816)	Housing	-	Y						$ -
110	Mortgage Assistance Program	Miscellaneous	1/1/2013	1/14/2013	City of Palmdale/Housing Authority of COP	Trustee services statutory requirement for default properties	Housing	-	Y						$ -
111	Affordable Housing Monitoring	Miscellaneous	1/1/2013	1/14/2013	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	-	Y						$ -
112	Affordable Housing Monitoring	Miscellaneous	1/1/2013	1/14/2013	US Postmaster	Postage for statutory monitoring of affordable housing/participants per H&S 34176(c), 33418, and 34328	Housing	-	Y						$ -
113	Obligation for Production of Affordable Housing Deficit	Miscellaneous	1/1/2013	1/14/2013	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	-	Y						$ -
114	Obligation for Production of Affordable Housing Deficit	Miscellaneous	1/1/2013	1/14/2013	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	-	Y						$ -
115	Whispering Palms (NACORE, general partner) - judgment for Courson Senior Partners, L.P. v. City of Palmdale et al., Case No. BC 461898	Litigation	5/19/2011	12/31/2013	Courson Senior Partners, LP	Courson Senior Partners, LP DDA (A-1078) judgment	Housing	-	Y						$ -
116	Legal Services (A-3347) - judgment for Courson Senior Partners, LP v. City of Palmdale, et al. Case No. BC461898	Legal	3/2/2011	3/2/2016	Kane, Ballmer & Berkman	Attorney fees for CSP, LP judgment on DDA (A-1078)	Housing	-	Y						$ -
117	Employee Costs	Admin Costs	1/1/2013	1/14/2013	Employees of Agency/Successor Agency	Payroll for employees to provide contracted project and program management	Housing	-	Y						$ -

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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
118	Computer Software	Admin Costs	1/1/2013	1/14/2013	Accela Inc.	Permits Plus software for programs & projects tracking	Housing	-	Y						$ -
119	Computer Software	Admin Costs	1/1/2013	1/14/2013	First American Real Estate Solutions	Metroscan licenses	Housing	-	Y						$ -
120	Postage	Admin Costs	1/1/2013	1/14/2013	Federal Express	Mail / shipping charges	Housing	-	Y						$ -
121	Postage	Admin Costs	1/1/2013	1/14/2013	US Postmaster	Mail / shipping charges	Housing	-	Y						$ -
122	Office Supplies	Admin Costs	1/1/2013	1/14/2013	Staples	Office supplies	Housing	-	Y						$ -
123	Office Operating	Admin Costs	1/1/2013	1/14/2013	Sparkletts	Water	Housing	-	Y						$ -
124	Legal Advertising	Admin Costs	1/1/2013	1/14/2013	AV Press	Charges for legal advertising	Housing	-	Y						$ -
125	Office Rent	Admin Costs	6/1/2000	1/14/2013	City of Palmdale	Agency office rent	Housing	-	Y						$ -
126	Office Utilities	Admin Costs	6/1/2000	1/14/2013	Palmdale Water Dist	Utilities for Agency office - Water	Housing	-	Y						$ -
127	Office Utilities	Admin Costs	6/1/2000	1/14/2013	So Cal Gas	Utilities for Agency office - Gas	Housing	-	Y						$ -
128	Office Utilities	Admin Costs	6/1/2000	1/14/2013	So Cal Edison	Utilities for Agency office - Electric	Housing	-	Y						$ -
129	Office Equipment Repairs	Admin Costs	1/1/2013	1/14/2013	Xerox Corp	Repair of copier	Housing	-	Y						$ -
130	Copier Lease	Admin Costs	1/1/2011	12/31/2015	Xerox Corp	Office copier lease	Housing	-	Y						$ -
131	Employee Costs	Admin Costs	1/1/2014	6/30/2014	Employees of Agency/Successor Agency	Payroll for employees of Successor Agency	PA 1 / Merge	4,493,200	N					106,800	$ 106,800
132	Oversight Board Costs	Admin Costs	6/28/2011	6/30/2014	Various	Costs related to oversight board	PA 1 / Merge	4,000	N					500	$ 500
133	Copier Lease	Admin Costs	1/1/2011	12/31/2015	Xerox Corp	Office copier lease	PA 1 / Merge	89,468	N					2,035	$ 2,035
134	Training	Admin Costs	1/1/2014	6/30/2014	US Bancorp/Various	Workshops & training	PA 1 / Merge	17,652	N					5,000	$ 5,000
135	Legal advertising	Admin Costs	1/1/2014	6/30/2014	AV Press	Fees for legal advertising	PA 1 / Merge	38,800	N					3,500	$ 3,500
136	Office Equipment Repairs	Admin Costs	1/1/2014	6/30/2014	Xerox Corp	Repair of copier	PA 1 / Merge	20,600	N					400	$ 400
137	Telephone & Dataline Modifications (A-0915)	Admin Costs	2/28/2005	6/30/2014	Hruska Communications	Service fee for modification of phone/data lines	PA 1 / Merge	4,750	N					50	$ 50
138	Postage	Admin Costs	1/1/2014	6/30/2014	Federal Express	Mail shipping fees	PA 1 / Merge	27,550	N					500	$ 500
139	Postage	Admin Costs	1/1/2014	6/30/2014	US Postmaster	Mail shipping fees	PA 1 / Merge	9,301	N					500	$ 500
140	Office Utilities	Admin Costs	6/1/2000	6/30/2014	Palmdale Water Dist	Utilities for Agency office - Water	PA 1 / Merge	5,094	N					110	$ 110
141	Office Utilities	Admin Costs	6/1/2000	6/30/2014	So Cal Gas	Utilities for Agency office - Gas	PA 1 / Merge	17,246	N					250	$ 250
142	Office Utilities	Admin Costs	6/1/2000	6/30/2014	So Cal Edison	Utilities for Agency office - Electric	PA 1 / Merge	278,272	N					5,080	$ 5,080
143	Office Rent	Admin Costs	6/1/2000	6/30/2014	City of Palmdale	Agency office rent	PA 1 / Merge	884,053	N					12,505	$ 12,505
144	Office Supplies	Admin Costs	1/1/2014	6/30/2014	Staples	Office supplies	PA 1 / Merge	123,187	N					1,110	$ 1,110
145	Office Operating	Admin Costs	1/1/2014	6/30/2014	Sparkletts	Water	PA 1 / Merge	6,334	N					120	$ 120
146	Office Supplies	Admin Costs	1/1/2014	6/30/2014	Four Star Printing	Business cards and other printing	PA 1 / Merge	6,050	N					90	$ 90
147	Office Supplies	Admin Costs	1/1/2014	6/30/2014	Office Xpress	Toner cartridges	PA 1 / Merge	6,550	N					250	$ 250
148	Office Supplies	Admin Costs	8/1/2012	6/30/2013	Tyler Technologies	Software programming required for Successor Agency check printing; H&S Code Sec 34177.3(b)	PA 1 / Merge	-	Y						$ -
149	Audit Services	Dissolution Audits	1/1/2013	6/30/2013	Vavrinek, Trine, Day & Co.	Due Diligence Review - AB 1484; H&S Code Sec 34177.3(b)	PA 1 / Merge	-	Y						$ -
150	Costs of Maintaining Assets	Property Maintenance	1/1/2013	6/30/2013	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	PA 1 / Merge / Housing	-	Y						$ -
151	Legal Expenses	Legal	3/2/2011	3/2/2016	Kane, Ballmer & Berkman / Richards, Watson & Gershon	Legal costs, paid during ROPS I period Jan - June 2012, previously disallowed by DOF, now allowed by AB 1484, H&S Code Sec 34171(d)(1)(F) and H&S Code Sec 34177.3(b)	PA 1 / Merge / Housing	-	Y						$ -
152	RPTTF Eligible Items, for which sufficient RPTTF was not available to pay during ROPS I period	Prior Period RPTTF Shortfall	1/1/2013	6/30/2013	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	-	Y						$ -

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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
153	Audits and Disclosure Data required by Bond Covenants	Fees	7/1/2009	6/30/2013	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	-	Y						$ -
154	Statutory Compliance Monitoring	Miscellaneous	1/1/2013	1/14/2013	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	Housing	-	Y						$ -
155	City Advance To Successor Agency Loan Agreement No. A-4110	City/County Loans After 6/27/11	9/27/2012	11/30/2036	City of Palmdale	Repay City for funds previously advanced to pay Successor Agency enforceable obligations, in accordance with H&S Code Secs 34173(h) and 34177.3	PA1/Merge	5,389,081	N				2,500,000		$ 2,500,000
156	Agreement for Reimbursement of City Services Rendered	City/County Loans On or Before 6/27/11	5/9/1975	11/30/2036	City of Palmdale	Reimb City for all costs incurred by City Officers and employees in rendering services to the Agency commencing March 24, 1975.	PA1/Merge	-	N						$ -
157	Redevelopment Impact Fee	Fees	10/13/1983	11/30/2036	City of Palmdale	Due to City of Palmdale under Ordinance No. 506 adopted by City Council in 1983 and called due by the City by Resolution No. CC 2013-206. Ordinance legally provides a funding mechanism requiring the Agency be charged an impact fee of 4% of the building value of any new construction occurring within redevelopment project areas.	PA1/Merge	-	N						$ -
158	DDA Transit Vlg Townhomes (A-1977)	OPA/DDA/Construction	7/10/2007	12/31/2061	Various MAP applicants/townhome buyers	Mortgage Assistance Program (MAP) Loans to buyers of Transit Village townhomes	Housing	256,058	N				256,058		$ 256,058
159	Geographic Info Systems	Admin Costs	1/1/2014	6/30/2014	City of Palmdale	Charges for GIS services	PA1/Merge	37,500	N				-		$ -
160	Commission charges	Property Dispositions	1/1/2014	6/30/2014	Various	Costs of commission relating to sale of Successor Agency land to developers	PA1/Merge	350,206	N				350,206		$ 350,206
161	Escrow Services	Property Dispositions	1/1/2014	6/30/2014	Various	Escrow Service costs relating to sale of Successor Agency land to developers	PA1/Merge	70,041	N				70,041		$ 70,041
162	Title Services	Property Dispositions	1/1/2014	6/30/2014	Various	Title Service costs relating to sale of Successor Agency land to developers	PA1/Merge	46,694	N				46,694		$ 46,694
163	Appraisal Services	Property Dispositions	1/1/2014	6/30/2014	Various	Appraisal Service costs relating to sale of Successor Agency land to developers	PA1/Merge	13,500	N				13,500		$ 13,500
164	33433 Report	Property Dispositions	1/1/2014	6/30/2014	Various	33433 Report costs relating to sale of Successor Agency land to developers	PA1/Merge	22,500	N				22,500		$ 22,500
165	Audit Services	Dissolution Audits	7/1/2013	12/31/2013	Vavrinek, Trine, Day & Co.	Annual postaudit of financial transactions and records of the Successor Agency per H&S Code Sec 34177 (n)	PA1/Merge	-	N						$ -
166	Bond Covenant Compliance Consulting	Fees	7/1/2013	6/30/2018	Harrell & Company Advisors, LLC	Consulting to ensure Bond Covenant Compliance	PA 1	11,000	N				1,100		$ 1,100
167	Bond Covenant Compliance Consulting	Fees	7/1/2013	6/30/2018	Harrell & Company Advisors, LLC	Consulting to ensure Bond Covenant Compliance	Merge	89,000	N				8,900		$ 8,900
168	2013 Refunding Bonds	Bonds Issued After 12/31/10	12/1/2013	9/1/2034	US Bank	Potential Refunding Bonds	PA1/Merge	-	N						$ -
															$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures								RPTTF Expenditures																	
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA)
		$ 2,723,442	$ 2,723,442	$ -	$ -	$ 2,782,802	$ 2,782,791	$ 68,036	$ 220,101	$ 9,560,875	$ 6,910,297	$ 6,870,442	$ 6,910,297	$ -	$ 441,385	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	Loan from Housing for ERAF											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
2	Loan from Housing for ERAF											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
3	Loan from Housing for ERAF											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
4	Loan from Housing for ERAF											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
5	Loan from Housing for SERAF											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
6	Loan from Housing for SERAF											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
7	Loan from Housing for SERAF											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
8	Loan from Housing for SERAF											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
9	2003 Tax Alloc Loan to PCA ($19.2M)									1,189,819	1,189,819	$ 1,189,819	1,189,819	$ -			$ -		$ -	$ -			$ -			$ -	$ -
10	2003 Tax Alloc Loan to PCA ($19.2M)									327,919	-	$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
11	2009 Tax Alloc Loan to PCA ($6.0M)									293,580	293,580	$ 293,580	293,580	$ -			$ -		$ -	$ -			$ -			$ -	$ -
12	2009 Tax Alloc Loan to PCA ($6.0M)									185,133	-	$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
13	2010 Tax Alloc Ref Notes($27.5M)					926,073	926,073			1,375,330	449,257	$ 449,257	449,257	$ -			$ -		$ -	$ -			$ -			$ -	$ -
14	2010 Tax Alloc Ref Notes($27.5M)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
15	1994 Tax Alloc Loan to PCA ($45M)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
16	1994 Tax Alloc Loan to PCA ($45M)									205,000	44,722	$ 44,722	44,722	$ -			$ -		$ -	$ -			$ -			$ -	$ -
17	1997 Tax Alloc Loan to PCA ($10.8M)									876,680	876,680	$ 876,680	876,680	$ -			$ -		$ -	$ -			$ -			$ -	$ -
18	1997 Tax Alloc Loan to PCA ($10.8M)									49,140	-	$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
19	($30.6M)					649,625	649,622		3			$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
20	($30.6M)									1,324,625	1,324,625	$ 1,324,625	1,324,625	$ -			$ -		$ -	$ -			$ -			$ -	$ -
21	1999 Tax Alloc Bonds ($2.7M)					76,862	76,859		3			$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
22	1999 Tax Alloc Bonds ($2.7M)									181,863	181,863	$ 181,863	181,863	$ -			$ -		$ -	$ -			$ -			$ -	$ -
23	2002 Tax Alloc Bonds ($5.3M)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
24	2002 Tax Alloc Bonds ($5.3M)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
25	($18.5M)					440,625	440,623		2			$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
26	($18.5M)									740,625	740,625	$ 740,625	740,625	$ -			$ -		$ -	$ -			$ -			$ -	$ -
27	2004 Tax Alloc Bonds ($6.1M)					133,130	133,130					$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
28	2004 Tax Alloc Bonds ($6.1M)									288,130	288,130	$ 288,130	288,130	$ -			$ -		$ -	$ -			$ -			$ -	$ -
29	Bond Administration Fees											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
30	Bond Administration Fees									8,490	8,490	$ 8,490	8,490	$ -			$ -		$ -	$ -			$ -			$ -	$ -
31	Arbitrage Calculation Reports									1,250	-	$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
32	Arbitrage Calculation Reports									5,250	-	$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
33	Arbitrage Calculation Reports									2,000	1,250	$ 1,250	1,250	$ -			$ -		$ -	$ -			$ -			$ -	$ -
34	Bond Disclosure Reports (A-0695)									2,575	2,578	$ 2,575	2,578	$ -			$ -		$ -	$ -			$ -			$ -	$ -
35	Bond Disclosure Reports (A-0695)									7,545	10,423	$ 7,545	10,423	$ -			$ -		$ -	$ -			$ -			$ -	$ -
36	Agency Financial Audit (A-2844)									1,250	1,342	$ 1,250	1,342	$ -			$ -		$ -	$ -			$ -			$ -	$ -
37	Agency Financial Audit (A-2844)									10,100	10,858	$ 10,100	10,858	$ -			$ -		$ -	$ -			$ -			$ -	$ -
38	Prop Tax Consulting Svcs (A-3220) - PA 1									1,375	2,475	$ 1,375	2,475	$ -			$ -		$ -	$ -			$ -			$ -	$ -
39	Prop Tax Consulting Svcs (A-3220) - Merge									11,125	20,025	$ 11,125	20,025	$ -			$ -		$ -	$ -			$ -			$ -	$ -
40	2003 Tax Alloc Bonds, Ser C ($5.9M)					97,836	97,835		1			$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
41	2003 Tax Alloc Bonds, Ser C ($5.9M)									277,836	277,836	$ 277,836	277,836	$ -			$ -		$ -	$ -			$ -			$ -	$ -
42	2003 Tax Alloc Bonds, Ser D ($7.2M)					170,899	170,899					$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
43	2003 Tax Alloc Bonds, Ser D ($7.2M)									200,899	200,899	$ 200,899	200,899	$ -			$ -		$ -	$ -			$ -			$ -	$ -
44	2005 Tax Alloc Bonds, Ser E ($14.1M)					230,646	230,644		2			$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
45	2005 Tax Alloc Bonds, Ser E ($14.1M)									755,646	755,646	$ 755,646	755,646	$ -			$ -		$ -	$ -			$ -			$ -	$ -
46	2005 Tax Alloc Bonds, Ser F ($2.8M)					57,106	57,106					$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
47	2005 Tax Alloc Bonds, Ser F ($2.8M)									92,106	92,106	$ 92,106	92,106	$ -			$ -		$ -	$ -			$ -			$ -	$ -
48	Bond Administration Fees									3,300	-	$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
49	Bond Disclosure Reports (A-0695)									3,080	-	$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
50	DDA 3rd Implementation (A-0861)									42,500	45,763	$ 42,500	45,763	$ -			$ -		$ -	$ -			$ -			$ -	$ -
51	1st Implementation to OPA											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
52	Cooperation Agreement											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
53	Power Plant Project (A-1174)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
54	Consulting Services (A-1813)							12,583				$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures								RPTTF Expenditures																	
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA)
		$ 2,723,442	$ 2,723,442	$ -	$ -	$ 2,782,802	$ 2,782,791	$ 68,036	$ 220,101	$ 9,560,875	$ 6,910,297	$ 6,870,442	$ 6,910,297	$ -	$ 441,385	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
55	Agency Legal Services (A-3347) - PA 1								4,985			$ -		$ -	12,500	-	$ -		$ -	$ -			$ -			$ -	$ -
56	Agency Legal Services (A-3347) - Merge								38,250			$ -		$ -	120,150	-	$ -		$ -	$ -			$ -			$ -	$ -
57	Agency Legal Services (A-0276) - PA 1											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
58	Agency Legal Services (A-0276) - Merged											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
59	Property Assessments									19,020	19,797	$ 19,020	19,797	$ -			$ -		$ -	$ -			$ -			$ -	$ -
60	Property Assessments									12,000	33,938	$ 12,000	33,938	$ -			$ -		$ -	$ -			$ -			$ -	$ -
61	Property Costs-Fencing									863	1,009	$ 863	1,009	$ -			$ -		$ -	$ -			$ -			$ -	$ -
62	Property Assessments										8,069	$ 8,069	8,069	$ -			$ -		$ -	$ -			$ -			$ -	$ -
63	Property Assessments										3,227	$ 3,227	3,227	$ -			$ -		$ -	$ -			$ -			$ -	$ -
64	Property Assessments										518	$ 518	518	$ -			$ -		$ -	$ -			$ -			$ -	$ -
65	Property Assessments/Spec Taxes											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
66	Property Assessments - PA 1										33	$ 33	33	$ -			$ -		$ -	$ -			$ -			$ -	$ -
67	Property Assessments - Merge										99	$ 99	99	$ -			$ -		$ -	$ -			$ -			$ -	$ -
68	Property Assessments - PA 1											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
69	Property Assessments - Merge											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
70	Collection Charges - PA 1											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
71	Collection Charges - Merge											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
72	Collection Charges-Merged Expansion											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
73	Compensated Absences Payable											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
74	PERS and OPEB Unfunded Actuarial Accrued Liability											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
75	DDA Transit Vlg Townhomes (A-1977)	2,000,000	2,000,000									$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
76	DDA Transit Vlg Townhomes (A-1977)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
77	Transit Village Project											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
78	Legal Services (A-3347)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
79	DDA Transit Vlg Townhomes (A-1977)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
80	DDA Transit Vlg Townhomes (A-1977)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
81	Prop 1 C - Commitment to build 46 Townhomes											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
82	HOME Grant											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
83	Legal Services (A-3347)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
84	Geographic Info Systems							25,000				$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
85	Implementation Plan - Midpoint Review											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
86	Escrow Services											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
87	Mobile Home Prog w/ long-term covenants											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
88	Mobile Home Prog w/ long-term covenants											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
89	Mobile Home Prog w/ long-term covenants											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
90	Mobile Home Prog w/ long-term covenants											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
91	Mobile Home Prog w/ long-term covenants											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
92	Mobile Home Prog w/ long-term covenants											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
93	Neighborhood Improvement Program/Focus Neighborhood											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
94	Neighborhood Improvement Program/Focus Neighborhood 1- 5											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
95	Focus Neighborhood Prog (A-3556)							17,962		33,748	18,166	$ 18,166	18,166	$ -			$ -		$ -	$ -			$ -			$ -	$ -
96	Focus Neighborhood Program											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
97	Neighborhood House (A-0601)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
98	In-Fill Housing Program (A-0601)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
99	Focus Neighborhood Prog (A-3604)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
100	Focus Neighborhood Program											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
101	Focus Neighborhood Program											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
102	Focus Neighborhood Program											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
103	Focus Neighborhood Program											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
104	Focus Neighborhood Program											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
105	Property Assessments											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
106	Property Assessments											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
107	Program, Project Supplies											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
108	Mortgage Assistance Program							4,500				$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures								**RPTTF Expenditures**																	
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		**Bond Proceeds**		**Reserve Balance** (Includes Other Funds and Assets DDR retained balances)		**Other Funds**		**Non-Admin**					**Admin**					**Net SA Non-Admin and Admin PPA**	**Non-Admin CAC**			**Admin CAC**			**Net CAC Non-Admin and Admin PPA**
Item #	**Project Name / Debt Obligation**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Available RPTTF** (ROPS III distributed + all other available as of 1/1/13)	**Net Lesser of Authorized/ Available**	**Actual**	**Difference (If M is less than N, the difference is zero)**	**Authorized**	**Available RPTTF** (ROPS III distributed + all other available as of 1/1/13)	**Net Lesser of Authorized / Available**	**Actual**	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	**Net Lesser of Authorized / Available**	**Actual**	Difference (If V is less than W, the difference is zero)	**Net Lesser of Authorized / Available**	**Actual**	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA)
		$ 2,723,442	$ 2,723,442	$ -	$ -	$ 2,782,802	$ 2,782,791	$ 68,036	$ 220,101	$ 9,560,875	$ 6,910,297	$ 6,870,442	$ 6,910,297	$ -	$ 441,385	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
109	SFR/Housing Programs											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
110	Mortgage Assistance Program											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
111	Affordable Housing Monitoring											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
112	Affordable Housing Monitoring											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
113	Obligation for Production of Affordable Housing Deficit											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
114	Obligation for Production of Affordable Housing Deficit											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
115	Whispering Palms (NACORE, general partner) - judgment for Courson Senior Partners, L.P. v. City of Palmdale et al., Case No. BC 461898									360,000	-	$ -	-	$ -			$ -		$ -	$ -			$ -			$ -	$ -
116	Legal Services (A-3347) - judgment for Courson Senior Partners, LP v. City of Palmdale, et al. Case No. BC461898									40,000	6,449	$ 6,449	6,449	$ -			$ -		$ -	$ -			$ -			$ -	$ -
117	Employee Costs							7,991	143,499			$ -		$ -	262,345	-	$ -		$ -	$ -			$ -			$ -	$ -
118	Computer Software											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
119	Computer Software											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
120	Postage											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
121	Postage											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
122	Office Supplies								513			$ -		$ -	1,390	-	$ -		$ -	$ -			$ -			$ -	$ -
123	Office Operating								44			$ -		$ -	150	-	$ -		$ -	$ -			$ -			$ -	$ -
124	Legal Advertising											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
125	Office Rent											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
126	Office Utilities								229			$ -		$ -	120	-	$ -		$ -	$ -			$ -			$ -	$ -
127	Office Utilities								87			$ -		$ -	360	-	$ -		$ -	$ -			$ -			$ -	$ -
128	Office Utilities								3,253			$ -		$ -	5,000	-	$ -		$ -	$ -			$ -			$ -	$ -
129	Office Equipment Repairs											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
130	Copier Lease											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
131	Employee Costs											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
132	Oversight Board Costs											$ -		$ -	500	-	$ -		$ -	$ -			$ -			$ -	$ -
133	Copier Lease								1,960			$ -		$ -	2,090	-	$ -		$ -	$ -			$ -			$ -	$ -
134	Training								1,666			$ -		$ -	500	-	$ -		$ -	$ -			$ -			$ -	$ -
135	Legal advertising								230			$ -		$ -	100	-	$ -		$ -	$ -			$ -			$ -	$ -
136	Office Equipment Repairs											$ -		$ -	200	-	$ -		$ -	$ -			$ -			$ -	$ -
137	Telephone & Dataline Modifications (A-0915)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
138	Postage								250			$ -		$ -	520	-	$ -		$ -	$ -			$ -			$ -	$ -
139	Postage								61			$ -		$ -	600	-	$ -		$ -	$ -			$ -			$ -	$ -
140	Office Utilities											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
141	Office Utilities											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
142	Office Utilities											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures								RPTTF Expenditures																	
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA)
		$ 2,723,442	$ 2,723,442	$ -	$ -	$ 2,782,802	$ 2,782,791	$ 68,036	$ 220,101	$ 9,560,875	$ 6,910,297	$ 6,870,442	$ 6,910,297	$ -	$ 441,385	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
143	Office Rent								2,522			$ -		$ -	12,260	-	$ -		$ -	$ -			$ -			$ -	$ -
144	Office Supplies											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
145	Office Operating											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
146	Office Supplies								66			$ -		$ -	100	-	$ -		$ -	$ -			$ -			$ -	$ -
147	Office Supplies											$ -		$ -	2,000	-	$ -		$ -	$ -			$ -			$ -	$ -
148	Office Supplies								500			$ -		$ -	500	-	$ -		$ -	$ -			$ -			$ -	$ -
149	Audit Services								21,975			$ -		$ -	20,000	-	$ -		$ -	$ -			$ -			$ -	$ -
150	Costs of Maintaining Assets											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
151	Legal Expenses											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
152	RPTTF Eligible Items, for which sufficient RPTTF was not available to pay during ROPS I period									631,073	-	$ -	-	$ -			$ -		$ -	$ -			$ -			$ -	$ -
153	Audits and Disclosure Data required by Bond Covenants											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
154	Statutory Compliance Monitoring											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
155	City Advance To Successor Agency Loan Agreement No. A-4110											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
156	Agreement for Reimbursement of City Services Rendered											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
157	Redevelopment Impact Fee											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
158	DDA Transit Vlg Townhomes (A-1977)	723,442	723,442									$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
159	Geographic Info Systems											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
160	Commission charges											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
161	Escrow Services											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
162	Title Services											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
163	Appraisal Services											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
164	33433 Report											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
165	Audit Services											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -
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Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
10	Reserve for Pmt Due 7/1/14.
12	Reserve for Pmt Due 7/1/14.
16	Reserve for Pmt Due 9/1/14.
18	Reserve for Pmt Due 7/1/14.
20	Reserve for Pmt Due 9/1/14.
22	Reserve for Pmt Due 12/1/14.
23	2002 Tax Alloc Bonds ($5.3M) are Capital Appreciation Bonds with the first debt service payment due 12/1/2016.
26	Reserve for Pmt Due 9/1/14.
28	Reserve for Pmt Due 12/1/14.
41	Reserve for Pmt Due 9/1/14.
43	Reserve for Pmt Due 9/1/14.
45	Reserve for Pmt Due 9/1/14.
47	Reserve for Pmt Due 9/1/14.
155	Loan Agreement A-4110 (Post dissolution City loan to Agency for cashflow) repayment schedule to be amended by Successor Agency with Oversight Board approval prior to December 31, 2013.
160	Property disposition cost approved in prior ROPS; contract dates will renew each year until property is disposed of; Funding will be deferred to subsequent ROPS period until SA receives Finding of Completion
161	Property disposition cost approved in prior ROPS; contract dates will renew each year until property is disposed of; Funding will be deferred to subsequent ROPS period until SA receives Finding of Completion
162	Property disposition cost approved in prior ROPS; contract dates will renew each year until property is disposed of; Funding will be deferred to subsequent ROPS period until SA receives Finding of Completion
163	Property disposition cost approved in prior ROPS; contract dates will renew each year until property is disposed of; Funding will be deferred to subsequent ROPS period until SA receives Finding of Completion
164	Property disposition cost approved in prior ROPS; contract dates will renew each year until property is disposed of; Funding will be deferred to subsequent ROPS period until SA receives Finding of Completion