Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Palmdale

County: Los Angeles

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A	**Enforceable Obligations Funded as Follows (B+C+D)**	**$ 5,625,126**	**$ 365,000**	**$ 5,990,126**
B	Bond Proceeds	-	-	-
C	Reserve Balance	5,363,462	-	5,363,462
D	Other Funds	261,664	365,000	626,664
E	**Redevelopment Property Tax Trust Fund (RPTTF) (F+G)**	**$ 1,799,490**	**$ 5,987,557**	**$ 7,787,047**
F	RPTTF	1,673,524	5,987,557	7,661,081
G	Administrative RPTTF	125,966	-	125,966
H	**Current Period Enforceable Obligations (A+E)**	**$ 7,424,616**	**$ 6,352,557**	**$ 13,777,173**

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) 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 successor agency.

Name Title

/s/

Signature Date

Palmdale
Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											ROPS 26-27A (Jul - Dec)						**ROPS 26-27B (Jan - Jun)**					
											Fund Sources						**Fund Sources**					
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	**ROPS 26-27 Total**	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	**26-27A Total**	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	**26-27B Total**
								$58,003,243		$13,777,173	$-	$5,363,462	$261,664	$1,673,524	$125,966	$7,424,616	$-	$-	$365,000	$5,987,557	$-	$6,352,557
6	Loan from Housing for SERAF	SERAF/ ERAF	05/05/ 2010	11/30/2036	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2009-10 SERAF - Merged Proj Area	Merge	1,570,491	N	$450,000	-	-	261,664	188,336	-	$450,000	-	-	-	-	-	$-
7	Loan from Housing for SERAF	SERAF/ ERAF	03/02/ 2011	02/28/2034	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2010-11 SERAF - Proj Area No 1	PA 1	521,581	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
8	Loan from Housing for SERAF	SERAF/ ERAF	03/02/ 2011	11/30/2036	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2010-11 SERAF - Merged Proj Area	Merge	1,867,705	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
13	2010 Tax Alloc Ref Notes($27.5M)	Bonds Issued On or Before 12/ 31/10	12/23/ 1998	03/01/2026	AC Warnack Trust/ Shaughne S. Warnack Trust	Notes issued for non-housing projects	PA 1	-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
23	2002 Tax Alloc Bonds ($5.3M)	Bonds Issued On or Before 12/ 31/10	08/20/ 2002	12/01/2032	US Bank	Bonds issued for non-housing projects	Merge	6,590,000	N	$970,000	-	970,000	-	-	-	$970,000	-	-	-	-	-	$-
24	2002 Tax Alloc Bonds ($5.3M)	Reserves	08/20/ 2002	12/01/2032	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	970,000	N	$970,000	-	-	-	-	-	$-	-	-	365,000	605,000	-	$970,000
30	Bond Administration Fees	Fees	06/15/ 1993	09/01/2034	US Bank	Fiscal Agent/ Trustee fees on Bond issues	Merge	93,000	N	$12,000	-	-	-	8,200	-	$8,200	-	-	-	3,800	-	$3,800
32	Arbitrage Calculation Reports	Fees	07/16/ 2002	09/01/2034	BondLogistix LLC	Arbitrage rebate calc svcs	Merge	18,000	N	$1,750	-	-	-	-	-	$-	-	-	-	1,750	-	$1,750
35	Bond Disclosure Reports (A-0695)	Fees	05/24/ 2004	09/01/2034	NBS	Disclosure reporting services	Merge	72,000	N	$9,000	-	-	-	-	-	$-	-	-	-	9,000	-	$9,000
37	Agency Financial Audit (A-2844)	Fees	07/01/ 2009	09/01/2034	Eide Bailly	Audit services - annually required by bond	Merge	115,000	N	$13,000	-	-	-	6,500	-	$6,500	-	-	-	6,500	-	$6,500

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	**ROPS 26-27 Total**	**ROPS 26-27A (Jul - Dec)**					**26-27A Total**	**ROPS 26-27B (Jan - Jun)**					**26-27B Total**
											Fund Sources						**Fund Sources**					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						documents H&S Code Sec 34171(d)(1)(A)																
39	Prop Tax Consulting Svcs (A-3220) - Merge	Fees	09/01/ 2010	09/01/2034	HdL Coren & Cone	Property Tax Consulting Services - data required for annual Bond Disclosures H&S Code Sec 34171(d)(1)(A)	Merge	110,000	N	$12,000	-	-	-	6,000	-	$6,000	-	-	-	6,000	-	$6,000
62	Property Assessments	Property Maintenance	07/01/ 2026	06/30/2027	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	-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
65	Property Assessments/ Spec Taxes	Property Maintenance	07/01/ 2026	06/30/2027	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	-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
66	Property Assessments - PA 1	Property Maintenance	07/01/ 2026	06/30/2027	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	-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
68	Property Assessments - PA 1	Property Maintenance	07/01/ 2026	06/30/2027	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	-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	**ROPS 26-27 Total**	**ROPS 26-27A (Jul - Dec)** **Fund Sources** Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	**26-27A Total**	**ROPS 26-27B (Jan - Jun)** **Fund Sources** Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	**26-27B Total**
76	DDA Transit Vlg Townhomes (A-1977)	OPA/DDA/ Construction	07/10/ 2007	12/31/2061	Palmdale Transit Village Townhomes, LLC	Transit Village townhome development	Housing	-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
80	DDA Transit Vlg Townhomes (A-1977)	OPA/DDA/ Construction	07/10/ 2007	12/31/2061	Palmdale Transit Village Townhomes, LLC	Reimbursement to Developer of Parks & Rec Impact Fees	Housing	-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
160	Commission charges	Property Dispositions	07/01/ 2026	06/30/2027	Various	Costs of commission relating to sale of Successor Agency land to developers	PA1/ Merge	-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
161	Escrow Services	Property Dispositions	07/01/ 2026	06/30/2027	Various	Escrow Service costs relating to sale of Successor Agency land to developers	PA1/ Merge	-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
162	Title Services	Property Dispositions	07/01/ 2026	06/30/2027	Various	Title Service costs relating to sale of Successor Agency land to developers	PA1/ Merge	-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
163	Appraisal Services	Property Dispositions	07/01/ 2026	06/30/2027	Various	Appraisal Service costs relating to sale of Successor Agency land to developers	PA1/ Merge	-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
170	Agency Adminstrative Cost Allowance	Admin Costs	07/01/ 2026	06/30/2027	City of Palmdale	SA Overhead and Administrative Costs	PA1/ Merge	125,966	N	$125,966	-	-	-	-	125,966	$125,966	-	-	-	-	-	$-
175	Tax Allocation Refunding Bonds, 2016 Series A	Refunding Bonds Issued After 6/27/12	04/26/ 2016	09/01/2034	US Bank	Bonds issued to refund 1998, 1999 and 2003 Bonds	PA1/ Merge	15,560,781	N	$2,940,000	-	1,990,406	-	663,469	-	$2,653,875	-	-	-	286,125	-	$286,125
176	Tax Allocation Refunding Bonds, 2016 Series A	Reserves	04/26/ 2016	09/01/2034	US Bank	Reserve for Next ROPS Period Debt Service per Indenture	PA1/ Merge	1,182,094	N	$1,182,094	-	-	-	-	-	$-	-	-	-	1,182,094	-	$1,182,094
177	Tax Allocation Refunding Bonds, 2016	Refunding Bonds Issued After	06/23/ 2016	09/01/2034	US Bank	Bonds issued to refund 2003C, 2003D,	PA1/ Merge	25,832,787	N	$3,717,525	-	2,403,056	-	801,019	-	$3,204,075	-	-	-	513,450	-	$513,450

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	**ROPS 26-27 Total**	**ROPS 26-27A (Jul - Dec)**					**26-27A Total**	**ROPS 26-27B (Jan - Jun)**					**26-27B Total**
											Fund Sources						**Fund Sources**					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Series B	6/27/12				2004A, 2004 Sub, 2005E, 2005F and 2009 Bonds																
178	Tax Allocation Refunding Bonds, 2016 Series B	Reserves	06/23/ 2016	09/01/2034	US Bank	Reserve for Next ROPS Period Debt Service per Indenture	PA1/ Merge	3,373,838	N	$3,373,838	-	-	-	-	-	$-	-	-	-	3,373,838	-	$3,373,838

Palmdale
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(Report Amounts in Whole Dollars)

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

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		**Reserve Balance**	**Other Funds**	**RPTTF**	
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	**Comments**
1	**Beginning Available Cash Balance (Actual 07/01/23)** RPTTF amount should exclude "A" period distribution amount.	545,145	2	365,000	156,321	378,547	
2	**Revenue/Income (Actual 06/30/24)** RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller	18,738	7		261,664	10,679,759	
3	**Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)**	15,524	8		55,087	10,909,658	
4	**Retention of Available Cash Balance (Actual 06/30/24)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	548,359	1		101,234	102,259	
5	**ROPS 23-24 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			46,389	
6	**Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	**$-**	**$-**	**$365,000**	**$261,664**	**$-**	

Palmdale
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
6	
7	
8	
13	
23	
24	
30	
32	
35	
37	
39	
62	Property has been sold.
65	Property has been sold
66	Property has been sold
68	Property has been sold
76	
80	
160	
161	
162	
163	
170	
175	
176	
177	
178	