## Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency:	Palm Desert
Name of County:	Riverside

urrer	nt Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Α	Enforceable Obligations Funded with Non-Redevelopment Pro Sources (B+C+D):	operty Tax Trust Fund (RPTTF) Funding	\$ 111,039,90
В	Bond Proceeds Funding (ROPS Detail)		110,989,90
С	Reserve Balance Funding (ROPS Detail)		
D	Other Funding (ROPS Detail)		50,00
Е	Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 22,537,94
F	Non-Administrative Costs (ROPS Detail)		21,881,49
G	Administrative Costs (ROPS Detail)		656,44
н	Current Period Enforceable Obligations (A+E):		\$ 133,577,84
J	Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustments (	Column U)	22,537,94 (307,12
K	Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 22,230,82
ount	y Auditor Controller Reported Prior Period Adjustment to Curren	t Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):		22,537,94
М	Less Prior Period Adjustment (Report of Prior Period Adjustments (	Column AB)	
Ν	Adjusted Current Period RPTTF Requested Funding (L-M)		22,537,94
ertific	ation of Oversight Board Chairman:		
ursua	ant to Section 34177(m) of the Health and Safety code, I hereby	Name	Τ:+
-	that the above is a true and accurate Recognized Obligation ont Schedule for the above named agency.	INALLE	Tit
~,0	an concade for the above harrow agoney.	/s/	

Signature

Date

## Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	Н	I	
					Fund	Sources			
		Bond P	roceeds	Reserve	Balance	Other	RP	TTF	
	Fund Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin	
RO	PS III Actuals (01/01/13 - 6/30/13)								
1	<b>Beginning Available Fund Balance (Actual 01/01/13)</b> Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs) <b>Revenue/Income (Actual 06/30/13)</b> Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-	106,897,929	-	6,684,527		28,342,268			\$
2	Controller	238,821	-		-	224,324	17,875,111	617,691	\$
	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs	111,934		408,125		28,249,805	17,567,993	617,691	\$
	<b>Retention of Available Fund Balance (Actual 06/30/13)</b> Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III								\$
5	<b>ROPS III RPTTF Prior Period Adjustment</b> Note that the net Non- Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.			No entry required			307,120	-	\$
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 107,024,816	\$-	\$ 6,276,402	\$-	\$ 316,787	\$ 307,118	\$-	\$
RO	PS 13-14A Estimate (07/01/13 - 12/31/13)								
	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = $4 + 6$ , F = H $4 + F6$ , and H = $5 + 6$ )	\$ 107,024,816	\$-	\$ 6,276,402	\$-	\$ 316,787	\$ 307,118	\$-	\$
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller	238,821		416,000		544,643	20,853,669	625,610	\$
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)	500,000		1,916,402		50,000	20,853,669	625,610	\$
	<b>Retention of Available Fund Balance (Estimate 12/31/13)</b> Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A			4,776,000		811,430			\$
11	Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ 106,763,637	\$-	\$0	\$-	\$-	\$ 307,118	\$ -	\$

/ail	abl	e or when payr	nent from property tax revenues is required by an
		J	К
		Total	Comments
	\$	141,924,724	*DDR Restricted Cash: Casey's Security Dep/UCR Bond Funds/Replacement Reserve/ROPS2 Accrual/Energy Investment Total does not consider receivables/payables as this report is on cash basis.
1	\$	18,955,947	
1	\$	46,955,548	*DDR Restricted Cash: ROPS2 Payments accrued in Jan for December invoices. *Other: Payment from DDR Other Funds to TA's
	\$	-	

-	\$ 307,120	
-	\$ 113,618,003	
-	\$ 113,925,123	Formula for cell H15 has been modified per DOF based on duplicate calculation of RPTTF available balance.
)	\$ 22,678,743	
)	\$ 23,945,681	
	\$ 5,587,430	*DDR Restricted Cash: Casey's Security Dep/UCR Bond Funds/Energy Investment
	\$ 107,070,755	*Other Retention: Due from Govt Rec listed on Sched 4 of DDR at \$1,309,911 should have been designated as restricted as this reimbursed tax exempt bond funds (2003-3 and 2006-3 proceeds). Other funds available will be restricted up to total.

					Recog	nized Obligation Payment Schedule January 1, 2014 through (Report Amounts in Who	June 30, 2014	3 - ROPS Detail							
A	В	с	D	Е	F	G	Н	I	J	к	L	Μ	N	0	Р
										Non-Redev	elopment Property 1 (Non-RPTTF)	Funding Source	RPT	TF	
Item # Proj	ect Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation \$ 1,074,244,631	Retired	Bond Proceeds \$ 110,989,902		Other Funds \$ 50,000	Non-Admin \$ 21,881,498	Admin \$ 656,445	Six-Month Tota \$ 133,577,8
	ax Allocation Refunding Bond \$22,070,000	Bonds Issued On or Before 12/31/10	2/28/2002	4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	35,857,170	N			· , , , , , , , , , , , , , , , , , , ,	557,333	. , ,	\$ 557,3
	ax Allocation Bond Issue -		7/15/2003	4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	32,392,500	Ν				475,000		\$ 475,0
3 2004 Ta \$24,945	ax Allocation Bond Issue -	Bonds Issued On or Before 12/31/10	6/9/2004	4/1/2025	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	19,820,613	N				364,294		\$ 364,2
4 2006 Ta \$62,320	ax Allocation Bond Issue - 0,000		6/22/2006	4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	59,143,056	Ν				1,131,241		\$ 1,131,2
\$32,600		Bonds Issued On or Before 12/31/10	12/13/2006	4/1/2018	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	15,634,500	N				343,000		\$ 343,0
	ousing Tax Allocation Bond \$48,760,000	Bonds Issued On or Before 12/31/10	1/23/1998	10/1/2011	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	-	Y						\$
	ousing Tax Allocation Bond \$12,000,000	Bonds Issued On or Before 12/31/10	8/21/2002	10/1/2031	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	13,769,743	Ν				549,724		\$ 549,72
	ousing Tax Allocation Bond \$87,056,348	Bonds Issued On or Before 12/31/10	1/25/2007	10/1/2027	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	78,229,719	Ν				6,980,594		\$ 6,980,5
9 Indian S	Springs Stipulated Agreemen	Litigation	2/27/2009	2/27/2039	Indian Springs Mobilehome Park	Judgement related to ISMHP	1	6,000,000	Ν				69,836		\$ 69,8
10 L/M Ho	using Fund Loan	SERAF/ERAF	6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	1	7,828,598	Ν						\$
11 Fire Sta	ation Renovation	Improvement/Infrastr ucture	2/24/2011	1/19/2012	Penta Building Group	Payments per existing contract for renovations at Fire Stn #33.	1	-	Y						\$
12 Alessar	ndro Alleyway	Improvement/Infrastr ucture	3/29/2011	9/1/2011	Wood Rodgers Inc.	Payments per existing contract for public parking improvements along commercial corridor.	1	-	Y						\$
13 Alessar	ndro Alleyway	Improvement/Infrastr ucture	12/29/2010	10/13/2011	The Altum Group	Payments per existing contract for public parking improvements along commercial corridor.	1	-	Y						\$
14 Alessar	ndro Alleyway	Improvement/Infrastr ucture	2/28/2011	6/30/2016	Prest Vuksic Architects	Payments per existing contract for public parking improvements along commercial corridor.	1	3,514	Ν	3,514					\$ 3,5
15 Trustee	e Services	Fees	5/13/2011	6/30/2014	Wells Fargo Bank	Payments per existing contract for professional services.	1	-	Y						\$
16 Disclos	sure Services	Fees	7/1/2013	6/30/2014	Willdan	Payments per existing contract for professional services.	1	-	Y						\$
17 Legal S	Services	Admin Costs	9/1/2009	8/31/2014	Richards, Watson & Gershon	Payments per existing contract for professional services.	1	-	Y						\$
18 Legal S	Services	Admin Costs	9/1/2009	8/31/2014	Best-Best & Krieger	Payments per existing contract for professional services.	1	-	Y						\$
19 Profess	sional Association	Admin Costs	7/1/2013	6/30/2014	California Redevelopment Association	Payments per existing contract for professional services.	1	-	Y						\$
20 Auditing	g Services	Professional Services	6/30/2008	6/30/2014	Diehl, Evans & Co.	Payments per existing contract for professional services.	1	-	Y						\$
21 Reporti	ing Services	Professional Services	7/1/2013	6/30/2014	Redevelopment Reporting Solutions	Payments per existing contract for professional services.	1	-	Y						\$
22 Banking	g Services	Professional Services	3/11/2010	3/11/2015	Union Bank of California	Payments per existing contract for professional services.	1	-	Y						\$
23 Liability	/Insurance	Admin Costs	8/24/1995	6/30/2014	California JPIA	Payments per existing contract for professional services.	1	-	Y						\$
24 Facilitie	es Lease	Admin Costs	9/10/2010	9/10/2020	El Paseo LLC	Payments on existing contract providing a central location for information distribution and marketing.	1	-	Y						\$
25 Pass-th	nru Trust Account Obligations	Miscellaneous	11/25/1981	11/25/2032	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	1	-	Y						\$
26 Energy	Independence Program	Professional Services	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	-	Y						\$

					Recogi	nized Obligation Payment Schedule January 1, 2014 through (Report Amounts in Who	June 30, 2014	B - ROPS Detail								
A	В	с	D	E	F	G	н	I	J	к	L	м	N	0		Р
										Non-Redev	elopment Property 1 (Non-RPTTF)	Funding Source ax Trust Fund	RPT	TF	_	
Item #	Project Name / Debt Obligation Carrying Costs - Agency Property	Obligation Type	Contract/Agreement Execution Date 7/1/2011	Contract/Agreement Termination Date 6/30/2012	Payee Guzman Gardening	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-N	Ionth Total
21	Carrying Cosis - Agency Property	Property Maintenance		6/30/2012	Guzman Gardening	Payments for existing contract services related to Agency owned property.	1	-	T						Ф	-
28	Carrying Costs - Agency Property	Property Maintenance	2/10/2011	6/30/2013	Overland Pacific & Cutler	Payments for existing contract services related to Agency owned property.	1	-	Y						\$	-
29	El Paseo Revitlization	Improvement/Infrastr ucture	7/10/2008	6/30/2016	Forma Design, Inc	Payments for existing contract for public improvements in the central business district and commercial corridor.	1	168,558	N	168,558					\$	168,558
30	Project Area Administration	Admin Costs	11/25/1981	11/25/2032	Various	Allowable Costs per Admin Plan-staff,	1	-	Y						\$	-
31	Vested Pension Obligation-CalPERS	Unfunded Liabilities	11/25/1981	11/25/2032	RDA Assigned Employees	utililities, professional services, etc. Obligation based on accrued leaves and	1	2,134,252	N				213,425		\$	213,425
32	Stipulated Judgement Case No. 51124	Litigation	11/20/1991	11/25/2032	Various	current MOU. Duties required under said court order. Desert Rose, Etc. PDHA subsidy for 1,100 Afford Units	1	195,179,345	N				2,103,980		\$	2,103,980
33	Replacement Reserve Fund	Miscellaneous	2/10/2011	11/25/2032	Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	1	-	Y						\$	-
34	FW Drive Widening Improvements	Improvement/Infrastr ucture	5/27/2010	6/30/2016	Kimley Horne & Associates	Payments on existing contracts for street improvements along Fred Waring Drive.	1	18,515	N	18,515					\$	18,515
35	FW Drive Widening Improvements	Improvement/Infrastr ucture	9/10/2009	6/30/2016	VA Consulting	Payments on existing contracts for street improvements along Fred Waring Drive.	1	2,631	N	2,631					\$	2,631
36	FW Drive Widening Improvements	Improvement/Infrastr ucture	11/3/2009	6/30/2016	Ecorp Consulting	Payments on existing contracts for street improvements along Fred Waring Drive.	1	4,568	N	4,568					\$	4,568
37	FW Drive Widening Improvements	Improvement/Infrastr ucture	4/28/2011	6/30/2016	NAI Consulting	Payments on existing contracts for street improvements along Fred Waring Drive.	1	10,668	N	10,668					\$	10,668
38	Portola Wall & Sidewalk Imps	Improvement/Infrastr ucture	5/22/2008	6/30/2016	David Evans & Associates	Payments on existing contract for public improvements relative to the Portola Avenue Wall and Sidewalk Relocation project.	1	25,495	N	25,495					\$	25,495
39	PDHA Property Management	Professional Services	9/23/2010	12/31/2012	RPM Company	Payment on existing contract for Housing Authority property management.	1	-	Y						\$	-
40	PDHA Properties	Property Maintenance	2/24/2011	6/30/2012	Andy's Landscape and Tree	Payment on existing contract for Housing Authority property maintenance.	1	-	Y						\$	-
41	PDHA Properties	Property Maintenance	3/10/2011	6/30/2012	West Coast Arborist	Payment on existing contract for Housing Authority property maintenance.	1	-	Y						\$	-
42	PDHA Property Maintenance	Property Maintenance	7/1/2013	6/30/2014	Utilities, Maint Services, HOA Dues, Etc.	Payment on existing contract for Housing Authority property maintenance -SR	1	-	Y						\$	-
43	Agency Owned Properties	Property Maintenance	7/1/2013	6/30/2014	Utilities, Maint Services, HOA Dues, Etc.	Agency owned properties monthly carrying costs prior to disposition.	1	399,109	N			50,000	119,000		\$	169,000
44	Additional Disclosures on TAB's	Miscellaneous	7/1/2013	6/30/2014	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	37,800	N				700		\$	700
45	Bond Project Overhead Costs	Project Management Costs	7/1/2013	6/30/2014	Various	Costs associated with administration of bond funded projects.	1	819,843	N	819,843					\$	819,843
46	Alessandro Alley Frontage Rd Imps	Improvement/Infrastr ucture	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	2,100,000	Ν	2,100,000					\$	2,100,000

				Recog	nized Obligation Payment Schedule January 1, 2014 through (Report Amounts in Who	June 30, 2014	B - ROPS Detail								
АВ	с	D	E	F	G	н	I	J	к	L	М	N	0		Р
											Funding Source				
									Non-Redevel	opment Property 7 (Non-RPTTF)	Fax Trust Fund	RP'	TTF		
Item # Project Name / Debt Obligatio	n Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-M	Month Total
47 Core Commercial Parking Improvements	Improvement/Infrast ucture	r 1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	5,000,000	N	5,000,000					\$	5,000,000
48 President's Plaza Parking Lot Imp	ps Improvement/Infrast ucture	r 1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	5,000,000	N	5,000,000					\$	5,000,000
49 Undergrounding Utilities	Improvement/Infrast ucture	r 1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon	1	1,000,000	N	1,000,000					\$	1,000,000
50 Portola Avenue Widening	Improvement/Infrast ucture	r 1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	receipt of FOC) Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon	1	1,362,919	N	1,362,919					\$	1,362,919
51 NSP Rehabilitation	Improvement/Infrast ucture	r 1/27/2011	6/30/2013	Mostar Heavy Equipment Corp	receipt of FOC) Payments on existing contract for Rehab/Resale of Single Family Dwelling	1	-	Y						\$	
52 Santa Rosa Apartments	Property Maintenance	12/9/1999	1/1/2015	Utilities, Maint Services, Etc.	Per contract dated 1/1/00	1	-	N						\$	
53 Civic Center Park Community Recreation Center Lease	Miscellaneous	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	N						\$	-
54 Alessandro Alleyway	Property Disposition	s 5/7/2012	7/18/2012	The Land Stewards	Agency owned properties carrying costs prior to disposition.	1	-	Y						\$	-
55 2002 Tax Allocation Refunding B Issue - \$17,310,000	ond Bonds Issued On or Before 12/31/10	6/19/2002	8/1/2022	Wells Fargo Bank	Semi-Annual Debt Service Payment	2	11,801,096	N				1,097,409		\$	1,097,409
56 2003 Tax Allocation Bond Issue - \$15,745,000	Before 12/31/10	3/12/2003	8/1/2033	Wells Fargo Bank	Semi-Annual Debt Service Payment	2	27,514,347	N				384,503		\$	384,503
57 2006 Tax Allocation Bond Issue - \$67,618,273	Bonds Issued On or Before 12/31/10	6/27/2006	8/1/2036	Wells Fargo Bank	Semi-Annual Debt Service Payment	2	100,246,809	N				3,222,306		\$	3,222,306
58 County CIP Reimbursement for 88/89 and 90/91	City/County Loans On or Before 6/27/1	6/30/2002 1	6/30/2012	County of Riverside	Reimbursement of Original Pass-Thru's	2	-	Y						\$	-
59 North Sphere Hotel land	City/County Loans On or Before 6/27/1		7/15/2038	City of Palm Desert	Balance due Property Acquisition	2	5,500,000	N						\$	-
60 North Sphere Property Acquisitio	On or Before 6/27/1		7/15/2038	City of Palm Desert	Loan for Property Acquisition	2	2,055,000	N						\$	-
61 City Loan for formation of Project Area No. 2- 1986	On or Before 6/27/1		7/15/2038	City of Palm Desert	Formation of PA/Prop Acquisition	2	6,000,000	N						\$	-
62 L/M Housing Loan	SERAF/ERAF	6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	2	2,816,704	N						\$	-
63 Fire Station Renovation	Improvement/Infrast ucture		1/19/2012	Penta Building Group	Payment on existing contract related to renovation at Fire Station #71.	2	-	Y						\$	-
64 North Sphere Fire Station	Improvement/Infrast ucture	r 1/29/2008	6/30/2016	Rudy Acosta	Payments on existing contracts related to a newly constructed fire station to serve the North area.	2	8,750	N	8,750					\$	8,750
65 North Sphere Fire Station	Improvement/Infrast ucture	r 9/9/2008	6/30/2016	MSA Consulting	Payments on existing contracts related to a newly constructed fire station to serve the North area.	2	-	Y						\$	-
66 Cal State University Infrastructure	e Improvement/Infrast ucture	r 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	-	Y						\$	-
67 Cal State University Infrastructure	e Improvement/Infrast ucture	r 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	-	Y						\$	-
68 Aquatic Facility	Improvement/Infrast ucture	r 12/10/2009	6/30/2016	Gould Evans Associates, LLC	Payments on existing contracts related to the Aquatic/Community Facility.	2	96,234	N	96,234					\$	96,234
69 Aquatic Facility	Improvement/Infrast	r 10/7/2010	6/30/2016	Planit Reprographics	Payments on existing contracts related to the Aquatic/Community Facility.	2	313	N	313					\$	313
70 Aquatic Facility	Improvement/Infrast	r 9/9/2010	6/30/2016	ASR Contructors	Payments on existing contracts related to the Aquatic/Community Facility.	2	887,176	N	887,176					\$	887,176

					Recog	nized Obligation Payment Schedule (I January 1, 2014 through Ju (Report Amounts in Whole)	ne 30, 2014	B - ROPS Detail							
A	В	с	D	E	F	G	н	1	J	к	L	М	N	0	Р
												Funding Source			
										Non-Redev	relopment Property T (Non-RPTTF)	ax Trust Fund	RP'	TTF	
Item #		Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
71	Aquatic Facility	Improvement/Infrastr ucture	10/28/2010	6/30/2016	Converese Consultants	Payments on existing contracts related to 2 the Aquatic/Community Facility.		1	N	1					\$ 1
72	Aquatic Facility	Improvement/Infrastr ucture	9/9/2010	6/30/2016	ASR Contructors	Payments on existing contracts related to 2 the Aquatic/Community Facility.		-	Y						\$
73	Aquatic Facility	Improvement/Infrastr ucture	5/13/2011	6/20/2012	David Moore & Co.	Payments on existing contracts related to 2 the Aquatic/Community Facility.		-	Y						\$
74	Aquatic Facility	Improvement/Infrastr	6/8/2011	7/15/2011	Desert Alarm, Inc.	Payments on existing contracts related to 2 the Aquatic/Community Facility.		-	Y						\$
75	Trustee Services	ucture Fees	5/13/2011	6/30/2014	Wells Fargo Bank	Payments per existing contract for 2 professional services.		-	Y						\$
76	Disclosure Services	Fees	7/1/2013	6/30/2014	Willdan	Payments per existing contract for 2 professional services.		-	Y						\$
77	Legal Services	Admin Costs	9/1/2009	8/31/2014	Richards, Watson & Gershon	Payments per existing contract for 2 professional services.		-	Y						\$
78	Legal Services	Admin Costs	9/1/2009	8/31/2014	Best-Best & Krieger	Payments per existing contract for 2 professional services.		-	Y						\$
79	Professional Association	Admin Costs	7/1/2013	6/30/2014	California Redevelopment Association	Payments per existing contract for 2 professional services.		-	Y						\$
	Auditing Services	Professional Services	6/30/2008	6/30/2014	Diehl, Evans & Co.	Payments per existing contract for 2 professional services.		-	Y						\$
81	Aquatic Facility	Improvement/Infrastr ucture	7/8/2011	6/30/2013	MG Lighting & Electric	Payments on existing contracts related to 2 the Aquatic/Community Facility.		-	Y						\$
82	Well Sites	Improvement/Infrastr ucture	11/14/1996	6/30/2014	CVWD	Payments on existing contracts related to 2 the North area required future well sites.		667,246	Ν	667,246					\$ 667,246
83	Public Safety Academy Reimb	Improvement/Infrastr ucture	3/27/2008	6/30/2013	College of the Desert	Payments on existing contract related to 2 the reimbursement of College of the Desert for the construction of the Public Safety Academy.		-	Y						\$
84	Project Area Administration	Admin Costs	7/15/1987	7/15/2038	Various	Allowable Costs per Admin Plan-staff, 2 utililities, professional services, etc.		-	Y						\$
85	Vested Pension Obligation-CalPER	S Unfunded Liabilities	7/15/1987	7/15/2038	RDA Assigned Employees			571,048	Ν				57,105		\$ 57,105
86	Stipulated Judgement Case No. 51124	Litigation	11/20/1991	7/15/2038	Various	Duties required under said court order.         2           Vineyards, Emerald Brook (Palm Desert         103) PDHA subsidy for 1,100 Afford Units		62,845,933	Ν				562,650		\$ 562,650
87	PDHA Property Management	Professional Services	9/23/2010	12/31/2012	RPM Company	Payments on existing contract for the Housing Authority property management.		-	Y						\$
88	PDHA Properties	Property Maintenance	2/24/2011	6/30/2012	Andy's Landscape and Tree	e Payments on existing contract for 2 Housing Authority property maintenance.		-	Y						\$
89	PDHA Properties	Property Maintenance	3/10/2011	6/30/2012	West Coast Arborist	Payments on existing contract for 2 Housing Authority property maintenance.		-	Y						\$
90	Replacement Reserve Fund	Miscellaneous	2/10/2011	7/15/2038	Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's 2		-	Y						\$
91	Monterey @ I-10 Imps	Improvement/Infrastr ucture	3/20/2012	6/30/2016	NAI Consulting	Payments on existing contracts for the 2 street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.		500	N	500					\$ 500
92	Monterey @ I-10 Imps	Improvement/Infrastr ucture	3/4/2004	6/30/2013	Robert Bein Frost & Assoc			-	Y						\$
93	Monterey @ I-10 Imps	Improvement/Infrastr ucture	4/17/2012	6/30/2016	Overland Pacific & Cutler	Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.		2,484	N	2,484					\$ 2,484

			1	Recog	nized Obligation Payment Schedule ( January 1, 2014 through J (Report Amounts in Whole	une 30, 2014	D - RUPS Detail		1						
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									Non-Redev	elopment Property T (Non-RPTTF)	ax Trust Fund	RP'	TTF	_	
tem # Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Mon	nth Total
94 Monterey @ I-10 Imps	Improvement/Infrastr ucture	2/13/2009	6/30/2016	LSA Associates	Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.		8,930	Ν	8,930					\$	8,930
95 Monterey @ I-10 Imps	Improvement/Infrastr ucture	10/14/2004	6/30/2016	Robert Bein Frost & Assoc			137,123	N	137,123					\$	137,123
96 Portola @ I-10 Imps	Improvement/Infrastr ucture	12/8/2005	6/30/2016	Dokken Engineering	Payments on existing contract related to 2 the alignment of Portola Avenue to connect with the proposed new interchange on I-10.		13,747	N	13,747					\$	13,747
97 Reporting Services	Professional Services	7/1/2013	6/30/2014	Redevelopment Reporting Solutions	Payments per existing contract for 2 professional services.		-	Y						\$	-
98 Liability Insurance	Admin Costs	8/24/1995	6/30/2014	California JPIA	Payments per existing contract for 2 professional services.		-	Y						\$	
99 Pass-thru Trust Account Obligation	ns Miscellaneous	7/15/1987	7/15/2038	Palm Desert Taxing Entities	s Balances in trust per negotiated pass-thru 2 agreements		-	Y						\$	
100 Additional Disclosures on TAB's	Miscellaneous	7/1/2013	6/30/2014	Willdan	Additional disclosures that will be required 2 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.		16,200	Ν				300		\$	300
101 Banking Services	Professional Services	3/11/2010	3/11/2015	Union Bank of California	Payments per existing contract for 2 professional services.		-	Y						\$	
102 Bond Project Overhead Costs	Project Management Costs	7/1/2013	6/30/2014	Various	Costs associated with administration of 2 bond funded projects.		1,514,879	N	1,514,879					\$	1,514,879
103 North Sphere Fire Station	Improvement/Infrastr ucture	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond 2 covenants dated 7/6/06 - (Eligible upon receipt of FOC)		7,000,000	N	7,000,000					\$	7,000,000
104 Monterey Ave On/Off Ramp Imps	Improvement/Infrastr ucture	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond 2 covenants dated 7/6/06 - (Eligible upon receipt of FOC)		500,000	Ν	500,000					\$	500,000
105 Portola @ I-10 Imps	Improvement/Infrastr ucture	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond 2 covenants dated 7/6/06 - (Eligible upon receipt of FOC)		6,800,000	N	6,800,000					\$ (	6,800,000
106 Undergrounding Utilities	Improvement/Infrastr ucture	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond 2 covenants dated 7/6/06 - (Eligible upon receipt of FOC)		12,000,000	N						\$	-
107 2003 Tax Allocation Bond Issue - \$4,745,000	Bonds Issued On or Before 12/31/10	7/21/2003	4/1/2033	Wells Fargo Bank	Semi-Annual Debt Service Payment 3		5,611,349	N				86,636		\$	86,636
108 2006 Tax Allocation Bond Issue - \$15,029,526		6/27/2006	4/1/2041	Wells Fargo Bank	Semi-Annual Debt Service Payment 3		30,166,713	N				266,938		\$	266,938
109 L/M Housing Loan		6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment 3		727,725	Ν						\$	-
110 Cook Street Widening	Improvement/Infrastr ucture	2/24/2011	6/30/2014	Cooley Construction	Payments on existing contracts related to 3 the infrastructure improvements on Cook Street.		65,247	N	65,247					\$	65,247
111 Cook Street Widening	Improvement/Infrastr ucture	2/12/2004	6/30/2013	Harris & Associates	Payments on existing contracts related to 3 the infrastructure improvements on Cook Street.		-	Y						\$	-
112 Cook Street Widening	Improvement/Infrastr ucture	2/24/2011	7/12/2012	Cooley Construction	Payments on existing contracts related to 3 the infrastructure improvements on Cook Street.		-	Y						\$	-

				Recog	nized Obligation Payment Schedule ( January 1, 2014 through Ju (Report Amounts in Whole	ne 30, 2014	3 - ROPS Detail								
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											Funding Source	r			
									Non-Redev	velopment Property <sup>-</sup> (Non-RPTTF)	Tax Trust Fund	RP <sup>-</sup>	TTF		
Item # Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Mo	onth Total
113 Cook Street Widening	Improvement/Infrastr ucture	4/1/2011	9/30/2011	Gaugush, Joseph	Payments on existing contracts related to 3 the infrastructure improvements on Cook Street.		-	Y						\$	
114 Cook Street Widening	Improvement/Infrastr ucture	5/13/2011	6/6/2012	Robert Bein, Frost & Assoc			-	Y						\$	
115 Cook Street Widening	Improvement/Infrastr ucture	6/7/2011	3/29/2012	Sladden Engineering	Payments on existing contracts related to 3 the infrastructure improvements on Cook Street.		-	Y						\$	-
116 Public Safety Academy Reimb	Improvement/Infrastr ucture	3/27/2008	6/30/2013	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.		-	Y						\$	
117 Project Area Administration	Admin Costs	7/17/1991	7/17/2042	Various	Allowable Costs per Admin Plan-staff, 3 utililities, professional services, etc.		-	Y						\$	-
118 Vested Pension Obligation-CalPER	S Unfunded Liabilities	7/17/1991	7/17/2042	RDA Assigned Employees	Obligation based on accrued leaves and 3 current MOU.		155,184	Ν				15,518		\$	15,518
119 Stipulated Judgement Case No. 51124	Litigation	11/20/1991	7/17/2042	Various	Duties required under said court order. 3 Falcon Crest Afford Housing Dev - Homeowners at lots 1 through 93, et al. PDHA Subsidy for 1,100 Affordable Units		16,537,657	N				157,086		\$	157,086
120 Replacement Reserve Fund	Miscellaneous	2/10/2011	7/17/2042	Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's         3		-	Y						\$	-
121 PDHA Property Management	Professional Services	9/23/2010	12/31/2012	RPM Company	Payments on existing contract for         3           Housing Authority Property Management.         3		-	Y						\$	-
122 PDHA Properties	Property Maintenance	2/24/2011	6/30/2012	Andy's Landscape and Tree	e Payments on existing contract for 3 Housing Authority Property Maintenance.		-	Y						\$	
123 PDHA Properties	Property Maintenance	3/10/2011	6/30/2012	West Coast Arborist	Payments on existing contract for         3           Housing Authority Property Maintenance.		-	Y						\$	-
124 Trustee Services	Fees	5/13/2011	6/30/2014	Wells Fargo Bank	Payments per existing contract for 3 professional services.		-	Y						\$	-
125 Disclosure Services	Fees	7/1/2013	6/30/2014	Willdan	Payments per existing contract for 3 professional services.		-	Y						\$	-
126 Legal Services	Admin Costs	9/1/2009	8/31/2014	Richards, Watson & Gershon	Payments per existing contract for 3 professional services.		-	Y						\$	-
127 Legal Services	Admin Costs	9/1/2009	8/31/2014	Best-Best & Krieger	Payments per existing contract for 3 professional services.		-	Y						\$	-
128 Professional Association	Admin Costs	7/1/2013	6/30/2014	California Redevelopment Association	Payments per existing contract for 3 professional services.		-	Y						\$	-
129 Auditing Services	Professional Services	6/30/2008	6/30/2014	Diehl, Evans & Co.	Payments per existing contract for 3 professional services.		-	Y						\$	-
130 Reporting Services	Professional Services	7/1/2013	6/30/2014	Redevelopment Reporting Solutions	Payments per existing contract for 3 professional services.		-	Y						\$	-
131 Pass-thru Trust Account Obligation		7/17/1991	7/17/2042		s Balances in trust per negotiated pass-thru 3 agreements		-	Y						\$	-
132 Additional Disclosures on TAB's	Miscellaneous	7/1/2013	6/30/2014	Willdan	Additional disclosures that will be required 3 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.		10,800	N				200		\$	200
133 Liability Insurance	Admin Costs	8/24/1995	6/30/2014	California JPIA	Payments per exisitng contract for 3 professional services.		-	Y						\$	-

				Recogn	Inized Obligation Payment Schedule January 1, 2014 through (Report Amounts in Whol	June 30, 2014	3 - ROPS Detail								
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	1					1	,	1			Funding Source				
						1	,		Non-Redeve	velopment Property T (Non-RPTTF)		RF	PTTF		
Item # Project Name / Debt Obligation 134 Banking Services	° ,		t Contract/Agreement Termination Date 3/11/2015	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation		d Bond Proceeds	Reserve Balance	e Other Funds	Non-Admin	Admin	Six-'	-Month Total
	Services				professional services.	3 I			I	'	<u> </u>	<u> </u>	1	φ	
135 Bond Project Overhead Costs	Project Management Costs	7/1/2013	6/30/2014	Various	Costs associated with administration of 5 bond funded projects.	3	767,158	3 N	767,158					\$	767,15
136 Portola Avenue On/Off Ramp Construction	Improvement/Infrastr ucture	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved projects pursuant to bond 3 covenants dated 7/6/06 - (Eligible upon receipt of FOC)	3	8,200,000	) N	8,200,000					\$	8,200,00
137 Undergrounding Utilities	Improvement/Infrastr ucture	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon	3	3,000,000	) N	3,000,000			+		\$	3,000,0
138 Portola Avenue Widening	Improvement/Infrastr ucture	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	receipt of FOC)           Approved project pursuant to bond         3           covenants dated 7/6/06 - (Eligible upon         3	3	1,077,919	) N	1,077,919			+ +		\$	1,077,9
139 Falcon Crest Lot K	Improvement/Infrastr ucture	1/1/2014	6/30/2014	TDB	receipt of FOC)         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	3	200,000	) N						\$	
140 1998 \$11,020,000 Tax Allocation Bond Issue	Bonds Issued On or Before 12/31/10	2/24/1998	10/1/2028	Wells Fargo Bank	operation Semi-Annual Debt Service Payment 4	4	11,226,831	N			+	562,031	<u> </u>	\$	562,0
141 2001 \$15,695,000 Tax Allocation Bond Issue	Bonds Issued On or Before 12/31/10		10/1/2031	Wells Fargo Bank	Semi-Annual Debt Service Payment	4	19,378,218	3 N	++			671,088		\$	671,0
142 2006 \$19,273,089 Tax Allocation Bond Issue	Bonds Issued On or Before 12/31/10		10/1/2034	-	Semi-Annual Debt Service Payment	4	34,841,028					1,046,910		\$	1,046,9
143 L/M Housing Fund Loan	SERAF/ERAF	6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	4	1,992,929	) N	1	'		۱ ۱	Ī	\$	
144 PA 4 Public Improvements	Improvement/Infrastr ucture	5/22/2008	6/30/2016	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	I N	9,854				[	\$	9,8
145 PA 4 Public Improvements	Improvement/Infrastr ucture		6/30/2016	Heitec	Payments per existing contract related to 4 the public improvements to develop and construct public facilities for emergency services, affordable housing, façade improvements to existing structures, and infrastructure imps.		7,420		7,420					\$	7,
146 PD Country Club Undergrounding	Improvement/Infrastr ucture	2/14/2008	6/30/2016		Payments per existing contract related to 4 undergrounding of utilities in Project Area No. 4.	4	15,058	3 N	15,058					\$	15,
147 Trustee Services			6/30/2014	Wells Fargo Bank	Payments per existing contract for professional services.	4	- '	- Y						\$	
148 Disclosure Services			6/30/2014	Willdan	Payments per existing contract for professional services.	4		- Y						\$	
149 Legal Services		9/1/2009	8/31/2014	Richards, Watson & Gershon	Payments per existing contract for professional services.	4		- Y		'				\$	
150 Legal Services 151 Professional Association		9/1/2009 7/1/2013	8/31/2014 6/30/2014	Best-Best & Krieger California Redevelopment	Payments per existing contract for 4 professional services.	4	- 1	- Y - Y		<u> </u> '	·	ا ا	<b></b>	\$	
				Association	professional services.	4 <del> </del>	'		I	<u> </u> '	<u> </u>	' '	<b>_</b>	\$	
152 Auditing Services	Services	6/30/2008	6/30/2014	Diehl, Evans & Co.	Payments per existing contract for professional services.	4 	- ,	- Y	I	<u> </u> '	·	ا <u>ــــــــــــــــــــــــــــــــــــ</u>	<b>_</b>	\$	
153 Reporting Services	Professional Services	7/1/2013	6/30/2014	Redevelopment Reporting Solutions	Payments per existing contract for 4 professional services.	4	- ,	- Y	1	1	1	-   · · · · ·	1	\$	

					Recogi	nized Obligation Payment Schedule January 1, 2014 through (Report Amounts in Who	June 30, 2014	B - ROPS Detail								
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												Funding Source	1			
										Non-Redev	elopment Property 1 (Non-RPTTF)	Tax Trust Fund	RPT	TTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Mont	th Total
154	Liability Insurance	Admin Costs	8/24/1995	6/30/2014	California JPIA	Payments per existing contract for professional services.	4	-	Y						\$	-
155	Banking Services	Professional Services	3/11/2010	3/11/2015	Union Bank of California	Payments per existing contract for professional services.	4	-	Y						\$	-
156	Hovley Retention Basin	Improvement/Infrastr ucture	2/24/2011	7/22/2011	Leon's Landscaping	Payments per existing contract for public improvements related to a xeriscaped	4	-	Y						\$	-
157	Affordable Housing-Carlos Ortega Villas	Improvement/Infrastr	4/8/2010	6/30/2016	Interactive Design Corp	open space and retention basin. Payments per existing contract for a 72	4	229,672	N	229,672					\$	229,672
158	Project Area Administration	ucture Admin Costs	7/19/1993	7/19/2044	Various	unit affordable senior complex. Allowable Costs per Admin Plan-staff, utililities, professional services, etc.	4	-	Y						\$	-
159	Vested Pension Obligation-CalPERS	Unfunded Liabilities	7/19/1993	7/19/2044	RDA Assigned Employees	Obligation based on accrued leaves and	4	500,722	N				50,072		\$	50,072
160	Stipulated Judgement Case No. 51124	Litigation	11/20/1991	7/19/2044	Various	current MOU. Duties required under said court order. PDHA subsidy for 1,100 Affordable Units	4	49,048,897	N				492,318		\$	492,318
161	Replacement Reserve Fund	Miscellaneous	2/10/2011	7/19/2044	Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	4	-	Y						\$	-
162	PDHA Property Management	Professional Services	9/23/2010	12/31/2012	RPM Company	Payments per existing contract for Housing Authority Property Management.	4	-	Y						\$	-
163	PDHA Properties	Property Maintenance	2/24/2011	6/30/2012	Andy's Landscape and Tree	Payments per existing contract for Housing Authority Property Maintenance.	4	-	Y						\$	-
164	PDHA Properties	Property Maintenance	3/10/2011	6/30/2012	West Coast Arborist	Payments per existing contract for Housing Authority Property Maintenance.	4	-	Y						\$	-
165	Additional Disclosures on TAB's	Miscellaneous	7/1/2013	6/30/2014	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	16,200	N				300		\$	300
166	Pass-thru Trust Account Obligations	Miscellaneous	7/19/1993	7/19/2044	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	4	-	Y						\$	-
167	Public Safety Academy Reimb	Improvement/Infrastr ucture	3/27/2008	12/31/2013	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	-	Y						\$	-
168	Carlos Ortega Villas	Improvement/Infrastr ucture	7/1/2013	6/30/2014	To Be Determined	Agreement to build wall as part of COV construction	4	42,000	Ν	42,000					\$	42,000
169	NSP Rehabilitation	Improvement/Infrastr ucture	1/27/2011	6/30/2013	AA Max	Payments per existing contract related to Rehab/Resale of Single Family Dwelling	4	-	Y						\$	-
170	Bond Project Overhead Costs	Project Management Costs	7/1/2013	6/30/2014	Various	Costs associated with administration of bond funded projects.	4	1,074,873	N	1,074,873					\$ 1	1,074,873
171	Carlos Ortega Villas	Improvement/Infrastr ucture	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds		HA	16,164,988	Ν	16,164,988					\$ 16	6,164,988
172	Desert Pointe Rehabilitation	Improvement/Infrastr ucture	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HA	2,000,000	N	2,000,000					\$ 2	2,000,000
173	Undergrounding Utilities	Improvement/Infrastr ucture	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved projects pursuant to bond covenants - (Eligible upon receipt of FOC)	4	14,000,000	N						\$	-

					Recog	nized Obligation Payment Schedule (R January 1, 2014 through Jur (Report Amounts in Whole D	ne 30, 2014	B - ROPS Detail							
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											Funding Source				
										Non-Redevelopment Prop					
			Contract/Agreement	Contract/Agroomont				Total Outstanding		(Non-RPT	ΓF)	RP	TTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds Reserve Bala	nce Other Funds	Non-Admin	Admin	Six-Mon	th Total
174	Buydown Subsidies for Low-Mod Housing	OPA/DDA/Constructi on	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond HA covenants - (Eligible upon receipt of FOC)		5,000,000	Ν					\$	-
175	Sagecrest Rehabilitation	Improvement/Infrastr ucture	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)		2,721,429	N	2,721,429				\$ 2	2,721,429
	Project Area 1 Reserve for DS	Reserves	6/22/2006	4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment 1		44,036,331	Ν			300,000		\$	300,000
177	North Sphere Property Acquisition	City/County Loans On or Before 6/27/11	3/23/1995	7/15/2032	City of Palm Desert	Balance due Property Acquisition (Eligible 1 upon receipt of FOC)		2,500,000	N					\$	
178	North Sphere Property Acquisition	City/County Loans On or Before 6/27/11	8/16/1999	7/15/2032	City of Palm Desert	Balance due Property Acquisition (Eligible 1 upon receipt of FOC)		4,163,940	Ν					\$	
179	North Sphere Property Acquisition	On or Before 6/27/11	8/16/1999	7/15/2038	City of Palm Desert	Balance due Property Acquisition (Eligible 2 upon receipt of FOC)		2,436,060	Ν					\$	-
180	El Paseo Multi Use Community Center	Improvement/Infrastr ucture	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond 1 covenants dated 7/6/06 - (Eligible upon receipt of FOC)		1,700,000	Ν	1,700,000				\$ 1	1,700,000
181	North Sphere Regional Park	Improvement/Infrastr ucture	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond 2 covenants dated 7/6/06 - (Eligible upon receipt of FOC)		12,500,000	N	12,500,000				\$ 12	2,500,000
182	Public Parking Facility	Improvement/Infrastr ucture	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond 3 covenants dated 7/6/06 - (Eligible upon receipt of FOC)		1,675,068	Ν	1,675,068				\$1	1,675,068
183	President's Plaza Parking Lot Imps	Improvement/Infrastr ucture	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond 3 covenants dated 7/6/06 - (Eligible upon receipt of FOC)		3,000,000	Ν	3,000,000				\$ 3	3,000,000
184	Community Facilities and Public Infrastructure	Improvement/Infrastr ucture	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved projects pursuant to bond covenants - (Eligible upon receipt of FOC)		6,465,122	Ν	6,465,122				\$6	6,465,122
185	Drainage Improvements	Improvement/Infrastr ucture	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond 4 covenants - (Eligible upon receipt of FOC)		10,000,000	Ν	10,000,000				\$ 10	0,000,000
186	CLO Villas/Traffic Circle Improvements	Improvement/Infrastr ucture	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)		5,000,000	Ν	5,000,000				\$ 5	5,000,000
187	Las Serenas Expansion	Improvement/Infrastr ucture	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	G	2,000,000	Ν	2,000,000				\$2	2,000,000
188	El Paseo Revitlization	Improvement/Infrastr ucture	1/1/2014	6/30/2014	City of Palm Desert	Approved project pursuant to bond 1 covenants - (Eligible upon receipt of FOC)		120,000	N	120,000				\$	120,000
189	Project Area Administration	Admin Costs	11/25/1981	7/19/2044	Various	Allowable Costs per Admin Plan-staff, 1-4 utililities, professional services, etc.		22,815,923	Ν				656,445	\$	656,445

в	с	D	E	F G	н	I	J	к	L	м	N	o	P Q	R	s	т	U	v	w	x	Y	z	AA	АВ
		· · · · · · · · · · · · · · · · · · ·	No	on-RPTTF Expenditure	es										-	Expenditures		· · · ·						
		F Due Diligence		(Includes Other	e Balance Funds and Assets												Net SA Non-Admin							Net CAC Non Admin and Adm
Project Name / Debt	Review (DDR) re	etained balances)	Bond Proceeds	Is DDR retain	ned balances)	Othe	r Funds		Available RPTTF (ROPS III distributed + all other available as of	Non-Admin Net Lesser of Authorized/		Difference (If M is less than N, the difference is	Available RPTTF (ROPS III distribut) + all other availab			Difference (If R is less than S, the difference is	And Admin PPA Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF	Net Lesser of Authorized /	Non-Admin CAC	Difference (If V is less than W, the difference is	Net Lesser of Authorized /	Admin CAC	Difference (If Y is less than Z, the difference	
n # Obligation	Authorized \$-	Actual		Authorized           111,934         \$ 2,675,800	Actual	Authorized	Actual \$ 46,261	Authorized \$ 17,875,111	1/1/13) \$ -	Available \$ 17,875,111	Actual \$ 17,567,993	zero) \$ 307,120	Authorized as of 1/1/13)	Available - \$ 617,691	Actual \$ 617,691	zero)	(O + T)) \$ 307,120	Available \$-	Actual	zero) \$ -	Available \$-	Actual \$-	is zero) \$ -	(X + AA) \$
1 Bond Issue - \$22,070,000 2005 Tax Allocation Bond Issue 2 - \$19,000,000								557,333 475,000		\$ 557,333 \$ 475.000	557,332 475,000	\$ 1 ¢		\$ - ¢		\$ -	\$ <u>1</u>			\$ - ¢			\$ - ¢	\$
2004 Tax Allocation Bond Issue 3 - \$24,945,000								388,494		\$ 473,000 \$ 388,494	388,494	s -		s -		ş -	s -			s -			s -	s
2006 Tax Allocation Bond Issue 4 - \$62,320,000								1,211,120		\$ 1.211.120	1,211,120	\$		¢		¢	¢			¢			¢	¢
2007 Tax Allocation Bond Issue 5 - \$32,600,000								397,250		\$ 397,250	397,250	ф с		÷		ф с	<u>ب</u>						پ د	\$ ¢
1998 Housing Tax Allocation 6 Bond Issue - \$48,760,000								397,250		\$ 397,250	397,250	ъ -			•	ъ -	\$ -			<u> </u>				\$
2002 Housing Tax Allocation										\$ -		\$ -				\$ -	\$ <u>-</u>						\$ -	\$
7 Bond Issue - \$12,000,000 2007 Housing Tax Allocation								546,124		\$ 546,124	546,124	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
8 Bond Issue - \$87,056,348 Indian Springs Stipulated								6,841,469		\$ 6,841,469	6,841,469	\$-		\$ -		\$-	\$ -			\$ -			\$ -	\$
9 Agreement 10 L/M Housing Fund Loan								69,834		\$ 69,834 \$ -	69,836	\$ - \$ -		\$ - \$ -		\$ - \$ -	<u>\$</u> -			\$ - \$ -			\$ - \$ -	\$
11 Fire Station Renovation										\$-		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
12 Alessandro Alleyway 13 Alessandro Alleyway										\$ - \$ -		\$ - \$ -		\$ - \$ -	•	\$ - \$ -	<u>\$</u> - \$-			\$ - \$ -			\$ - \$ -	\$
14 Alessandro Alleyway			3,514							\$-		\$ -	0.040	\$ -	-	\$ -	\$ -			\$ -			\$-	\$
15 Trustee Services 16 Disclosure Services										\$ - \$ -		\$ - \$ -	8,213 6,800	\$ 8,213 \$ 6,800		\$ 8,213 \$ 5,500				\$ - \$ -			\$ -	\$
17 Legal Services										\$ -		\$ -	45,595	\$ 45,595	29,662	\$ 15,933	\$ 15,933			\$ -			\$ -	\$
18 Legal Services 19 Professional Association										\$ - \$ -		\$ - \$ -	3,827 14,933	\$ 3,827 \$ 14,933	1	\$ 1,751 \$ 14,933				\$ - \$ -			\$ -	\$
20 Auditing Services										\$-		\$ -	6,272	\$ 6,272		\$ 6,272				\$ -			\$-	\$
21 Reporting Services 22 Banking Services										\$ - \$ -		\$ - \$ -	2,489 585	\$ 2,489 \$ 585		\$ 2,489 \$ (1,759)		)		\$ - \$ -			\$ - \$ -	\$
23 Liability Insurance										\$ -		\$ -	6,844	\$ 6,844		\$ 6,844	\$ 6,844			\$ -			\$ -	\$
24 Facilities Lease Pass-thru Trust Account										\$ -		\$ -	31,998	\$ 31,998	33,193	\$ (1,195)	\$ (1,195)			\$ -			\$ -	\$
25 Obligations 26 Energy Independence Program				2,675,800	2,675,800					\$ - \$ -		\$ - \$ -		\$ - \$ -		\$ - \$ -	<u>\$</u>			\$ - \$ -			\$ - \$ -	\$
Carrying Costs - Agency 27 Property										¢		¢	1.944	\$ 1.944		\$ 1.944	\$ 1.944			\$			¢	¢
Carrying Costs - Agency										<b>5</b> -		ъ -	1-											
28 Property 29 El Paseo Revitlization			168,558							\$ - \$ -		\$ - \$ -	11,224	\$ 11,224 \$ -	-	\$ 11,224 \$ -	\$ 11,224 \$ -			\$ - \$ -			\$ - \$ -	\$
30 Project Area Administration Vested Employee Benefit										\$ -		\$ -	166,802	\$ 166,802	267,771	\$ (100,969)	\$ (100,969)			\$ -			\$ -	\$
31 Obligation										\$-		\$ -	53,951	\$ 53,951		\$ 53,951	\$ 53,951			\$ -			\$-	\$
Stipulated Judgement Case No 32 51124										\$-		\$ -		\$ -		\$ -	\$-			\$ -			\$-	\$
33 Replacement Reserve Fund FW Drive Widening										\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
34 Improvements			18,515							\$-		\$ -		\$ -		\$ -	\$-			\$ -			\$ -	\$
35 Improvements			4,573							\$-		\$ -		\$ -		\$ -	\$-			\$ -			\$-	\$
FW Drive Widening 36 Improvements			4,568							\$-		\$ -		\$ -		\$ -	\$-			\$ -			\$ -	\$
FW Drive Widening 37 Improvements			12,915							\$-		\$ -		s -		\$ -	\$ -			s -			\$ -	\$
38 Portola Wall & Sidewalk Imps 39 PDHA Property Management			18,360					147.630		\$ - \$ 147.630		\$ - \$ 147.630		s -		\$ -	\$ - \$ 147.630			\$ -			\$-	\$
40 PDHA Properties								147,630		\$ 147,630 \$ -		\$ 147,630 \$ -		\$ - \$ -		\$ - \$ -	\$ 147,630 \$ -			\$ - \$ -			\$ -	\$
41 PDHA Properties     42 PDHA Property Maintenance								44.500		\$ - \$ 44.536		\$ - \$ 44.536		\$ - \$ -		\$ -	\$ -			\$ - \$ -			\$ -	\$
43 Agency Owned Properties							46,261	44,536 25,000		\$ 44,536 \$ 25,000	25,000	+		s -		\$ -	\$ 44,536 \$ -			\$ -			\$ -	\$
44 Additional Disclosures on TAB's								700		\$ 700	300	\$ 400		s -		s -	\$ 400			s -			s -	s
45 Bond Project Overhead Costs Alessandro Alley Frontage Rd			553							\$ -		\$ -		\$ -	-	\$ -	\$ -			\$ -			\$ -	\$
46 Imps										\$-		\$ -		\$ -		\$ -	\$-			\$ -			\$ -	\$
Core Commercial Parking 47 Improvements										\$-		\$ -		\$ -		\$ -	\$-			\$ -			\$ -	\$
President's Plaza Parking Lot 48 Imps										\$ -		\$ -		\$		\$ -	\$ -			\$ -			\$ -	\$
49 Undergrounding Utilities										\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
50 Portola Avenue Widening 51 NSP Rehabilitation								8,015		\$ - \$ 8,015		\$ - \$ 8,015		\$ - \$ -		\$ - \$ -	\$			\$ - \$ -			\$ - \$ -	\$ \$
52 Santa Rosa Apartments Civic Center Park Community								30,000		\$ 30,000	418			\$ -		\$ -	\$ 29,582			\$ -			\$ -	\$
53 Recreation Center Lease								1,941		\$ 1,941		\$ 1,941		\$ -		\$ -	\$ 1,941			\$ -			\$ -	\$
54 Alessandro Alleyway 2002 Tax Allocation Refunding		├						1,079,944		\$ 1,079,944	1,079,944	\$ -		\$ -	-	\$-	\$ -			ş -			\$ -	\$
55 Bond Issue - \$17,310,000 2003 Tax Allocation Bond Issue								384,503		\$ 384,503	384,503	\$ -		\$ -		\$ -	\$-			\$ -			\$ -	\$
56 - \$15,745,000								3,087,494		\$ 3,087,494	3,084,428	\$ 3,066		\$ -		\$ -	\$ 3,066			\$ -			\$ -	\$
2006 Tax Allocation Bond Issue 57 - \$67,618,273										\$ -		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
County CIP Reimbursement for 58 88/89 and 90/91										\$		s -		s		\$	\$ -			s			\$	s
58 88/89 and 90/91 59 North Sphere Hotel land	1									\$ - \$ -		\$ - \$ -		\$ - \$		\$ - \$ -	\$ - \$ -			\$ - \$ -			э \$-	\$

А	в	с	D	E	F	G	н	I	J	к	L	м	N	o	P Q	R	s	т	U	v	w	x	Y	z	AA	АВ
					Non-RPTTF E	Expenditures	5										RPTI	F Expenditures								·
		LMII (Includes LMIHF Review (DDR) ret	Due Diligence			Reserve Balance (Includes Other Funds and Asse DDR retained balances)						Non-Admin				Admin			Net SA Non-Admin and Admin PPA	Non-Admin CAC				Admin CAC		Net CAC Nor Admin and Adr PPA
em #	- Project Name / Debt Obligation	Authorized	Actual	Authorized		Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Available RPTTF (ROPS III distributed + all other available Authorized as of 1/1/13)		Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used Offset ROPS 13-
	North Sphere Property cquisition	ş -	\$-	\$ 3,464,946 \$	111,934 \$	\$ 2,675,800	\$ 2,675,800	\$-	\$ 46,261	\$ 17,875,111	\$-	\$ 17,875,11 <sup>2</sup>	1 \$ 17,567,993	\$ 307,120	\$ 617,691 \$ -	\$ 617,691	\$ 617,69	91 \$ -	\$ 307,120	\$ -	\$-	\$ - ¢	\$ -	\$ -	\$ - ¢	\$
C	City Loan for formation of roject Area No. 2- 1986											s		<del>ه .</del>		s .		\$ -	s -			۰ د			\$ - \$	э с
62 L	/M Housing Loan											\$	-	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
	Fire Station Renovation			8,750								\$ \$	-	\$ - \$ -		\$ - \$ -		\$ - \$ -	<u>\$</u> -			\$ - \$ -			\$ - \$ -	\$
65 N	North Sphere Fire Station			0,700								\$	-	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
	Cal State University hfrastructure											s	-	s -		s -		s -	s -			s -			s -	s
C	Cal State University											•		¢		•		•	•			•			•	,
	Aquatic Facility			110,234							-	\$	-	\$ - \$ -		s -	-	\$ - \$ -	s -			\$ - \$ -	-		\$ - \$ -	\$
69 A	Aquatic Facility			313								\$	-	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
	Aquatic Facility			1,512,274								\$	-	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
	Aquatic Facility Aquatic Facility			1							<u> </u>	\$ \$	-	\$ - \$ -		\$ - \$ -		\$ - \$ -	\$ - \$ -			s - s -			\$ - \$ -	s s
73 A	Aquatic Facility											\$	-	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
	Aquatic Facility Frustee Services								<u> </u>			\$ \$	-	\$ -	2552	\$ - \$ 2,558	<u> </u>	\$ -	\$ -			s -			\$ -	\$
	Disclosure Services											\$	-	\$ - \$ -	2,558 2,118	\$ 2,558 \$ 2,118		\$ 2,558 00 \$ 1,618				\$ - \$ -			\$ - \$ -	\$ S
	egal Services											\$	-	\$ -	14,202	\$ 14,202	9,23	39 \$ 4,963				\$ -			\$-	\$
	egal Services Professional Association				15,897				-			\$ \$	-	\$ - \$ -	1,192	\$ 1,192		47 \$ 545				s -			\$ -	\$
	Auditing Services											\$	-	\$ - \$ -	4,651 1.954	\$ 4,651 \$ 1.954		\$ 4,651 \$ 1,954				s -			\$ - \$ -	\$ \$
81 A	Aquatic Facility											\$	-	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
	Vell Sites			667,246								\$	-	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
	Public Safety Academy Reimb Project Area Administration											\$ \$	-	\$ - \$ -	110,561	\$ - \$ 110,561	177,48	\$ 86 \$ (66,925)	\$ (66,925)			\$ - \$ -			\$ - \$ -	\$
V	/ested Employee Benefit											-		-												
S	bligation Stipulated Judgement Case No.											\$	-	\$ -	16,805	\$ 16,805		\$ 16,805	\$ 16,805			5 -			\$ -	\$
86 51	1124 PDHA Property Management									31.500		\$ \$ 31.500	-	\$ - \$ 31.500		\$ - \$ -		\$ -	\$ - \$ 31,500			<u>s</u> -			\$ -	\$
	PDHA Properties									31,500		\$ 31,500	-	\$ 31,500		s -		\$ -	\$ 31,500			s -		1	\$ -	\$
	PDHA Properties											\$	-	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
	Replacement Reserve Fund Monterey @ I-10 Imps			500								\$ \$	-	\$ - \$ -		\$ - \$ -		\$ -	\$ -			\$ - \$ -			\$ -	\$
-	Monterey @ I-10 Imps			500								\$	-	\$ -		\$ -		\$ -	\$ -			\$ -			ş -	\$
	Monterey @ I-10 Imps			2,484								\$	-	\$ -		\$ -		\$-	\$ -			\$-			\$ -	\$
÷ .	Monterey @ I-10 Imps Monterey @ I-10 Imps			8,930 61,386								\$ \$	-	\$ - \$ -		\$ - \$ -		\$ - \$ -	\$ -			s -			\$ -	\$
	Portola @ I-10 Imps			13,747								э \$	-	» - \$ -		s -		\$ -	\$ -			s -			\$ -	\$
	Reporting Services											\$	-	\$ -	775	\$ 775		\$ 775				\$ -			\$ -	\$
98 L	iability Insurance Pass-thru Trust Account											\$	-	\$ -	2,132	\$ 2,132		\$ 2,132	\$ 2,132			\$-			\$ -	\$
99 O	bligations											\$	-	\$ -		\$ -		\$ -	\$-			\$ -			\$-	\$
100 A	Additional Disclosures on TAB's									300		\$ 300	100	\$ 200		s -		\$ -	\$ 200			s -			\$ -	\$
-	Banking Services											\$	-	\$ -	182	\$ 182	7:	29 \$ (547)	\$ (547)			\$ -			\$-	\$
	Bond Project Overhead Costs North Sphere Fire Station			17,903								\$ \$	-	\$ - \$ -		\$ - \$ -		\$ - \$	\$ - \$			\$ - \$ -			\$ - \$	\$
N	Monterey Ave On/Off Ramp										1	*		-		ф		Ψ -	÷ .						•	
104 In 105 P	nps Portola @ I-10 Imps										<u> </u>	\$ \$		\$ - \$ -		\$ - \$ -		\$ - \$ -	\$ - \$ -			\$ - \$ -			\$ - \$	\$
106 U	Undergrounding Utilities											\$	-	\$ -		\$ -		\$ -	\$			ş -			\$ -	\$
	2003 Tax Allocation Bond Issue \$4,745,000									88,976		\$ 88,976	88,976	s -		s -		\$	\$ -			s -			\$	s
2	2006 Tax Allocation Bond Issue								1									6								
	\$15,029,526 /M Housing Loan									270,738	1	\$ 270,738 \$	270,737	\$ 1 \$ -		s -		\$ - \$ -	<del>م</del> 1 \$ -			\$ - \$ -			\$ -	5 S
110 C	Cook Street Widening			322,641								\$	-	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
	Cook Street Widening			16,011					<u> </u>			\$	-	\$ -		\$ - \$ -			\$ - \$			s -			\$ -	\$
	Cook Street Widening Cook Street Widening						<u> </u>			-		\$ \$	-	\$- \$-		\$ - \$		Ψ	\$ - \$ -			\$ - \$ -			\$ -	\$
114 C	Cook Street Widening											\$	-	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$
	Cook Street Widening Public Safety Academy Reimb								ł	+		\$ \$	-	\$ - \$ -		\$ - \$ -	<u> </u>	\$ - \$ -	\$ -			\$ - \$ -			\$ -	\$ \$
	Project Area Administration								1			\$	-	\$ - \$ -	2,351	\$ 2,351	3.7	\$ 74 \$ (1,423)	\$ (1,423)			s - s -			Ŷ	\$
V	/ested Employee Benefit								1			•										¢			¢	e
S	bligation Stipulated Judgement Case No.						<u> </u>			-		\$	-	۵ -	4,422	\$ 4,422		\$ 4,422	\$ 4,422			ۍ - ۲			<b>ф</b> -	\$
119 51	1124											\$	-	\$ -		\$ -		\$ -	\$ -			s -			\$ -	\$
	Replacement Reserve Fund PDHA Property Management									5.670		\$ \$ 5.670	)	\$ - \$ 5,670		\$ - \$ -		Ŷ	\$ - \$ 5.670			\$ - \$ -			\$ - \$	5
122 P	PDHA Properties									5,570		\$ 3,670	-	\$ -		\$ -		Ŷ	\$ -			\$ -			\$ -	\$
	PDHA Properties											\$	-	\$ -	077	\$ -		\$ -	\$ -			\$ -			\$-	\$
	Trustee Services Disclosure Services											\$ \$	-	\$ - \$ -	673 557	\$ 673 \$ 557		\$ 673 00 \$ 57				\$ - \$ -			\$ - \$	5
	egal Services								1	1		\$ \$	-	\$ - \$	3,737	\$ 3,737		31 \$ 1,306				s -			\$ - \$ -	\$ \$
	egal Services							l	İ.	1		\$	-	\$ -	314	\$ 314		70 \$ 144				\$-			\$ -	\$

																	tate Controller.			ROPS III CAC PI					ĺ	
АВ	с	D	Е	F	G	н	I	J	к	L	м	N	0	Р	Q	R	S	т	U	v	w	x	Y	Z	AA	AB
				Non-RPTTF	Expenditures	i											RPTTF	Expenditures								
	LMIH (Includes LMIHF				Reserve (Includes Other F														Net SA Non-Admin							Net CAC No Admin and Ad
	teview (DDR) reta		Bond Proc	ceeds	DDR retaine		Other	Funds		Available	Non-Admin		1			Admin			and Admin PPA		Non-Admin CAC			Admin CAC		PPA
										RPTTF (ROPS III distributed + all	Net Lesser of		Difference (If M is less than N,		Available RPTTF (ROPS III distributed	Net Lesser of		Difference (If R is less than S,	Net Difference (Amount Used to Dffset ROPS 13-14B	Net Lesser of		Difference (If V is less than W,	Net Lesser of		Difference (If Y is less than	Net Differen (Amount Use Offset ROPS 13
Project Name / Debt # Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	other available as of 1/1/13)	Authorized/ Available	Actual	the difference is zero)	Authorized	+ all other available as of 1/1/13)	Authorized / Available	Actual	the difference is zero)	Requested RPTTF (O + T))	Authorized / Available	Actual	the difference is zero)	Authorized / Available	Actual	Ż, the difference is zero)	
128 Professional Association \$	6 -	\$-	\$ 3,464,946 \$	111,934	\$ 2,675,800	\$ 2,675,800	\$ -	\$ 46,261	\$ 17,875,111	\$ -	\$ -	\$ 17,567,993	\$ 307,120 \$ -	1,224		\$ 617,691 \$ 1,224	\$ 617,691	\$ 1,224	307,120 1,224		\$-	\$- \$-	\$ -	\$-	\$ - \$ -	\$ \$
29 Auditing Services 30 Reporting Services											\$ - \$ -		\$ - \$ -	514 204		\$ 514 \$ 204		\$ 514 \$ \$ 204 \$				s -			\$ - \$ -	\$ S
Pass-thru Trust Account 131 Obligations											s -		s -			s -		s - s	3 -			s -			s -	s
132 Additional Disclosures on TAB's									200		\$ 200	100	\$ 100			s -		s - s	\$ 100			s -			s -	s
133 Liability Insurance											\$ -		\$ -	561		\$ 561		\$ 561				\$ -			\$-	\$
34 Banking Services 35 Bond Project Overhead Costs			9,324								\$ - \$ -		\$ - \$ -	48		\$ 48 \$ -	192	\$ (144) \$ \$ - \$	6 (144) 6 -			\$ - \$ -			\$- \$-	\$ \$
Portola Avenue On/Off Ramp 136 Construction											s -		s -			s -		s - s	-			s -			s -	s
137 Undergrounding Utilities											\$-		\$ -			\$ -		\$ - 5	-			\$ -	-		\$-	\$
138 Portola Avenue Widening 139 Falcon Crest Lot K											\$ - \$ -		\$ - \$ -			\$- \$-		\$ - S	; - ; -			\$ - \$ -			\$- \$-	\$ \$
1998 \$11,020,000 Tax 140 Allocation Bond Issue									350,475		\$ 350,475	350,475	\$			s -		\$ - 9				s -			s -	s
2001 \$15,695,000 Tax 141 Allocation Bond Issue									1.127.466		\$ 1.127.466	1.127.466	÷			¢		¢ (	, ,			¢			¢	¢.
2006 \$19,273,089 Tax																<del>ه -</del>		\$ - 3	, -			\$ -			ə -	\$
142 Allocation Bond Issue 143 L/M Housing Fund Loan									668,821		\$ 668,821 \$ -	668,821	\$ - \$ -			\$ - \$ -		\$ - S	; - ; -			s -			\$ - \$ -	\$
144 PA 4 Public Improvements			9,854								\$ -		s -			\$ -		\$ - 5	-			\$ -			\$ -	\$
145 PA 4 Public Improvements PD Country Club			7,420								\$-		\$ -			\$-		\$- \$	; -			\$ -			\$ -	\$
146 Undergrounding 147 Trustee Services			15,058								\$ - \$ -		\$ - \$ -	2,020		\$ - \$ 2,020		\$ - 5 \$ 2,020	2,020			\$ - \$ -			\$ - \$ -	\$ \$
148 Disclosure Services											\$ -		\$ -	1,672		\$ 1,672	700	\$ 972 5	972			\$ -			\$-	\$
149 Legal Services 150 Legal Services											\$ - \$ -		\$ - \$ -	11,212 941		\$ 11,212 \$ 941	7,294 510					\$ - \$ -			\$ - \$ -	\$ S
151 Professional Association											\$ -		\$ -	3,672		\$ 3,672		\$ 3,672 5	3,672			\$ -			\$ -	\$
152 Auditing Services 153 Reporting Services											\$ - \$ -		\$ - \$ -	1,542 612		\$ 1,542 \$ 612		\$ 1,542 \$ \$ 612 \$				\$ - \$ -			\$ - \$ -	\$ \$
154 Liability Insurance											\$ -		\$ -	1,683		\$ 1,683		\$ 1,683	1,683			\$ -			\$-	\$
155 Banking Services 156 Hovley Retention Basin											\$ - \$ -		\$ - \$ -	144		\$ 144 \$ -	577	\$ (433) \$ \$ - \$				\$ - \$ -			\$- \$-	\$ \$
Affordable Housing-Carlos 157 Ortega Villas			441,958	96,037							¢ .		۰. ۲			¢ .		¢ _ 0				e .			¢ .	c
158 Project Area Administration			111,000	00,007							\$-		\$ -	47,714		\$ 47,714	76,596	\$ (28,882)	6 (28,882)	)		\$ -			\$-	\$
Vested Employee Benefit 159 Obligation											\$ -		s -	13,267		\$ 13,267		\$ 13,267	13,267			ş -			\$ -	\$
Stipulated Judgement Case No. 51124											s -		s -			s -		s - s	; -			s -			s -	s
161 Replacement Reserve Fund											\$ -		\$ -			\$ -		\$ - 5	-			\$ -			\$-	\$
162 PDHA Property Management 163 PDHA Properties									29,610		\$ 29,610 \$ -		\$ 29,610 \$ -			\$ - \$ -		\$ - S	29,610			\$ - \$ -			\$- \$-	\$ \$
164 PDHA Properties											\$ -		\$ -			\$ -		\$ - 5				\$ -			\$ -	\$
165 Additional Disclosures on TAB's									300		\$ 300	100	\$ 200			\$ -		\$ - 5	\$ 200			\$ -			\$ -	\$
Pass-thru Trust Account 166 Obligations											\$ -		s -			s -		\$ - 5	; -			s -			\$-	s
167 Public Safety Academy Reimb											\$ -		\$ -			\$ -		\$ - 5	-			s -			\$-	\$
168         Carlos Ortega Villas           169         NSP Rehabilitation									4,668		\$ - \$ 4,668		\$ - \$ 4,668			\$ - \$ -		\$-\$	 4,668			\$ - \$ -			\$ - \$ -	\$
170 Bond Project Overhead Costs			7,356								\$ -		\$ -			\$-		\$ - 5	-			\$ -			\$-	\$
171         Carlos Ortega Villas           172         Desert Pointe Rehabilitation											\$ - \$ -		\$- \$-			\$- \$-		\$ - S	 			\$ - \$ -			\$ - \$ -	\$
173 Undergrounding Utilities Buydown Subsidies for Low-											\$ -		\$-			\$-	-	\$ - 5	-			\$ -			\$-	\$
174 Mod Housing											\$ -		\$ -			\$ -		\$ - 5				\$ -			\$ -	\$
175         Sagecrest Rehabilitation           176         Project Area 1 Reserve for DS	T										\$ - \$ -		\$ - \$ -			\$- \$-		\$ - 5 \$ - 5	-			s - s -			\$ - \$ -	\$
North Sphere Property											φ -		φ -			φ -		φ - 3	-			φ -			φ -	ş
177 Acquisition North Sphere Property											\$ -		\$ -			\$-		\$ - \$	- -		-	\$ -			\$ -	\$
178 Acquisition																										

	Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014
Item #	Notes/Comments
	FOC Recevied May 15, 2013
	Administrative Costs combined on line item 189, per DOF suggestion
	Administrative Costs combined on line item 189, per DOF suggestion
	Administrative Costs combined on line item 189, per DOF suggestion
	Administrative Costs combined on line item 189, per DOF suggestion
	Administrative Costs combined on line item 189, per DOF suggestion
	Administrative Costs combined on line item 189, per DOF suggestion
	Administrative Costs combined on line item 189, per DOF suggestion
	Administrative Costs combined on line item 189, per DOF suggestion
	Administrative Costs combined on line item 189, per DOF suggestion
	Administrative Costs combined on line item 189, per DOF suggestion
	Outstanding debt adjusted based on updated actuals/projections pursuant to DDR determination from DOF.
	Obligation adjusted based on prior period actuals.
	FOC Received May 15, 2013
	FOC Recevied May 15, 2013 FOC Recevied May 15, 2013
	FOC Recevied May 15, 2013
	FOC Recevied May 15, 2013
61	FOC Recevied May 15, 2013
	FOC Recevied May 15, 2013
	Administrative Costs combined on line item 189, per DOF suggestion
	Administrative Costs combined on line item 189, per DOF suggestion
	Administrative Costs combined on line item 189, per DOF suggestion
	Administrative Costs combined on line item 189, per DOF suggestion
	Administrative Costs combined on line item 189, per DOF suggestion
	Administrative Costs combined on line item 189, per DOF suggestion
	Administrative Costs combined on line item 189, per DOF suggestion
	Administrative Costs combined on line item 189, per DOF suggestion
	Administrative Costs combined on line item 189, per DOF suggestion
	Obligation adjusted based on prior period actuals.
	Administrative Costs combined on line item 189, per DOF suggestion
	FOC Recevied May 15, 2013
106	FOC Recevied May 15, 2013
109	FOC Recevied May 15, 2013
	Administrative Costs combined on line item 189, per DOF suggestion
124	Administrative Costs combined on line item 189, per DOF suggestion
125	Administrative Costs combined on line item 189, per DOF suggestion
126	Administrative Costs combined on line item 189, per DOF suggestion
	Administrative Costs combined on line item 189, per DOF suggestion
128	Administrative Costs combined on line item 189, per DOF suggestion
129	Administrative Costs combined on line item 189, per DOF suggestion



	Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014
14	
Item #	Notes/Comments
	Administrative Costs combined on line item 189, per DOF suggestion
	Obligation adjusted based on prior period actuals.
	Administrative Costs combined on line item 189, per DOF suggestion Administrative Costs combined on line item 189, per DOF suggestion
	FOC Recevied May 15, 2013
	FOC Received May 15, 2013 FOC Received May 15, 2013
	FOC Recevied May 15, 2013
	FOC Recevied May 15, 2013
	FOC Recevied May 15, 2013
	Administrative Costs combined on line item 189, per DOF suggestion
	Administrative Costs combined on line item 189, per DOF suggestion
	Administrative Costs combined on line item 189, per DOF suggestion
	Administrative Costs combined on line item 189, per DOF suggestion
	Administrative Costs combined on line item 189, per DOF suggestion
	Administrative Costs combined on line item 189, per DOF suggestion
	Administrative Costs combined on line item 189, per DOF suggestion
	Administrative Costs combined on line item 189, per DOF suggestion
	Administrative Costs combined on line item 189, per DOF suggestion
	Administrative Costs combined on line item 189, per DOF suggestion
	Obligation adjusted based on prior period actuals.
	FOC Recevied May 15, 2013
174	FOC Recevied May 15, 2013
175	FOC Recevied May 15, 2013
176	FOC Recevied May 15, 2013
177	FOC Recevied May 15, 2013
178	FOC Recevied May 15, 2013
179	FOC Recevied May 15, 2013
180	FOC Recevied May 15, 2013
181	FOC Recevied May 15, 2013
182	FOC Recevied May 15, 2013
183	FOC Recevied May 15, 2013
184	FOC Recevied May 15, 2013
	FOC Recevied May 15, 2013
189	Administrative Costs combined in one line item per DOF suggestion

