RESOLUTION NO. SA-RDA\_010 RESOLUTION NO. OB\_007

## SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: Successor Agency to the Palm Desert Redevelopment Agency

		Total Outstanding Debt or Obligation
Outstandi	ing Debt or Obligation	\$ 1,027,199,254
Current P	eriod Outstanding Debt or Obligation	Six-Month Total
А	Available Revenues Other Than Anticipated RPTTF Funding	6,911,190
В	Enforceable Obligations Funded with RPTTF	20,287,210
С	Administrative Allowance Funded with RPTTF	617,691
D	Total RPTTF Funded (B + C = D)	20,904,901
	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS form six-month total	\$ 27,816,091
Е	Enter Total Six-Month Anticipated RPTTF Funding	20,911,970
F	Variance (D - E = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$ 7,069
Prior Peri	od (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G	Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)	37,751,247
Н	Enter Actual Obligations Paid with RPTTF	35,077,626
I	Enter Actual Administrative Expenses Paid with RPTTF	2,673,621
J	Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
K	Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)	\$ 20,904,901

Certification of Oversight Board Chairman:		
Pursuant to Section 34177(m) of the Health and Safety code,	Name	Title
I hereby certify that the above is a true and accurate Recognized		
Obligation Payment Schedule for the above named agency.		
	Signature	Date

Successor Agency to the Palm Desert Redevelopment Agency
Riverside

Oversight Board Approval Date: August 20, 2012

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) January 1, 2013 through June 30, 2013

				January 1, 2013 through	June 30, 2013									
						T-4-1					Francisco Corre			
						Total Outstanding	Total Due During		I	T	Funding Sour	ce		
	Contract/Agreement	Contract/Agreement				Debt or	Fiscal Year		Bond	Reserve	Admin			
Item # Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	2012-13	LMIHF	Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total
Grand Total			,	_ coorporation regions	110,00171104	\$ 1,027,199,254	\$ 68,833,087	\$ -	\$ 4,235,390	\$ 2,675,800	\$ 617,691	\$ 20,287,210		\$ 27,816,091
2002 Tax Allocation Refunding Bond							, ,	<u> </u>				, , ,	<u> </u>	
1 Issue - \$22,070,000	2/28/2002	4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	37,529,167.50	1,114,665.00					557,333		557,333
2003 Tax Allocation Bond Issue - 2 \$19.000.000	7/45/0000	4/4/0000	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	00.047.500.00	050 000 00					475.000		475.000
2 (\$19,000,000 2004 Tax Allocation Bond Issue -	7/15/2003	4/1/2030	Wells Fargo Barik	Semi-Annual Debt Service Payment	<u> </u>	33,817,500.00	950,000.00					475,000		475,000
3 \$24,945,000	6/9/2004	4/1/2025	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	23,377,081.25	1,983,962.50					388,494		388,494
2006 Tax Allocation Bond Issue -														
4 \$62,320,000	6/22/2006	4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	68,191,930.50	5,168,269.00					1,211,120		1,211,120
2007 Tax Allocation Bond Issue - 5 \$32,600,000	12/13/2006	4/1/2018	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	22,954,000.00	3,895,000.00					397,250		397,250
1998 Housing Tax Allocation Bond	12/10/2000	1/1/2010	Wone Farge Barik	Com / timadi Bobt Corvice i dymont		22,001,000.00	0,000,000.00					001,200		007,200
6 Issue - \$48,760,000	1/23/1998	10/1/2011	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	-	-					\$ -		-
2002 Housing Tax Allocation Bond 7 Issue - \$12,000,000	8/21/2002	40/4/2024	Wells Fargo Bank	Semi-Annual Debt Service Payment	4	44 704 740 05	700 040 75					540 404		540 404
2007 Housing Tax Allocation Bond	0/21/2002	10/1/2031	Wells Fargo Barik		1	14,761,716.25	763,348.75					546,124		546,124
8 Issue - \$87,056,348	1/25/2007	10/1/2027	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	88,153,250.00	8,318,038.00					6,841,469		6,841,469
			Indian Springs Mobilehome	Judgement related to ISMHP										
9 Indian Springs Stipulated Agreement	2/27/2009	2/27/2039	Park	oudgement related to low in	1	6,000,000.00	139,668.00					69,834		69,834
10 L/M Housing Fund Loan	6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	1	7,828,598.38	2,609,532.79					1.304.766		1,304,766
10 L/W Housing Fund Loan	0/30/2010	0/30/2013	T aim Desert Housing Authority	Payments per existing contract for renovations at Fire Stn		7,020,030.30	2,009,332.79					1,504,700		1,304,700
11 Fire Station Renovation	2/24/2011	1/19/2012	Penta Building Group	#33.	1	-	-					-		-
10 10 10 10	0/00/0044	0/4/0044		Payments per existing contract for public parking										
12 Alessandro Alleyway	3/29/2011	9/1/2011	Wood Rodgers Inc.	improvements along commercial corridor.  Payments per existing contract for public parking	1	-	-					-		-
13 Alessandro Alleyway	12/29/2010	10/13/2011	The Altum Group	improvements along commercial corridor.	1	_	-					_		_
., ., .,				Payments per existing contract for public parking										
14 Alessandro Alleyway	2/28/2011	Upon project completion.		improvements along commercial corridor.	1	3,513.53	3,513.53		3,514					3,514
15 Trustee Services	5/13/2011	Varies, per bond	Wells Fargo Bank	Payments per existing contract for professional services.	1	67.701.86	16.426.00				8,213			8,213
15 Trustee Services	5/13/2011	Varies, per bond	Ŭ		· · · · · · · · · · · · · · · · · · ·	67,701.86	16,426.00				0,213			0,213
16 Disclosure Services	Varies, per bond issuance			Payments per existing contract for professional services.	1	56,054.00	13,600.00				6,800			6,800
	- / / /	- ( (		Payments per existing contract for professional services.	_									
17 Legal Services	9/1/2009	8/31/2014	Richards, Watson & Gershon		1	375,853.00	91,190.88				45,595			45,595
18 Legal Services	9/1/2009	8/31/2014	Best-Best & Krieger	Payments per existing contract for professional services.	1	31,542.92	7.653.06				3,827			3,827
			California Redevelopment	Payments per existing contract for professional services.		, , , , , , , , , , , , , , , , , , , ,	,				Í			
19 Professional Association	n/a	n/a	Association	r ayments per existing contract for professional services.	1	61,547.15	14,932.80				14,933			14,933
20 Auditing Services	6/30/2008	6/30/2014	Diehl, Evans & Co.	Payments per existing contract for professional services.	1	51,699.60	12,543.55				6,272			6,272
20 Additing dervices	0/30/2000	0/30/2014	Redevelopment Reporting			31,099.00	12,343.33				0,272			0,272
21 Reporting Services	Annual Contract	Annual Contract		Payments per existing contract for professional services.	1	20,515.71	4,978.00				2,489			2,489
	0/44/0040	0/44/004		Payments per existing contract for professional services.										
22 Banking Services	3/11/2010	3/11/2015	Union Bank of California	,	1	4,821.19	1,169.74				585			585
23 Liability Insurance	8/24/1995	n/a	California JPIA	Payments per existing contract for professional services.	1	56,418.23	13,688.40				6,844			6,844
				Payments on existing contract providing a central location			,				Í			
24 Facilities Lease	9/10/2010		El Paseo LLC	for information distribution and marketing.	1	227,056.60	67,992.00		<u> </u>	0.000	31,998			31,998
25 Pass-thru Trust Account Obligations	Various	11/25/2032	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements  Payments for existing contract related to title insurance	1	8,667,301.11	8,667,301.00			2,675,800	-			2,675,800
26 Energy Independence Program	4/22/2010	4/25/2012	Lawyer's Title Ins Corp	services for EIP loan program.	1	_	7,200.00					-		_
		Upon disposition of		Payments for existing contract services related to Agency			,							
27 Carrying Costs - Agency Property	On-Going		Guzman Gardening	owned property.	1	3,888.00	3,888.00				1,944			1,944
28 Carrying Costs - Agency Property	2/10/2011	Upon disposition of	Overland Pacific & Cutler	Payments for existing contract services related to Agency owned property.	1	11,223.75	30.000.00				11.224			11,224
20 Odinying Oosto - Agency i Toperty	2,10,2011	property.	Cronana i donlo di Oddel			11,220.75	30,000.00		1	1	11,224			11,224
				Payments for existing contract for public improvements in the central business district and commercial corridor.										
29 El Paseo Revitlization	7/10/2008	Upon project completion.	Forma Design, Inc		1	168,558.28	171,123.65		168,558	ļ				168,558
30 Project Area Administration	n/a	11/25/2032	Various	Allowable Costs per Admin Plan-staff, utililities, professional services, etc.	1	5,286,527.13	722,953.00				166,802			166,802
31 Vested Employee Benefit Obligation	n/a		RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	1	2,158,049.51	107,902.47			1	53,951			53,951
				Duties required under said court order. Desert Rose, Etc.		, ,	,				,			,
32 Stipulated Judgement Case No. 51124	11/20/1991	11/25/2032	Various	PDHA subsidy for 1,100 Afford Units	1	161,138,230.00	4,429,529.72							-
33 Replacement Reserve Fund	2/10/2011	n/a	Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	1	7,452,028.00	1,916,402.00							_
55 Replacement Reserve Fund	2/10/2011	Tiva	. ann booster loading Authority	Payments on existing contracts for street improvements	<u>'</u>	7,402,020.00	1,310,402.00			1				-
34 FW Drive Widening Improvements	5/27/2010	Upon project completion.	Kimley Horne & Associates	along Fred Waring Drive.	1	32,791.50	32,791.50		18,515					18,515
of EMB: William	2/12/25	Hanna C. C. C.	\/A	Payments on existing contracts for street improvements		0.555	25							
35 FW Drive Widening Improvements	9/10/2009	Upon project completion.	va Consulting	along Fred Waring Drive.  Payments on existing contracts for street improvements	1	6,895.00	6,895.00		4,573	-	-			4,573
36 FW Drive Widening Improvements	11/3/2009	Upon project completion.	Ecorp Consultina	along Fred Waring Drive.	1	4,568.00	4,568.00		4,568					4,568
				Payments on existing contracts for street improvements		.,555.50	.,555.50							
37 FW Drive Widening Improvements	4/28/2011	Upon project completion.	NAI Consulting	along Fred Waring Drive.	1	15,235.00	15,235.00		12,915	ļ				12,915

						Total					Funding Sour	ce		
	Contract/Agreement	Contract/Agreement				Outstanding Debt or	Total Due During Fiscal Year		Bond	Reserve	Admin			
Item # Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope  Payments on existing contract for public improvements	Project Area	Obligation	2012-13	LMIHF	Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total
	5/00/0000		D :: 15 0 A ::	relative to the Portola Avenue Wall and Sidewalk		05.405.00	05.405.00		40.000					40.000
38 Portola Wall & Sidewalk Imps	5/22/2008	Upon project completion	. David Evans & Associates	Relocation project.  Payment on existing contract for Housing Authority	1	25,495.00	25,495.00		18,360					18,360
39 PDHA Property Management	9/23/2010	12/31/2012	RPM Company	property management.  Payment on existing contract for Housing Authority	1	1,033,410.00	295,260.00					147,630		147,630
40 PDHA Properties	2/24/2011	6/30/2012	Andy's Landscape and Tree	property maintenance.	1	-	-					-		-
41 PDHA Properties	3/10/2011	6/30/2012	2 West Coast Arborist	Payment on existing contract for Housing Authority property maintenance.	1	_	_					-		_
· ·			Utilities, Maint Services, HOA	Payment on existing contract for Housing Authority	1	250 200 20	00.070.00					44.536		44.500
42 PDHA Property Maintenance	n/a		Dues, Etc. Utilities, Maint Services, HOA	property maintenance -SR Agency owned properties monthly carrying costs prior to		356,288.00	89,072.00					,		44,536
43 Agency Owned Properties	n/a	n/a	Dues, Etc.	disposition.  Additional disclosures that will be required to report	1	200,000.00	50,000.00					25,000		25,000
				changes in the allocation of tax increment and the										
		Varies, per bond	l l	payment on tax allocation bonds due to AB 26. These disclosures would not have been necessary without this										
44 Additional Disclosures on TAB's	Varies, per bond issuance	issuance	. Willdan	legislative change.  Costs associated with administration of bond	1	5,600.00	1,400.00					700		700
45 Bond Project Overhead Costs	n/a	n/a	Various	funded projects.	1	1,014,424.90	253,606.23		126,803					126,803
46 Alessandro Alley Frontage Rd Imps	n/a	n/a	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-1 Tax Certificate dd 7/6/06 - IRS Form 8038-G	1	5.000.000.00	_							_
Core Commercial Parking	.,,,		TBD from Unspent Bond	Approved project as listed in Exhibit A, 2006-1 Tax		.,,								
47 Improvements	n/a	n/a	Proceeds TBD from Unspent Bond	Certificate dd 7/6/06 - IRS Form 8038-G Approved project as listed in Exhibit A, 2006-1 Tax	1	1,000,000.00	-							-
48 President's Plaza Parking Lot Imps	n/a	n/a	Proceeds	Certificate dd 7/6/06 - IRS Form 8038-G	1	1,200,000.00	-							-
49 Undergrounding Utilities	n/a	n/a	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-1 Tax Certificate dd 7/6/06 - IRS Form 8038-G	1	10,000,000.00	-							-
50 Portola Avenue Widening	n/a	n/s	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-1 Tax Certificate dd 7/6/06 - IRS Form 8038-G	1	3.000.000.00	_							_
30 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Payments on existing contract for Rehab/Resale of Single		-,,								
51 NSP Rehabilitation 52 Santa Rosa Apartments	1/27/2011 12/9/1999	Upon project completion	. Mostar Heavy Equipment Corp 5 Utilities, Maint Services, Etc.	Family Dwelling Per contract dated 1/1/00	1	16,115.00 150.000.00	16,115.00 60.000.00					8,015 30.000		8,015 30,000
	1=,0,133		Coachella Valley	Annual payment per existing contract of \$23,670 for each								22,000		23,233
Civic Center Park Community 53 Recreation Center Lease	5/23/1990	1/1/2015	Recreation & Park District (Lessee)	year through 2015 if lease use is terminated	1	94,680.00	-					-		-
54 Alessandro Alleyway	5/7/2012	7/18/2011	2 The Land Stewards	Agency owned properties carrying costs prior to disposition.	1	1.941.11	1.941.11					1,941		1,941
2002 Tax Allocation Refunding Bond 55 Issue - \$17,310,000			2 Wells Fargo Bank	Semi-Annual Debt Service Payment	2	13,353,392.50	1,304,762.50					1,079,944		1,079,944
2003 Tax Allocation Bond Issue - 56 \$15,745,000	3/12/2003	8/1/2033	B Wells Fargo Bank	Semi-Annual Debt Service Payment	2	28.667.856.25	769.006.25					384.503		384,503
2006 Tax Allocation Bond Issue - 57 \$67,618,273	6/27/2006		6 Wells Fargo Bank	Semi-Annual Debt Service Payment	2	105,244,102.50	3,907,987.50					3,087,494		3,087,494
County CIP Reimbursement for 88/89				Reimbursement of Original Pass-Thru's	2	, ,	, ,					, ,		
58 and 90/91 59 North Sphere Hotel land	6/30/2002 3/23/1995	7/15/2038	City of Palm Desert	Balance due Property Acquisition	2	5,500,000.00	137,500.00					68,750		68,750
60 North Sphere Property Acquisition City Loan for formation of Project Area	3/13/1997	7/15/2038	City of Palm Desert	Loan for Property Acquisition	2	2,055,000.00	51,376.00					25,688		25,688
61 No. 2- 1986	12/5/1986	7/15/2038	City of Palm Desert	Formation of PA/Prop Acquisition	2	6,000,000.00	150,000.00					90,000		90,000
62 L/M Housing Loan	6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	2	2,816,704.00	938,901.33					469,451		469,451
63 Fire Station Renovation	2/24/2011	1/10/2011	Penta Building Group	Payment on existing contract related to renovation at Fire Station #71.	2									
				Payments on existing contracts related to a newly	2	-	-							-
64 North Sphere Fire Station	1/29/2008	Upon project completion	. Rudy Acosta	constructed fire station to serve the North area.  Payments on existing contracts related to a newly	2	8,750.00	8,750.00		8,750					8,750
65 North Sphere Fire Station	9/9/2008	Upon project completion	. MSA Consulting	constructed fire station to serve the North area.	2	-	-		-					-
66 Cal State University Infrastructure	2/24/2011	1/20/2012	Cooley Construction	Payments on existing contracts related to the street improvements at the Palm Desert Cal State Campus.	2	<u> </u>			-					-
67 Cal State University Infrastructure	4/14/2011	11/4/2011	Leighton Consulting	Payments on existing contracts related to the street improvements at the Palm Desert Cal State Campus.	2		_		-					
			T T	Payments on existing contracts related to the		100 071 57								442.00
68 Aquatic Facility			. Gould Evans Associates, LLC	Aquatic/Community Facility.  Payments on existing contracts related to the	2	168,254.00	168,254.00		110,234					110,234
69 Aquatic Facility	10/7/2010	Upon project completion	Planit Reprographics	Aquatic/Community Facility.  Payments on existing contracts related to the	2	312.79	312.79		313					313
70 Aquatic Facility	9/9/2010	Upon project completion	. ASR Contructors	Aquatic/Community Facility.  Payments on existing contracts related to the	2	1,846,816.99	1,846,816.99		1,512,274					1,512,274
71 Aquatic Facility	10/28/2010	Upon project completion	. Converese Consultants	Aquatic/Community Facility.  Payments on existing contracts related to the	2	5,381.00	5,381.00		1					1
72 Aquatic Facility	9/9/2010	Upon project completion	. ASR Contructors	Aquatic/Community Facility.	2	_	-		-					_
73 Aquatic Facility	5/13/2011	6/20/2012	David Moore & Co.	Payments on existing contracts related to the Aquatic/Community Facility.	2	-	-		-					_
74 Aquatic Facility	6/8/2011		Desert Alarm, Inc.	Payments on existing contracts related to the Aquatic/Community Facility.	2	-	-		-					-
75 Trustee Services	5/13/2011	Varies, per bond issuance	d . Wells Fargo Bank	Payments per existing contract for professional services.	2	21,089.47	5,116.32				2,558			2,558
76 Disclosure Services	Varies, per bond issuance	Varies, per bond		Payments per existing contract for professional services.	2	17,459.46	4,236.08				2,118			2,118
	,,			Payments per existing contract for professional services.	_	,	,							
77 Legal Services	9/1/2009	8/31/2014	Richards, Watson & Gershon	. Symbolic per colouring contract for professional services.	2	117,068.98	28,403.72			<u> </u>	14,202			14,202

							Total Outstanding	Total Due Durin				Funding Sourc	e		
Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Total Due During Fiscal Year 2012-13	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
78	Legal Services	9/1/2009	8/31/2014	Best-Best & Krieger	Payments per existing contract for professional services.	2	9,824.84	2,383.74				1,192			1,192
79	Professional Association	n/a	n/a	California Redevelopment Association	Payments per existing contract for professional services.	2	19,170.00	4,651.20				4,651			4,651
80	Auditing Services	6/30/2008	6/30/2014	Diehl, Evans & Co.	Payments per existing contract for professional services.	2	16,103.15	3,907.01				1,954			1,954
	Aquatic Facility	7/8/2011			Payments on existing contracts related to the Aquatic/Community Facility.	2	,	_		_		,			-
	Well Sites		Upon project completion.		Payments on existing contracts related to the North area required future well sites.	2	667,246.00	667,246.00		667.246					667,246
- 02	TV OIL GIRGO		open project completion.		Payments on existing contract related to the reimbursement of College of the Desert for the	_	001,210100	301,210.00		00.,2.0					001,210
83	Public Safety Academy Reimb	3/27/2008	Upon project completion.	College of the Desert	construction of the Public Safety Academy.  Allowable Costs per Admin Plan-staff, utililities,	2	-	-		-					-
	Project Area Administration  Vested Employee Benefit Obligation	n/a n/a		Various RDA Assigned Employees	professional services, etc.  Obligation based on accrued leaves and current MOU.	2	1,646,623.20 672,179.36	314,257.76 33,608.97				110,561 16,805			110,561 16,805
00	Vested Employee Belletit Obligation	liva	7/13/2030	RDA Assigned Employees	Duties required under said court order. Vineyards,	2	672,179.30	33,606.97				10,605			10,003
86	Stipulated Judgement Case No. 51124	11/20/1991	7/15/2038	Various	Emerald Brook (Palm Desert 103) PDHA subsidy for 1,100 Afford Units	2	51,747,973.00	1,379,689.59							-
87	PDHA Property Management	9/23/2010	12/31/2012	RPM Company	Payments on existing contract for the Housing Authority property management.	2	220,500.00	63,000.00					31,500		31,500
88	PDHA Properties	2/24/2011	6/30/2012	Andy's Landscape and Tree	Payments on existing contract for Housing Authority property maintenance.	2	-	_					-		_
89	PDHA Properties	3/10/2011	6/30/2012	West Coast Arborist	Payments on existing contract for Housing Authority property maintenance.	2		_							_
90	Replacement Reserve Fund	2/10/2011	n/a	Palm Desert Housing Authori	ty 1,100 Affordable Housing Apt Comp's	2	1,562,967.00	357,281.00							-
					Payments on existing contracts for the street improvements related to arterial access inbound and										
91	Monterey @ I-10 Imps	3/20/2012	Upon project completion.	NAI Consulting	outbound from Interstate 10 on Monterey.  Payments on existing contracts for the street	2	500.00	500.00		500					500
92	Monterey @ I-10 Imps	3/4/2004	Upon project completion	Robert Bein Frost & Assoc	improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.	2	_	_		_					_
52	Monterey © 1 10 linps	3/4/2004	open project completion.	TROBERT BEITT TOST & 7.0300	Payments on existing contracts for the street improvements related to arterial access inbound and										
93	Monterey @ I-10 Imps	4/17/2012	Upon project completion.	Overland Pacific & Cutler	outbound from Interstate 10 on Monterey.	2	2,484.00	2,484.00		2,484					2,484
0.4	Mandana @ I 40 lana	0/40/0000		LOA Associates	Payments on existing contracts for the street improvements related to arterial access inbound and	2	0.000.00	0.000.00		0.000					0.000
94	Monterey @ I-10 Imps	2/13/2009	Upon project completion.	. LSA Associates	Outbound from Interstate 10 on Monterey.  Payments on existing contracts for the street	2	8,930.00	8,930.00		8,930					8,930
95	Monterey @ I-10 Imps	10/14/2004	Upon project completion	Robert Bein Frost & Assoc	improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.	2	137,123.00	137,123.00		61,386					61,386
					Payments on existing contract related to the alignment of Portola Avenue to connect with the proposed new										
	Portola @ I-10 Imps		Upon project completion.	Redevelopment Reporting	interchange on I-10.  Payments per existing contract for professional services.	2	18,636.93	18,636.93		13,747					13,747
97	Reporting Services	Annual Contract	Annual Contract		Payments per existing contract for professional services.	2	6,390.14	1,550.40				775			775
	Liability Insurance Pass-thru Trust Account Obligations	8/24/1995 Various		California JPIA Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	2 2	17,572.81 250,168.83	4,263.60 250,168.83			-	2,132			2,132
					Additional disclosures that will be required to report changes in the allocation of tax increment and the										
			Varies, per bond	1	payment on tax allocation bonds due to AB 26. These disclosures would not have been necessary without this										
100	Additional Disclosures on TAB's	Varies, per bond issuance			legislative change.	2	2,400.00	600.00					300		300
101	Banking Services	3/11/2010	3/11/2015	Union Bank of California	Payments per existing contract for professional services.  Costs associated with administration of bond	2	1,501.65	364.34				182			182
102	Bond Project Overhead Costs	n/a	n/a	Various TBD from Unspent Bond	funded projects.  Approved project as listed in Exhibit A, 2006-2 Tax	2	2,383,221.74	595,805.44		297,903					297,903
103	North Sphere Fire Station	n/a	n/a	Proceeds TBD from Unspent Bond	Certificate dd 7/6/06 - IRS Form 8038-G  Approved project as listed in Exhibit A, 2006-2 Tax  Approved project as listed in Exhibit A, 2006-2 Tax	2	10,000,000.00	-		-					-
104	Monterey Ave On/Off Ramp Imps	n/a	n/a	Proceeds TBD from Unspent Bond	Certificate dd 7/6/06 - IRS Form 8038-G	2	6,000,000.00	-		-					-
105	Portola @ I-10 Imps	n/a	n/a	Proceeds	Approved project as listed in Exhibit A, 2006-2 Tax Certificate dd 7/6/06 - IRS Form 8038-G	2	16,800,000.00	_		-					_
106	Undergrounding Utilities	n/a	n/a	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-2 Tax Certificate dd 7/6/06 - IRS Form 8038-G	2	12,000,000.00								
107	2003 Tax Allocation Bond Issue - \$4,745,000	7/21/2003	4/1/2033	Wells Fargo Bank	Semi-Annual Debt Service Payment	3	6,115,433.75	297,265.00					88,976		88,976
108	2006 Tax Allocation Bond Issue - \$15,029,526	6/27/2006	4/1/2041	Wells Fargo Bank	Semi-Annual Debt Service Payment	3	31,512,625.00	793,875.00					270,738		270,738
109	L/M Housing Loan	6/30/2010	6/30/2015	Palm Desert Housing Authori		3	727,724.75	242,578.25					121,289		121,289
110	Cook Street Widening	2/24/2011	Upon project completion.	Cooley Construction	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3	1,164,293.49	1,164,293.49		322,641					322,641
111	Cook Street Widening	2/12/2004	Upon project completion.		Payments on existing contracts related to the infrastructure improvements on Cook Street.	3	16,011.15	16,011.15		16,011					16,011
	Cook Street Widening	2/24/2011		Cooley Construction	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3	-	-		-					-
	Cook Street Widening	4/1/2011		Gaugush, Joseph	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3	-	_		<u>-</u>					-
	Cook Street Widening	5/13/2011		Robert Bein, Frost & Assoc	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3	10,351.00	10,351.00							
114	LOOK Street Widehing	5/13/2011	6/6/2012	INUDER DEIR, FIUST & ASSOC	Immastructure improvements on Cook Street.	ı	10,351.00	10,357.00		-					-

												F " 0			1
		Combract/Agreement	Contract/Agreement				Total Outstanding	Total Due During		Dond	Danamus	Funding Source	9		T
Item # Project Nam	ne / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Fiscal Year 2012-13	LMIHF	Bond Proceeds	Reserve Balance	Allowance	RPTTF	Other	Six-Month Total
115 Cook Street V	Widening	6/7/2011	3/29/2012	Sladden Engineering	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3	1,233.80	1,233.80		-					-
					Payments on existing contract related to the reimbursement of College of the Desert for the	3									
116 Public Safety	y Academy Reimb	3/27/2008	Upon project completion.	College of the Desert	construction of the Public Safety Academy.  Allowable Costs per Admin Plan-staff, utililities,		-	300,000.00		-					-
117 Project Area A	Administration loyee Benefit Obligation	n/a n/a	7/17/2042 7/17/2042	Various RDA Assigned Employees	professional services, etc.  Obligation based on accrued leaves and current MOU.	3	433,321.90 176,889.30	29,212.38 8.844.47				2,351 4.422			2,351 4,422
TTO VOCAGE ZIMPA	oyee Benent Osiigane.	.,,	171172012	Transfer Employees	Duties required under said court order. Falcon Crest Afford Housing Dev - Homeowners at lots 1 through 93,	3	110,000.00	0,011.17				1,122			1, 122
119 Stipulated Jud	udgement Case No. 51124	11/20/1991	7/17/2042	Various	et al. PDHA Subsidy for 1,100 Affordable Units	J	13,617,888.00	363,076.21							-
120 Replacement	t Reserve Fund	2/10/2011	n/a	Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	3	299,003.00	71,470.00							-
121 PDHA Proper	erty Management	9/23/2010	12/31/2012	RPM Company	Payments on existing contract for Housing Authority Property Management.	3	39,690.00	11,340.00					5,670		5,670
122 PDHA Proper	erties	2/24/2011	6/30/2012	Andy's Landscape and Tree	Payments on existing contract for Housing Authority Property Maintenance.	3	-	-					-		-
123 PDHA Proper	erties	3/10/2011	6/30/2012	West Coast Arborist	Payments on existing contract for Housing Authority Property Maintenance.	3	-	-					-		-
124 Trustee Servi	vices	5/13/2011	Varies, per bond issuance.	Wells Fargo Bank	Payments per existing contract for professional services.	3	5,549.33	1,346.40				673			673
125 Disclosure Se	ervices	Varies, per bond issuance	Varies, per bond issuance.		Payments per existing contract for professional services.	3	4,594.60	1,114.76				557			557
126 Legal Service		9/1/2009		Richards, Watson & Gershon	Payments per existing contract for professional services.	3	30,807.63	7,474.66				3.737			3,737
127 Legal Service		9/1/2009		Best-Best & Krieger	Payments per existing contract for professional services.	3	2.585.49	,				314			314
128 Professional		n/a		California Redevelopment Association	Payments per existing contract for professional services.	3	5,044.85	1,224.00				1,224			1,224
		.,,,,			Payments per existing contract for professional services.	3	ŕ	,				514			
129 Auditing Servi		6/30/2008		Diehl, Evans & Co. Redevelopment Reporting	Payments per existing contract for professional services.	3	4,237.67	1,028.16							514
130 Reporting Ser 131 Pass-thru Tru	ervices ust Account Obligations	Annual Contract Various	Annual Contract 7/17/2042	Solutions Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	3	1,681.62 532,294.71	408.00 532,294.71			-	204			204
400 Additional Dis	isclosures on TAB's	Verine and and inverse	Varies, per bond issuance.		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	3	1,600.00	400.00					200		2000
		Varies, per bond issuance			legislative change.  Payments per exisiting contract for professional services.	3	,						200		200
133 Liability Insura		8/24/1995		California JPIA	Payments per exisitng contract for professional services.	3	4,624.44	1,122.00				561			561
134 Banking Servi		3/11/2010	3/11/2015	Union Bank of California	Costs associated with administration of bond	3	395.18	95.88				48			48
	nue On/Off Ramp	n/a	n/a	Various TBD from Unspent Bond	funded projects.  Approved project as listed in Exhibit A, 2006-3 Tax	3	834,594.47	208,648.62		104,324					104,324
136 Construction	1	n/a	n/a	Proceeds TBD from Unspent Bond	Certificate dd 7/6/06 - IRS Form 8038-G  Approved project as listed in Exhibit A, 2006-3 Tax		8,200,000.00	-		-					-
137 Undergroundi	ding Utilities	n/a	n/a	Proceeds TBD from Unspent Bond	Certificate dd 7/6/06 - IRS Form 8038-G Approved project as listed in Exhibit A, 2006-3 Tax	3	2,000,000.00	-		-					-
138 Portola Avenu	nue Widening	n/a	n/a	Proceeds	Certificate dd 7/6/06 - IRS Form 8038-G One-time payment per existing contract for the cost of	3	5,000,000.00	-		-					-
139 Falcon Crest	t Lot K	n/a	n/a	TDB	constructing a perimeter wall & all surrounding improvements including exterior landscaping, plans for drainage & discharge, power for well operation	3	TBD			_					_
1998 \$11,020	0,000 Tax Allocation Bond			Wells Fargo Bank	Semi-Annual Debt Service Payment	4	11,984,812.50	554,240.00					250 475		
	5,000 Tax Allocation Bond	2/24/1998			Semi-Annual Debt Service Payment	4	, í	Í					350,475		350,475
	3,089 Tax Allocation Bond	11/15/2001		Wells Fargo Bank	Semi-Annual Debt Service Payment	4	20,646,947.50	959,805.00					668,821		668,821
142 Issue	- ·	7/13/2006		Wells Fargo Bank	2000/40 SERAE Loop Renovment	4	36,557,870.00	1,307,876.25					1,127,466		1,127,466
143 L/M Housing I	Fund Loan	6/30/2010	6/30/2015	Palm Desert Housing Authority	Payments per existing contract related to the public	•	1,992,928.99	664,309.66					332,155		332,155
					improvements to develop and construct public facilities for emergency services, affordable housing, façade	4									
144 PA 4 Public Ir	Improvements	5/22/2008	Upon project completion.	Interactive Design Corp	improvements to existing structures, and infrastructure imps.		9,854.00	9,854.00		9,854					9,854
445 DA 4 D 4 5 4		1/02/0200	Han priests 1.5	Heiter	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	4	7 100 50	7.222							
145 PA 4 Public Ir	,		Upon project completion.		imps. Payments per existing contract related to undergrounding	4	7,420.00	7,420.00		7,420		+			7,420
	Club Undergrounding		Varies, per bond	Willdan Financial Services	of utilities in Project Area No. 4.  Payments per existing contract for professional services.	4	15,058.15	15,058.15		15,058					15,058
147 Trustee Servi	vices	5/13/2011	issuance. Varies, per bond	Wells Fargo Bank		•	16,648.00	4,039.20				2,020			2,020
148 Disclosure Se	ervices	Varies, per bond issuance	issuance.	Willdan	Payments per existing contract for professional services.	4	13,783.79	3,344.27				1,672			1,672
149 Legal Service	es	9/1/2009	8/31/2014	Richards, Watson & Gershon	Payments per existing contract for professional services.	. 4	92,422.88	22,423.99				11,212			11,212
150 Legal Service	es	9/1/2009	8/31/2014	Best-Best & Krieger	Payments per existing contract for professional services.	4	7,756.46	1,881.90				941			941

			_		_	_								
						Total					Funding Source	e		
		0				Outstanding	Total Due During		Б	-				
Item # Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Droinet Area	Debt or Obligation	Fiscal Year 2012-13	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
Rem # Project Name / Debt Obligation	Execution Date	Termination Date	California Redevelopment	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Project Area	Obligation	2012-13	LIVIITIF	Fioceeus	Dalarice	Allowance	RETTE	Other	Six-ivioniti Total
151 Professional Association	n/a	n/a	Association	Payments per existing contract for professional services.	4	15,134.54	3,672.00				3,672			3,672
152 Auditing Services	6/30/2008	6/30/2014	Diehl, Evans & Co.	Payments per existing contract for professional services.	4	12.713.02	3.084.48				1.542			1,542
	Annual Contract		Redevelopment Reporting	Payments per existing contract for professional services.	4	5.044.85	4.004.00				612			,
153 Reporting Services	Annual Contract	Annual Contrac	t Solutions			5,044.85	1,224.00				612			612
154 Liability Insurance	8/24/1995	n/a	a California JPIA	Payments per existing contract for professional services.	4	13,873.33	3,366.00				1,683			1,683
155 Banking Services	3/11/2010	3/11/2015	Union Bank of California	Payments per existing contract for professional services.	4	1,185.54	287.64				144			144
				Payments per existing contract for public improvements	4									
156 Hovley Retention Basin	2/24/2011	7/22/2011	Leon's Landscaping	related to a xeriscaped open space and retention basin.	7	-	-				-			-
Affordable Housing-Carlos Ortega				Payments per existing contract for a 72 unit affordable	4									
157 Villas	4/8/2010	Upon project completion	. Interactive Design Corp	senior complex.	7	644,649.13	644,649.13		441,958					441,958
158 Project Area Administration	n/a	7/19/2044	1 Various	Allowable Costs per Admin Plan-staff, utililities, professional services, etc.	4	1,299,965.69	168,957.66				47,714			47,714
159 Vested Employee Benefit Obligation	n/a		RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	4	530,667.91	26,533.40				13,267			13,267
vociou zmprojec zeriem ezniganem	1,70	1710/201	T.D. T. T. Good St. T. G. T. G. T. G.	Duties required under said court order. PDHA subsidy for	4	000,001101	20,000.10				10,201			10,201
160 Stipulated Judgement Case No. 51124	11/20/1991	7/19/2044	1 Various	1,100 Affordable Units	4	40,853,663.00	1,089,228.62							-
161 Replacement Reserve Fund	2/10/2011	n/a	Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	4	1,178,772.00	273,489.00							-
162 PDHA Property Management	9/23/2010	12/21/2013	2 RPM Company	Payments per existing contract for Housing Authority Property Management.	4	207,270.00	59.220.00					29.610		29.610
102 FBTIA Floperty Management	9/23/2010	12/31/2012	KFW Company	Payments per existing contract for Housing Authority		201,210.00	39,220.00					29,010		29,010
163 PDHA Properties	2/24/2011	6/30/2012	Andy's Landscape and Tree	Property Maintenance.	4	-	-					-		-
164 PDHA Properties	3/10/2011	6/30/2012	2 West Coast Arborist	Payments per existing contract for Housing Authority Property Maintenance.	4	_	-					-		_
	5, 15, 25 11	0,00,-01		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	4									
165 Additional Disclosures on TAB's	Varies, per bond issuance	Varies, per bono	d . Willdan/RWG	disclosures would not have been necessary without this legislative change.		2.400.00	600.00					300		300
166 Pass-thru Trust Account Obligations	Varies, per bond issuance Various		Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	4	2,400.00	2,990,664.20			_		300		300
100 I dec and macricoodin Obligations	Various	1/13/204-	Sain Dooon Taking Linuies	Payments on existing contract related to the	7	2,000,004.20	2,000,004.20		1					-
				reimbursement of College of the Desert for the	4									
167 Public Safety Academy Reimb	3/27/2008			construction of the Public Safety Academy.		400,000.00	100,000.00		-					-
168 Carlos Ortega Villas	n/a	n/a	To Be Determined	Agreement to build wall as part of COV construction	4	17,000.00			1					-
169 NSP Rehabilitation	1/27/2011	Upon project completion	. AA Max	Payments per existing contract related to Rehab/Resale of Single Family Dwelling	4	27,103.50	27,103.50					4,668		4,668
170 Rond Project Overhead Coate	1	1-	Various	Costs associated with administration of bond	4	2.213.249.06	553.312.27		276.550					076.550
170 Bond Project Overhead Costs	n/a	n/a	Various TBD from Unspent Bond	funded projects.  Approved project as listed in Exhibit A, 2007-SA Tax	<del> </del>	2,213,249.06	553,312.27		2/6,550		+			276,550
171 Carlos Ortega Villas	n/a	n/a	Proceeds	Certificates - IRS Form 8038-G	HA	18,500,000.00	-		-					_
	1,70		TBD from Unspent Bond	Approved project as listed in Exhibit A, 2007-SA Tax	НА	,,								
172 Desert Pointe Rehabilitation	n/a	n/a	Proceeds	Certificates - IRS Form 8038-G	пА	5,000,000.00	-		-					-
173 Undergrounding Utilities	n/a	n/s	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 01-4 & 06-4 Tax Certificates - IRS Form 8038-G	4	18,571,000.00	_		_					_
Buydown Subsidies for Low-Mod	11/4	11/6	TBD from Unspent Bond	Approved project as listed in Exhibit A, 2007-SA Tax		10,571,000.00								-
174 Housing	n/a	n/a	Proceeds	Certificates - IRS Form 8038-G	HA	5,000,000.00								-
			TBD from Unspent Bond	Approved project as listed in Exhibit A, 2007-SA Tax	HA									
175 Sagecrest Rehabilitation	n/a	n/a	Proceeds	Certificates - IRS Form 8038-G		6,000,000.00			L					-

Name of Successor Agency: County: Successor Agency to the Palm Desert Redevelopment Agency Riverside

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional) January 1, 2013 through June 30, 2013

Item #	Notes/Comments
25	Original Source of Funds - Tax Increment (Cash on Hand).

## Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I) January 1, 2012 through June 30, 2012

						January I,	2012 through Jui	le 30, 2012								
					LM	<u>IIHF</u>	Bond Pro	ceeds	Reserve	e Balance	Admin Allov	vance	RPT	ΓTF	Other	
Page/Form L	ine Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	Grand Total				\$ -	\$ -	\$ 5,509,303	1,459,107	\$ -	\$ 43,329,105	\$ 2,786,282 \$	2,673,621	\$ 102,063,830	\$ 35,077,626	20,862 \$	-
	2002 Tax Allocation Refunding Bond															
1	1) Issue - \$22,070,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	1						557,332			1,114,664	\$ 557,332.00		
	2003 Tax Allocation Bond Issue -															
1		Wells Fargo Bank	Semi-Annual Debt Service Payment	1						475,000			950,000	\$ 475,000.00		
	2004 Tax Allocation Bond Issue -															
1	3) \$24,945,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	1						1,488,107			1,902,588	\$ 414,481.25		
	2006 Tax Allocation Bond Issue - 4) \$62,320,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	1 1						3,807,317			5,093,952	1,286,635		
1	2007 Tax Allocation Bond Issue -	Wells Fargo Bank	Semi-Annual Debt Service Payment	1			-			3,807,317			5,093,952	1,286,635		
1		Wells Fargo Bank	Semi-Annual Debt Service Payment	1 1						3,411,750			3,881,750	470,000		
<u> </u>	1998 Housing Tax Allocation Bond	Wells I algo balik	Jenn-Annual Debt Jervice Fayment	'						3,411,730			3,001,730	470,000		-
1		Wells Fargo Bank	Semi-Annual Debt Service Payment	1 1									_			
	2002 Housing Tax Allocation Bond	Trong range paint	Í	·												
1		Wells Fargo Bank	Semi-Annual Debt Service Payment	1						232,224			769,449	537,224		
	2007 Housing Tax Allocation Bond		Semi-Annual Debt Service Payment													
1	8) Issue - \$87,056,348	Wells Fargo Bank	Serni-Annual Debt Service Payment	1						1,706,569			8,418,137	6,711,569		
		Indian Springs	Judgement related to ISMHP			<u> </u>	Τ									
1	9) Indian Springs Stipulated Agreement	Mobilehome Park	assignment rotated to rown II	1						11,639			69,834	58,197		
] .	40) I /M Housin = 5: d l =:	Palm Desert Housing	2009/10 SERAF Loan Repayment										4.00 / =0-			
1	10) L/M Housing Fund Loan	Authority	1 ,	1									1,304,766			
1 1	11) Fire Station Renovation	Penta Building Group	Payments per existing contract for renovations at Fire Station #33.	1 1			68,595	38,412								
<u> </u>	11) File Station Renovation	Penta Building Group	Payments per existing contract for public	'			00,393	30,412								
			parking improvements along commercial													
1	12) Alessandro Alleyway	Wood Rodgers Inc.	corridor.	1 1			925									
	12) / Hoodanaro / Hioymay	Trees Reagers me.	Payments per existing contract for public	·			020									
			parking improvements along commercial													
1	13) Alessandro Alleyway	The Altum Group	corridor.	1			-									
			Payments per existing contract for public													
			parking improvements along commercial													
1	14) Alessandro Alleyway	Prest Vuksic Architects	corridor.	1			9,631									
			Payments per existing contract for													
1	15) Trustee Services	Wells Fargo Bank	professional services.	1							1,392					
1	16) Disclosure Services	Willdan	Payments per existing contract for professional services.	1 1						1,152	1,152					
-	16) Disclosure Services		Payments per existing contract for	'						1,132	1,132					
1	17) Legal Services	Gershon	professional services.	1 1						1,371	8,224	6,853				
· ·	17) Legal Gervices	CCIGION	Payments per existing contract for	'						1,071	0,224	0,000				-
1 1	18) Legal Services	Best-Best & Krieger	professional services.	1 1						108	648	540				
	-, - <u>g</u> -,		Payments per existing contract for													-
1	19) Professional Association	Association	professional services.	1							2,530					
			Payments per existing contract for													
1	20) Auditing Services	Diehl, Evans & Co.	professional services.	1							1,063	503				
		Redevelopment Reporting	Payments per existing contract for													
1	21) Reporting Services	Solutions	professional services.	1							422					
	22) Banking Services	Union Bank of California	Payments per existing contract for professional services.	1 1						17	99	83				
1	ZZ) Danking Services	Union Bank of California	Payments per existing contract for							17	99	83				
1 1	23) Liability Insurance	California JPIA	professional services.	1 1							1,160					
<del>                                     </del>	20, Labinty indutation	Camorina Of I/1	Payments on existing contract providing a	<del>'</del>							1,100					
			central location for information distribution	]												
1	24) Facilities Lease	El Paseo LLC	and marketing.	1						5,335	32,000	26,675				
		Palm Desert Taxing	Balances in trust per negotiated pass-thru							,	,	•				
1	25) Pass-thru Trust Account Obligations	Entities	agreements	1						26,495,748			39,862,122	11,343,101		
			Payments for existing contract related to													
			title insurance services for EIP loan													
1	26) Energy Independence Program	Lawyer's Title Ins Corp	program.	1									200			
	27) Carrying Costs - Agency Property	Guzman Gardening	Payments for existing contract services	1 1							4 0 4 4					
1	21) Carrying Costs - Agency Property	Guzman Gardening	related to Agency owned property.	1			+			+	1,944					
	28) Carrying Costs - Agency Property	Overland Pacific & Cutler	Payments for existing contract services related to Agency owned property.	1 1							15,000					
	20/ Joannying Costs - Agency Property	Overiana Facilio & Cullel	Payments for existing contract for public	<del>'</del>							10,000					
			improvements in the central business	]												
1	29) El Paseo Revitlization	Forma Design, Inc	district and commercial corridor.	1 1			168,558									
	-,	= ===:g.,,	Allowable Costs per Admin Plan-staff,	<del>                                     </del>			,									
2	30) Project Area Administration	Various	utililities, professional services, etc.	1							1,247,855	1,247,855				
	,		Obligation based on accrued leaves and									•			1	
2	31) Vested Employee Benefit Obligation	RDA Assigned Employees		1							332,195	332,195				
					·	·	-		·	<del></del>				<del></del>		

					<u> </u>			1		1		l					
						LM	IHF	Bond Pr	oceeds	Reserve	Balance	Admin A	Allowance	RP <sup>*</sup>	ΓΤF	Othe	er
Page/Form	Line Proiect Nam	ne / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
r agon o			Desert Rose Affordable Housing Development - Homeowners at lots 1 through 161, et al. PDHA subsidy for 1,100	Duties required under said court order.													
2	32) 51124		Affordable Units Palm Desert Housing	4 400 AW   1 11 11   1   1   1   1   1   1   1	1									2,833,633	102,409		
2	33) Replacemen	t Reserve Fund	Authority	1,100 Affordable Housing Apt Comp's  Payments on existing contracts for street	1									1,618,199	1,618,199		
2	34) FW Drive Wi	dening Improvements	Kimley Horne & Associates	improvements along Fred Waring Drive.	1			83,574									
2	35) FW Drive Wi	dening Improvements	VA Consulting	Payments on existing contracts for street improvements along Fred Waring Drive.	1			6,895									
2	36) FW Drive Wi	dening Improvements	Ecorp Consulting	Payments on existing contracts for street improvements along Fred Waring Drive.	1			4,568									
2	37) FW Drive Wi	dening Improvements	NAI Consulting	Payments on existing contracts for street improvements along Fred Waring Drive.	1			17,048									
				Payments on existing contract for public improvements relative to the Portola Avenue Wall and Sidewalk Relocation				,									
2			David Evans & Associates	project.  Payment on existing contract for Housing	1			25,495									
2		, ,	RPM Company Andy's Landscape and	Authority property management.  Payment on existing contract for Housing	1									164,946	137,279		
2	40) PDHA Prope		Tree	Authority property maintenance.  Payment on existing contract for Housing	1									-			
2	41) PDHA Prope		West Coast Arborist Utilities, Maint Services,	Authority property maintenance.  Payment on existing contract for Housing Authority property maintenance -SR	1									-			
2		,	HOA Dues, Etc. Utilities, Maint Services,	Agency owned properties monthly carrying										44,536			
2	43) Agency Own	ed Properties	HOA Dues, Etc.	costs prior to disposition.  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	1									25,000			
2	44) Additional Di	sclosures on TAB's	Willdan	necessary without this legislative change.  Costs associated with administration of	1									1,400	300		
2	45) Bond Project	: Overhead Costs	Various	bond funded projects.	1			104,247									
2	46) Alessandro A	Alley Frontage Rd Imps	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-1 Tax Certificate dd 7/6/06 - IRS Form 8038-G	1												
2	Core Comme	ercial Parking ts	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-1 Tax Certificate dd 7/6/06 - IRS Form 8038-G Approved project as listed in Exhibit A,	1												
2	48) President's F	Plaza Parking Lot Imps	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-1 Tax Certificate dd 7/6/06 - IRS Form 8038-G  Approved project as listed in Exhibit A,	1												
2	49) Underground	ling Utilities	TBD from Unspent Bond Proceeds	2006-1 Tax Certificate dd 7/6/06 - IRS Form 8038-G Approved project as listed in Exhibit A,	1												
2	50) Portola Aven	ue Widening	TBD from Unspent Bond Proceeds	2006-1 Tax Certificate dd 7/6/06 - IRS Form 8038-G	1												
2	51) NSP Rehabil	litation	Mostar Heavy Equipment Corp	Payments on existing contract for Rehab/Resale of Single Family Dwelling	1									41,900	37,650		
2	52) Santa Rosa		Utilities, Maint Services, Etc. Coachella Valley	Per contract dated 1/1/00  Annual payment per existing contract of	1									30,000	10,789		
2	53) Recreation C			t \$23,670 for each year through 2015 if lease use is terminated	11_												
1	1) Issue - \$17,3	ocation Refunding Bond	Wells Fargo Bank	Semi-Annual Debt Service Payment	2						264,819			1,324,637	1,057,819		
1	2) \$15,745,000		Wells Fargo Bank	Semi-Annual Debt Service Payment	2						384,503			769,006	384,503		
1	3) \$67.618.273	ocation Bond Issue - Reimbursement for 88/89	Wells Fargo Bank	Semi-Annual Debt Service Payment	2						975,494			3,920,987	2,945,794		
1	4) and 90/91 5) North Sphere		County of Riverside City of Palm Desert	Reimbursement of Original Pass-Thru's  Balance due Property Acquisition	2									122,707 90,000	122,707		
1	6) North Sphere	Property Acquisition	City of Palm Desert	Loan for Property Acquisition	2 2									90,000 68,750			
1	City Loan for 7) Area No. 2- 1		City of Palm Desert	Formation of PA/Prop Acquisition	2									25,688			
1	8) L/M Housing		Palm Desert Housing Authority	2009/10 SERAF Loan Repayment  Payment on existing contract related to	2									375,561			
1	9) Fire Station F	Renovation	Penta Building Group	renovation at Fire Station #71.	2				47,775								

					LM	IHF	Bond Pr	oceeds	Reserve	Balance	Admin Al	lowance	RP1	ΓΤF	Othe	∍r
Page/Form	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
r age/r oiiii	Zine i reject vame / Zest esiigate.	, ayee	Payments on existing contracts related to a	,			2011111010		2011110110	1 3 3 3 3 3 3	201111010		2011110110		20	
1	10) North Sphere Fire Station	Rudy Acosta	newly constructed fire station to serve the North area.	2			8,750									
			Payments on existing contracts related to a	2			,									
1	11) North Sphere Fire Station	MSA Consulting	newly constructed fire station to serve the North area.	2			6,861									
			Payments on existing contracts related to the street improvements at the Palm	2												
1	12) Cal State University Infrastructure	Cooley Construction	Desert Cal State Campus.	_			229,732	102,575								
			Payments on existing contracts related to the street improvements at the Palm	2												
1	13) Cal State University Infrastructure	Leighton Consulting Gould Evans Associates	Desert Cal State Campus.  Payments on existing contracts related to				3,089									
1	14) Aquatic Facility	LLC	the Aquatic/Community Facility.	2			123,144	58,020								
1	15) Aquatic Facility	Planit Reprographics	Payments on existing contracts related to the Aquatic/Community Facility.	2			313									
1	16) Aquatic Facility	ASR Contructors	Payments on existing contracts related to the Aquatic/Community Facility.	2			887,176									
<u> </u>			Payments on existing contracts related to	2	_		,									
1	17) Aquatic Facility	Converese Consultants	the Aquatic/Community Facility.  Payments on existing contracts related to				5,270	11,698								
1	18) Aquatic Facility	ASR Contructors	the Aquatic/Community Facility.	2			65,400									
1	19) Aquatic Facility	David Moore & Co.	Payments on existing contracts related to the Aquatic/Community Facility.	2			11,963									
1	20) Aquatic Facility	Desert Alarm, Inc.	Payments on existing contracts related to the Aquatic/Community Facility.	2			11,500									
	, .	,	Payments per existing contract for	2			,				7,974					
-		Wells Fargo Bank	Payments per existing contract for	2							·					
1	22) Disclosure Services	Willdan Richards, Watson &	professional services.  Payments per existing contract for							6,602	6,602					
1	23) Legal Services	Gershon	professional services.	2						7,378	44,268	37,140				
1	24) Legal Services	Best-Best & Krieger	Payments per existing contract for professional services.	2						619	3,715	3,096				
1	25) Professional Association	California Redevelopment Association	Payments per existing contract for professional services.	2							14.498					
1	26) Auditing Services	Diehl, Evans & Co.	Payments per existing contract for	2						2,880	6,089					
-	, <u> </u>		professional services.  Payments on existing contracts related to	2						2,880	6,089					
1	27) Aquatic Facility	MG Lighting & Electric	the Aquatic/Community Facility.	2			6,000									
1	28) Well Sites	CVWD	Payments on existing contracts related to the North area required future well sites.	2			667,246									
<u> </u>	ZO) Well Sites	CVVD	Payments on existing contract related to		_		007,240									
			the reimbursement of College of the Desert for the construction of the Public Safety	2												
1	29) Public Safety Academy Reimb	College of the Desert	Academy.  Allowable Costs per Admin Plan-staff,													
2	30) Project Area Administration		utililities, professional services, etc.	2							388,676	388,676				
2	31) Vested Employee Benefit Obligation	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	2							103,470	103,470				
		Vineyards, Emerald Brook									, -	,				
	Other late of the	(AKA Palm Desert 103)	Duties required under said court order.	2												
2	Stipulated Judgement Case No. 32) 51124	PDHA subside for 1,100 Affordable Units											882,607			
2	33) PDHA Property Management	RPM Company	Payments on existing contract for the Housing Authority property management.	2									16,488	14,263		
		Andy's Landscape and	Payments on existing contract for Housing	2									ĺ	17,200		
2	34) PDHA Properties	Tree	Authority property maintenance.  Payments on existing contract for Housing	2									-			
2	35) PDHA Properties	West Coast Arborist Palm Desert Housing	Authority property maintenance.										-			
2	36) Replacement Reserve Fund	Authority	1,100 Affordable Housing Apt Comp's	2									179,800	179,800		
			Payments on existing contracts for the street improvements related to arterial	2												
2	37) Monterey @ I-10 Imps	NAI Consulting	access inbound and outbound from Interstate 10 on Monterey.	۷			500									
	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	Payments on existing contracts for the				333									
			street improvements related to arterial access inbound and outbound from	2												
2	38) Monterey @ I-10 Imps	Robert Bein Frost & Assoc	Interstate 10 on Monterey.  Payments on existing contracts for the				61,386									
			street improvements related to arterial	2												
2	39) Monterey @ I-10 Imps	Overland Pacific & Cutler					2,484									
			Payments on existing contracts for the street improvements related to arterial	_												
	40) Mantagay @ 1 40 las-	LCA Appositute	access inbound and outbound from	2			2.000									
2	40) Monterey @ I-10 Imps	LSA Associates	Interstate 10 on Monterey.				8,930									

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					LM	IHF	Bond Pr	oceeds	Reserve	e Balance	Admin A	llowance	RP <sup>-</sup>	ΓΤF	Othe	<u>ər</u>
Page/Form	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	41) Monterey @ I-10 Imps	Robert Bein Frost & Asso	Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.	2			137,123									
2	42) Portola @ I-10 Imps	Dokken Engineering	Payments on existing contract related to the alignment of Portola Avenue to connect with the proposed new interchange on I-10.				69,235									
2	43) Reporting Services	Redevelopment Reporting Solutions	Payments per existing contract for professional services.	2							2,416					
2	44) Liability Insurance	California JPIA	Payments per existing contract for professional services.	2							6,645					
2	45) Pass-thru Trust Account Obligations	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	2						1,962,335			3,665,266	312,812		
2	46) Additional Disclosures on TAB's	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.	2									600	100		
2	47) Banking Services	Union Bank of California	Payments per existing contract for professional services.	2						91	546	455	000	100		
2	48) Bond Project Overhead Costs	Various	Costs associated with administration of bond funded projects.	2			248,194									
2	49) North Sphere Fire Station	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-2 Tax Certificate dd 7/6/06 - IRS Form 8038-G Approved project as listed in Exhibit A,	2			-									
2	50) Monterey Ave On/Off Ramp Imps	TBD from Unspent Bond Proceeds	2006-2 Tax Certificate dd 7/6/06 - IRS Form 8038-G	2			_									
2	51) Portola @ I-10 Imps	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-2 Tax Certificate dd 7/6/06 - IRS Form 8038-G Approved project as listed in Exhibit A,	2			-									
2	52) Undergrounding Utilities 2003 Tax Allocation Bond Issue -	TBD from Unspent Bond Proceeds		2			-									
1	1) \$4,745,000 2006 Tax Allocation Bond Issue -	Wells Fargo Bank	Semi-Annual Debt Service Payment	3						203,112			294,245	91,133		
1	2) \$15,029,526	Wells Fargo Bank Palm Desert Housing	Semi-Annual Debt Service Payment	3						483,037			757,475	274,438		
1	3) L/M Housing Loan	Authority	2009/10 SERAF Loan Repayment  Payments on existing contracts related to the infrastructure improvements on Cook	3									121,289			
1	4) Cook Street Widening	Cooley Construction	Street. Payments on existing contracts related to	-			1,335,417	1,119,852								
1	5) Cook Street Widening	Harris & Associates	the infrastructure improvements on Cook Street.  Payments on existing contracts related to	3			19,293									
1	6) Cook Street Widening	Cooley Construction	the infrastructure improvements on Cook Street.  Payments on existing contracts related to	3			200,144									
1	7) Cook Street Widening	Gaugush, Joseph	the infrastructure improvements on Cook Street.  Payments on existing contracts related to	3			12,173									
1	8) Cook Street Widening	Robert Bein, Frost & Assoc	the infrastructure improvements on Cook Street.	3			15,318									
1	Cook Street Widening	Sladden Engineering	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3			9,700									
4		College of the Desert	Payments on existing contract related to the reimbursement of College of the Desert for the construction of the Public Safety Academy.	3												
1	Project Area Administration	College of the Desert	Allowable Costs per Admin Plan-staff, utililities, professional services, etc.	3			-				102,283	102,283				
1	12) Vested Employee Benefit Obligation	RDA Assigned Employees	Obligation based on accrued leaves and	3							27,229	27,229				
1		Falcon Crest Affordable Housing Development - Homeowners at lots 1 through 93, et al. PDHA Subsidy for 1,100 Affordable Units	Duties required under said court order.	3								.,9	232,265			
1	14) Replacement Reserve Fund	Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	3									179,800	179,800		
1	15) PDHA Property Management	RPM Company	Payments on existing contract for Housing Authority Property Management.	3									16,488			
1	16) PDHA Properties	Andy's Landscape and Tree	Payments on existing contract for Housing Authority Property Maintenance.	3									-			

							<del></del>				1					
					LMIHF Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other			
Page/Form	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
1	17) PDHA Properties	West Coast Arborist	Payments on existing contract for Housing Authority Property Maintenance.	3									-			
1	18) Trustee Services	Wells Fargo Bank	Payments per existing contract for professional services.	3							4.216					
1		Willdan	Payments per existing contract for professional services.	3						3.491	3,491					
'		Richards, Watson &	Payments per existing contract for	3						-, -	·	40.500				
1	20) Legal Services	Gershon	professional services.  Payments per existing contract for	3						3,901	23,408	19,506				
1	21) Legal Services	Best-Best & Krieger California Redevelopment	professional services.  Payments per existing contract for	-						327	1,965	1,637				
1	22) Professional Association	Association	professional services.  Payments per existing contract for	3							7,666					
1		Diehl, Evans & Co.	professional services.  Payments per existing contract for	3						1,463	3,094					
1	24) Reporting Services	Solutions	professional services.	3							2,455					
1	25) Pass-thru Trust Account Obligations	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	3									6,549,775	532,295		
			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	3												
2	26) Additional Disclosures on TAB's	Willdan	necessary without this legislative change.										400	100		
2	27) Liability Insurance	California JPIA	Payments per exisitng contract for professional services.	3							3,514					
2	28) Banking Services	Union Bank of California	Payments per exisitng contract for professional services.	3							300					
			Costs associated with administration of bond	3												
2	29) Bond Project Overhead Costs	Various	funded projects. Approved project as listed in Exhibit A,	-			78,500									
2	Portola Avenue On/Off Ramp 30) Construction	TBD from Unspent Bond Proceeds	2006-3 Tax Certificate dd 7/6/06 - IRS Form 8038-G	3			-									
2	31) Undergrounding Utilities	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-3 Tax Certificate dd 7/6/06 - IRS Form 8038-G	3			_									
2	32) Portola Avenue Widening	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-3 Tax Certificate dd 7/6/06 - IRS Form 8038-G	3			_									
2	33) Falcon Crest Lot K	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			-									
1	1998 \$11,020,000 Tax Allocation 1) Bond Issue	Wells Fargo Bank	Semi-Annual Debt Service Payment	4						208,765			557,530	348,765		
1	2001 \$15,695,000 Tax Allocation	Wells Fargo Bank	Semi-Annual Debt Service Payment	4						310,983			966,967	655,984		
1	2006 \$19,273,089 Tax Allocation	Wells Fargo Bank	Semi-Annual Debt Service Payment	4						315,410			1,320,820	1,005,410		-
1		Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	4						010,410			332,155	1,000,410		
1		Interactive Design Corp	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			9,854						552,100			
·			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	4												
1	6) PA 4 Public Improvements	Heitec	infrastructure imps.  Payments per existing contract related to				7,420									
4	7) PD Country Club Undergrounding	Willdan Financial Services	undergrounding of utilities in Project Area	4			18,903	3,845								
	,		Payments per existing contract for	4			10,903	3,840			.0.5					
1		Wells Fargo Bank	professional services.  Payments per existing contract for	4							100					
1	,	Willdan Richards, Watson &	professional services.  Payments per existing contract for	4						83	83					
1	10) Legal Services	Gershon	professional services.  Payments per existing contract for							93	557	464				
1		Best-Best & Krieger	professional services.  Payments per existing contract for	4						8	47	39				
1	12) Professional Association	Association	professional services.	4							175					
1	13) Auditing Services	Diehl, Evans & Co.	Payments per existing contract for professional services.	4						35	74					

					LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
Page/Form	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
			Payments per existing contract for	4												
1	14) Reporting Services	Solutions	professional services.  Payments per existing contract for							-	29					
1	15) Liability Insurance	California JPIA	professional services.	4							84					
	16) Banking Services	Union Bank of California	Payments per existing contract for professional services.	4						7	7					
<del>                                     </del>	10) Darking Services	Official Bank of California	Payments per existing contract for public							,	,					
	47)		improvements related to a xeriscaped open	4												
1	17) Hovley Retention Basin Affordable Housing-Carlos Ortega	Leon's Landscaping	space and retention basin.  Payments per existing contract for a 72 unit													
1	18) Villas	Interactive Design Corp	affordable senior complex.	4			537,329	76,930								
_	19) Project Area Administration		Allowable Costs per Admin Plan-staff, utililities, professional services, etc.	4							306,849	306.849				
			Obligation based on accrued leaves and	4							300,049	300,049				
1	20) Vested Employee Benefit Obligation		current MOU.	4							68,073	68,073				
1	Stipulated Judgement Case No. 21) 51124	PDHA subsidy for 1,100 Affordable Units	Duties required under said court order.	4									696,795			
1	22) Replacement Reserve Fund	Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	4									179,800	179,800		
		•	Payments per existing contract for Housing										,	,		
1	23) PDHA Property Management	RPM Company	Authority Property Management.	4									16,488			
		Andy's Landscape and	Payments per existing contract for Housing	4												
2	24) PDHA Properties	Tree	Authority Property Maintenance.	7									-			
			Payments per existing contract for Housing	4												
2	25) PDHA Properties	West Coast Arborist	Authority Property Maintenance.	7									-			
			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	4												
			disclosures would not have been													
2	26) Additional Disclosures on TAB's	Willdan/RWG	necessary without this legislative change.										600	100		
2	OZ) Dogg thru Truct Account Obligations	Palm Desert Taxing	Balances in trust per negotiated pass-thru	4									40 405 044	0.000.004		
	27) Pass-thru Trust Account Obligations	Linutes	agreements  Payments on existing contract related to										10,435,341	2,990,664		
			the reimbursement of College of the Desert	4												
2	28) Public Safety Academy Reimb	College of the Desert	for the construction of the Public Safety Academy.	.			_									
_			Agreement to build wall as part of COV	4			-									
2	29) Carlos Ortega Villas	To Be Determined	construction	т			-									
	30) NSP Rehabilitation	AA Max	Payments per existing contract related to Rehab/Resale of Single Family Dwelling	4									20,862	41,174	20,862	
	JOJ HADE INCHADIIIIAIIUH	AA IVIAA	Costs associated with administration of										20,002	41,174	20,002	
	21) 5 15 1 2 1 2 1	.,	bond	4			22. 45-									
2	31) Bond Project Overhead Costs	Various	funded projects.  Approved project as listed in Exhibit A,				221,420									
2	32) Carlos Ortega Villas	TBD from Unspent Bond Proceeds	2007-SA Tax Certificates - IRS Form 8038-	4			_									
			Approved project as listed in Exhibit A,													
2	33) Desert Pointe Rehabilitation	TBD from Unspent Bond Proceeds	2007-SA Tax Certificates - IRS Form 8038- G	4			-									_
		TDD for an III	Approved project as listed in Exhibit A, 01-	,												
2	34) Undergrounding Utilities	TBD from Unspent Bond Proceeds	4 & 06-4 Tax Certificates - IRS Form 8038- G	4			_									
	Amount Disallowed by DOF		Per 4/26/12 Letter from DOF	1-4									(184,438)			