PROPOSED

OVERSIGHT BOARD

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

COUNTY OF LOS ANGELES, CALIFORNIA

RESOLUTION NO. OB 2013-002

A RESOLUTION OF THE OVERSIGHT BOARD 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 JULY 1, 2013 (ROPS 13-14A)

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

PROPOSED

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 June 3, 2013 based on ROPS 13-14a 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

PROPOSED

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 13-14a details amounts in accordance with Section 34180(c) and Section 34180(e); and

WHEREAS, Pursuant to Health and Safety Code Section 34177(a)(1) of the Dissolution Bills, a 1975 agreement between the City and the Redevelopment Agency has been included in the ROPS because, among other things, it is a loan agreement entered into between the Redevelopment Agency and the City within two years of the date of creation of the Redevelopment Agency and 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 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, On October 13, 1983 the City Council of the City of Palmdale acting pursuant to the powers granted to it by state law, adopted Ordinance No. 506 declaring the City's policy that new costs which result from the growth-inducing programs of the Redevelopment Agency shall not be borne by the City but by the Redevelopment Agency, which is responsible for those new costs; and

WHEREAS, To effectuate the City's policy, Ordinance No. 506 (codified as Chapter 3.36 of the Palmdale Municipal Code) imposed a fee on the Redevelopment Agency equal to four percent (4%) of the building valuation of all new development,

PROPOSED

including industrial, residential and commercial construction, in the Redevelopment Agency's redevelopment project areas ("Fee") and declared that the Fee shall be a debt of the Agency for future repayment to the City; and

WHEREAS, To assist and cooperate in the Redevelopment Agency's continuing redevelopment of the redevelopment project areas, the City has heretofore deferred the Redevelopment Agency's payment of the Fee but on February 13, 2013 approved Resolution No. 2013-026 declaring the Fee due and payable and establishing a schedule of payments therefor; and

WHEREAS, The Successor Agency acknowledges that payment of the Fee is an enforceable obligation of the former Redevelopment Agency that is now due and payable in accordance with the schedule of payments adopted by the City and shall be listed on the ROPS;

WHEREAS, In accordance with Section 34177(l) the Successor Agency is hereby submitting the ROPS 13-14a to the Oversight Board for approval; and

WHEREAS, The Oversight Board desires to approve the ROPS 13-14a, attached hereto and incorporated by reference herein, as previously approved by the Successor Agency on February 25, 2013; and

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

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

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

Section 2. The Oversight Board hereby approves the setting aside of funds as detailed in ROPS 13-14a 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 13-14a that is attached hereto and incorporated by reference, is hereby approved and adopted.

Section 5. The Chair, or his designee, is hereby authorized and directed to

execute the ROPS 13-14a.

Section 6. The Chair, or his 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 Oversight Board.

Section 7. The Oversight Board may direct staff of the Successor Agency to perform work in furtherance of the Oversight Board's duties and responsibilities under the Dissolution Bills.

Section 8. This Resolution shall take effect immediately upon its adoption.

Section 9. The Board Clerk shall certify as to the adoption of this Resolution.

PASSED, APPROVED and ADOPTED this 26th day of February, 2013, by the following vote:

AYES:_____

NOES:_____

ABSTAIN:_____ ABSENT:_____

PROPOSED

_____
David Childs
Chair

ATTEST:

_____
Rebecca J. Smith
Board Clerk

PROPOSED

CITY OF PALMDALE

REPORT TO THE CHAIR AND BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF PALMDALE FROM THE EXECUTIVE DIRECTOR

DATE: February 25, 2013

SUBJECT: Adoption of Resolution No. SA 2013-003 approving the Recognized Obligation Payment Schedule (ROPS) for the six month period beginning July 1, 2013 (ROPS 13-14a)

ISSUING DEPARTMENT: Finance

SUMMARY

Issues:
Should the Successor Agency adopt Resolution No. SA 2013-003, 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 July 1, 2013 (ROPS 13-14a)?

Recommendation:

It is recommended that the Successor Agency adopt Resolution No. SA 2013-003, 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 July 1, 2013 (ROPS 13-14a).

Fiscal Impact:
The total payments estimated during the six month period of ROPS 13-14a is $16,326,097, of which $12,278,030 is expected to be funded by Redevelopment Property Tax Trust Funds (RPTTF) to be received from the Los Angeles County Auditor Controller (including Administrative Cost Allowance), and $4,048,067 are other funds. Amounts are budgeted in various areas of the Successor Agency and Housing Successor Agency budgets.

BACKGROUND

Assembly Bill 1X 26 (AB 26) was signed by the Governor on June 28, 2011 and upheld as constitutional by the California Supreme Court. On June 27, 2012 the Governor signed Assembly Bill 1484 (AB 1484). AB 26 and AB 1484 (together the Dissolution

PROPOSED

Bills) made sweeping changes to California Redevelopment Law eliminating redevelopment agencies state wide, establishing successor agencies, and requiring the successor agencies to pay, perform and enforce the enforceable obligations of the former redevelopment agencies and to wind down the affairs of the former redevelopment agencies.

Section 34177(l) of the Dissolution Bills requires the Successor Agency to prepare a Recognized Obligation Payment Schedule (ROPS) listing the enforceable obligations of the former Redevelopment Agency. Section 34177(l) further requires 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.

Section 34180 of the Dissolution Bills (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." The attached ROPS 13-14a details amounts in accordance with Section 34180(c) and Section 34180(e).

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 the 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. An enforceable obligation is deemed to be created for the repayment of the loan and is listed on the attached ROPS 13-14a.

On October 13, 1983, the City Council of the City of Palmdale acting pursuant to the powers granted to it by state law, adopted Ordinance No. 506 declaring the City's policy that new costs which result from the growth-inducing programs of the

PROPOSED

Redevelopment Agency shall not be borne by the City but by the Redevelopment Agency, which is responsible for those new costs. To effectuate the City's policy, Ordinance No. 506 (codified as Chapter 3.36 of the Palmdale Municipal Code) imposed a fee on the Redevelopment Agency equal to four percent (4%) of the building valuation of all new development, including industrial, residential and commercial construction, in the Redevelopment Agency's redevelopment project areas ("Fee") and declared that the Fee shall be a debt of the Agency for future repayment to the City; and

To assist and cooperate in the Redevelopment Agency's continuing redevelopment of the redevelopment project areas, the City has heretofore deferred the Redevelopment Agency's payment of the Fee but on February 13, 2013, approved Resolution No. 2013-026 declaring the Fee due and payable and establishing a schedule of payments. The Successor Agency acknowledges that payment of the Fee is an enforceable obligation of the former Redevelopment Agency that is now due and payable in accordance with the schedule of payments adopted by the City and is listed on the attached ROPS 13-14a.

The attached Resolution No. SA 2013-003 seeks approval to the setting aside of funds as detailed in ROPS 13-14a 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.

Resolution No. SA 2013-003 also seeks approval of ROPS 13-14a; and authorization and direction for the Executive Director, or his designee, to: (i) submit the Successor Agency approved ROPS 13-14a to the Oversight Board for its review and approval and to concurrently submit ROPS 13-14a to the county administrative officer, the Auditor-Controller and the Department of Finance; (ii) submit the Oversight Board approved ROPS 13-14a 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 13-14a 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

PROPOSED

Staff recommends approval of Resolution No. SA 2013-003 attached to this staff report.

Submitted by:

Hamed Jones
Budget Manager

Reviewed by:

David Childs
Executive Director

Betsy St. John
Director of Finance

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

COUNTY OF LOS ANGELES, CALIFORNIA

RESOLUTION NO. SA 2013-003

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 JULY 1, 2013 (ROPS 13-14A)

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

PROPOSED

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

PROPOSED

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 June 3, 2013 based on ROPS 13-14a 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 13-14a details amounts in accordance with Section 34180(c) and Section 34180(e); and

WHEREAS, Pursuant to Health and Safety Code Section 34177(a)(1) of the Dissolution Bills, a 1975 agreement between the City and the Redevelopment Agency has been included in the ROPS because, among other things, it is a loan agreement entered into between the Redevelopment Agency and the City within two years of the date of creation of the Redevelopment Agency and 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 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

PROPOSED

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, On October 13, 1983 the City Council of the City of Palmdale acting pursuant to the powers granted to it by state law, adopted Ordinance No. 506 declaring the City's policy that new costs which result from the growth-inducing programs of the Redevelopment Agency shall not be borne by the City but by the Redevelopment Agency, which is responsible for those new costs; and

WHEREAS, To effectuate the City's policy, Ordinance No. 506 (codified as Chapter 3.36 of the Palmdale Municipal Code) imposed a fee on the Redevelopment Agency equal to four percent (4%) of the building valuation of all new development, including industrial, residential and commercial construction, in the Redevelopment Agency's redevelopment project areas ("Fee") and declared that the Fee shall be a debt of the Agency for future repayment to the City; and

WHEREAS, To assist and cooperate in the Redevelopment Agency's continuing redevelopment of the redevelopment project areas, the City has heretofore deferred the Redevelopment Agency's payment of the Fee but on February 13, 2013 approved Resolution No. 2013-026 declaring the Fee due and payable and establishing a schedule of payments therefor; and

WHEREAS, The Successor Agency acknowledges that payment of the Fee is an enforceable obligation of the former Redevelopment Agency that is now due and payable in accordance with the schedule of payments adopted by the City and shall be listed on the ROPS;

WHEREAS, The Successor Agency now desires to approve ROPS 13-14a 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.

PROPOSED

Section 2. The Board of Directors hereby approves the setting aside of funds as detailed in ROPS 13-14a 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 13-14a 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 13-14a to the Oversight Board for its review and approval and to concurrently submit ROPS 13-14a to the county administrative officer, the Auditor-Controller and the Department of Finance; (ii) submit the Oversight Board approved ROPS 13-14a 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 13-14a 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 February, 2013, by the following vote:

PROPOSED

AYES:_____

NOES:_____

ABSTAIN:_____ ABSENT:_____

_____
James C. Ledford, Jr.
Chair

ATTEST:

_____
Rebecca J. Smith
Secretary

Approved as to form:

_____
Wm. Matthew Ditzhazy
General Counsel

SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID:	**132**
County:	**Los Angeles**
Successor Agency:	**Palmdale**

Primary Contact

Honorific (Ms, Mr, Mrs)	
First Name	**Karen**
Last Name	**Johnston**
Title	**Assistant Director of Finance**
Address	**38300 Sierra Highway, Suite D**
City	**Palmdale**
State	**CA**
Zip	**93550**
Phone Number	**661-267-5440**
Email Address	kjohnston@cityofpalmdale.org

Secondary Contact

Honorific (Ms, Mr, Mrs)	
First Name	**Hamed**
Last Name	**Jones**
Title	**Budget Manager**
Phone Number	**661-267-5440**
Email Address	hjones@cityofpalmdale.org

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **PALMDALE (LOS ANGELES)**

Outstanding Debt or Obligation		**Total**
	Total Outstanding Debt or Obligation	**$383,962,599**

Current Period Outstanding Debt or Obligation		**Six-Month Total**
A	Available Revenues Other Than Anticipated RPTTF Funding	**$4,048,067**
B	Enforceable Obligations Funded with RPTTF	**$11,992,580**
C	Administrative Allowance Funded with RPTTF	**$285,450**
D	Total RPTTF Funded (B + C = D)	**$12,278,030**
E	Total Current Period Outstanding Debt or Obligation (A + B + C = E) *Should be same amount as ROPS form six-month total*	**$16,326,097**
F	Enter Total Six-Month Anticipated RPTTF Funding	$12,278,030
G	Variance (F - D = G) *Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding*	**$0**

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))		
H	Enter Estimated Obligations Funded by RPTTF *(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)*	$10,624,088
I	Enter Actual Obligations Paid with RPTTF	$10,204,913
J	Enter Actual Administrative Expenses Paid with RPTTF	$419,175
K	Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	$0
L	Adjustment to RPTTF (D - K = L)	$12,278,030

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.

Name Title

/s/

Signature Date

Oversight Board Approval Date: _____

PALMDALE (LOS ANGELES)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
							$383,962,599	$24,490,214	$0	$1,324,625	$285,450	$11,992,580	$2,723,442	$16,326,097
1	Loan from Housing for ERAF	4/11/2005	until paid	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2004-05 ERAF - Proj Area No 1	PA 1	183,159	0	0	0	0	0	0	0
2	Loan from Housing for ERAF	4/11/2005	until paid	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2004-05 ERAF - Merged Proj Area	Merge	756,056	0	0	0	0	0	0	0
3	Loan from Housing for ERAF	3/15/2006	until paid	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2005-06 ERAF - Proj Area No 1	PA 1	172,379	0	0	0	0	0	0	0
4	Loan from Housing for ERAF	3/15/2006	until paid	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2005-06 ERAF - Merged Proj Area	Merge	751,233	0	0	0	0	0	0	0
5	Loan from Housing for SERAF	5/5/2010	until paid	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2009-10 SERAF - Proj Area No 1	PA 1	2,533,394	0	0	0	0	0	0	0
6	Loan from Housing for SERAF	5/5/2010	until paid	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2009-10 SERAF - Merged Proj Area	Merge	9,071,708	0	0	0	0	0	0	0
7	Loan from Housing for SERAF	3/2/2011	until paid	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2010-11 SERAF - Proj Area No 1	PA 1	521,581	0	0	0	0	0	0	0
8	Loan from Housing for SERAF	3/2/2011	until paid	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2010-11 SERAF - Merged Proj Area	Merge	1,867,705	0	0	0	0	0	0	0
9	2003 Tax Alloc Loan to PCA ($19.2M)	5/13/2003	7/1/2025	US Bank	Notes issued for refunding non-housing Bonds	PA 1	19,591,681	1,530,838	0	0	0	327,919	0	327,919
10	2003 Tax Alloc Loan to PCA ($19.2M)	5/13/2003	7/1/2025	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	PA 1	incl above	0	0	0	0	0	0	0
11	2009 Tax Alloc Loan to PCA ($6.0M)	6/5/2009	7/1/2027	US Bank	Notes issued for refunding non-housing Notes	PA 1	10,124,676	485,266	0	0	0	185,133	0	185,133
12	2009 Tax Alloc Loan to PCA ($6.0M)	6/5/2009	7/1/2027	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	PA 1	incl above	0	0	0	0	0	0	0
13	2010 Tax Alloc Ref Notes($27.5M)	12/23/1998	3/1/2026	AC Warnack Trust	Notes issued for non-housing projects	PA 1	36,128,404	2,750,660	0	0	0	1,375,330	0	1,375,330
14	2010 Tax Alloc Ref Notes($27.5M)	12/23/1998	3/1/2026	AC Warnack Trust	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	PA 1	incl above	0	0	0	0	0	0	0
15	1994 Tax Alloc Loan to PCA ($45M)	6/15/1993	9/1/2015	US Bank	Notes issued for non-housing proj & refunding	Merge	625,000	205,000	0	0	0	205,000	0	205,000
16	1994 Tax Alloc Loan to PCA ($45M)	6/15/1993	9/1/2015	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	incl above	0	0	0	0	0	0	0
17	1997 Tax Alloc Loan to PCA ($10.8M)	5/1/1997	7/1/2015	US Bank	Notes issued for refunding non-housing bonds	PA 1 / Merge	2,780,640	948,280	0	0	0	49,140	0	49,140
18	1997 Tax Alloc Loan to PCA ($10.8M)	5/1/1997	7/1/2015	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	PA 1 / Merge	incl above	0	0	0	0	0	0	0
19	1998 Tax Alloc Bonds ($30.6M)	9/22/1998	9/1/2034	US Bank	Bonds issued for non-housing proj & refunding	Merge	42,779,375	1,975,500	0	1,324,625	0	0	0	1,324,625
20	1998 Tax Alloc Bonds ($30.6M)	9/22/1998	9/1/2034	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	incl above	0	0	0	0	0	0	0
21	1999 Tax Alloc Bonds ($2.7M)	3/31/1999	12/1/2029	US Bank	Bonds issued for non-housing projects	Merge	4,295,538	255,838	0	0	0	181,863	0	181,863
22	1999 Tax Alloc Bonds ($2.7M)	3/31/1999	12/1/2029	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	incl above	0	0	0	0	0	0	0
23	2002 Tax Alloc Bonds ($5.3M)	8/20/2002	12/1/2032	US Bank	Bonds issued for non-housing projects	Merge	17,255,000	0	0	0	0	0	0	0
24	2002 Tax Alloc Bonds ($5.3M)	8/20/2002	12/1/2032	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	incl above	0	0	0	0	0	0	0
25	2004 Tax Alloc Bonds ($18.5M)	6/8/2004	9/1/2034	US Bank	Bonds issued for non-housing proj & refunding	Merge	29,337,125	1,173,750	0	0	0	740,625	0	740,625
26	2004 Tax Alloc Bonds ($18.5M)	6/8/2004	9/1/2034	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	incl above	0	0	0	0	0	0	0
27	2004 Tax Alloc Bonds ($6.1M)	10/7/2004	12/1/2033	US Bank	Bonds issued for non-housing projects	Merge	9,587,270	418,780	0	0	0	288,130	0	288,130
28	2004 Tax Alloc Bonds ($6.1M)	10/7/2004	12/1/2033	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	incl above	0	0	0	0	0	0	0
29	Bond Administration Fees	7/15/1993	7/1/2027	US Bank	Fiscal Agent/Trustee fees on Bond issues	PA 1	99,000	6,600	0	0	0	6,600	0	6,600
30	Bond Administration Fees	6/15/1993	9/1/2034	US Bank	Fiscal Agent/Trustee fees on Bond issues	Merge	575,555	33,125	0	0	0	21,335	0	21,335
31	Arbitrage Calculation Reports	7/16/2002	7/1/2027	BondLogistix LLC	Arbitrage rebate calc svcs	PA 1	38,750	1,250	0	0	0	1,250	0	1,250
32	Arbitrage Calculation Reports	7/16/2002	9/1/2034	BondLogistix LLC	Arbitrage rebate calc svcs	Merge	161,650	1,750	0	0	0	1,750	0	1,750
33	Arbitrage Calculation Reports	12/9/2003	9/1/2034	Willdan Financial	Arbitrage rebate calc svcs	Merge	15,000	1,250	0	0	0	1,250	0	1,250
34	Bond Disclosure Reports (A-0695)	5/24/2004	7/1/2027	NBS	Disclosure reporting services	PA 1	38,205	2,500	0	0	0	375	0	375
35	Bond Disclosure Reports (A-0695)	5/24/2004	9/1/2034	NBS	Disclosure reporting services	Merge	186,468	10,500	0	0	0	375	0	375
36	Agency Financial Audit (A-2844)	7/1/2009	7/1/2027	Vavrinek, Trine, Day & Co.	Audit services - annually required by bond documents H&S Code Sec 34171(d)(1)(A)	PA 1	29,180	2,500	0	0	0	2,000	0	2,000
37	Agency Financial Audit (A-2844)	7/1/2009	9/1/2034	Vavrinek, Trine, Day & Co.	Audit services - annually required by bond documents H&S Code Sec 34171(d)(1)(A)	Merge	253,650	20,200	0	0	0	17,500	0	17,500
38	Prop Tax Consulting Svcs (A-3220) - PA 1	9/1/2010	7/1/2027	HdL Coren & Cone	Property Tax Consulting Services - data required for annual Bond Disclosures H&S Code Sec 34171(d)(1)(A)	PA 1	13,350	3,000	0	0	0	1,625	0	1,625

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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
39	Prop Tax Consulting Svcs (A-3220) - Merge	9/1/2010	9/1/2034	HdL Coren & Cone	Property Tax Consulting Services - data required for annual Bond Disclosures H&S Code Sec 34171(d)(1)(A)	Merge	64,150	27,000	0	0	0	15,875	0	15,875
40	2003 Tax Alloc Bonds, Ser C ($5.9M)	12/9/2003	9/1/2028	US Bank	Bonds issued for housing projects/refunding	Housing	6,525,126	372,523	0	0	0	277,836	0	277,836
41	2003 Tax Alloc Bonds, Ser C ($5.9M)	12/9/2003	9/1/2028	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Housing	incl above	0	0	0	0	0	0	0
42	2003 Tax Alloc Bonds, Ser D ($7.2M)	12/9/2003	9/1/2033	US Bank	Bonds issued for housing projects	Housing	12,928,739	371,168	0	0	0	200,899	0	200,899
43	2003 Tax Alloc Bonds, Ser D ($7.2M)	12/9/2003	9/1/2033	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Housing	incl above	0	0	0	0	0	0	0
44	2005 Tax Alloc Bonds, Ser E ($14.1M)	8/16/2005	9/1/2027	US Bank	Bonds issued for housing projects/refunding	Housing	14,994,194	977,104	0	0	0	755,646	0	755,646
45	2005 Tax Alloc Bonds, Ser E ($14.1M)	8/16/2005	9/1/2027	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Housing	incl above	0	0	0	0	0	0	0
46	2005 Tax Alloc Bonds, Ser F ($2.8M)	8/16/2005	9/1/2033	US Bank	Bonds issued for housing projects	Housing	4,574,758	148,599	0	0	0	92,106	0	92,106
47	2005 Tax Alloc Bonds, Ser F ($2.8M)	8/16/2005	9/1/2033	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Housing	incl above	0	0	0	0	0	0	0
48	Bond Administration Fees	12/9/2003		US Bank	Fiscal Agent Admin Fees	Housing	0	0	0	0	0	0	0	0
49	Bond Disclosure Reports (A-0695)	12/9/2003		NBS	Disclosure Reporting Services	Housing	0	0	0	0	0	0	0	0
50	DDA 3rd Implementation (A-0861)	3/30/1999	until paid in accordance with terms	Dillard's (Mercantile Operations Inc)	Public infrastructure reimbursement	Merge	554,748	85,000	0	0	0	42,500	0	42,500
51	1st Implementation to OPA	12/11/2002		Dave Dow - AV Nissan	Rehab loan payments under agreement	Merge	0	0	0	0	0	0	0	0
52	Cooperation Agreement	5/14/1992		City of Palmdale	Reimb City for Project Costs and OH	PA 1 / Merge	0	0	0	0	0	0	0	0
53	Power Plant Project (A-1174)	9/12/2005	until paid	Inland Energy Inc.	Consultant services - power plant permit	Merge	1,042,266	0	0	0	0	0	0	0
54	Consulting Services (A-1813)	9/15/2009	9/15/2012	Sumpf & Company	Consulting Services	Merge	0	0	0	0	0	0	0	0
55	Agency Legal Services (A-3347) - PA 1	3/2/2011	3/2/2016	Kane, Ballmer & Berkman	Legal services allowed by AB 1484, H&S Code Sec 34171(d)(1)(F) and H&S Code Sec 34177.3(b)	PA 1	367,529	25,000	0	0	12,500	0	0	12,500
56	Agency Legal Services (A-3347) - Merge	3/2/2011	3/2/2016	Kane, Ballmer & Berkman	Legal services allowed by AB 1484, H&S Code Sec 34171(d)(1)(F) and H&S Code Sec 34177.3(b)	Merge	2,991,742	240,300	0	0	120,150	0	0	120,150
57	Agency Legal Services (A-0276) - PA 1	9/1/1998	ongoing	Richards Watson & Gershon	Legal services	PA 1	8,764	1,500	0	0	750	0	0	750
58	Agency Legal Services (A-0276) - Merged	9/1/1998	ongoing	Richards Watson & Gershon	Legal services	Merge	8,764	1,500	0	0	750	0	0	750
59	Property Assessments	9/21/1990	until land sold	AV Auto Center	Lot Owners Assoc. Maintenance - Costs of maintaining assets prior to disposition, allowable by H&S Code Sec 34171(d)(1)(F).	PA 1	161,126	40,000	0	0	0	20,000	0	20,000
60	Property Assessments	3/31/2004	until land sold	Fairway Business Pk-LOA	Lot Owners Assoc. Maintenance - Costs of maintaining assets prior to disposition, allowable by H&S Code Sec 34171(d)(1)(F).	PA 1	92,948	23,000	0	0	0	11,500	0	11,500
61	Property Costs-Fencing		until land sold	Andy Gump Inc	Fencing - Fairway Business Park - Costs of maintaining assets prior to disposition, allowable by H&S Code Sec 34171(d)(1)(F).	PA 1	6,880	1,730	0	0	0	863	0	863
62	Property Assessments		until land sold	COP - Streetlight Maint Dist	Streetlight Maint. Dist. Assessments - Costs of maintaining assets prior to disposition, allowable by H&S Code Sec 34171(d)(1)(F).	PA 1	31,546	8,231	0	0	0	8,231	0	8,231
63	Property Assessments		until land sold	COP-Landscape Dist Zone 2	Landscape Maint. Dist. Assessments - Costs of maintaining assets prior to disposition, allowable by H&S Code Sec 34171(d)(1)(F).	Merge	12,640	3,300	0	0	0	3,300	0	3,300
64	Property Assessments		until land sold	COP-Sewer Maint Dist	Sewer Maint. Dist. Assessments - Costs of maintaining assets prior to disposition, allowable by H&S Code Sec 34171(d)(1)(F).	Merge	2,132	530	0	0	0	530	0	530
65	Property Assessments/Spec Taxes	11/13/2008	until land sold	CFD 05-1	Special Tax Assessment - CFD 05-1 - Costs of maintaining assets prior to disposition, allowable by H&S Code Sec 34171(d)(1)(F).	Merge	768,055	190,000	0	0	0	95,000	0	95,000
66	Property Assessments - PA 1		until land sold	COP-Park Maint & Rec Impv Dist	Park Maint & Rec Impv Assessments - Costs of maintaining assets prior to disposition, allowable by H&S Code Sec 34171(d)(1)(F).	PA 1	120	40	0	0	0	40	0	40
67	Property Assessments - Merge		until land sold	COP-Park Maint & Rec Impv Dist	Park Maint & Rec Impv Assessments - Costs of maintaining assets prior to disposition, allowable by H&S Code Sec 34171(d)(1)(F).	Merge	344	110	0	0	0	110	0	110

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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
68	Property Assessments - PA 1		until land sold	AV Mosquito & Vector Control	Mosquito Abatement Assessments - Costs of maintaining assets prior to disposition, allowable by H&S Code Sec 34171(d)(1)(F).	PA 1	320	50	0	0	0	50	0	50
69	Property Assessments - Merge		until land sold	AV Mosquito & Vector Control	Mosquito Abatement Assessments - Costs of maintaining assets prior to disposition, allowable by H&S Code Sec 34171(d)(1)(F).	Merge	440	80	0	0	0	80	0	80
70	Collection Charges - PA 1	6/25/1975	2/12/2034	LA County Auditor-Controller	Statutory Obligation LA County charges for administering TI	PA 1	0	0	0	0	0	0	0	0
71	Collection Charges - Merge	7/25/1978	11/10/2036	LA County Auditor-Controller	Statutory Obligation LA County charges for administering TI	Merge	0	0	0	0	0	0	0	0
72	Collection Charges-Merged Expansion	5/10/2011	4/4/2056	LA County Auditor-Controller	Statutory Obligation Pmts Under H&S 33607.5	Merge	0	0	0	0	0	0	0	0
73	Compensated Absences Payable			Employees of Successor Agency	Compensated Absences Payable to Successor Agency Employees	PA 1 / Merge / Housing	0	0	0	0	0	0	0	0
74	PERS and OPEB Unfunded Actuarial Accrued Liability			City of Palmdale	PERS and OPEB Unfunded Actuarial Accrued Liability for Successor Agency Employees	PA 1 / Merge / Housing	0	0	0	0	0	0	0	0
75	DDA Transit Vlg Townhomes (A-1977)	7/10/2007	12/31/2061	Palmdale Transit Village Townhomes, LLC	Transit Village townhome development	Housing	2,000,000	2,000,000	0	0	0	0	2,000,000	2,000,000
76	DDA Transit Vlg Townhomes (A-1977)	7/10/2007	12/31/2061	Palmdale Transit Village Townhomes, LLC	Transit Village townhome development	Housing	65,000	65,000	0	0	0	65,000	0	65,000
77	Transit Village Project	7/1/2007	12/31/2061	Various - direct charge by Staff and Consultants TBD.	Statutory requirement for project support for apartment and townhome phases through lease up, conversion (APT), and individual homeownership (TH) including City Staff and consultant services.	Housing	0	0	0	0	0	0	0	0
78	Legal Services (A-3347)	3/2/2011	3/2/2016	Kane, Ballmer & Berkman	Transit Village Project	Housing	0	0	0	0	0	0	0	0
79	DDA Transit Vlg Townhomes (A-1977)	7/10/2007	12/31/2061	Various MAP applicants/townhome buyers	Mortgage Assistance Program (MAP) Loans to buyers of Transit Village townhomes	Housing	0	0	0	0	0	0	0	0
80	DDA Transit Vlg Townhomes (A-1977)	7/10/2007	12/31/2061	Palmdale Transit Village Townhomes, LLC	Reimbursement to Developer of Parks & Rec Impact Fees	Housing	300,000	0	0	0	0	300,000	0	300,000
81	Prop 1 C - Commitment to build 46 Townhomes	6/30/2008	12/31/2044	Various Consultants, Contractors, City Staff	HCD Proposition 1C Infrastructure Agreement 07-IIG-4212	Housing	0	0	0	0	0	0	0	0
82	HOME Grant	8/10/2004		Various Project Participants	HOME Fund Match Commitment	Housing	0	0	0	0	0	0	0	0
83	Legal Services (A-3347)	3/2/2011	3/2/2016	Kane, Ballmer & Berkman	Housing Programs - Rehab/Down Pmt	Housing	0	0	0	0	0	0	0	0
84	Geographic Info Systems			City of Palmdale	Charges for GIS services	Housing	0	0	0	0	0	0	0	0
85	Implementation Plan - Midpoint Review			TBD - Proposals to be sought from LDM Associates, Rosenow Spevacek Group (RSG), and others.	H&S Code Sec 33490(a)(3)(c) requires review and evaluation of progress of 5 year Implementation Plan.	Housing	0	0	0	0	0	0	0	0
86	Escrow Services		12/1/2065	Santa Clarita Escrow	Compliance escrows	Housing	0	0	0	0	0	0	0	0
87	Mobile Home Prog w/ long-term covenants		12/1/2065	Thousand Elms MHP	Space rent, utilities	Housing	0	0	0	0	0	0	0	0
88	Mobile Home Prog w/ long-term covenants		12/1/2065	City of Palmdale/Housing Authority of COP	Statutory Obligation for contracted services for abandonment, foreclosure, and legal docs for the statutory requirement for default properties	Housing	0	0	0	0	0	0	0	0
89	Mobile Home Prog w/ long-term covenants		12/1/2065	Housing & Community Development	HCD transfer fees, registration fees	Housing	0	0	0	0	0	0	0	0
90	Mobile Home Prog w/ long-term covenants		12/1/2065	Sagetree Village MHP	Space rent, utilities	Housing	0	0	0	0	0	0	0	0
91	Mobile Home Prog w/ long-term covenants		12/1/2065	Mountain View MHP	Space rent, utilities	Housing	0	0	0	0	0	0	0	0
92	Mobile Home Prog w/ long-term covenants		12/1/2065	LA County Tax Assessor	Personal property tax on mobile homes	Housing	0	0	0	0	0	0	0	0

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									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
93	Neighborhood Improvement Program/Focus Neighborhood	8/31/2009	8/31/2012	Paving the Way Foundation	Coordinating community outreach in Focus Neighborhoods (A-2834)	Housing	0	0	0	0	0	0	0	0
94	Neighborhood Improvement Program/Focus Neighborhood 1- 5	10/15/2004		City of Palmdale/US Bank/Various	Statutory obligation Maintenance of Properties	Housing	0	0	0	0	0	0	0	0
95	Focus Neighborhood Prog (A-3556)	6/9/2011	6/30/2068	Paving the Way Foundation	AV Youth Build student housing project (A-3556)	Housing	51,240	51,240	0	0	0	51,240	0	51,240
96	Focus Neighborhood Program			Various - direct charge by Staff and Consultants TBD.	Statutory requirement for project support for housing project (A-3556) to be completed by Paving the Way and NBO - Youth Build Project including City Staff and consultant services.	Housing	0	0	0	0	0	0	0	0
97	Neighborhood House (A-0601)	4/28/2004		Group Home Consultants	On going property tax & maintenance 38553 4th St E	Housing	0	0	0	0	0	0	0	0
98	In-Fill Housing Program (A-0601)	4/28/2004		Group Home Consultants/ LA County Tax Collector	On going property tax & maintenance 1129 E Ave R4	Housing	0	0	0	0	0	0	0	0
99	Focus Neighborhood Prog (A-3604)			Universal Alarm	Security for Neighborhood houses (R5/Q)	Housing	0	0	0	0	0	0	0	0
100	Focus Neighborhood Program	5/1/2007		Sparkletts	Water at Neighborhood houses (R4/Q3)	Housing	0	0	0	0	0	0	0	0
101	Focus Neighborhood Program			Fletchers	Fire extinguishers at Neighborhood houses (R4/Q3)	Housing	0	0	0	0	0	0	0	0
102	Focus Neighborhood Program	5/1/2007		Palmdale Water Dist	Utilities at Neighborhood houses (R4/30th/Q3) - Water	Housing	0	0	0	0	0	0	0	0
103	Focus Neighborhood Program	5/1/2007		So Cal Gas	Utilities at Neighborhood houses (R4/30th/Q3) - Gas	Housing	0	0	0	0	0	0	0	0
104	Focus Neighborhood Program	5/1/2007		So Cal Edison	Utilities at Neighborhood houses (R4/30th/Q3) - Electric	Housing	0	0	0	0	0	0	0	0
105	Property Assessments	10/15/2004		COP-Park Maint & Rec Impv Dist	Park Maint & Rec Impv Assessments	Housing	0	0	0	0	0	0	0	0
106	Property Assessments	10/16/2004		COP-Sewer Maint Dist	Sewer Maint Dist Assessments	Housing	0	0	0	0	0	0	0	0
107	Program, Project Supplies			US Bank/Various	Program Supplies	Housing	0	0	0	0	0	0	0	0
108	Mortgage Assistance Program	6/17/2010	4/14/2040	Urban Land Economics	Property valuation (A-3209)	Housing	0	0	0	0	0	0	0	0
109	SFR/Housing Programs	10/19/2009	10/18/2012	Fidelity Title	Title services (A-2816)	Housing	0	0	0	0	0	0	0	0
110	Mortgage Assistance Program			City of Palmdale/Housing Authority of COP	Trustee services statutory requirement for default properties	Housing	0	0	0	0	0	0	0	0
111	Affordable Housing Monitoring			City of Palmdale/Housing Authority of COP	Statutory Obligation project management of statutory monitoring of affordable housing. Enforceable obligation includes City Staff and Consultant Services per H&S 34176(c), 33418, and 34328.	Housing	0	0	0	0	0	0	0	0
112	Affordable Housing Monitoring			US Postmaster	Postage for statutory monitoring of affordable housing/participants per H&S 34176(c), 33418, and 34328	Housing	0	0	0	0	0	0	0	0
113	Obligation for Production of Affordable Housing Deficit			City of Palmdale/Housing Authority of COP	Statutory obligation under H & S Code 33413(b), 33334.4(a) and 33334.2 per approved Implementation Plan for period 2010-2014 (# of units)	Housing	0	0	0	0	0	0	0	0
114	Obligation for Production of Affordable Housing Deficit			City of Palmdale/Housing Authority of COP	Statutory obligation under H & S Code 33413(b), 33334.4(a) and 33334.2 per updated RHNA obligation 2013-2021 (# of units)	Housing	0	0	0	0	0	0	0	0
115	Whispering Palms (NACORE, general partner) - judgment for Courson Senior Partners, L.P. v. City of Palmdale et al., Case No. BC 461898	5/19/2011	until paid in full	Courson Senior Partners, LP	Courson Senior Partners, LP DDA (A-1078) judgment	Housing	400,000	360,000	0	0	0	360,000	0	360,000
116	Legal Services (A-3347) - judgment for Courson Senior Partners, LP v. City of Palmdale, et al. Case No. BC461898	3/2/2011	3/2/2016	Kane, Ballmer & Berkman	Attorney fees for CSP, LP judgment on DDA (A-1078)	Housing	120,926	40,000	0	0	0	40,000	0	40,000
117	Employee Costs			Employees of Agency/Successor Agency	Payroll for employees to provide contracted project and program management	Housing	0	0	0	0	0	0	0	0
118	Computer Software			Accela Inc.	Permits Plus software for programs & projects tracking	Housing	0	0	0	0	0	0	0	0
119	Computer Software			First American Real Estate Solutions	Metroscan licenses	Housing	0	0	0	0	0	0	0	0
120	Postage			Federal Express	Mail / shipping charges	Housing	0	0	0	0	0	0	0	0
121	Postage			US Postmaster	Mail / shipping charges	Housing	0	0	0	0	0	0	0	0

Oversight Board Approval Date: _____

PALMDALE (LOS ANGELES)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
122	Office Supplies			Staples	Office supplies	Housing	0	0	0	0	0	0	0	0
123	Office Operating			Sparkletts	Water	Housing	0	0	0	0	0	0	0	0
124	Legal Advertising			AV Press	Charges for legal advertising	Housing	0	0	0	0	0	0	0	0
125	Office Rent	6/1/2000		City of Palmdale	Agency office rent	Housing	0	0	0	0	0	0	0	0
126	Office Utilities	6/1/2000		Palmdale Water Dist	Utilities for Agency office - Water	Housing	0	0	0	0	0	0	0	0
127	Office Utilities	6/1/2000		So Cal Gas	Utilities for Agency office - Gas	Housing	0	0	0	0	0	0	0	0
128	Office Utilities	6/1/2000		So Cal Edison	Utilities for Agency office - Electric	Housing	0	0	0	0	0	0	0	0
129	Office Equipment Repairs			Xerox Corp	Repair of copier	Housing	0	0	0	0	0	0	0	0
130	Copier Lease	1/1/2011	12/31/2015	Xerox Corp	Office copier lease	Housing	0	0	0	0	0	0	0	0
131	Employee Costs			Employees of Agency/Successor Agency	Payroll for employees of Successor Agency	PA 1 / Merge	4,600,000	213,600	0	0	106,800	0	0	106,800
132	Oversight Board Costs	6/28/2011	open	Various	Costs related to oversight board	PA 1 / Merge	4,500	1,000	0	0	500	0	0	500
133	Copier Lease	1/1/2011	12/31/2015	Xerox Corp	Office copier lease	PA 1 / Merge	91,503	4,070	0	0	2,035	0	0	2,035
134	Training			US Bancorp/Various	Workshops & training	PA 1 / Merge	22,652	10,000	0	0	5,000	0	0	5,000
135	Legal advertising			AV Press	Fees for legal advertising	PA 1 / Merge	42,300	7,000	0	0	3,500	0	0	3,500
136	Office Equipment Repairs			Xerox Corp	Repair of copier	PA 1 / Merge	21,000	800	0	0	400	0	0	400
137	Telephone & Dataline Modifications (A-0915)	2/28/2005		Hruska Communications	Service fee for modification of phone/data lines	PA 1 / Merge	4,800	100	0	0	50	0	0	50
138	Postage			Federal Express	Mail shipping fees	PA 1 / Merge	28,050	1,000	0	0	500	0	0	500
139	Postage			US Postmaster	Mail shipping fees	PA 1 / Merge	9,801	1,000	0	0	500	0	0	500
140	Office Utilities	6/1/2000		Palmdale Water Dist	Utilities for Agency office - Water	PA 1 / Merge	5,204	220	0	0	110	0	0	110
141	Office Utilities	6/1/2000		So Cal Gas	Utilities for Agency office - Gas	PA 1 / Merge	17,496	500	0	0	250	0	0	250
142	Office Utilities	6/1/2000		So Cal Edison	Utilities for Agency office - Electric	PA 1 / Merge	283,352	10,160	0	0	5,080	0	0	5,080
143	Office Rent	6/1/2000		City of Palmdale	Agency office rent	PA 1 / Merge	896,558	25,010	0	0	12,505	0	0	12,505
144	Office Supplies			Staples	Office supplies	PA 1 / Merge	124,297	2,220	0	0	1,110	0	0	1,110
145	Office Operating			Sparkletts	Water	PA 1 / Merge	6,454	240	0	0	120	0	0	120
146	Office Supplies			Four Star Printing	Business cards and other printing	PA 1 / Merge	6,140	180	0	0	90	0	0	90
147	Office Supplies			Office Xpress	Toner cartridges	PA 1 / Merge	6,800	500	0	0	250	0	0	250
148	Office Supplies	8/1/2012	6/30/2013	Tyler Technologies	Software programming required for Successor Agency check printing; H&S Code Sec 34177.3(b)	PA 1 / Merge	0	0	0	0	0	0	0	0
149	Audit Services			Vavrinek, Trine, Day & Co.	Due Diligence Review - AB 1484; H&S Code Sec 34177.3(b)	PA 1 / Merge	0	0	0	0	0	0	0	0
150	Costs of Maintaining Assets			Various	Costs of maintaining assets prior to disposition, paid during ROPS I period Jan - June 2012, previously disallowed by DOF, now allowed by AB 1484, H&S Code Sec 34171(d)(1)(F)	PA 1 / Merge / Housing	0	0	0	0	0	0	0	0
151	Legal Expenses	3/2/2011	3/2/2016	Kane, Ballmer & Berkman / Richards, Watson & Gershon	Legal costs, paid during ROPS I period Jan - June 2012, previously disallowed by DOF, now allowed by AB 1484, H&S Code Sec 34171(d)(1)(F) and H&S Code Sec 34177.3(b)	PA 1 / Merge / Housing	0	0	0	0	0	0	0	0
152	RPTTF Eligible Items, for which sufficient RPTTF was not available to pay during ROPS I period			Various	ROPS I RPTTF eligible items, for which there was insufficient RPTTF revenues to pay during the Jan - June 2012 period	PA 1 / Merge / Housing	0	0	0	0	0	0	0	0
153	Audits and Disclosure Data required by Bond Covenants	7/1/2009		Vavrinek, Trine, Day & Co. / HdL Coren & Cone	Costs of annual audits and disclosure data as required by Bond Covenants, paid during ROPS I period Jan - June 2012, previously disallowed by DOF, now allowed by AB 1484, H&S Code Sec 34171(d)(1)(A)	PA 1 / Merge / Housing	0	0	0	0	0	0	0	0
154	Statutory Compliance Monitoring			Various	Costs related to statutory compliance monitoring, paid during ROPS I period Jan - June 2012, previously disallowed by DOF, now allowed by AB 1484, H&S Code Sec 34176(c); and H&S Code Secs 33418 and 34328	Housing	0	0	0	0	0	0	0	0

Oversight Board Approval Date: _____

PALMDALE (LOS ANGELES)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
155	City Advance To Successor Agency Loan Agreement No. A-4110	9/27/2012	until paid	City of Palmdale	Repay City for funds previously advanced to pay Successor Agency enforceable obligations, in accordance with H&S Code Secs 34173(h) and 34177.3	PA1/Merge	7,889,081	2,500,000				2,500,000		2,500,000
156	Agreement for Reimbursement of City Services Rendered	5/9/1975	until paid	City of Palmdale	Reimb City for all costs incurred by City Officers and employees in rendering services to the Agency commencing March 24, 1975.	PA1/Merge	44,000,000	1,096,010				1,096,010		1,096,010
157	Redevelopment Impact Fee	10/13/1983	until paid	City of Palmdale	Due to City of Palmdale under Ordinance No. 506 adopted by City Council in 1983 and called due by the City by Resolution No. CC 2013-206. Ordinance legally provides a funding mechanism requiring the Agency be charged an impact fee of 4% of the building value of any new construction occurring within redevelopment project areas.	PA1/Merge	86,000,000	3,739,130				1,869,565		1,869,565
158	DDA Transit Vlg Townhomes (A-1977)	7/10/2007	12/31/2061	Various MAP applicants/townhome buyers	Mortgage Assistance Program (MAP) Loans to buyers of Transit Village townhomes	Housing	979,500	979,500				256,058	723,442	979,500
159	Geographic Info Systems			City of Palmdale	Charges for GIS services	PA1/Merge	50,000	12,500			12,500			12,500
160	Commission charges	Services as needed		Various	Costs of commission relating to sale of Successor Agency land to developers	PA1/Merge	700,412	700,412				350,206		350,206
161	Escrow Services	Services as needed		Various	Escrow Service costs relating to sale of Successor Agency land to developers	PA1/Merge	140,082	140,082				70,041		70,041
162	Title Services	Services as needed		Various	Title Service costs relating to sale of Successor Agency land to developers	PA1/Merge	93,388	93,388				46,694		46,694
163	Appraisal Services	Services as needed		Various	Appraisal Service costs relating to sale of Successor Agency land to developers	PA1/Merge	27,000	27,000				13,500		13,500
164	33433 Report	Services as needed		Various	33433 Report costs relating to sale of Successor Agency land to developers	PA1/Merge	45,000	45,000				22,500		22,500
165	Audit Services			Vavrinek, Trine, Day & Co.	Annual postaudit of financial transactions and records of the Successor Agency per H&S Code Sec 34177 (n)	PA1/Merge	20,000	20,000				20,000		20,000
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PALMDALE (LOS ANGELES)

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					$0	$0	$0	$0	$0	$4,968,426	$1,175,483	$419,175	$25,031,695	$10,204,913	$2,376,553	$428,524
Pg 1 Ln 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 1 Ln 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 1 Ln 3	Loan from Housing for ERAF	Housing Authority for deposit into Housing Fund	Statutory Obligation FY 2004-05 ERAF - Merged Proj Area	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 1 Ln 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 1 Ln 5	Loan from Housing for ERAF	Housing Authority for deposit into Housing Fund	Statutory Obligation FY 2005-06 ERAF - Merged Proj Area	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 1 Ln 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 1 Ln 7	Loan from Housing for SERAF	Housing Authority for deposit into Housing Fund	Statutory Obligation FY 2009-10 SERAF - Merged Proj Area	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 1 Ln 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 1 Ln 9	Loan from Housing for SERAF	Housing Authority for deposit into Housing Fund	Statutory Obligation FY 2010-11 SERAF - Merged Proj Area	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 1 Ln 10	2003 Tax Alloc Loan to PCA ($19.2M)	US Bank	Notes issued for refunding non-housing Bonds	PA 1	$ -	$ -	$ -	$ -	$ -	$ 1,151,766.98	$ -	$ -	$ 1,515,837.50	$ 306,327.27	$ -	$ 38,491.48
Pg 1 Ln 11	2009 Tax Alloc Loan to PCA ($6.0M)	US Bank	Notes issued for refunding non-housing Notes	PA 1	$ -	$ -	$ -	$ -	$ -	$ 291,862.13	$ -	$ -	$ 480,441.76	$ 188,579.63	$ -	$ -
Pg 1 Ln 12	2010 Tax Alloc Ref Notes($27.5M)	AC Warnack Trust	Notes issued for non-housing projects	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,750,660.56	$ 2,301,403.52	$ -	$ -
Pg 1 Ln 13	1994 Tax Alloc Loan to PCA ($45M)	US Bank	Notes issued for non-housing proj & refunding	Merge	$ -	$ -	$ -	$ -	$ -	$ 194,999.90	$ -	$ -	$ 195,000.00	$ -	$ -	$ -
Pg 1 Ln 14	1997 Tax Alloc Loan to PCA ($10.8M)	US Bank	Notes issued for refunding non-housing bonds	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ 826,310.91	$ -	$ -	$ 928,919.38	$ 40,578.99	$ -	$ 31,101.01
Pg 1 Ln 15	1998 Tax Alloc Bonds ($30.6M)	US Bank	Bonds issued for non-housing proj & refunding	Merge	$ -	$ -	$ -	$ -	$ -	$ 1,305,625.00	$ -	$ -	$ 1,971,250.00	$ 649,625.00	$ -	$ -
Pg 1 Ln 16	1999 Tax Alloc Bonds ($2.7M)	US Bank	Bonds issued for non-housing projects	Merge	$ -	$ -	$ -	$ -	$ -	$ 179,608.77	$ -	$ -	$ 259,225.00	$ 76,862.50	$ -	$ -
Pg 1 Ln 17	2002 Tax Alloc Bonds ($5.3M)	US Bank	Bonds issued for non-housing projects	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 1 Ln 18	2004 Tax Alloc Bonds ($18.5M)	US Bank	Bonds issued for non-housing proj & refunding	Merge	$ -	$ -	$ -	$ -	$ -	$ 737,875.00	$ -	$ -	$ 1,185,750.00	$ 440,625.00	$ -	$ -
Pg 1 Ln 19	2004 Tax Alloc Bonds ($6.1M)	US Bank	Bonds issued for non-housing projects	Merge	$ -	$ -	$ -	$ -	$ -	$ 280,377.50	$ -	$ -	$ 415,755.00	$ 133,130.00	$ -	$ -
Pg 1 Ln 20	DDA 3rd Implementation (A-0861)	Dillard's (Mercantile Operations Inc)	Public infrastructure reimbursement	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 128,543.50	$ 52,763.00	$ -	$ -
Pg 1 Ln 21	Bond Administration Fees	US Bank	Fiscal Agent/Trustee fees on Bond issues	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 1 Ln 22	Arbitrage Calculation Reports	Willdan Financial	Arbitrage rebate calc svcs	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,500.00	$ 1,250.00	$ -	$ -
Pg 1 Ln 23	Arbitrage Calculation Reports	BondLogistix LLC	Arbitrage rebate calc svcs	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 1 Ln 24	Bond Disclosure Reports (A-0695)	NBS	Disclosure reporting services	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 1 Ln 25	Agency Financial Audit (A-2844)	Vavernick Trine Day & Co.	Audit services	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
Pg 2 Ln 1	Pass Through Agreement - PA 1A	LA County	Statutory Obligation Tax Sharing Agmt-H&S 33401-10/11 paid in 11/12	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 2 Ln 2	Pass Through Agreement - PA 1A	LA County	Statutory Obligation Tax Sharing Agmt - H&S 33401	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Pg 2 Ln 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Pg 2 Ln 4	Pass Through Agreement - PA 1A	Consolidated Fire Prot. Dist	Statutory Obligation Tax Sharing Agmt - H&S 33401	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Pg 2 Ln 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Pg 2 Ln 6	Pass Through Agreement - PA 1A	Antelope Valley East Kern Water Agency	Statutory Obligation Tax Sharing Agmt - H&S 33401 - 2011/12	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Pg 2 Ln 7	Pass Through Agreement - Merged PA	LA County	Statutory Obligation Tax Sharing Agmt-H&S 33401-10/11 paid in 11/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Pg 2 Ln 8	Pass Through Agreement - Merged PA	LA County	Statutory Obligation Tax Sharing Agmt - H&S 33401	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Pg 2 Ln 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Pg 2 Ln 10	Pass Through Agreement - Merged PA	Consolidated Fire Prot. Dist	Statutory Obligation Tax Sharing Agmt - H&S 33401	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Pg 2 Ln 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Pg 2 Ln 12	Pass Through Agreement - Merged PA	Antelope Valley East Kern Water Agency	Statutory Obligation Tax Sharing Agmt - H&S 33401 - 2011/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -

PALMDALE (LOS ANGELES)

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					$0	$0	$0	$0	$0	$4,968,426	$1,175,483	$419,175	$25,031,695	$10,204,913	$2,376,553	$428,524
Pg 2 Ln 13	Pass Through Agreement - Merged PA	Palmdale Water Dist	Statutory Obligation Tax Sharing Agmt-H&S 33401-10/11 paid in 11/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Pg 2 Ln 14	Pass Through Agreement - Merged PA	Palmdale Water Dist	Statutory Obligation Tax Sharing Agmt - H&S 33401 - 2011/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Pg 2 Ln 15	Pass Through Agreement - Merged PA	AV College Dist	Statutory Obligation Tax Sharing Agmt-H&S 33401-Trust Fund Bal	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Pg 2 Ln 16	Pass Through Agreement - Merged PA	AV College Dist	Statutory Obligation Tax Sharing Agmt - H&S 33401 - 2011/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Pg 2 Ln 17	Pass Through Agreement - Merged PA	AV High School Dist	Statutory Obligation Tax Sharing Agmt-H&S 33401-Trust Fund Bal	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Pg 2 Ln 18	Pass Through Agreement - Merged PA	AV High School Dist	Statutory Obligation Tax Sharing Agmt - H&S 33401 - 2011/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Pg 2 Ln 19	Pass Through Agreement - Merged PA	Palmdale School Dist	Statutory Obligation Tax Sharing Agmt-H&S 33401-Trust Fund Bal	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Pg 2 Ln 20	Pass Through Agreement - Merged PA	Palmdale School Dist	Statutory Obligation Tax Sharing Agmt - H&S 33401 - 2011/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Pg 2 Ln 21	Statutory Payments - Merged PA	City of Palmdale	Statutory Obligation Pmts Under H&S 33607.7 - 2011/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Pg 2 Ln 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Pg 2 Ln 23	Statutory Payments - Merged PA	AV Mosquito & Vector Control Dist	Statutory Obligation Pmts Under H&S 33607.7 - 2011/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Pg 2 Ln 24	Statutory Payments - Merged PA	AV Resource Conservation Dist	Statutory Obligation Pmts Under H&S 33607.7 - 10/11 paid in 11/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Pg 2 Ln 25	Statutory Payments - Merged PA	AV Resource Conservation Dist	Statutory Obligation Pmts Under H&S 33607.7 - 2011/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Pg 2 Ln 26	Statutory Payments - Merged PA	Lancaster Cemetery Dist	Statutory Obligation Pmts Under H&S 33607.7 - 10/11 paid in 11/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Pg 2 Ln 27	Statutory Payments - Merged PA	Lancaster Cemetery Dist	Statutory Obligation Pmts Under H&S 33607.7 - 2011/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Pg 2 Ln 28	Statutory Payments - Merged PA	Lancaster School Dist	Statutory Obligation Pmts Under H&S 33607.7 - 10/11 paid in 11/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Pg 2 Ln 29	Statutory Payments - Merged PA	Lancaster School Dist	Statutory Obligation Pmts Under H&S 33607.7 - 2011/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Pg 2 Ln 30	Statutory Payments - Merged PA	Palmdale Water Dist	Statutory Obligation Pmts Under H&S 33607.7 - Prior Yrs paid in 11/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Pg 2 Ln 31	Statutory Payments - Merged PA	Palmdale Water Dist	Statutory Obligation Pmts Under H&S 33607.7 - 2011/12	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Pg 2 Ln 32	Statutory Payments - PA 1A	Various Taxing Entities	Statutory Obligation Pmts Under H&S 33607.7	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 2 Ln 33	Statutory Payments - PA 1	Various Taxing Entities	Statutory Obligation Pmts Under H&S 33607.7	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 2 Ln 34	Collection Charges-Merged Expansion	LA County Auditor-Controller	Statutory Obligation Pmts Under H&S 33607.5	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 2 Ln 35	Statutory Pmts-Merged PA-Expansion	Antelope Valley East Kern Water Agency	Statutory Obligation Pmts Under H&S 33607.5	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 2 Ln 36	Statutory Pmts-Merged PA-Expansion	Various Taxing Entities	Statutory Obligation Pmts Under H&S 33607.5	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 3 Ln 1	Collection Charges	LA County Auditor-Controller	Statutory Obligation LA County charges for administering TI	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 3 Ln 2	Set Aside	Housing Authority for deposit into Housing Fund	Statutory Obligation H&S Code Sec 33334.2 & 33334.6	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 3 Ln 3	Rehab Loan Agreement(A-3056)	CHI Automart Inc.	Rehab loan payments under agreement	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 3 Ln 4	1st Implementation to OPA	Dave Dow - AV Nissan	Rehab loan payments under agreement	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 3 Ln 5	Cooperation Agreement	City of Palmdale	Reimb City for Project Costs and OH	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000,000.00	$ 4,000,000.00	$ -	$ -
Pg 3 Ln 6	Cooperation Agreement (A-3394)	City of Palmdale	CIP Projects and Land Acquisition	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 3 Ln 7	Conference Center (A-2676)	Gene Fong Assoc	Architectural services	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 3 Ln 8	Conference Center (A-2948)	Ecla Holdings Inc	LEED consulting services	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 3 Ln 9	Agency Financial Advisory Svc (A-2734)	Harrell & Company Advisors, LLC	Financial Consulting Services	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 3 Ln 10	Agency Legal Services (A-3347)	Kane Ballmer Berkman	Legal services	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 3 Ln 11	Prop Tax Consulting Svcs (A-3220)	HdL Coren & Cone	Property Tax Consulting Services	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 3 Ln 12	Consulting Services (A-1813)	Sumpf & Company	Consulting Services	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,614.31	$ -
Pg 3 Ln 13	Film Liaison (A-3606)	Pauline East	Consulting Services	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,250.00	$ -
Pg 3 Ln 14	Consulting Services (A-3611)	Shaw & Assoc LLC	Economic Develop & Aerospace Services	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 3 Ln 15	Appraisal (A-2942-F)	Valentine Appraisal & Assoc	Appraisal Services	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 3 Ln 16	Business & Job Development	SVWSC - Goodwill Industries	Equipment & furniture	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

PALMDALE (LOS ANGELES)

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					$0	$0	$0	$0	$0	$4,968,426	$1,175,483	$419,175	$25,031,695	$10,204,913	$2,376,553	$428,524
Pg 3 Ln 17	Business & Job Development	One Stop - Fund 244	Job development funding	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 3 Ln 18	Project Advertising (A-2538)	Davis Communications	Marketing packet design and printing	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 3 Ln 19	Project Advertising (A-2919)	Davis Communications	Marketing packet design and printing	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 3 Ln 20	Expansion Area Plan Amend (A-2954)	Rosenow Spevacek Group Inc.	Plan Amendment consulting services	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 3 Ln 21	Business & Job Development	One Stop - Fund 244	Job development funding	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 3 Ln 22	Graffiti Investigator (A-2803)	LA County Sheriff	Payments for a graffiti investigator	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 3 Ln 23	Agency Legal Services (A-0276)	Richards Watson & Gershon	Legal services	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 3 Ln 24	Business Attraction (A-2007)	GIS Planning Inc.	Fees to host PalmdaleProspector.com	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,750.00	$ -
Pg 3 Ln 25	Property Assessments	AV Auto Center	Lot Owners Assoc. Maintenance	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,648.48	$ 19,021.51
Pg 3 Ln 26	Property Assessments	Fairway Business Pk-LOA	Lot Owners Assoc. Maintenance	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000.00	$ 11,312.55
Pg 3 Ln 27	Property Costs-Fencing	Andy Gump Inc	Fencing - Fairway Business Park	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,750.00	$ 1,007.16
Pg 3 Ln 28	Property Assessments	COP - Streetlight Maint Dist	Streetlight Maint. Dist. Assessments	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,903.58	$ -
Pg 3 Ln 29	Property Assessments	COP-Park Maint & Rec Impv Dist	Park Maint & Rec Impv Assessments	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 3 Ln 30	Property Assessments	AV Mosquito & Vector Control	Mosquito Abatement Assessments	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 3 Ln 31	Property Assessments	COP-Landscape Dist Zone 2	Landscape Maint. Dist. Assessments	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,160.42	$ -
Pg 3 Ln 32	Property Assessments	COP-Sewer Maint Dist	Sewer Maint. Dist. Assessments	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 518.15	$ -
Pg 3 Ln 33	Property Assessments/Spec Taxes	CFD 05-1	Special Tax Assessment - CFD 05-1	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 190,000.00	$ 182,895.32
Pg 3 Ln 34	Mitigation Monitoring	LSA Associates	Mitigation monitoring - Amargosa Creek	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 3 Ln 35	Power Plant Project (A-1174)	Inland Energy Inc.	Consultant services - power plant permit	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 312,738.48	$ -
Pg 3 Ln 36	Compensated Absences Payable	Employees of Successor Agency	Compensated Absences Payable to Successor Agency Employees	PA 1 / Merge / Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,206.00	$ -
Pg 3 Ln 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 3 Ln 38	Fee/Charges for Reports	LA County Auditor-Controller	Statutory Obligation LA County charges for reports related to AVEK pass through	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 42.46
Pg 4 Ln 1a	Employee Costs	Employees of Agency/Successor Agency	Payroll for employees of Successor Agency	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ 304,680.30	$ 36,840.97	$ -	$ -	$ -	$ -
Pg 4 Ln 1b	Employee Costs	Employees of Agency/Successor Agency	Payroll for employees of Successor Agency	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 276,740.00	$ -
Pg 4 Ln 2	Oversight Board Costs	Various	Costs related to oversight board	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500.00	$ -	$ -	$ -	$ -	$ -
Pg 4 Ln 3	Copier Lease	Xerox Corp	Office copier lease	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,967.98	$ 2,354.72	$ -	$ -	$ -	$ -
Pg 4 Ln 4	Training	US Bancorp	Workshops & training	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500.00	$ 3,704.81	$ -	$ -	$ -	$ -
Pg 4 Ln 5	Legal advertising	AV Press	Fees for legal advertising	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ 400.00	$ -	$ -	$ -	$ -	$ -
Pg 4 Ln 6	Office Equipment Repairs	Xerox Corp	Repair of copier	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ 900.00	$ -	$ -	$ -	$ -	$ -
Pg 4 Ln 7	Telephone & Dataline Modifications	Hruska Communications	Service fee for modification of phone/data lines	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ 280.00	$ -	$ -	$ -	$ -	$ -
Pg 4 Ln 8	Postage	Federal Express	Mail shipping fees	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,216.12	$ 302.17	$ -	$ -	$ -	$ -
Pg 4 Ln 9	Postage	US Postmaster	Mail shipping fees	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,139.31	$ -	$ -	$ -	$ -	$ -
Pg 4 Ln 10	Office Utilities	Palmdale Water Dist	Utilities for Agency office - Water	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ 138.78	$ -	$ -	$ -	$ -	$ -
Pg 4 Ln 11	Office Utilities	So Cal Gas	Utilities for Agency office - Gas	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ 420.25	$ 16.99	$ -	$ -	$ -	$ -
Pg 4 Ln 12	Office Utilities	So Cal Edison	Utilities for Agency office - Electric	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,875.07	$ 2,266.97	$ -	$ -	$ -	$ -
Pg 4 Ln 13	Office Rent	City of Palmdale	Agency office rent	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,046.22	$ 26,599.68	$ -	$ -	$ -	$ -
Pg 4 Ln 14	Office Supplies	Staples	Office supplies	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,410.68	$ 508.36	$ -	$ -	$ -	$ -
Pg 4 Ln 15	Office Operating	Sparkletts	Water	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ 150.38	$ 57.50	$ -	$ -	$ -	$ -
Pg 4 Ln 16	Office Supplies	Four Star Printing	Business cards and other printing	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ 460.00	$ 87.00	$ -	$ -	$ -	$ -
Pg 4 Ln 17				PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 4 Ln 18	Publications	AV Press	Newspaper subscription	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 4 Ln 19	Publications	Kiplinger	Newsletter subscription	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 4 Ln 20	Publications	LA Business Journal	Newspaper subscription	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 4 Ln 21	Cell Phones for Agency Staff	Nextel Communications	Cell phone service	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 4 Ln 22	Conference Attendance	US Bancorp-ICSC 2011	Conference registration	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 4 Ln 23	Conference Attendance	US Bancorp-DePrez Travel	Conference hotel	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 4 Ln 24	Conference Attendance	US Bancorp-Meals	Conference meals	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 4 Ln 25	Membership	AICPA	Annual membership fees	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

PALMDALE (LOS ANGELES)

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					$0	$0	$0	$0	$0	$4,968,426	$1,175,483	$419,175	$25,031,695	$10,204,913	$2,376,553	$428,524
Pg 4 Ln 26	Membership	Calif Board of Accountancy/Dept Consumer Affairs	Annual membership fees	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 4 Ln 27	Membership	ICSC	Annual membership fees	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 4 Ln 28	Membership	Calif Redevelop Assoc	Annual membership fees/Defense	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 4 Ln 29	Membership	GAVEA	Annual membership fees	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 4 Ln 30	Foreign-Trade Zone (A-3670)	ITC-Diligence, Inc.	Foreign-Trade Zone operator	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 4 Ln 31	Training	US Bancorp-CRA	CRA Financial Reporting Workshop	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 4 Ln 32	Business Retention	Palmdale Chamber	Monthly Chamber luncheons	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 4 Ln 33	Business Retention	AV Board of Trade	AV Board of Trade meetings	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 4 Ln 34	Business Retention	US Bancorp-Misc	Monthly site visits to businesses	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 4 Ln 35	Refund overpayment of TI	LA County Auditor-Controller	Refund TI overpayment for FY 2010-11	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 4 Ln 36	Sales Tax	City of Palmdale	Transfer of Sales Tax to GF	PA 1 / Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 5 Ln 1	2003 Tax Alloc Bonds, Ser C ($5.9M)	US Bank	Bonds issued for housing projects/refunding	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 376,360.00	$ 373,516.26	$ -	$ -
Pg 5 Ln 2	2003 Tax Alloc Bonds, Ser D ($7.2M)	US Bank	Bonds issued for housing projects	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 373,057.50	$ 372,427.50	$ -	$ -
Pg 5 Ln 3	2005 Tax Alloc Bonds, Ser E ($14.1M)	US Bank	Bonds issued for housing projects/refunding	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 983,791.26	$ 972,541.26	$ -	$ -
Pg 5 Ln 4	2005 Tax Alloc Bonds, Ser F ($2.8M)	US Bank	Bonds issued for housing projects	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,392.50	$ 149,801.89	$ -	$ -
Pg 5 Ln 5	Bond Administration Fees	US Bank	Fiscal Agent Admin Fees	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,300.00	$ 3,300.00	$ -	$ -
Pg 5 Ln 6	Bond Disclosure Reports (A-0695)	NBS	Disclosure Reporting Services	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,010.00	$ -	$ -	$ -
Pg 5 Ln 7	Boulders Mobile Home Parks	Housing Authority	Fund shortfalls in Mobile Home Parks	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 5 Ln 8	DDA Transit Vlg Townhomes (A-1977)	Palmdale Transit Village Townhomes	Transit Village townhome development	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 5 Ln 9	DDA Transit Vlg Townhomes (A-1977)	Palmdale Transit Village Townhomes	Transit Village townhome development	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 5 Ln 10	DDA Transit Vlg Apartments (A-3079)	TOD Apartments LLC	Transit Village apartment development	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 5 Ln 11	DDA Transit Vlg Apartments (A-3079)	TOD Apartments LLC	Transit Village apartment development construction loan	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 5 Ln 12	DDA Transit Vlg Apartments (A-3079)	TOD Apartments LLC	Miscellaneous Expenses for Transit Village apartment development.	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 5 Ln 13	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 784,830.00	$ 10,564.77	$ -	$ -
Pg 5 Ln 14	Legal Services (A-3347)	Kane Ballmer & Berkman	Transit Village Project	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 119,271.73	$ 7,621.17	$ -	$ -
Pg 5 Ln 15	HOME Grant	Various Project Participants	HOME Fund Match Commitment	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -
Pg 5 Ln 16	Computer Software	Accela Inc.	Permits Plus software for programs & projects tracking	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,400.00	$ 3,200.00	$ -	$ -	$ -	$ -
Pg 5 Ln 17	Computer Software	First American Real Estate Solutions	Metroscan licenses	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,350.00	$ -	$ -	$ -	$ -	$ -
Pg 5 Ln 18	Legal Services (A-0288)	Cohen & Goldfried	Litigation legal services	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,104.94	$ -
Pg 5 Ln 19	Legal Services (A-3347)	Kane Ballmer & Berkman	Courson Litigation NACORE	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 596,373.64	$ 9,591.75
Pg 5 Ln 20	Legal Services (A-3347)	Kane Ballmer & Berkman	Housing Programs - Rehab/Down Pmt	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,340.17	$ 595.56	$ -	$ -
Pg 5 Ln 19	Geographic Info Systems	City of Palmdale	Charges for GIS services	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000.00	$ 25,000.00	$ -	$ -
Pg 5 Ln 20	Administrative Fee	City of Palmdale	Administrative fee	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 5 Ln 21	Postage	Federal Express	Mail / shipping charges	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ 728.41	$ 109.21	$ -	$ -	$ -	$ -
Pg 5 Ln 22	Postage	US Postmaster	Mail / shipping charges	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ 630.51	$ 11.25	$ -	$ -	$ -	$ -
Pg 5 Ln 23	Office Supplies	Staples	Office supplies	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,727.92	$ 581.33	$ -	$ -	$ -	$ -
Pg 5 Ln 24	Office Operating	Sparkletts	Water	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ 180.25	$ 57.54	$ -	$ -	$ -	$ -
Pg 5 Ln 25	Legal Advertising	AV Press	Charges for legal advertising	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,400.00	$ 448.54
Pg 5 Ln 26	Legal Services (A-3347)	Kane Ballmer Berkman	General legal services	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,106.88	$ 4,500.00	$ -	$ -	$ -	$ -
Pg 5 Ln 27	Employee Costs	Employees of Agency/Successor Agency	Payroll for employees to provide contracted project and program management	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ 708,698.50	$ 305,962.68	$ -	$ -	$ -	$ -
Pg 5 Ln 28	Office Rent	City of Palmdale	Agency office rent	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,660.00	$ 26,164.57	$ -	$ -	$ -	$ -
Pg 5 Ln 29	Office Utilities	Palmdale Water Dist	Utilities for Agency office - Water	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ 117.50	$ 104.18	$ -	$ -	$ -	$ -
Pg 5 Ln 30	Office Utilities	So Cal Gas	Utilities for Agency office - Gas	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ 521.90	$ 251.40	$ -	$ -	$ -	$ -
Pg 5 Ln 31	Office Utilities	So Cal Edison	Utilities for Agency office - Electric	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,333.50	$ 2,809.44	$ -	$ -	$ -	$ -

PALMDALE (LOS ANGELES)

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					$0	$0	$0	$0	$0	$4,968,426	$1,175,483	$419,175	$25,031,695	$10,204,913	$2,376,553	$428,524
Pg 5 Ln 32	Office Equipment Repairs	Xerox Corp	Repair of copier	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ 400.00	$ -	$ -	$ -	$ -	$ -
Pg 5 Ln 33	Copier Lease	Xerox Corp	Office copier lease	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,973.00	$ 2,354.71	$ -	$ -	$ -	$ -
Pg 5 Ln 34	Phone Service	Verizon	Cell phone / broadband service	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 6 Ln 1	Escrow Services	Santa Clarita Escrow	Compliance escrows	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,312.72	$ -
Pg 6 Ln 2	Mobile Home Prog w/ long-term covenants	Thousand Elms	Space rent, utilities	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,785.90	$ -	$ -	$ -
Pg 6 Ln 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,705.28	$ -	$ -	$ -
Pg 6 Ln 4	Mobile Home Prog w/ long-term covenants	Housing & Community Development	HCD transfer fees, registration fees	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,369.00	$ -	$ -	$ -
Pg 6 Ln 5	Mobile Home Prog w/ long-term covenants	Sagetree Village	Space rent, utilities	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,666.15	$ -	$ -	$ -
Pg 6 Ln 6	Mobile Home Prog w/ long-term covenants	Mountain View	Space rent, utilities	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,695.09	$ -	$ -	$ -
Pg 6 Ln 7	Mobile Home Prog w/ long-term covenants	LA County Tax Assessor	Personal property tax on mobile homes	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,500.00	$ -	$ -	$ -
Pg 6 Ln 8	Neighborhood Improvement Program/FN	Paving the Way	Coordinating community outreach in Focus Neighborhoods (A-2834)	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,200.00	$ 12,781.27	$ -	$ -
Pg 6 Ln 9	Neighborhood Improvement Program/FN 1-5	City of Palmdale/US Bank/Various	Statutory obligation Maintenance of Properties	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,200.00	$ -	$ -	$ -
Pg 6 Ln 10	Focus Neighborhood Prog (A-3556)	Paving the Way Foundation	AV Youth Build student housing project (A-3556)	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 73,083.00	$ 32,471.61	$ -	$ -
Pg 6 Ln 11	Focus Neighborhood Prog (A-3428)	New Beginning Outreach	Affordable housing rehab	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 6 Ln 12	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 173,700.00	$ 21,971.04	$ -	$ -
Pg 6 Ln 13	Neighborhood House (A-0601)	Group Home Consultants	On going property tax & maintenance 38553 4th St E	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.42	$ -	$ -	$ -
Pg 6 Ln 14	In-Fill Housing Program (A-0601)	Group Home Consultants/ LA County Tax Collector	On going property tax & maintenance 1129 E Ave R4	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,999.57	$ 1,200.00	$ -	$ -
Pg 6 Ln 15	Focus Neighborhood Prog (A-3604)	Universal Alarm	Security for Neighborhood houses (R5/Q)	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 350.00	$ 150.00	$ -	$ -
Pg 6 Ln 16	Focus Neighborhood Program	Hanark	Toilets at Neighborhood houses (R5/Q) PO20120088	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,484.46	$ -	$ -	$ -
Pg 6 Ln 17	Focus Neighborhood Program	Sparkletts	Water at Neighborhood houses (R5/Q)	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 546.19	$ 201.52	$ -	$ -
Pg 6 Ln 18	Focus Neighborhood Program	Fletchers	Fire extinguishers at Neighborhood houses (R5/Q)	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500.00	$ -	$ -	$ -
Pg 6 Ln 19	Focus Neighborhood Program	Palmdale Water Dist	Utilities at Neighborhood houses (R4/30th/Q) - Water	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,528.53	$ 1,333.27	$ -	$ -
Pg 6 Ln 20	Focus Neighborhood Program	So Cal Gas	Utilities at Neighborhood houses (R4/30th/Q) - Gas	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 579.35	$ 90.50	$ -	$ -
Pg 6 Ln 21	Focus Neighborhood Program	So Cal Edison	Utilities at Neighborhood houses (R4/30th/Q) - Electric	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,540.60	$ 565.02	$ -	$ -
Pg 6 Ln 22	Property Assessments	COP-Park Maint & Rec Impv Dist	Park Maint & Rec Impv Assessments	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 92.10	$ -
Pg 6 Ln 23	Property Assessments	COP-Sewer Maint Dist	Sewer Maint Dist Assessments	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 103.63	$ -
Pg 6 Ln 24	Program, Project Supplies	US Bank/Various	Program Supplies	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 868.06	$ -
Pg 7 Ln 1	Mortgage Assistance Program	Urban Land Economics	Property valuation (A-3209)	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500.00	$ -	$ -	$ -
Pg 7 Ln 2	SFR/Housing Programs	Fidelity Title	Title services (A-2816)	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500.00	$ -	$ -	$ -
Pg 7 Ln 3	Mortgage Assistance Program	City of Palmdale/Housing Authority of COP	Trustee services statutory requirement for default properties	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,000.00	$ -	$ -	$ -
Pg 7 Ln 4	Affordable Housing Monitoring	City of Palmdale/Housing Authority of COP	Statutory Obligation Contracted project management of statutory monitoring of affordable housing	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 204,900.00	$ -
Pg 7 Ln 5	Affordable Housing Monitoring	US Postmaster	Mailing documents to Program participants	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,150.00	$ -
Pg 7 Ln 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	$ -	$ -	$ -
Pg 7 Ln 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 7 Ln 8	Tierra Subida Widening (PN482)	Granite Construction Company	General Contractor	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,354.00	$ -	$ -	$ -
Pg 7 Ln 9	Tierra Subida Widening (PN482)	Earth Systems	Soils Consultant	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 7 Ln 10	Tierra Subida Widening (PN482)	So Calif Edison	Install Glare Shields	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 7 Ln 11	Rehab Program	Sepulveda Development	CSLB Arbitration Award for Homeowner	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500.00	$ -	$ -	$ -
Pg 7 Ln 12	NIP Grant Program	Jack O' Connor	507 E Ave Q-4	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000.00	$ -	$ -	$ -
Pg 7 Ln 13	Neighborhood Improvement Program/FN5 (30th St E)	US Bank/All Glass & Plastics	Statutory obligation Maintenance of Properties- Replace Broken Window	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200.00	$ -	$ -	$ -
Pg 7 Ln 14	Collection Charges	LA County Auditor-Controller	Statutory Obligation LA County charges for administering TI	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

PALMDALE (LOS ANGELES)

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					$0	$0	$0	$0	$0	$4,968,426	$1,175,483	$419,175	$25,031,695	$10,204,913	$2,376,553	$428,524
Pg 7 Ln 15	Business Cards	Four Star Printing	Business Cards	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 7 Ln 16	Membership	Calif Redevelop Assoc	Membership/ Legal Defense	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 7 Ln 17	Training	US Bancorp - CRA	CRA Workshops & Training	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 7 Ln 18	Cell Phones Service	Nextel	Cell phone / broadband service	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 7 Ln 19	Parking/Hotel/Meals	US Bancorp - Staff attendee	Parking, Hotel, mileage & meals for CRA Workshops & Training	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 7 Ln 20	Prop Tax Consulting Svcs (A-3220)	HdL Coren & Cone	Property Tax Consulting Svcs (A-3220)	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 7 Ln 21	Rent Control	US Postmaster	Mailings to mobile home parks	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 7 Ln 22	FN 5 NIP	Heisl	38502 Frontier	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 7 Ln 23	NIP Grant Program	Jack O' Connor	FN 4 tree removal	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 7 Ln 24	HWG/SFR Loans w/ long-term covenants	Daniel Cole Construction	Yard maintenance (A-3521)	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 7 Ln 25	Monitoring events within the community	US Bank/Antelope Valley Press	Subscription	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 7 Ln 26	Hsng Program Compliance Monitoring	Rosenow Spevacek Group	Contracted Compliance monitoring thru 8/14/2011	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 7 Ln 27	DDA Transit Vlg Townhomes (A-1977)	Various MAP applicants/townhome buyers	Mortgage Assistance Program (MAP) Loans to buyers of Transit Village townhomes	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 7 Ln 28	DDA Transit Vlg Townhomes (A-1977)	Palmdale Transit Village Townhomes, LLC	Reimbursement to Developer of Parks & Rec Impact Fees	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 7 Ln 29	Employee Costs - Community Preservation Specialists	Employees of Agency/Successor Agency	Statutory Obligation of statutory monitoring of compliance of affordable housing	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 106,951.86	$ -
Pg 8 Ln 1	Bond Administration Fees	US Bank	Fiscal Agent/Trustee fees on Bond issues	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,600.00	$ 6,600.00	$ -	$ -
Pg 8 Ln 2	Bond Administration Fees	US Bank	Fiscal Agent/Trustee fees on Bond issues	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,020.00	$ 18,035.00	$ -	$ -
Pg 8 Ln 3	Arbitrage Calculation Reports	BondLogistix LLC	Arbitrage rebate calc svcs	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ 1,250.00	$ -	$ -
Pg 8 Ln 4	Arbitrage Calculation Reports	BondLogistix LLC	Arbitrage rebate calc svcs	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,550.00	$ 1,750.00	$ -	$ -
Pg 8 Ln 5	Bond Disclosure Reports (A-0695)	NBS	Disclosure Reporting Services	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,875.00	$ -	$ -	$ -
Pg 8 Ln 6	Bond Disclosure Reports (A-0695)	NBS	Disclosure Reporting Services	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,702.06	$ -	$ -	$ -
Pg 8 Ln 7	Agency Financial Audit (A-2844)	Vavernick Trine Day & Co.	Audit services	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,570.00	$ 330.00	$ -	$ -	$ -	$ -
Pg 8 Ln 8	Agency Financial Audit (A-2844)	Vavernick Trine Day & Co.	Audit services	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,780.00	$ 2,670.00
Pg 8 Ln 9	Collection Charges - PA 1	LA County Auditor-Controller	Statutory Obligation LA County charges for administering TI	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,467.27	$ -	$ -	$ -
Pg 8 Ln 10	Collection Charges - Merge	LA County Auditor-Controller	Statutory Obligation LA County charges for administering TI	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 61,257.14	$ -	$ -	$ -
Pg 8 Ln 11	Set Aside - PA 1	Housing Authority for deposit into Housing Fund	Statutory Obligation H&S Code Sec 33334.2 & 33334.6	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 8 Ln 12	Set Aside - Merge	Housing Authority for deposit into Housing Fund	Statutory Obligation H&S Code Sec 33334.2 & 33334.6	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pg 8 Ln 13	Agency Financial Advisory Svc (A-2734) - PA 1	Harrell & Company Advisors, LLC	Financial Consulting Services	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,437.50	$ 828.30
Pg 8 Ln 14	Agency Financial Advisory Svc (A-2734) - Merge	Harrell & Company Advisors, LLC	Financial Consulting Services	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,812.50	$ 6,701.70
Pg 8 Ln 15	Agency Legal Services (A-3347) - PA 1	Kane Ballmer Berkman	Legal services	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,098.67	$ -
Pg 8 Ln 16	Agency Legal Services (A-3347) - Merge	Kane Ballmer Berkman	Legal services	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 149,832.26	$ 104,911.98
Pg 8 Ln 17	Prop Tax Consulting Svcs (A-3220) - PA 1	HdL Coren & Cone	Property Tax Consulting Services	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,425.00	$ -
Pg 8 Ln 18	Prop Tax Consulting Svcs (A-3220) - Merge	HdL Coren & Cone	Property Tax Consulting Services	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,175.00	$ 18,279.88
Pg 8 Ln 19	Agency Legal Services (A-0276) - PA 1	Richards Watson & Gershon	Legal services	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,519.38	$ 587.32
Pg 8 Ln 20	Agency Legal Services (A-0276) - Merged	Richards Watson & Gershon	Legal services	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,519.37	$ 587.34
Pg 8 Ln 21	Property Assessments - PA 1	COP-Park Maint & Rec Impv Dist	Park Maint & Rec Impv Assessments	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23.02	$ -
Pg 8 Ln 22	Property Assessments - Merge	COP-Park Maint & Rec Impv Dist	Park Maint & Rec Impv Assessments	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 73.67	$ -
Pg 8 Ln 23	Property Assessments - PA 1	AV Mosquito & Vector Control	Mosquito Abatement Assessments	PA 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 151.50	$ 45.42
Pg 8 Ln 24	Property Assessments - Merge	AV Mosquito & Vector Control	Mosquito Abatement Assessments	Merge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 168.50	$ -

PALMDALE (LOS ANGELES)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	Loan from Housing for ERAF	Successor Agency intends to adopt a formal repayment plan.
2	Loan from Housing for ERAF	Successor Agency intends to adopt a formal repayment plan.
3	Loan from Housing for ERAF	Successor Agency intends to adopt a formal repayment plan.
4	Loan from Housing for ERAF	Successor Agency intends to adopt a formal repayment plan.
5	Loan from Housing for SERAF	Successor Agency intends to adopt a formal repayment plan.
6	Loan from Housing for SERAF	Successor Agency intends to adopt a formal repayment plan.
7	Loan from Housing for SERAF	Successor Agency intends to adopt a formal repayment plan.
8	Loan from Housing for SERAF	Successor Agency intends to adopt a formal repayment plan.
9	2003 Tax Alloc Loan to PCA ($19.2M)	This was included on ROPS III as a reserve for debt service, however it is now listed on ROPS 13-14a due to insufficient funding received for ROPS III.
10	2003 Tax Alloc Loan to PCA ($19.2M)	
11	2009 Tax Alloc Loan to PCA ($6.0M)	This was included on ROPS III as a reserve for debt service, however it is now listed on ROPS 13-14a due to insufficient funding received for ROPS III.
12	2009 Tax Alloc Loan to PCA ($6.0M)	
13	2010 Tax Alloc Ref Notes($27.5M)	
14	2010 Tax Alloc Ref Notes($27.5M)	
15	1994 Tax Alloc Loan to PCA ($45M)	This was included on ROPS III as a reserve for debt service, however it is now listed on ROPS 13-14a due to insufficient funding received for ROPS III.
16	1994 Tax Alloc Loan to PCA ($45M)	
17	1997 Tax Alloc Loan to PCA ($10.8M)	This was included on ROPS III as a reserve for debt service, however it is now listed on ROPS 13-14a due to insufficient funding received for ROPS III.
18	1997 Tax Alloc Loan to PCA ($10.8M)	
19	1998 Tax Alloc Bonds ($30.6M)	
20	1998 Tax Alloc Bonds ($30.6M)	
21	1999 Tax Alloc Bonds ($2.7M)	This was included on ROPS III as a reserve for debt service, however it is now listed on ROPS 13-14a due to insufficient funding received for ROPS III.
22	1999 Tax Alloc Bonds ($2.7M)	
23	2002 Tax Alloc Bonds ($5.3M)	
24	2002 Tax Alloc Bonds ($5.3M)	
25	2004 Tax Alloc Bonds ($18.5M)	This was included on ROPS III as a reserve for debt service, however it is now listed on ROPS 13-14a due to insufficient funding received for ROPS III.
26	2004 Tax Alloc Bonds ($18.5M)	

PALMDALE (LOS ANGELES)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
27	2004 Tax Alloc Bonds ($6.1M)	This was included on ROPS III as a reserve for debt service, however it is now listed on ROPS 13-14a due to insufficient funding received for ROPS III.
28	2004 Tax Alloc Bonds ($6.1M)	
29	Bond Administration Fees	
30	Bond Administration Fees	
31	Arbitrage Calculation Reports	
32	Arbitrage Calculation Reports	
33	Arbitrage Calculation Reports	
34	Bond Disclosure Reports (A-0695)	
35	Bond Disclosure Reports (A-0695)	
36	Agency Financial Audit (A-2844)	
37	Agency Financial Audit (A-2844)	
38	Prop Tax Consulting Svcs (A-3220) - PA 1	
39	Prop Tax Consulting Svcs (A-3220) - Merge	
40	2003 Tax Alloc Bonds, Ser C ($5.9M)	
41	2003 Tax Alloc Bonds, Ser C ($5.9M)	
42	2003 Tax Alloc Bonds, Ser D ($7.2M)	
43	2003 Tax Alloc Bonds, Ser D ($7.2M)	
44	2005 Tax Alloc Bonds, Ser E ($14.1M)	
45	2005 Tax Alloc Bonds, Ser E ($14.1M)	
46	2005 Tax Alloc Bonds, Ser F ($2.8M)	
47	2005 Tax Alloc Bonds, Ser F ($2.8M)	
48	Bond Administration Fees	For Prior Period Payments Pg 5, Line 5, $1650.00 is for expenditures approved in ROPS II period but paid after December 31, 2012.
49	Bond Disclosure Reports (A-0695)	
50	DDA 3rd Implementation (A-0861)	For Prior Period Payments Pg 1, Line 20, $18,943.50 is for expenditures approved in ROPS II period but paid after December 31, 2012.
51	1st Implementation to OPA	

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
52	Cooperation Agreement	
53	Power Plant Project (A-1174)	
54	Consulting Services (A-1813)	
55	Agency Legal Services (A-3347) - PA 1	
56	Agency Legal Services (A-3347) - Merge	
57	Agency Legal Services (A-0276) - PA 1	
58	Agency Legal Services (A-0276) - Merged	
59	Property Assessments	
60	Property Assessments	
61	Property Costs-Fencing	
62	Property Assessments	
63	Property Assessments	
64	Property Assessments	
65	Property Assessments/Spec Taxes	
66	Property Assessments - PA 1	
67	Property Assessments - Merge	
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)	
76	DDA Transit Vlg Townhomes (A-1977)	

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
77	Transit Village Project	For Prior Period Payments Pg 5, Line 13, $793.22 is for expenditures approved in ROPS II period but paid after December 31, 2012.
78	Legal Services (A-3347)	For Prior Period Payments Pg 5, Line 14, $1,825.00 is for expenditures approved in ROPS II period but paid after December 31, 2012.
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)	For Prior Period Payments Pg 5, Line 20, $595.56 is for expenditures approved in ROPS II period but paid after December 31, 2012.
84	Geographic Info Systems	
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	

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
94	Neighborhood Improvement Program/Focus Neighborhood 1- 5	
95	Focus Neighborhood Prog (A-3556)	For Prior Period Payments Pg 6, Line 10, $3,000.00 is for expenditures approved in ROPS II period but paid after December 31, 2012.
96	Focus Neighborhood Program	For Prior Period Payments Pg 6, Line 12, $793.22 is for expenditures approved in ROPS II period but paid after December 31, 2012.
97	Neighborhood House (A-0601)	
98	In-Fill Housing Program (A-0601)	
99	Focus Neighborhood Prog (A-3604)	For Prior Period Payments Pg 6, Line 15, $150.00 is for expenditures approved in ROPS II period but paid after December 31, 2012.
100	Focus Neighborhood Program	For Prior Period Payments Pg 6, Line 17, $28.32 is for expenditures approved in ROPS II period but paid after December 31, 2012.
101	Focus Neighborhood Program	
102	Focus Neighborhood Program	For Prior Period Payments Pg 6, Line 19, $137.83 is for expenditures approved in ROPS II period but paid after December 31, 2012.
103	Focus Neighborhood Program	For Prior Period Payments Pg 6, Line 20, $21.91 is for expenditures approved in ROPS II period but paid after December 31, 2012.
104	Focus Neighborhood Program	For Prior Period Payments Pg 6, Line 21, $56.34 is for expenditures approved in ROPS II period but paid after December 31, 2012.
105	Property Assessments	
106	Property Assessments	
107	Program, Project Supplies	
108	Mortgage Assistance Program	
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	

PALMDALE (LOS ANGELES)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
115	Whispering Palms (NACORE, general partner) - judgment for Courson Senior Partners, L.P. v. City of Palmdale et al., Case No. BC 461898	
116	Legal Services (A-3347) - judgment for Courson Senior Partners, LP v. City of Palmdale, et al. Case No. BC461898	
117	Employee Costs	For Prior Period Payments Pg 5, Line 27, $26,690.32 is for expenditures approved in ROPS II period but paid after December 31, 2012.
118	Computer Software	
119	Computer Software	
120	Postage	For Prior Period Payments Pg 5, Line 21, $57.70 is for expenditures approved in ROPS II period but paid after December 31, 2012.
121	Postage	
122	Office Supplies	For Prior Period Payments Pg 5, Line 23, $407.34 is for expenditures approved in ROPS II period but paid after December 31, 2012.
123	Office Operating	For Prior Period Payments Pg 5, Line 24, $11.27 is for expenditures approved in ROPS II period but paid after December 31, 2012.
124	Legal Advertising	
125	Office Rent	
126	Office Utilities	For Prior Period Payments Pg 5, Line 29, $33.37 is for expenditures approved in ROPS II period but paid after December 31, 2012.
127	Office Utilities	For Prior Period Payments Pg 5, Line 30, $234.73 is for expenditures approved in ROPS II period but paid after December 31, 2012.
128	Office Utilities	For Prior Period Payments Pg 5, Line 31, $584.49 is for expenditures approved in ROPS II period but paid after December 31, 2012.
129	Office Equipment Repairs	
130	Copier Lease	For Prior Period Payments Pg 5, Line 33, $112.74 is for expenditures approved in ROPS II period but paid after December 31, 2012.
131	Employee Costs	For Prior Period Payments Pg 4, Line 1a, $2,944.34 is for expenditures approved in ROPS II period but paid after December 31, 2012.
132	Oversight Board Costs	
133	Copier Lease	For Prior Period Payments Pg 4, Line 3, $112.74 is for expenditures approved in ROPS II period but paid after December 31, 2012.
134	Training	This line item also pertains to travel costs for Meet & Confers with DOF. For Prior Period Payments Pg 4, Line 4, $3,337.20 is for expenditures approved in ROPS II period but paid after December 31, 2012.

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
135	Legal advertising	
136	Office Equipment Repairs	
137	Telephone & Dataline Modifications (A-0915)	
138	Postage	For Prior Period Payments Pg 4, Line 8, $249.44 is for expenditures approved in ROPS II period but paid after December 31, 2012.
139	Postage	
140	Office Utilities	
141	Office Utilities	
142	Office Utilities	
143	Office Rent	
144	Office Supplies	For Prior Period Payments Pg 4, Line 14, $407.28 is for expenditures approved in ROPS II period but paid after December 31, 2012.
145	Office Operating	For Prior Period Payments Pg 4, Line 15, $11.26 is for expenditures approved in ROPS II period but paid after December 31, 2012.
146	Office Supplies	
147	Office Supplies	
148	Office Supplies	
149	Audit Services	
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	
153	Audits and Disclosure Data required by Bond Covenants	
154	Statutory Compliance Monitoring	