

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
Outstanding Debt or Obligation		\$ 1,027,199,254
Current Period Outstanding Debt or Obligation		Six-Month Total
A	Available Revenues Other Than Anticipated RPTTF Funding	6,911,190
B	Enforceable Obligations Funded with RPTTF	20,287,210
C	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) <i>Should be same amount as ROPS form six-month total</i>		\$ 27,816,091
E	Enter Total Six-Month Anticipated RPTTF Funding	20,911,970
F	Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ 7,069
Prior Period (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 <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	37,751,247
H	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 <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 20,904,901

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

 Name Title

 Signature Date

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

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
Grand Total							\$ 1,027,199,254	\$ 68,833,087	\$ -	\$ 4,235,390	\$ 2,675,800	\$ 617,691	\$ 20,287,210	\$ -	\$ 27,816,091
1	2002 Tax Allocation Refunding Bond 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
2	2003 Tax Allocation Bond Issue - \$19,000,000	7/15/2003	4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	33,817,500.00	950,000.00					475,000		475,000
3	2004 Tax Allocation Bond Issue - \$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
4	2006 Tax Allocation Bond Issue - \$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
5	2007 Tax Allocation Bond Issue - \$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
6	1998 Housing Tax Allocation Bond Issue - \$48,760,000	1/23/1998	10/1/2011	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	-	-				\$ -			-
7	2002 Housing Tax Allocation Bond Issue - \$12,000,000	8/21/2002	10/1/2031	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	14,761,716.25	763,348.75					546,124		546,124
8	2007 Housing Tax Allocation Bond 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
9	Indian Springs Stipulated Agreement	2/27/2009	2/27/2039	Indian Springs Mobilehome Park	Judgement related to ISMHP	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
11	Fire Station Renovation	2/24/2011	1/19/2012	Penta Building Group	Payments per existing contract for renovations at Fire Stn #33.	1	-	-					-		-
12	Alessandro Alleyway	3/29/2011	9/1/2011	Wood Rodgers Inc.	Payments per existing contract for public parking improvements along commercial corridor.	1	-	-					-		-
13	Alessandro Alleyway	12/29/2010	10/13/2011	The Altum Group	Payments per existing contract for public parking improvements along commercial corridor.	1	-	-					-		-
14	Alessandro Alleyway	2/28/2011	Upon project completion.	Prest Vuksic Architects	Payments per existing contract for public parking improvements along commercial corridor.	1	3,513.53	3,513.53		3,514					3,514
15	Trustee Services	5/13/2011	Varies, per bond issuance.	Wells Fargo Bank	Payments per existing contract for professional services.	1	67,701.86	16,426.00				8,213			8,213
16	Disclosure Services	Varies, per bond issuance	Varies, per bond issuance.	Willdan	Payments per existing contract for professional services.	1	56,054.00	13,600.00				6,800			6,800
17	Legal Services	9/1/2009	8/31/2014	Richards, Watson & Gershon	Payments per existing contract for professional services.	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
19	Professional Association	n/a	n/a	California Redevelopment Association	Payments 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
21	Reporting Services	Annual Contract	Annual Contract	Redevelopment Reporting Solutions	Payments per existing contract for professional services.	1	20,515.71	4,978.00				2,489			2,489
22	Banking Services	3/11/2010	3/11/2015	Union Bank of California	Payments per existing contract for professional services.	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
24	Facilities Lease	9/10/2010	9/10/2020	EI Paseo LLC	Payments on existing contract providing a central location for information distribution and marketing.	1	227,056.60	67,992.00				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	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	Payments for existing contract related to title insurance services for EIP loan program.	1	-	7,200.00					-		-
27	Carrying Costs - Agency Property	On-Going	Upon disposition of property.	Guzman Gardening	Payments for existing contract services related to Agency owned property.	1	3,888.00	3,888.00				1,944			1,944
28	Carrying Costs - Agency Property	2/10/2011	Upon disposition of property.	Overland Pacific & Cutler	Payments for existing contract services related to Agency owned property.	1	11,223.75	30,000.00				11,224			11,224
29	EI Paseo Revittization	7/10/2008	Upon project completion.	Forma Design, Inc	Payments for existing contract for public improvements in the central business district and commercial corridor.	1	168,558.28	171,123.65		168,558					168,558
30	Project Area Administration	n/a	11/25/2032	Various	Allowable Costs per Admin Plan-staff, utilities, professional services, etc.	1	5,286,527.13	722,953.00				166,802			166,802
31	Vested Employee Benefit Obligation	n/a	11/25/2032	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	1	2,158,049.51	107,902.47				53,951			53,951
32	Stipulated Judgement Case No. 51124	11/20/1991	11/25/2032	Various	Duties required under said court order. Desert Rose, Etc. 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							-
34	FW Drive Widening Improvements	5/27/2010	Upon project completion.	Kimley Horne & Associates	Payments on existing contracts for street improvements along Fred Waring Drive.	1	32,791.50	32,791.50		18,515					18,515
35	FW Drive Widening Improvements	9/10/2009	Upon project completion.	VA Consulting	Payments on existing contracts for street improvements along Fred Waring Drive.	1	6,895.00	6,895.00		4,573					4,573
36	FW Drive Widening Improvements	11/3/2009	Upon project completion.	Ecorp Consulting	Payments on existing contracts for street improvements along Fred Waring Drive.	1	4,568.00	4,568.00		4,568					4,568
37	FW Drive Widening Improvements	4/28/2011	Upon project completion.	NAI Consulting	Payments on existing contracts for street improvements along Fred Waring Drive.	1	15,235.00	15,235.00		12,915					12,915

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									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total	
38	Portola Wall & Sidewalk Imps	5/22/2008	Upon project completion.	David Evans & Associates	Payments on existing contract for public improvements relative to the Portola Avenue Wall and Sidewalk Relocation project.	1	25,495.00	25,495.00		18,360						18,360
39	PDHA Property Management	9/23/2010	12/31/2012	RPM Company	Payment on existing contract for Housing Authority property management.	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	Payment on existing contract for Housing Authority property maintenance.	1	-	-					-			-
41	PDHA Properties	3/10/2011	6/30/2012	West Coast Arborist	Payment on existing contract for Housing Authority property maintenance.	1	-	-					-			-
42	PDHA Property Maintenance	n/a	n/a	Utilities, Maint Services, HOA Dues, Etc.	Payment on existing contract for Housing Authority property maintenance -SR	1	356,288.00	89,072.00					44,536			44,536
43	Agency Owned Properties	n/a	n/a	Utilities, Maint Services, HOA Dues, Etc.	Agency owned properties monthly carrying costs prior to disposition.	1	200,000.00	50,000.00					25,000			25,000
44	Additional Disclosures on TAB's	Varies, per bond issuance	Varies, per bond issuance.	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	5,600.00	1,400.00					700			700
45	Bond Project Overhead Costs	n/a	n/a	Various	Costs associated with administration of bond 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	-								-
47	Core Commercial Parking Improvements	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	1,000,000.00	-								-
48	President's Plaza Parking Lot 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	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/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	3,000,000.00	-								-
51	NSP Rehabilitation	1/27/2011	Upon project completion.	Mostar Heavy Equipment Corp	Payments on existing contract for Rehab/Resale of Single Family Dwelling	1	16,115.00	16,115.00					8,015			8,015
52	Santa Rosa Apartments	12/9/1999	1/1/2015	Utilities, Maint Services, Etc.	Per contract dated 1/1/00	1	150,000.00	60,000.00					30,000			30,000
53	Civic Center Park Community Recreation Center Lease	5/23/1990	1/1/2015	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	94,680.00	-					-			-
54	Alessandro Alleyway	5/7/2012	7/18/2012	The Land Stewards	Agency owned properties carrying costs prior to disposition.	1	1,941.11	1,941.11					1,941			1,941
55	2002 Tax Allocation Refunding Bond Issue - \$17,310,000	6/19/2002	8/1/2022	Wells Fargo Bank	Semi-Annual Debt Service Payment	2	13,353,392.50	1,304,762.50					1,079,944			1,079,944
56	2003 Tax Allocation Bond Issue - \$15,745,000	3/12/2003	8/1/2033	Wells Fargo Bank	Semi-Annual Debt Service Payment	2	28,667,856.25	769,006.25					384,503			384,503
57	2006 Tax Allocation Bond Issue - \$67,618,273	6/27/2006	8/1/2036	Wells Fargo Bank	Semi-Annual Debt Service Payment	2	105,244,102.50	3,907,987.50					3,087,494			3,087,494
58	County CIP Reimbursement for 88/89 and 90/91	6/30/2002	6/30/2012	County of Riverside	Reimbursement of Original Pass-Thru's	2	-	-					-			-
59	North Sphere Hotel land	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	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	City Loan for formation of Project Area 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	1/19/2012	Penta Building Group	Payment on existing contract related to renovation at Fire Station #71.	2	-	-								-
64	North Sphere Fire Station	1/29/2008	Upon project completion.	Rudy Acosta	Payments on existing contracts related to a newly constructed fire station to serve the North area.	2	8,750.00	8,750.00		8,750						8,750
65	North Sphere Fire Station	9/9/2008	Upon project completion.	MSA Consulting	Payments on existing contracts related to a newly 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	-	-		-						-
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	-	-		-						-
68	Aquatic Facility	12/10/2009	Upon project completion.	Gould Evans Associates, LLC	Payments on existing contracts related to the Aquatic/Community Facility.	2	168,254.00	168,254.00		110,234						110,234
69	Aquatic Facility	10/7/2010	Upon project completion.	Planit Reprographics	Payments on existing contracts related to the Aquatic/Community Facility.	2	312.79	312.79		313						313
70	Aquatic Facility	9/9/2010	Upon project completion.	ASR Contractors	Payments on existing contracts related to the Aquatic/Community Facility.	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	Payments on existing contracts related to the Aquatic/Community Facility.	2	5,381.00	5,381.00		1						1
72	Aquatic Facility	9/9/2010	Upon project completion.	ASR Contractors	Payments on existing contracts related to the 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	7/15/2011	Desert Alarm, Inc.	Payments on existing contracts related to the Aquatic/Community Facility.	2	-	-		-						-
75	Trustee Services	5/13/2011	Varies, per bond issuance.	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 issuance.	Willdan	Payments per existing contract for professional services.	2	17,459.46	4,236.08					2,118			2,118
77	Legal Services	9/1/2009	8/31/2014	Richards, Watson & Gershon	Payments per existing contract for professional services.	2	117,068.98	28,403.72					14,202			14,202

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									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
81	Aquatic Facility	7/8/2011	Upon project completion.	MG Lighting & Electric	Payments on existing contracts related to the Aquatic/Community Facility.	2	-	-				-			-
82	Well Sites	11/14/1996	Upon project completion.	CVWD	Payments on existing contracts related to the North area required future well sites.	2	667,246.00	667,246.00		667,246					667,246
83	Public Safety Academy Reimb	3/27/2008	Upon project completion.	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.	2	-	-				-			-
84	Project Area Administration	n/a	7/15/2038	Various	Allowable Costs per Admin Plan-staff, utilities, professional services, etc.	2	1,646,623.20	314,257.76				110,561			110,561
85	Vested Employee Benefit Obligation	n/a	7/15/2038	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	2	672,179.36	33,608.97				16,805			16,805
86	Stipulated Judgement Case No. 51124	11/20/1991	7/15/2038	Various	Duties required under said court order. Vineyards, Emerald Brook (Palm Desert 103) PDHA subsidy for 1,100 Affordable 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 Authority	1,100 Affordable Housing Apt Comp's	2	1,562,967.00	357,281.00							-
91	Monterey @ I-10 Imps	3/20/2012	Upon project completion.	NAI Consulting	Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.	2	500.00	500.00		500					500
92	Monterey @ I-10 Imps	3/4/2004	Upon project completion.	Robert Bein Frost & Assoc	Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.	2	-	-							-
93	Monterey @ I-10 Imps	4/17/2012	Upon project completion.	Overland Pacific & Cutler	Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.	2	2,484.00	2,484.00		2,484					2,484
94	Monterey @ I-10 Imps	2/13/2009	Upon project completion.	LSA Associates	Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.	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	Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.	2	137,123.00	137,123.00		61,386					61,386
96	Portola @ I-10 Imps	12/8/2005	Upon project completion.	Dokken Engineering	Payments on existing contract related to the alignment of Portola Avenue to connect with the proposed new interchange on I-10.	2	18,636.93	18,636.93		13,747					13,747
97	Reporting Services	Annual Contract	Annual Contract	Redevelopment Reporting Solutions	Payments per existing contract for professional services.	2	6,390.14	1,550.40				775			775
98	Liability Insurance	8/24/1995	n/a	California JPIA	Payments per existing contract for professional services.	2	17,572.81	4,263.60				2,132			2,132
99	Pass-thru Trust Account Obligations	Various	7/15/2038	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	2	250,168.83	250,168.83				-			-
100	Additional Disclosures on TAB's	Varies, per bond issuance	Varies, per bond issuance.	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	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.	2	1,501.65	364.34				182			182
102	Bond Project Overhead Costs	n/a	n/a	Various	Costs associated with administration of bond funded projects.	2	2,383,221.74	595,805.44		297,903					297,903
103	North Sphere Fire Station	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	10,000,000.00	-		-					-
104	Monterey Ave On/Off Ramp Imps	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	6,000,000.00	-		-					-
105	Portola @ I-10 Imps	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	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 Authority	2009/10 SERAF Loan Repayment	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.	Harris & Associates	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3	16,011.15	16,011.15		16,011					16,011
112	Cook Street Widening	2/24/2011	7/12/2012	Cooley Construction	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3	-	-		-					-
113	Cook Street Widening	4/1/2011	9/30/2011	Gaugush, Joseph	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3	-	-		-					-
114	Cook Street Widening	5/13/2011	6/6/2012	Robert Bein, Frost & Assoc	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3	10,351.00	10,351.00		-					-

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
115	Cook Street 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							-
116	Public Safety Academy Reimb	3/27/2008	Upon project completion.	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	-	300,000.00							-
117	Project Area Administration	n/a	7/17/2042	Various	Allowable Costs per Admin Plan-staff, utilities, professional services, etc.	3	433,321.90	29,212.38				2,351			2,351
118	Vested Employee Benefit Obligation	n/a	7/17/2042	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	3	176,889.30	8,844.47				4,422			4,422
119	Stipulated Judgement Case No. 51124	11/20/1991	7/17/2042	Various	Duties required under said court order. Falcon Crest Afford Housing Dev - Homeowners at lots 1 through 93, et al. PDHA Subsidy for 1,100 Affordable Units	3	13,617,888.00	363,076.21							-
120	Replacement 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 Property 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 Properties	2/24/2011	6/30/2012	Andy's Landscape and Tree	Payments on existing contract for Housing Authority Property Maintenance.	3	-	-					-		-
123	PDHA Properties	3/10/2011	6/30/2012	West Coast Arborist	Payments on existing contract for Housing Authority Property Maintenance.	3	-	-					-		-
124	Trustee Services	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 Services	Varies, per bond issuance	Varies, per bond issuance.	Willdan	Payments per existing contract for professional services.	3	4,594.60	1,114.76				557			557
126	Legal Services	9/1/2009	8/31/2014	Richards, Watson & Gershon	Payments per existing contract for professional services.	3	30,807.63	7,474.66				3,737			3,737
127	Legal Services	9/1/2009	8/31/2014	Best-Best & Krieger	Payments per existing contract for professional services.	3	2,585.49	627.30				314			314
128	Professional Association	n/a	n/a	California Redevelopment Association	Payments per existing contract for professional services.	3	5,044.85	1,224.00				1,224			1,224
129	Auditing Services	6/30/2008	6/30/2014	Diehl, Evans & Co.	Payments per existing contract for professional services.	3	4,237.67	1,028.16				514			514
130	Reporting Services	Annual Contract	Annual Contract	Redevelopment Reporting Solutions	Payments per existing contract for professional services.	3	1,681.62	408.00				204			204
131	Pass-thru Trust Account Obligations	Various	7/17/2042	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	3	532,294.71	532,294.71				-			-
132	Additional Disclosures on TAB's	Varies, per bond issuance	Varies, per bond issuance.	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.	3	1,600.00	400.00					200		200
133	Liability Insurance	8/24/1995	n/a	California JPIA	Payments per existng contract for professional services.	3	4,624.44	1,122.00				561			561
134	Banking Services	3/11/2010	3/11/2015	Union Bank of California	Payments per existng contract for professional services.	3	395.18	95.88				48			48
135	Bond Project Overhead Costs	n/a	n/a	Various	Costs associated with administration of bond funded projects.	3	834,594.47	208,648.62		104,324					104,324
136	Portola Avenue On/Off Ramp Construction	n/a	n/a	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	8,200,000.00	-							-
137	Undergrounding Utilities	n/a	n/a	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	2,000,000.00	-							-
138	Portola Avenue Widening	n/a	n/a	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	5,000,000.00	-							-
139	Falcon Crest Lot K	n/a	n/a	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	TBD	-							-
140	1998 \$11,020,000 Tax Allocation Bond Issue	2/24/1998	10/1/2028	Wells Fargo Bank	Semi-Annual Debt Service Payment	4	11,984,812.50	554,240.00					350,475		350,475
141	2001 \$15,695,000 Tax Allocation Bond Issue	11/15/2001	10/1/2031	Wells Fargo Bank	Semi-Annual Debt Service Payment	4	20,646,947.50	959,805.00					668,821		668,821
142	2006 \$19,273,089 Tax Allocation Bond Issue	7/13/2006	10/1/2034	Wells Fargo Bank	Semi-Annual Debt Service Payment	4	36,557,870.00	1,307,876.25					1,127,466		1,127,466
143	L/M Housing Fund Loan	6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	4	1,992,928.99	664,309.66					332,155		332,155
144	PA 4 Public Improvements	5/22/2008	Upon project completion.	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	9,854.00	9,854.00		9,854					9,854
145	PA 4 Public Improvements	1/29/2008	Upon project completion.	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	7,420.00	7,420.00		7,420					7,420
146	PD Country Club Undergrounding	2/14/2008	Upon project completion.	Willdan Financial Services	Payments per existing contract related to undergrounding of utilities in Project Area No. 4.	4	15,058.15	15,058.15		15,058					15,058
147	Trustee Services	5/13/2011	Varies, per bond issuance.	Wells Fargo Bank	Payments per existing contract for professional services.	4	16,648.00	4,039.20				2,020			2,020
148	Disclosure Services	Varies, per bond issuance	Varies, per bond issuance.	Willdan	Payments per existing contract for professional services.	4	13,783.79	3,344.27				1,672			1,672
149	Legal Services	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 Services	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

Name of Successor Agency:

Successor Agency to the Palm Desert Redevelopment Agency

County:

Riverside

**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**

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		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	\$ -
1	1)	2002 Tax Allocation Refunding Bond Issue - \$22,070,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	1						557,332			1,114,664	\$ 557,332.00		
1	2)	2003 Tax Allocation Bond Issue - \$19,000,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	1						475,000			950,000	\$ 475,000.00		
1	3)	2004 Tax Allocation Bond Issue - \$24,945,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	1						1,488,107			1,902,588	\$ 414,481.25		
1	4)	2006 Tax Allocation Bond Issue - \$62,320,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	1						3,807,317			5,093,952	1,286,635		
1	5)	2007 Tax Allocation Bond Issue - \$32,600,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	1						3,411,750			3,881,750	470,000		
1	6)	1998 Housing Tax Allocation Bond Issue - \$48,760,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	1									-			
1	7)	2002 Housing Tax Allocation Bond Issue - \$12,000,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	1						232,224			769,449	537,224		
1	8)	2007 Housing Tax Allocation Bond Issue - \$87,056,348	Wells Fargo Bank	Semi-Annual Debt Service Payment	1						1,706,569			8,418,137	6,711,569		
1	9)	Indian Springs Stipulated Agreement	Indian Springs Mobilehome Park	Judgement related to ISMHP	1						11,639			69,834	58,197		
1	10)	L/M Housing Fund Loan	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	1									1,304,766			
1	11)	Fire Station Renovation	Penta Building Group	Payments per existing contract for renovations at Fire Station #33.	1			68,595	38,412								
1	12)	Alessandro Alleyway	Wood Rodgers Inc.	Payments per existing contract for public parking improvements along commercial corridor.	1			925									
1	13)	Alessandro Alleyway	The Altum Group	Payments per existing contract for public parking improvements along commercial corridor.	1			-									
1	14)	Alessandro Alleyway	Prest Vuksic Architects	Payments per existing contract for public parking improvements along commercial corridor.	1			9,631									
1	15)	Trustee Services	Wells Fargo Bank	Payments per existing contract for professional services.	1							1,392					
1	16)	Disclosure Services	Willdan	Payments per existing contract for professional services.	1						1,152	1,152					
1	17)	Legal Services	Richards, Watson & Gershon	Payments per existing contract for professional services.	1						1,371	8,224	6,853				
1	18)	Legal Services	Best-Best & Krieger	Payments per existing contract for professional services.	1						108	648	540				
1	19)	Professional Association	California Redevelopment Association	Payments per existing contract for professional services.	1							2,530					
1	20)	Auditing Services	Diehl, Evans & Co.	Payments per existing contract for professional services.	1							1,063	503				
1	21)	Reporting Services	Redevelopment Reporting Solutions	Payments per existing contract for professional services.	1							422					
1	22)	Banking Services	Union Bank of California	Payments per existing contract for professional services.	1						17	99	83				
1	23)	Liability Insurance	California JPIA	Payments per existing contract for professional services.	1							1,160					
1	24)	Facilities Lease	El Paseo LLC	Payments on existing contract providing a central location for information distribution and marketing.	1						5,335	32,000	26,675				
1	25)	Pass-thru Trust Account Obligations	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	1						26,495,748			39,862,122	11,343,101		
1	26)	Energy Independence Program	Lawyer's Title Ins Corp	Payments for existing contract related to title insurance services for EIP loan program.	1									200			
1	27)	Carrying Costs - Agency Property	Guzman Gardening	Payments for existing contract services related to Agency owned property.	1							1,944					
1	28)	Carrying Costs - Agency Property	Overland Pacific & Cutler	Payments for existing contract services related to Agency owned property.	1							15,000					
1	29)	El Paseo Revittization	Forma Design, Inc	Payments for existing contract for public improvements in the central business district and commercial corridor.	1			168,558									
2	30)	Project Area Administration	Various	Allowable Costs per Admin Plan-staff, utilities, professional services, etc.	1							1,247,855	1,247,855				
2	31)	Vested Employee Benefit Obligation	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	1							332,195	332,195				

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
2	41)	Monterey @ I-10 Imps	Robert Bein Frost & Assoc	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.	2			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				
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	2			-									
2	50)	Monterey Ave On/Off Ramp 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	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	2			-									
2	52)	Undergrounding Utilities	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			-									
1	1)	2003 Tax Allocation Bond Issue - \$4,745,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	3						203,112			294,245	91,133		
1	2)	2006 Tax Allocation Bond Issue - \$15,029,526	Wells Fargo Bank	Semi-Annual Debt Service Payment	3						483,037			757,475	274,438		
1	3)	L/M Housing Loan	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	3									121,289			
1	4)	Cook Street Widening	Cooley Construction	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3			1,335,417	1,119,852								
1	5)	Cook Street Widening	Harris & Associates	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3			19,293									
1	6)	Cook Street Widening	Cooley Construction	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3			200,144									
1	7)	Cook Street Widening	Gaugush, Joseph	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3			12,173									
1	8)	Cook Street Widening	Robert Bein, Frost & Assoc	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3			15,318									
1	9)	Cook Street Widening	Sladden Engineering	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3			9,700									
1	10)	Public Safety Academy Reimb	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	11)	Project Area Administration		Allowable Costs per Admin Plan-staff, utilities, professional services, etc.	3							102,283	102,283				
1	12)	Vested Employee Benefit Obligation	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	3							27,229	27,229				
1	13)	Stipulated Judgement Case No. 51124	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									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									-			

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
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	19)	Disclosure Services	Willdan	Payments per existing contract for professional services.	3							3,491	3,491				
1	20)	Legal Services	Richards, Watson & Gershon	Payments per existing contract for professional services.	3							3,901	23,408	19,506			
1	21)	Legal Services	Best-Best & Krieger	Payments per existing contract for professional services.	3							327	1,965	1,637			
1	22)	Professional Association	California Redevelopment Association	Payments per existing contract for professional services.	3								7,666				
1	23)	Auditing Services	Diehl, Evans & Co.	Payments per existing contract for professional services.	3							1,463	3,094				
1	24)	Reporting Services	Redevelopment Reporting Solutions	Payments per existing contract for 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	
2	26)	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.	3										400	100	
2	27)	Liability Insurance	California JPIA	Payments per existing contract for professional services.	3								3,514				
2	28)	Banking Services	Union Bank of California	Payments per existing contract for professional services.	3								300				
2	29)	Bond Project Overhead Costs	Various	Costs associated with administration of bond funded projects.	3			78,500									
2	30)	Portola Avenue On/Off Ramp Construction	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	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	1)	1998 \$11,020,000 Tax Allocation Bond Issue	Wells Fargo Bank	Semi-Annual Debt Service Payment	4							208,765		557,530	348,765		
1	2)	2001 \$15,695,000 Tax Allocation Bond Issue	Wells Fargo Bank	Semi-Annual Debt Service Payment	4							310,983		966,967	655,984		
1	3)	2006 \$19,273,089 Tax Allocation Bond Issue	Wells Fargo Bank	Semi-Annual Debt Service Payment	4							315,410		1,320,820	1,005,410		
1	4)	L/M Housing Fund Loan	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	4									332,155			
1	5)	PA 4 Public Improvements	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									
1	6)	PA 4 Public Improvements	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			7,420									
1	7)	PD Country Club Undergrounding	Willdan Financial Services	Payments per existing contract related to undergrounding of utilities in Project Area No. 4.	4			18,903	3,845								
1	8)	Trustee Services	Wells Fargo Bank	Payments per existing contract for professional services.	4								100				
1	9)	Disclosure Services	Willdan	Payments per existing contract for professional services.	4							83	83				
1	10)	Legal Services	Richards, Watson & Gershon	Payments per existing contract for professional services.	4							93	557	464			
1	11)	Legal Services	Best-Best & Krieger	Payments per existing contract for professional services.	4							8	47	39			
1	12)	Professional Association	California Redevelopment Association	Payments per existing contract for professional services.	4								175				
1	13)	Auditing Services	Diehl, Evans & Co.	Payments per existing contract for professional services.	4							35	74				

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
1	14)	Reporting Services	Redevelopment Reporting Solutions	Payments per existing contract for professional services.	4						-	29					
1	15)	Liability Insurance	California JPIA	Payments per existing contract for professional services.	4							84					
1	16)	Banking Services	Union Bank of California	Payments per existing contract for professional services.	4						7	7					
1	17)	Hovley Retention Basin	Leon's Landscaping	Payments per existing contract for public improvements related to a xeriscaped open space and retention basin.	4												
1	18)	Affordable Housing-Carlos Ortega Villas	Interactive Design Corp	Payments per existing contract for a 72 unit affordable senior complex.	4			537,329	76,930								
1	19)	Project Area Administration		Allowable Costs per Admin Plan-staff, utilities, professional services, etc.	4							306,849	306,849				
1	20)	Vested Employee Benefit Obligation	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	4							68,073	68,073				
1	21)	Stipulated Judgement Case No. 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		
1	23)	PDHA Property Management	RPM Company	Payments per existing contract for Housing Authority Property Management.	4									16,488			
2	24)	PDHA Properties	Andy's Landscape and Tree	Payments per existing contract for Housing Authority Property Maintenance.	4									-			
2	25)	PDHA Properties	West Coast Arborist	Payments per existing contract for Housing Authority Property Maintenance.	4									-			
2	26)	Additional Disclosures on TAB's	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									600	100		
2	27)	Pass-thru Trust Account Obligations	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	4									10,435,341	2,990,664		
2	28)	Public Safety Academy Reimb	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.	4					-							
2	29)	Carlos Ortega Villas	To Be Determined	Agreement to build wall as part of COV construction	4					-							
2	30)	NSP Rehabilitation	AA Max	Payments per existing contract related to Rehab/Resale of Single Family Dwelling	4									20,862	41,174	20,862	
2	31)	Bond Project Overhead Costs	Various	Costs associated with administration of bond funded projects.	4			221,420									
2	32)	Carlos Ortega Villas	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2007-SA Tax Certificates - IRS Form 8038-G	4					-							
2	33)	Desert Pointe Rehabilitation	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2007-SA Tax Certificates - IRS Form 8038-G	4					-							
2	34)	Undergrounding Utilities	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 01-4 & 06-4 Tax Certificates - IRS Form 8038-G	4					-							
		Amount Disallowed by DOF		Per 4/26/12 Letter from DOF	1-4									(184,438)			