Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary Filed for the January 1, 2015 through June 30, 2015 Period

Name	of Successor Agency:	Palm Desert		
Name	of County:	Riverside		
				
Currer		nding for Outstanding Debt or Obliga		Six-Month Total
Α	Sources (B+C+D):	ons Funded with Non-Redevelopmen	t Property Tax Trust Fund (RPTTF) Funding	\$ 23,150,093
В	Bond Proceeds Fur	nding (ROPS Detail)		23,050,093
С	Reserve Balance F	unding (ROPS Detail)		-
D	Other Funding (RO	PS Detail)		100,000
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+	G):	\$ 23,706,748
F	Non-Administrative	Costs (ROPS Detail)		23,016,260
G	Administrative Cost	ts (ROPS Detail)		690,488
Н	Current Period Enforce	ceable Obligations (A+E):		\$ 46,856,841
Sugge	anne Ageney Self Benev	stad Dries Devied Adjustment to Curr	ont Davied DDTTE Degreested Ermding	
Succe	-	•	ent Period RPTTF Requested Funding	
I	Enforceable Obligation	s funded with RPTTF (E):		23,706,748
J	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	ents Column S)	(238,086)
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$ 23,468,662
Count	/ Auditor Controller Rep	ported Prior Period Adjustment to Cu	urrent Period RPTTF Requested Funding	
L		s funded with RPTTF (E):	·	23,706,748
М	_	stment (Report of Prior Period Adjustme	ents Column AA)	
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)		23,706,748
	ation of Oversight Board	Chairman: of the Health and Safety code, I		
		a true and accurate Recognized	Name	Title
•	•	or the above named agency.	/s/	
				D-1-
			Signature	Date

															
Α	В	С	D	E	F	G	Н		J	К	L	М	N	0	Р
	1	i	ļ	İ		1		1	۱ ,			Funding Source			l
	1	i	ļ	i		į į			١ ,	Non-Redevel	opment Property	Tax Trust Fund			l
	1			İ		1		Total	۱ ,	ļ .	(Non-RPTTF)	1	RPT	<u>IF</u>	l
em#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month
	0000 T- All	David de la constant	0/00/2003	4/4/0000	W-H- 5	Osmi Arr. 12 115		\$ 1,037,440,284		\$ 23,050,093	\$ -	\$ 100,000		\$ 690,488	
	2002 Tax Allocation Refunding Bond 2003 Tax Allocation Bond Issue -	Bonds Issued On or Bonds Issued On or				Semi-Annual Debt Service Payment Semi-Annual Debt Service Payment	1	34,742,505 20,950,250	N N	+			557,333 316,500		
	\$19,000,000	Before 12/31/10		4/ 1/2030	VV CIIS Faigu Dalik	Semi-Annual Debt Service Payment	['	∠0,950,250	l IN		İ	l	310,500	ľ	
3	2004 Tax Allocation Bond Issue - \$24,945,000	Bonds Issued On or Before 12/31/10			ŭ	Semi-Annual Debt Service Payment	1	17,857,025	N				338,050		
	\$62,320,000	Bonds Issued On or Before 12/31/10				Semi-Annual Debt Service Payment	1	53,975,575					1,046,705		1
	\$32,600,000	Bonds Issued On or Before 12/31/10			ŭ	Semi-Annual Debt Service Payment	1	11,718,500					266,000		
	Issue - \$12,000,000	Bonds Issued On or Before 12/31/10	8/21/2002	10/1/2031	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	13,006,895	N				558,125		
8	2007 Housing Tax Allocation Bond Issue - \$87,056,348	Bonds Issued On or Before 12/31/10			ŭ	Semi-Annual Debt Service Payment	1	69,911,157	N				7,122,969		7
	Indian Springs Stipulated Agreement	J J	2/27/2009		Park	Judgement related to ISMHP	1	8,282,311	N				69,837		
	L/M Housing Fund Loan		6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment		10,438,131							
14	Alessandro Alleyway	Improvement/Infrastr ucture		6/30/2016	Prest Vuksic Architects	Payments per existing contract for public parking improvements along commercial corridor.	1	3,514	N	3,514					
29	El Paseo Revitlization	Improvement/Infrastr ucture	7/10/2008			Payments for existing contract for public improvements in the central business district and commercial corridor.	1	168,558	N	168,558					
	Vested Pension Obligation- CalPERS		11/25/1981			Obligation based on accrued leaves and current MOU.	1	1,707,402					213,425		
	Stipulated Judgement Case No. 51124		11/20/1991	11/25/2032		Duties required under said court order. Desert Rose, Etc. PDHA subsidy for 1,100 Afford Units	1	221,173,384	N				3,244,871		3,
34	FW Drive Widening Improvements	Improvement/Infrastr ucture		6/30/2016	Kimley Horne & Associates	Payments on existing contracts for street improvements along Fred Waring Drive.	1		Y						
35	FW Drive Widening Improvements	Improvement/Infrastr ucture	9/10/2009	6/30/2016	VA Consulting	Payments on existing contracts for street improvements along Fred Waring Drive.	1	-	Y						
36	FW Drive Widening Improvements	Improvement/Infrastr ucture	11/3/2009	6/30/2016	Ecorp Consulting 16409	Payments on existing contracts for street improvements along Fred Waring Drive.	1	4,568	N	4,568					
37	FW Drive Widening Improvements	Improvement/Infrastr ucture	4/28/2011	6/30/2016	NAI Consulting 17352	Payments on existing contracts for street improvements along Fred Waring Drive.	1	10,668	N	10,668					
38	Portola Wall & Sidewalk Imps	Improvement/Infrastr ucture	5/22/2008			Payments on existing contract for public improvements relative to the Portola Avenue Wall and Sidewalk Relocation project.	1	25,495	N	25,495					
43	Agency Owned Properties	Property Maintenance	7/1/2013			Agency owned properties monthly carrying costs prior to disposition.	1	315,000	N				90,000		
44	Additional Disclosures on TAB's		7/1/2013		Willdan	Additional disclosures that will be required to report changes in the allocation of tax increment and the payment on tax allocation bonds due to AB 26. These disclosures would not have been necessary without this legislative change.	1	36,400	N				700		
45	Bond Project Overhead Costs	Project Management Costs	7/1/2013	6/30/2015		Costs associated with administration of bond funded projects.	1	783,786	N	253,536					

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Α	В	С	D	E	F	G	Н	1	J	K	L	М	N	0	Р
												Funding Source	T		1
								Total		Non-Redevel	opment Property (Non-RPTTF)	ı ax Trust Fund	RPT	TF	1
tem#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement	Contract/Agreement Termination Date	t Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month To
	Alessandro Alley Frontage Rd Imps	Improvement/Infrastr ucture		6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	2,000,000	N	520,000					52
47	Core Commercial Parking Improvements	Improvement/Infrastr ucture	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	4,900,000	N	875,000					87
48	President's Plaza Parking Lot Imps	Improvement/Infrastr ucture	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	5,000,000	N	500,000					50
49	Undergrounding Utilities	Improvement/Infrastr ucture	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	1,000,000	N	400,000					40
	Portola Avenue Widening	Improvement/Infrastr ucture	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	1,262,919	N	1,262,919					1,26
	Civic Center Park Community Recreation Center Lease		5/23/1990		Coachella Valley Recreation & Park District (Lessee)	Annual payment per existing contract of \$23,670 for each year through 2015 if lease use is terminated	1	23,670	N						
	2002 Tax Allocation Refunding Bond Issue - \$17,310,000	Bonds Issued On or Before 12/31/10	6/19/2002	8/1/2022	Wells Fargo Bank	Semi-Annual Debt Service Payment	2	10,494,984	N				1,118,704		1,1
	2003 Tax Allocation Bond Issue - \$15,745,000	Bonds Issued On or Before 12/31/10	3/12/2003	8/1/2033	Wells Fargo Bank	Semi-Annual Debt Service Payment	2	26,745,341	N				384,503		3
57	2006 Tax Allocation Bond Issue - \$67,618,273	Bonds Issued On or Before 12/31/10	6/27/2006	8/1/2036	Wells Fargo Bank	Semi-Annual Debt Service Payment	2	96,093,172	N				2,251,332		2,2
59	North Sphere Hotel land		3/23/1995	7/15/2038	City of Palm Desert	Balance due Property Acquisition	2	5,500,000	N						
60	North Sphere Property Acquisition	City/County Loans On or Before 6/27/11	3/13/1997	7/15/2038	City of Palm Desert	Loan for Property Acquisition	2	2,055,000	N						
	City Loan for formation of Project Area No. 2- 1986	City/County Loans On or Before 6/27/11	12/5/1986		City of Palm Desert	Formation of PA/Prop Acquisition	2	6,000,000	N						
62	L/M Housing Loan	SERAF/ERAF	6/30/2010		Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	2	3,755,605	N						
64	North Sphere Fire Station	Improvement/Infrastr ucture	1/29/2008	6/30/2016	Rudy Acosta	Payments on existing contracts related to a newly constructed fire station to serve the North area.	2	-	Y						
68	Aquatic Facility	Improvement/Infrastr ucture	12/10/2009	6/30/2016	Gould Evans Associates, LLC	Payments on existing contracts related to the Aquatic/Community Facility.	2	-	Y						
69	Aquatic Facility	Improvement/Infrastr ucture	10/7/2010	6/30/2016	Planit Reprographics	Payments on existing contracts related to the Aquatic/Community Facility.	2	-	Y						
82	Well Sites	Improvement/Infrastr ucture	11/14/1996	6/30/2015	CVWD	Payments on existing contracts related to the North area required future well sites.	2	667,246	N	667,246					6
	Vested Pension Obligation- CalPERS	Unfunded Liabilities	7/15/1987	7/15/2038	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	2	456,839	N				57,105		
86	Stipulated Judgement Case No. 51124	Litigation	11/20/1991	7/15/2038	Various	Duties required under said court order. Vineyards, Emerald Brook (Palm Desert 103) PDHA subsidy for 1,100 Afford Units	2	63,072,039	N				1,305,703		1,3
94	Monterey @ I-10 Imps	Improvement/Infrastr ucture	2/13/2009	6/30/2016	LSA Associates 15878	Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.	2	8,930	N	8,930					
95	Monterey @ I-10 Imps	Improvement/Infrastr ucture	10/14/2004	6/30/2016	Robert Bein Frost & Assoc 15950	Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.	2	11,692	N	11,692					

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								Total		Non-Redevel	(Non-RPTTF)		RPT	ПЕ	
n # Project Name / Debt	t Obligation	Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month 1
96 Portola @ I-10 Imps		Improvement/Infrastructure	12/8/2005	6/30/2015	Dokken Engineering 12823	Payments on existing contract related to the alignment of Portola Avenue to	2	9,157	N	9,157					
		dotare			12020	connect with the proposed new									
100 Additional Disclosures	on TAR's	Fees	7/1/2013	6/30/2015	Willdan	interchange on I-10. Additional disclosures that will be	2	15,600	N				300		
Additional Disclosures	OII IAD3	1 003	17 172013	0/30/2013	VVIIIdan	required to report changes in the	2	13,000	14				300		
						allocation of tax increment and the payment on tax allocation bonds due									
						to AB 26. These disclosures would									
						not have been necessary without this									
02 Bond Project Overhead	d Costs	Project Management	7/1/2013	6/30/2015	Various	legislative change. Costs associated with administration	2	1,118,605	N	65,351					
		Costs	.,,,,	5,00,00		of bond	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		55,553					
03 North Sphere Fire Stati	ion	Improvement/Infrastr	1/1/2014	6/30/2015	TBD from Unspent Bond	funded projects. Approved project pursuant to bond	2	7,000,000	N	50,000					
		ucture			Proceeds	covenants dated 7/6/06 - (Eligible upon receipt of FOC)		,,,,,,,,,,							
04 Monterey Ave On/Off R	Ramp Imps	Improvement/Infrastr	1/1/2014	6/30/2015	TBD from Unspent Bond	Approved project pursuant to bond	2	500,000	N	500,000					
		ucture			Proceeds	covenants dated 7/6/06 - (Eligible upon receipt of FOC)									
D5 Portola @ I-10 Imps		Improvement/Infrastr	1/1/2014	6/30/2015	TBD from Unspent Bond	Approved project pursuant to bond	2	-	Υ						
		ucture			Proceeds	covenants dated 7/6/06 - (Eligible upon receipt of FOC)									
06 Undergrounding Utilities	s	Improvement/Infrastr	1/1/2014	6/30/2015	TBD from Unspent Bond	Approved project pursuant to bond	2	12,000,000	N						
		ucture			Proceeds	covenants dated 7/6/06 - (Eligible upon receipt of FOC)									
2003 Tax Allocation Bo \$4,745,000	ond Issue -	Bonds Issued On or Before 12/31/10	7/21/2003	4/1/2033	Wells Fargo Bank	Semi-Annual Debt Service Payment	3	5,318,077	N				84,237		
2006 Tax Allocation Bo \$15,029,526	ond Issue -	Bonds Issued On or Before 12/31/10	6/27/2006	4/1/2041	Wells Fargo Bank	Semi-Annual Debt Service Payment	3	29,302,838	N				262,709		
09 L/M Housing Loan			6/30/2010	6/30/2015	Palm Desert Housing	2009/10 SERAF Loan Repayment	3	970,313	N						
18 Vested Pension Obligat	ition-	Unfunded Liabilities	7/17/1991	7/17/2042	Authority RDA Assigned Employees	Obligation based on accrued leaves	3	124,147	N				15,519		
CalPERS				7/17/0000		and current MOU.									
9 Stipulated Judgement 0 51124	Case No.	Litigation	11/20/1991	7/15/2038	Various	Duties required under said court order. Falcon Crest Afford Housing Dev -	3	16,602,589	N				321,796		
						Homeowners at lots 1 through 93, et									
						al. PDHA Subsidy for 1,100 Affordable Units									
Additional Disclosures	on TAB's	Fees	7/1/2013	6/30/2015	Willdan	Additional disclosures that will be	3	10,400	N				200		
						required to report changes in the allocation of tax increment and the									
						payment on tax allocation bonds due									
						to AB 26. These disclosures would not have been necessary without this									
						legislative change.									
5 Bond Project Overhead	d Costs	Project Management	7/1/2013	6/30/2015	Various	Costs associated with administration	3	353,896	N	30,250					
		Costs				of bond funded projects.									
6 Portola Avenue On/Off	Ramp	Improvement/Infrastr	1/1/2014	6/30/2015	TBD from Unspent Bond	Approved project pursuant to bond	3	-	Υ						
Construction		ucture			Proceeds	covenants dated 7/6/06 - (Eligible upon receipt of FOC)									
Undergrounding Utilities	es .	Improvement/Infrastr	1/1/2014	6/30/2015	TBD from Unspent Bond	Approved project pursuant to bond	3	3,000,000	N	5,000					
		ucture			Proceeds	covenants dated 7/6/06 - (Eligible upon receipt of FOC)									
88 Portola Avenue Wideni	ing	Improvement/Infrastr	1/1/2014	6/30/2015	TBD from Unspent Bond	Approved project pursuant to bond	3	1,077,919	N	500,000					
		ucture			Proceeds	covenants dated 7/6/06 - (Eligible upon receipt of FOC)									

Α	В	С	D	E	F	G	Н	l I	J	К	L	М	N	0	Р
										<u>'</u>		Funding Source	.		
								Total		Non-Redevel	opment Property (Non-RPTTF)		RPT	TF	
	Project Name / Debt Obligation	Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
139 F	Falcon Crest Lot K	Improvement/Infrastr ucture		6/30/2015	TDB	One-time payment per existing contract for the cost of constructing a perimeter wall & all surrounding improvements including exterior landscaping, plans for drainage & discharge, power for well operation	3	200,000	N						
В	998 \$11,020,000 Tax Allocation Bond Issue	Bonds Issued On or Before 12/31/10			Wells Fargo Bank	Semi-Annual Debt Service Payment	4	10,471,858	N				567,943		567,94
В	Bond Issue	Bonds Issued On or Before 12/31/10			_	Semi-Annual Debt Service Payment	4	18,419,180	N				677,950		677,95
В	2006 \$19,273,089 Tax Allocation Bond Issue	Bonds Issued On or Before 12/31/10			Wells Fargo Bank	Semi-Annual Debt Service Payment	4	33,522,833					961,285		961,28
143 L	/M Housing Fund Loan	SERAF/ERAF	6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	4	2,657,239	Ν						
144 P	PA 4 Public Improvements	Improvement/Infrastr ucture	5/22/2008	6/30/2016	Interactive Design Corp 17371	Payments per existing contract related to the public improvements to develop and construct public facilities for emergency services, affordable housing, façade improvements to existing structures, and infrastructure imps.	4	-	Y						
145 P	PA 4 Public Improvements	Improvement/Infrastr ucture	1/29/2008	6/30/2016	Heitec	Payments per existing contract related to the public improvements to develop and construct public facilities for emergency services, affordable housing, façade improvements to existing structures, and infrastructure imps.	4	-	Y						
146 P	PD Country Club Undergrounding	Improvement/Infrastr ucture	2/14/2008	6/30/2016	Willdan Financial Services	Payments per existing contract related to undergrounding of utilities in Project Area No. 4.	4	-	Y						
	Affordable Housing-Carlos Ortega Villas	Improvement/Infrastr ucture	4/8/2010	6/30/2016	Interactive Design Corp	Payments per existing contract for a 72 unit affordable senior complex.	4	103,709	N	103,709					103,70
	/ested Pension Obligation- CalPERS	Unfunded Liabilities	7/19/1993	7/19/2044	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	4	400,578	N				50,073		50,0
	Stipulated Judgement Case No. 51124	Litigation	11/20/1991	7/15/2038	Various	Duties required under said court order. PDHA subsidy for 1,100 Affordable Units	4	49,236,464	N				1,132,086		1,132,0
165 A	Additional Disclosures on TAB's	Fees	7/1/2013	6/30/2015	Willdan/RWG	Additional disclosures that will be required to report changes in the allocation of tax increment and the payment on tax allocation bonds due to AB 26. These disclosures would not have been necessary without this legislative change.	4	15,600	N				300		3(
168 C	Carlos Ortega Villas	Improvement/Infrastr ucture	7/1/2013	6/30/2015	To Be Determined	Agreement to build wall as part of COV construction	4	42,000	N	42,000					42,00
170 B	Bond Project Overhead Costs	Project Management Costs	7/1/2013	6/30/2015	Various	Costs associated with administration of bond funded projects.	4	1,068,256	N	117,500					117,50
171 C	Carlos Ortega Villas	Improvement/Infrastr ucture	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds		HA	16,883,310	N	11,000,000					11,000,0
172 D	Desert Pointe Rehabilitation	Improvement/Infrastr ucture	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds		НА	2,000,000	N	50,000					50,0
173 L	Undergrounding Utilities	Improvement/Infrastr ucture	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved projects pursuant to bond covenants - (Eligible upon receipt of FOC)	4	14,000,000	N						

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Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р
												Funding Source			
										Non-Redeve	lopment Property	Tax Trust Fund			
								Total			(Non-RPTTF)		RP	ITF	
	Project Name / Debt Obligation Buydown Subsidies for Low-Mod		Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	Buydown Subsidies for Low-Mod Housing	OPA/DDA/Construction	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of	HA	5,000,000	N	2,000,000					2,000,000
						FOC)									
175	Sagecrest Rehabilitation	Improvement/Infrastr ucture	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HA	2,721,429	N	50,000					50,000
176 F	Project Area 1 Reserve for DS	Reserves	6/22/2006	4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	44,036,331	N						
177	North Sphere Property Acquisition	City/County Loans On or Before 6/27/11	3/23/1995	7/15/2032	City of Palm Desert	Balance due Property Acquisition (Eligible upon receipt of FOC)	1	2,500,000	N						
	North Sphere Property Acquisition	On or Before 6/27/11	8/16/1999	7/15/2032	City of Palm Desert	Balance due Property Acquisition (Eligible upon receipt of FOC)	1	4,163,940							
	North Sphere Property Acquisition	On or Before 6/27/11	8/16/1999	7/15/2038	City of Palm Desert	Balance due Property Acquisition (Eligible upon receipt of FOC)	2	2,436,060							
	El Paseo Multi Use Community Center	Improvement/Infrastr ucture	1/1/2014 	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	800,000		800,000					800,000
181	North Sphere Regional Park	Improvement/Infrastr ucture		6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2	12,500,000	N	10,000					10,000
182 F	Public Parking Facility	Improvement/Infrastr ucture	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	3	1,675,068	N	50,000					50,000
183	President's Plaza Parking Lot Imps	Improvement/Infrastr ucture	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	3	3,000,000	N	100,000					100,000
	Community Facilities and Public Infrastructure	Improvement/Infrastr ucture	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved projects pursuant to bond covenants - (Eligible upon receipt of FOC)	4	6,365,122	N	250,000					250,000
185 [Drainage Improvements	Improvement/Infrastr ucture	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	4	10,000,000	N	100,000					100,000
	CLO Villas/Traffic Circle Improvements	Improvement/Infrastr ucture	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	4	5,000,000	N	2,000,000					2,000,000
187 l	Las Serenas Expansion	Improvement/Infrastr ucture	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HSG	2,000,000	N	5,000					5,000
	Project Area Administration	Admin Costs	11/25/1981	7/19/2044	Various	Allowable Costs per Admin Plan-staff, utililities, professional services, etc.	1-4	13,909,205	N					690,488	690,488
	Costs Associated with Disposition of Assets	f Property Dispositions	7/1/2014	6/30/2015	City of Palm Desert	Remediation of Health and Safety Issues related to sale of properties owned by former RDA	1-4	250,000	N			100,000			100,000
191	El Paseo Revitlization - Ph. 2	Improvement/Infrastr ucture	1/1/2015	6/30/2015	Various	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	1	500,000	N	500,000					500,000
192									N						
193 194		1					1	1	N N						
194									N N	 					
196									N						
197									N						
198 199									N N						
200		1							N N						
201									N						
202									N						
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204 205							+		N N						
200		L	<u>I</u>	1	<u>I</u>	1	L	L	1 11	L			<u> </u>		

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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. For tips on how to complete the Report of Cash Balances Form, see

htt	os://rad.dof.ca.gov/rad-sa/pdf/Cash Balance Agency Tips Sheet.pd	<u>f</u> .					
Α	В	С	E	F	G	Н	l
				Fund Sources			
		Bond Proceeds	Reserve	Balance	Other	RPTTF	
		Bonds Issued on or before	Prior ROPS period balances and DDR RPTTF balances	Prior ROPS RPTTF distributed as reserve for	Rent, Grants,	Non-Admin and	
	Cash Balance Information by ROPS Period	12/31/10	retained	future period(s)	-	Admin	Comments
ROI	PS 13-14B Actuals (01/01/14 - 06/30/14)						
	Beginning Available Cash Balance (Actual 01/01/14)	130,887,075	5,085,577	300,000	349,051	312 343	*DDR Restricted Cash: UCR Bond Funds and Energy Investment *Actual bals include prior period accruals. Total does not consider receivable/payable as this report is cash basis. Beg Avail Other adj for rev amts rep'd on 14-15A related to ds.
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	17,879,528	3,000,01		662,261	21.630.822	
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	38,413,510		300,000	002,20	21,699,456	
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B						
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S		No entry required	l		238,086	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	110,353,093	5,085,577	_	1,011,312	5,623	
	PS 14-15A Estimate (07/01/14 - 12/31/14)						
	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	110,353,093	5,085,577	-	1,011,312	243,709	
	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	16,747,845			183,975	15,510,208	
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)	26,351,526			250,000	15,510,208	Amount retained (up to \$300,000) per dup reduction by DOF on 13-14B Approval and 14-15A Approval.
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A		5,085,577		829,334	_	*DDR/Other Restricted Cash: UCR Bond Funds (\$2,240,000)/Energy Investment (\$2,065,000)/Bond Funds Reimbursed (\$1,309,911) plus \$300,000 for ROPS dup red by DOF.
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	100,749,412			115,953	243,709	*Other Retention: Due from Govt Rec listed on Sched 4 of DDR at \$1,309,911 should have been designated as restricted as this reimbursed tax exempt bond funds (2003-3 and 2006-3 proceeds). Reserve and Other funds available will be restricted up to total.

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the country auditor-controller (CAC) and the State Controller D Н M Т Non-RPTTF Expenditures **RPTTF Expenditures** Net SA Non-Admir and Admin PPA (Amount Used to Offset ROPS 14-15B **Bond Proceeds** Requested RPTTF) Reserve Balance Other Funds Non-Admin Admin Difference Available Available RPTTF RPTTF (If total actual (ROPS 13-14B Difference (ROPS 13-14B exceeds total Net Lesser of (If K is less than L Net Lesser of authorized, the distributed + all other distributed + all other Net Difference Project Name / Debt Authorized / the difference is available as of Authorized / total difference is available as of Obligation Authorized Actual Authorized Actual Authorized Actual Authorized 01/1/14) Available Actual Authorized 01/1/14) Available Actual (M+R) **SA Comments** Item # zero) zero) \$ 31,077,457 16,555,327 300,000 \$ 21,281,497 21,043,827 237,670 656,445 656,445 656,445 656,029 300,000 50,000 21,281,497 21,281,497 416 238,086 1 2002 Tax Allocation 557,333 557,333 557,333 557,304 2 2003 Tax Allocation Bond 475,000 475,000 475,000 316,494 158,506 158,506 3 2004 Tax Allocation Bond Issue - \$24,945,000 300,000 300,000 64,294 64,294 64,294 64,294 4 2006 Tax Allocation Bond 1,131,241 1,131,241 1,131,241 1,130,686 555 555 sue - \$62,320,000 5 2007 Tax Allocation Bond 370 Issue - \$32,600,000 343,000 343,000 343,000 342,630 370 6 1998 Housing Tax Allocation Bond Issue -\$48,760,000 2002 Housing Tax Allocation Bond Issue -549.724 549.724 549.724 549.702 \$12,000,000 8 2007 Housing Tax Allocation Bond Issue -6,980,594 6,980,594 6,980,594 6,980,424 170 170 \$87,056,348 9 Indian Springs Stipulated 69,836 69,836 69,836 69,836 Agreement 10 L/M Housing Fund Loan 11 Fire Station Renovation 12 Alessandro Alleyway 13 Alessandro Alleyway 3,514 14 Alessandro Alleyway 15 Trustee Services 16 Disclosure Services 17 Legal Services 18 Legal Services 19 Professional Association 20 Auditing Services 21 Reporting Services 22 Banking Services 23 Liability Insurance 24 Facilities Lease 25 Pass-thru Trust Account Obligations 26 Energy Independence 27 Carrying Costs - Agency Property 28 Carrying Costs - Agency Property
29 El Paseo Revitlization 168,558 30 Project Area Administratio 31 Vested Pension Obligation CalPERS 213,425 213,425 213,425 213,425 32 Stipulated Judgement Cas No. 51124 2,103,980 2,103,980 2,103,980 2,103,980 33 Replacement Reserve 34 FW Drive Widening 18,515 35 FW Drive Widening 2,631 36 FW Drive Widening 4.568 37 FW Drive Widening 10.668 38 Portola Wall & Sidewalk 25,495 39 PDHA Property

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

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Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

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122 PDHA Properties 123 PDHA Properties 124 Trustee Services 125 Disclosure Services 126 Legal Services 127 Legal Services 128 Professional Association 129 Auditing Services

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

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Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

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Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes January 1, 2015 through June 30, 2015 Item # Notes/Comments