Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

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

urre	nt Period Requested Funding for Outstanding Debt or Obligation		Six-Month	Total
A	Enforceable Obligations Funded with Non-Redevelopment Prop Sources (B+C+D):	erty Tax Trust Fund (RPTTF) Funding	\$	26,999,426
В	Bond Proceeds Funding (ROPS Detail)			26,749,426
С	Reserve Balance Funding (ROPS Detail)			
D	Other Funding (ROPS Detail)			250,000
Е	Enforceable Obligations Funded with RPTTF Funding (F+G):		\$	20,894,332
F	Non-Administrative Costs (ROPS Detail)			20,285,759
G	Administrative Costs (ROPS Detail)			608,573
н	Current Period Enforceable Obligations (A+E):		\$	47,893,758
ucce	essor Agency Self-Reported Prior Period Adjustment to Current Per Enforceable Obligations funded with RPTTF (E):	riod RPTTF Requested Funding		20,894,33
l J	Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustments Co			(351,49
К І	Enforceable Obligations funded with RPTTF (E):	blumn S)	\$	(351,490
К І	Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustments Co Adjusted Current Period RPTTF Requested Funding (I-J)	blumn S)	\$	(351,490 20,542,842
I J K Count	Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustments Co Adjusted Current Period RPTTF Requested Funding (I-J)	olumn S) Period RPTTF Requested Funding	\$	20,894,332 (351,490 20,542,842 20,894,332
I J K Count	Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustments Co Adjusted Current Period RPTTF Requested Funding (I-J) by Auditor Controller Reported Prior Period Adjustment to Current Enforceable Obligations funded with RPTTF (E):	olumn S) Period RPTTF Requested Funding	\$	(351,490 20,542,842 20,894,332
I J K Count L M N	Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustments Co Adjusted Current Period RPTTF Requested Funding (I-J) ty Auditor Controller Reported Prior Period Adjustment to Current Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustments Co Adjusted Current Period RPTTF Requested Funding (L-M)	olumn S) Period RPTTF Requested Funding	\$	(351,490 20,542,842 20,894,332
I J K Count L M N Sertific	Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustments Co Adjusted Current Period RPTTF Requested Funding (I-J) ty Auditor Controller Reported Prior Period Adjustment to Current Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustments Co	olumn S) Period RPTTF Requested Funding	\$	(351,490 20,542,842

Signature

Date

					Recogn	ized Obligation Payment Schedu July 1, 2014 through Dec (Report Amounts in Wh	ember 31, 2014									
A	В	с	D	Е	F	G	н	I	J	к	L	м	N	0		Р
										Non-Redeve	lopment Property (Non-RPTTF)	Funding Source Tax Trust Fund	RPT	ſF		
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 \$ 1,091,667,144	Retired	Bond Proceeds \$ 26,749,426		Other Funds \$ 250,000	Non-Admin \$ 20,285,759 \$	Admin 608,573	-	1onth Total 47,893,758
	1 2002 Tax Allocation Refunding	Bonds Issued On or	2/28/2002	4/1/2030	Wells Fargo Bank	Carri Annual Daht Carrian Daymant	4	35,299,838	N	\$ 20,749,420	φ -	φ 250,000	557,333	000,073	· .	, ,
	2 2003 Tax Allocation Refunding 2 2003 Tax Allocation Bond Issue - \$19.000.000	Bonds Issued On or Bonds Issued On or Before 12/31/10		4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment Semi-Annual Debt Service Payment	1	35,299,838	N N				475,000		\$ \$	557,333 475,000
3	2004 Tax Allocation Bond Issue - \$24,945,000	Bonds Issued On or Before 12/31/10	6/9/2004	4/1/2025	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	19,456,319	Ν				1,599,294		\$	1,599,294
2	2006 Tax Allocation Bond Issue - \$62,320,000	Bonds Issued On or Before 12/31/10	6/22/2006	4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	58,011,816	Ν				4,036,241		\$	4,036,241
ŧ	2007 Tax Allocation Bond Issue - \$32,600,000	Bonds Issued On or Before 12/31/10		4/1/2018	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	15,291,500	Ν				3,573,000		\$	3,573,000
	7 2002 Housing Tax Allocation Bond Issue - \$12,000,000	Bonds Issued On or Before 12/31/10		10/1/2031	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	13,220,019	Ν				213,124		\$	213,124
	3 2007 Housing Tax Allocation Bond Issue - \$87,056,348	Bonds Issued On or Before 12/31/10		10/1/2027	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	71,249,125	Ν				1,337,969		\$	1,337,969
	Indian Springs Stipulated Agreement	Litigation	2/27/2009	2/27/2039	Park	e Judgement related to ISMHP	1	8,352,147	N				69,836		\$	69,836
	L/M Housing Fund Loan	SERAF/ERAF	6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	1	10,438,131	Ν				285,086		\$	285,086
14	4 Alessandro 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	N	3,514					\$	3,514
29	9 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
31	Vested Pension Obligation- CaIPERS	Unfunded Liabilities	11/25/1981	11/25/2032	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	1	1,920,827	Ν				848,391		\$	848,391
32	2 Stipulated Judgement Case No. 51124	Litigation	11/20/1991	11/25/2032	Various	Duties required under said court order. Desert Rose, Etc. PDHA subsidy for 1,100 Afford Units	1	221,173,384	N				2,164,593		\$	2,164,593
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	7,658	N	7,658					\$	7,658
35	5 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	2,103	N	2,103					\$	2,103
36	5 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	7 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	Ν	10,668					\$	10,668
38	3 Portola Wall & Sidewalk Imps	Improvement/Infrastr ucture	5/22/2008	6/30/2016	David Evans & Associates	5	1	25,495	N	25,495					\$	25,495
43	3 Agency Owned Properties	Property Maintenance	7/1/2013	12/31/2014	Utilities, Maint Services, HOA Dues, Etc.	Agency owned properties monthly carrying costs prior to disposition.	1	468,750	Ν				120,000		\$	120,000
44	Additional Disclosures on TAB's	Miscellaneous	7/1/2013	12/31/2014	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	37,100	Ν				700		\$	700

					Recogni	nized Obligation Payment Schedul July 1, 2014 through Deco (Report Amounts in Who	ecember 31, 2014					.			
A	В	с	D	E	F	G	н		J	к		м	N	0	 Р
				· ·			1					Funding Source	<u> </u>		I
				, 			1			Non-Redev	velopment Property Ta (Non-RPTTF)	ax Trust Fund	RPT	۰TTF	!
Item #		Obligation Type		e Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired		s Reserve Balance	e Other Funds	Non-Admin	Admin	 Month Total
45		Project Management Costs	(7/1/2013	12/31/2014		Costs associated with administration 1 of bond funded projects.		819,274	74 N	176,128					\$ 176,128
46		s Improvement/Infrastr ucture	.r 1/1/2014		TBD from Unspent Bond Proceeds	Approved projects. Approved project pursuant to bond 1 covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	2,100,000	0 N	750,000			†		\$ 750,000
4	47 Core Commercial Parking	Improvement/Infrastr	str 1/1/2014		TBD from Unspent Bond	Approved project pursuant to bond 1	[1	5,000,000	0 N	1,000,000	J +		++	1	\$ 1,000,000
	Improvements	ucture		· '	Proceeds	covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1			1		1		1	
48	48 President's Plaza Parking Lot Imps	Improvement/Infrastr ucture	.r 1/1/2014		Proceeds	Approved project pursuant to bond 1 covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	5,000,000	0 N	500,000			†		\$ 500,000
49	5 5	Improvement/Infrastr ucture	.r 1/1/2014		TBD from Unspent Bond Proceeds	Approved project pursuant to bond 1 covenants dated 7/6/06 - (Eligible upon receipt of FOC)		1,000,000	0 N	-			†		\$
50	5	Improvement/Infrastr ucture	.r 1/1/2014		TBD from Unspent Bond	Approved project pursuant to bond 1 covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	1,362,919	9 N	250,000			†		\$ 250,000
		Maintenance	12/9/1999		Etc.	Per contract dated 1/1/00 1	¹		- Y	·	[†		† <u></u> †		\$
			5/23/1990	1/1/2015	Coachella Valley Recreation & Park District	Annual payment per existing contract 1 t of \$23,670 for each year through 2015 if lease use is terminated	1	94,680	0 N	,			Ţ		\$
		Bonds Issued On or Before 12/31/10	6/19/2002	8/1/2022		Semi-Annual Debt Service Payment 2	2	10,703,688	8 N		†		208,704		\$ 208,704
56	56 2003 Tax Allocation Bond Issue - \$15,745,000	Before 12/31/10 Bonds Issued On or Before 12/31/10	3/12/2003	8/1/2033	Wells Fargo Bank	Semi-Annual Debt Service Payment 2	²	27,129,844	4 N	·'	+		384,503		\$ 384,503
57	57 2006 Tax Allocation Bond Issue - \$67,618,273	Bonds Issued On or Before 12/31/10			-	Semi-Annual Debt Service Payment 2	2	97,024,503		·	[]		931,331		\$ 931,331
59		City/County Loans On or Before 6/27/11		7/15/2038	City of Palm Desert	Balance due Property Acquisition 2	2	5,500,000	0 N	· ·					\$
	60 North Sphere Property Acquisition	City/County Loans On or Before 6/27/11	3/13/1997 /11			Loan for Property Acquisition 2	2	2,055,000		· · · · · · · · · · · · · · · · · · ·					\$
	61 City Loan for formation of Project Area No. 2- 1986	City/County Loans On or Before 6/27/11	12/5/1986 /11		-	Formation of PA/Prop Acquisition 2	2	6,000,000		· · · · · · · · · · · · · · · · · · ·					\$
62	62 L/M Housing Loan	SERAF/ERAF	6/30/2010		Authority	2009/10 SERAF Loan Repayment 2	2	3,755,605		· · · · ·			102,573		\$ 102,573
64	64 North Sphere Fire Station	Improvement/Infrastr ucture	r 1/29/2008		Rudy Acosta	Payments on existing contracts related 2 to a newly constructed fire station to serve the North area.	2	8,750	60 N	8,750			,		\$ 8,750
68		Improvement/Infrastr ucture	r 12/10/2009	6/30/2016	Gould Evans Associates,	Payments on existing contracts related 2 to the Aquatic/Community Facility.	2	96,234	4 N	96,234					\$ 96,234
69		Improvement/Infrastr ucture	.r 10/7/2010	6/30/2016		Payments on existing contracts related 2 to the Aquatic/Community Facility.	2	313	3 N	313			†		\$ 313
70	70 Aquatic Facility	Improvement/Infrastr ucture	.r 9/9/2010	6/30/2016	ASR Contructors	Payments on existing contracts related 2 to the Aquatic/Community Facility.	2	<u> </u>	- Y	·			†		\$
71		Improvement/Infrastr ucture	.r 10/28/2010	6/30/2016	Converese Consultants	Payments on existing contracts related 2 to the Aquatic/Community Facility.	2		. Y	·			†		\$
82		Improvement/Infrastr ucture	.r 11/14/1996	12/31/2014		Payments on existing contracts related 2 to the North area required future well sites.	2	667,246	6 N	667,246	,		†		\$ 667,246
	85 Vested Pension Obligation- CalPERS	Unfunded Liabilities	7/15/1987	7/15/2038			2	513,943	-3 N	· +	†		226,999		\$ 226,999

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 							1	'		Non-Redev	velopment Property T (Non-RPTTF)	fax Trust Fund	RPTT	TF		
Item #	-,		Execution Date	t Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	n Retired	Bond Proceeds	Reserve Balance	e Other Funds	Non-Admin	Admin	Six-M	Month Total
	5 Stipulated Judgement Case No. 51124		11/20/1991	7/15/2038		Duties required under said court order. 2 Vineyards, Emerald Brook (Palm Desert 103) PDHA subsidy for 1,100 Afford Units		63,072,039					572,104		\$	572,104
	1 Monterey @ I-10 Imps	Improvement/Infrastr ucture		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.			Y						\$	
	3 Monterey @ I-10 Imps	Improvement/Infrastr ucture		6/30/2016	Overland Pacific & Cutler	street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.			Y						\$	
	4 Monterey @ I-10 Imps	Improvement/Infrastr ucture		6/30/2016	LSA Associates	Payments on existing contracts for the 2 street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.		8,930		8,930					\$	8,930
95	5 Monterey @ I-10 Imps	Improvement/Infrastr ucture	10/14/2004	6/30/2016	Robert Bein Frost & Assoc	,	2	11,692)2 N	11,692					\$	11,692
96	6 Portola @ I-10 Imps	Improvement/Infrastr ucture	12/8/2005	12/31/2014	Dokken Engineering	Payments on existing contract related 2 to the alignment of Portola Avenue to connect with the proposed new interchange on I-10.	2	9,157	57 N	9,157					\$	9,157
100	D Additional Disclosures on TAB's	Miscellaneous	7/1/2013	12/31/2014	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.	:	15,900	10 N				300		\$	300
102	2 Bond Project Overhead Costs	Project Management Costs	7/1/2013	12/31/2014	Various	Costs associated with administration 2 of bond funded projects.	2	1,463,869	9 N	402,616					\$	402,616
103	3 North Sphere Fire Station	Improvement/Infrastr ucture	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond 2 covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2	7,000,000	00 N	50,000					\$	50,000
104	4 Monterey Ave On/Off Ramp Imps	Improvement/Infrastr ucture	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond 2 covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2	500,000	00 N	250,000					\$	250,000
105	5 Portola @ I-10 Imps	Improvement/Infrastr ucture	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond 2 covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2	6,800,000	00 N	6,800,000				·	\$	6,800,000
	6 Undergrounding Utilities	Improvement/Infrastr ucture		12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond 2 covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2	12,000,000							\$	
	7 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	3	5,524,713	3 N				206,636	·	\$	206,636
108	3 2006 Tax Allocation Bond Issue - \$15,029,526	Bonds Issued On or Before 12/31/10	6/27/2006	4/1/2041	Wells Fargo Bank	Semi-Annual Debt Service Payment 3	3	29,899,775	′5 N	1	Ţ		596,938	·	\$	596,938
	9 L/M Housing Loan		6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment 3	3	970,313	3 N	+			26,501		\$	26,501
	Cook Street Widening	Improvement/Infrastr ucture		6/30/2014	Cooley Construction	Payments on existing contracts related 3 to the infrastructure improvements on Cook Street.	3		- Y						\$	
	3 Vested Pension Obligation- CaIPERS	Unfunded Liabilities	7/17/1991	7/17/2042	RDA Assigned Employees	s Obligation based on accrued leaves 3 and current MOU.	3	139,665	65 N				61,687		\$	61,687

					Recog	nized Obligation Payment Schedule	∍ (ROPS) 14-1!	5A - ROPS Detail								
L						July 1, 2014 through Decen (Report Amounts in Whole	ember 31, 2014									
А	В	с	D	E	F	G	Н	I	J	к	L	м	N	0		Р
1												Funding Source				
										Non-Redeve	/elopment Property ⁻ (Non-RPTTF)	Tax Trust Fund	RPT	TF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	t Contract/Agreement Termination Date		Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	e Other Funds	Non-Admin	Admin	Six-M	Month Total
119	9 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		16,602,589	N				159,735		\$	159,735
132	2 Additional Disclosures on TAB's		7/1/2013	12/31/2014	Willdan	Additional disclosures that will be 3 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.		10,600	N				200		\$	200
135	5 Bond Project Overhead Costs	Project Management Costs	7/1/2013	12/31/2014	Various	Costs associated with administration 3 of bond funded projects.		763,896	Ν	417,750					\$	417,750
136	6 Portola Avenue On/Off Ramp Construction	Improvement/Infrastr ucture	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond 3 covenants dated 7/6/06 - (Eligible upon receipt of FOC)		8,200,000	Ν	8,200,000					\$	8,200,000
137	7 Undergrounding Utilities	Improvement/Infrastr ucture	1/1/2014	12/31/2014	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	5,000					\$	5,000
138	8 Portola Avenue Widening	Improvement/Infrastr ucture	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond 3 covenants dated 7/6/06 - (Eligible upon receipt of FOC)		1,077,919	Ν	50,000					\$	50,000
139	9 Falcon Crest Lot K	Improvement/Infrastr ucture	1/1/2014	12/31/2014	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		200,000	N						\$	
140	0 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	Semi-Annual Debt Service Payment 4		10,664,800	Ν			+	192,943		\$	192,943
141	1 2001 \$15,695,000 Tax Allocation	Bonds Issued On or	11/15/2001	10/1/2031	Wells Fargo Bank	Semi-Annual Debt Service Payment 4		18,707,130	Ν	+'	<u> </u>	+	287,950		\$	287,950
142	2 2006 \$19,273,089 Tax Allocation	Before 12/31/10 Bonds Issued On or Before 12/31/10	7/13/2006	10/1/2034	Wells Fargo Bank	Semi-Annual Debt Service Payment 4		33,794,118	Ν				271,285		\$	271,285
143			6/30/2010		Palm Desert Housing Authority	2009/10 SERAF Loan Repayment 4		2,657,239	N		<u> </u>	+	72,574		\$	72,574
	4 PA 4 Public Improvements	Improvement/Infrastr ucture	5/22/2008		Interactive Design Corp	Payments per existing contract related 4 to the public improvements to develop and construct public facilities for emergency services, affordable housing, façade improvements to existing structures, and infrastructure imps.		9,854		9,854					\$	9,854
	5 PA 4 Public Improvements	Improvement/Infrastr ucture		6/30/2016	Heitec	Payments per existing contract related 4 to 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					\$	7,420
	6 PD Country Club Undergrounding	Improvement/Infrastr ucture		6/30/2016	Willdan Financial Services	to undergrounding of utilities in Project Area No. 4.		15,058	Ν	15,058					\$	15,058
157	7 Affordable Housing-Carlos Ortega Villas	Improvement/Infrastr ucture	4/8/2010	6/30/2016	Interactive Design Corp	Payments per existing contract for a 4 72 unit affordable senior complex.		174,597	Ν	174,597					\$	174,597

					Recogni	nized Obligation Payment Schedul July 1, 2014 through Dec (Report Amounts in Wh	ecember 31, 2014									
A	В	с	D	E	F	G	н	 	J	к	 	м	N	0		Р
		· ·	'				1					Funding Source				
										Non-Redeve	velopment Property T (Non-RPTTF)		RPTI		_	
em #			Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	n Retired	J Bond Proceeds	Reserve Balance	ce Other Funds	Non-Admin	Admin		Month Total
159	59 Vested Pension Obligation- CalPERS	Unfunded Liabilities	s 7/19/1993	7/19/2044	RDA Assigned Employees	 Obligation based on accrued leaves and current MOU. 	4	450,649	9 N	· آ			199,043	1	\$	199,043
160		Litigation	11/20/1991	7/19/2044	Various	Duties required under said court order. 4 PDHA subsidy for 1,100 Affordable Units	4	49,236,464	64 N	1			502,886	1	\$	502,886
				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	15,900					300		\$	300
168	5	Improvement/Infrastr ucture	7/1/2013	12/31/2014	To Be Determined	Agreement to build wall as part of COV construction	4	42,000	00 N	42,000				1	\$	42,000
17(70 Bond Project Overhead Costs	Project Management Costs	. 7/1/2013	12/31/2014	Various	Costs associated with administration 4 of bond funded projects.	4	1,074,873	′3 N	119,117				1	\$	119,117
17*	5	Improvement/Infrastr ucture	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds		HA	16,164,988	88 N	3,000,000				1	\$	3,000,000
172		Improvement/Infrastr ucture	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	,	НА	2,000,000	00 N	50,000					\$	50,000
173	5 5	Improvement/Infrastr ucture	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved projects pursuant to bond covenants - (Eligible upon receipt of FOC)	4	14,000,000	00 N						\$	
174	74 Buydown Subsidies for Low-Mod Housing	OPA/DDA/Constructi on	. 1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	,	НА	5,000,000	00 N	†t				1	\$	
175		Improvement/Infrastr ucture	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds		HA	2,721,429	29 N	50,000					\$	50,00
					Wells Fargo Bank	Semi-Annual Debt Service Payment		44,036,331		++	+				\$	
		On or Before 6/27/11	11	7/15/2032	City of Palm Desert	Balance due Property Acquisition (Eligible upon receipt of FOC)	1	2,500,000		· ۱	'				\$	
178	78 North Sphere Property Acquisition		8/16/1999	7/15/2032	City of Palm Desert	Balance due Property Acquisition (Eligible upon receipt of FOC)	1	4,163,940	0 N					1	\$	
179	79 North Sphere Property Acquisition		8/16/1999	7/15/2038	City of Palm Desert	Balance due Property Acquisition 2 (Eligible upon receipt of FOC) 2	2	2,436,060	60 N	+ + +				1	\$	
180	80 El Paseo Multi Use Community	Improvement/Infrastr ucture		12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)		1,700,000	00 N	800,000					\$	800,00
181		Improvement/Infrastr ucture	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond 2 covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2	12,500,000	00 N	100,000					\$	100,00
		Improvement/Infrastr ucture			TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	3	1,675,068		50,000					\$	50,00
		ucture			TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	3	3,000,000		100,000				1	\$	100,00
		Improvement/Infrastr ucture			TBD from Unspent Bond Proceeds	Approved projects pursuant to bond covenants - (Eligible upon receipt of FOC)	4	6,465,122		250,000					\$	250,00
185	÷ .	Improvement/Infrastr ucture	1/1/2014		TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	4	10,000,000	00 N	100,000				1	\$	100,0

					Decem	ined Obligation Deumont Cohos									
					Kecogn	ized Obligation Payment Sched July 1, 2014 through Do (Report Amounts in V	ecember 31, 2014								
A	В	с	D	E	F	G	н	I	J	к	L	м	N	0	Р
												Funding Source			
										Non-Redeve	elopment Property ⁻ (Non-RPTTF)	Tax Trust Fund	RP ⁻	TTF	
Item #		Obligation Type	Execution Date	t Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired		Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
186	CLO Villas/Traffic Circle Improvements	Improvement/Infrastr ucture	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	4	5,000,000	Ν	2,000,000					\$ 2,000,000
187	Las Serenas Expansion	Improvement/Infrastr ucture	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of	HSG	2,000,000	Ν	5,000					\$ 5,000
188	El Paseo Revitalization	Improvement/Infrastr ucture	1/1/2014	6/30/2014	City of Palm Desert	FOC) Approved project pursuant to bond covenants - (Eligible upon receipt of	1	-	Y	-					\$-
189	Project Area Administration	Admin Costs	11/25/1981	7/19/2044	Various	FOC) Allowable Costs per Admin Plan-staff, utililities, professional services, etc.	1-4	26,042,028	N					608,573	\$ 608,573
190	Costs Associated with Disposition c Assets	of Property Dispositions	7/1/2014	12/31/2014	City of Palm Desert	Remediation of Health and Safety Issues related to sale of properties owned by former RDA	1-4	250,000	Ν			250,000			\$ 250,000
															\$- \$-
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															\$-

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	
				Func	d Sources			
		Bond Pr	oceeds	Reserve B	Balance	Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained		Rent, Grants, Interest, Etc.	Non-Admin and Admin	
ROI	PS 13-14A Actuals (07/01/13 - 12/31/13)							
1	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	107,118,477		6,276,402		169,187	260,857	*DDR Restricted (Reserve/Energy In Total does not cor
	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	132,855		416,000		513,290	21,479,279	ROPS 13-14A inc
	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of RPAs	455,720		1,606,825			21,127,793	Reserve balance of Requirement to H
	Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A							
	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.			No entry required			351,490	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 106,795,612	\$-	\$ 5,085,577	\$-	\$ 682,477	\$ 260,853	
	PS 13-14B Estimate (01/01/14 - 06/30/14)							
	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 106,795,612	\$-	\$ 5,085,577	\$-	\$ 682,477	\$ 612,343	
	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	75,000		-		178,695	21,630,822	
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)	17,320,000				50,000	21,937,942	
	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5,085,577		779,334	,,	*DDR/Other Restr (\$2,065,000)/Bond disposition (Line 1
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 89,550,612	\$ -	\$ -	\$ -	\$ 31,838	\$ 305,223	*Other Retention should have bee funds (2003-3 an restricted up to t

vailable or when payment from property tax revenues is required by an
I
Comments
ted Cash: Casey's Deposit/UCR Bond Funds/Replacement
gy Investment * Actual balances include prior period accruals.
t consider receivables/payables as this report is on cash basis.
A included on this line per instructions, however received in prior period.
nce expenses include release of Casey's Deposit/Transfer of Reserve to HA per ROPS 2.
Restricted Cash: UCR Bond Funds (\$2,240,000)/Energy Investment
Bond Funds Reimbursed (\$1,309,911) See bleow/H&S Issues related to ine 190 ROPS).
tion: Due from Govt Rec listed on Sched 4 of DDR at \$1,309,911
been designated as restricted as this reimbursed tax exempt bond
and 2006-3 proceeds). Reserve and Other funds available will be
to total.

levelopment Property Ta	Agency (SA) Self-reported I ax Trust Fund (RPTTF) appro r (CAC) and the State Contro	oved for the ROF	ljustments (I PS 14-15A (J	PPA): Pursuant t luly through Dec	o HSC Section 34 mber 2014) perior	186 (a), SAs are d will be offset b	required to report the y the SA's self-report	e differences betw ed ROPS 13-14A	een their actual prior period adju	available funding istment. HSC Sec	and their actual (tion 34186 (a) als	expenditures for th so specifies that th	ne ROPS 13-14A (. he prior period adju	uly through De stments self-re	ecember 2013) perio	od. The amount of subject to audit by		ROPS 13-14A C the CAC. Note t calculate the PP as a lump sum.	that CACs wi PA. Also note
A B	C D	Е	F	G	н	1	J	к	L	м	N	0	Р	Q	R	s	т	U	v
		Non-RPTT	F Expenditu	ires		+				I	RPTTF Expendi	tures					-		
	Bond Proceeds	Reserv	ve Balance	o	her Funds		Available RPTTF (ROPS 13-14A	Non-Admin		Difference		Available RPTTF (ROPS 13-14A	Admin		Difference (If total actual exceeds total	Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15/ Requested RPTTF)			Non-Admin
Project Name / em # Debt Obligation	Authorized Actual	Authorized	Actual	Authorized	Actual	Authorized	distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	(If K is less than L, the difference is zero)	Authorized	distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actua
1 2002 Tax Allocation	\$ 2,851,036 \$ 455,72	0 \$	- \$	- \$	- \$	- \$ 22,505,081			\$ 20,512,099		\$ 675,152	\$ 625,611	\$ 625,611	\$ 615,69	9,918	\$ 351,490 \$ 333,427			
2 2003 Tax Allocation 3 2004 Tax Allocation			-		-	557,333 475,000 1,598,494		\$ 475,000	223,906 475,000 1,598,494	\$-						\$ 333,427 \$ -			
Bond Issue - \$24,945,000	-		-			1,000,404	1,000,404	÷ 1,550,454	1,000,404	Ŷ -						Ψ			
4 2006 Tax Allocation Bond Issue -	-		-		-	3,956,120	3,956,120	\$ 3,956,120	3,956,120	\$-						\$ -			
\$62,320,000 5 2007 Tax Allocation	-		-		-	3,497,250	3,497,250	\$ 3,497,250	3,497,250	\$ -						\$ -			
Bond Issue - \$32,600,000																			
6 1998 Housing Tax Allocation Bond	-		-		-	-		5 -		\$ -						\$ -			
Issue - \$48,760,000 7 2002 Housing Tax Allocation Bond	-		-		-	219,724	219,724	\$ 219,724	219,724	\$-						\$ -			
Issue - \$12,000,000 8 2007 Housing Tax	-	+	-	_	-	1,475,594	1,475,594	\$ 1,475,594	1,475,593	\$ 1						\$ 1		_	4
Allocation Bond Issue - \$87,056,348																			
9 Indian Springs Stipulated	-		-		-	69,834	69,834	\$ 69,834	69,836	\$-						\$-			
Agreement 10 L/M Housing Fund	-		-		-	-		\$-		\$-						\$ -		_	
11 Fire Station Renovation	-		-		-	-		\$-		\$-						\$ -			
12 Alessandro Alleyway	-		-		-	-		\$-		\$-						\$-			
13 Alessandro Alleyway	-		-		-	-		\$-		\$-						\$ -			
14 Alessandro Alleyway	3,514		-		-	-		\$ -		\$-						\$-			
15 Trustee Services 16 Disclosure Services	-		-		-	-		\$ - \$ -		\$ - \$ -						\$ - \$ -			
17 Legal Services 18 Legal Services	-		-		-	-		\$ - \$ -		\$ - \$ -						\$ - \$			4
19 Professional Association 20 Auditing Services			-		-	-		s -		s -						\$ \$			4
20 Auditing Services 21 Reporting Services 22 Banking Services			-		-			\$ - \$ -		\$ - \$ -						\$ - \$ -		_	-
23 Liability Insurance 24 Facilities Lease	-		-		-	-		\$ - \$ -		\$ - \$ -						\$ - \$ -			
25 Pass-thru Trust Account Obligations	-		-		-	-		\$ -		\$ -						\$-			
26 Energy Independence	-		-		-	-		\$-		\$-						\$-			
27 Carrying Costs - Agency Property	-		-			-		\$-		\$-						\$ -			
28 Carrying Costs - Agency Property	-		-		-	-		\$-		\$-						\$-			
29 El Paseo Revitlization	168,558		-		-	-		\$-		\$-						\$ -			
30 Project Area Administration	-		-		-	-		\$-		\$-						\$ -			
31 Vested Pension Obligation-CalPERS	-		-		-	-	0.470.044	\$ -	0.470.044	s -						\$ -			4
32 Stipulated Judgement Case No. 51124	-		-		-	3,925,053	3,473,641	\$ 3,473,641	3,473,641	s -						\$ -			
33 Replacement Reserve Fund	-		-		-	-		\$-		\$-						\$-			
34 FW Drive Widening Improvements	18,515		-		-	-		\$-		\$-						\$ -			
35 FW Drive Widening Improvements	2,631		-		-	-		\$ -		\$-						\$ -			
36 FW Drive Widening Improvements	4,568		-		-	-		\$ -		\$ -						\$ -			
37 FW Drive Widening Improvements	10,668		-		-	-		\$ - \$ -		\$ -						\$-			4
38 Portola Wall & Sidewalk Imps 39 PDHA Property	25,495		-		-	-		· ·		\$ - e						\$ -			4
40 PDHA Property Management			-		-			s -		s -						\$ S			4
41 PDHA Properties 42 PDHA Property	-		-		-	-		\$ - \$ -		\$ - \$ -						\$ \$			
43 Agency Owned	-		-		-	52,500	52,500	\$ 52,500	45,862	\$ 6,638						\$ 6,638	-		
Properties 44 Additional	-		-		-	700				\$ 700						\$ 700			
Disclosures on TAB's	44.027							¢								¢			
45 Bond Project Overhead Costs 46 Alessandro Alley	11,697		-		-	-		\$ - \$ -		\$ - \$ -						э - \$			
46 Alessandro Alley Frontage Rd Imps 47 Core Commercial	-		-	_	-			ч . с		· ·						¢ -			
47 Core Commercial Parking						1 .		•		· ·						Ψ.			

ee	d to enter their ow	AC upon submittan formulas at the last do not need to b	ine item level pu	irsuant to the ma	nner in which they	
	w	x	Y	z	AA	AB
	RI	PTTF Expenditure	98			
<u>c</u>			Admin CAC	Γ	Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
	\$ -			s -	\$ -	

									Reported	Recc d for the ROPS 13	gnized Obligati -14A (July 1, 201	13 through Decen	nedule (ROPS) 14- nber 31, 2013) Per aport Amounts in Whol	15A - Report of Pr od Pursuant to Hea Dollars)	ior Period A alth and Safe	djustments ty Code (HSC) secti	on 34186 (a)									
ROPS 13-14A Successor A Redevelopment Property Ta: the county auditor-controller	ax Trust Fund (R	RPTTF) approve	d for the ROP	justments (PP) PS 14-15A (July	A): Pursuant to y through Decer	HSC Section 341 mber 2014) period	86 (a), SAs are re will be offset by t	equired to report to he SA's self-repo	he differences bet rted ROPS 13-14/	ween their actual a prior period adju	available funding stment. HSC Se	g and their actual ction 34186 (a) al	expenditures for th so specifies that th	e ROPS 13-14A (Ju e prior period adjus	uly through D stments self-r	December 2013) peri reported by SAs are	od. The amount of subject to audit by		the CAC. Note th	at CACs will ne	eed to enter their o	CAC upon submitt wn formulas at the nts do not need to	line item level p	oursuant to the ma	anner in which they	
А В	с	D	Е	F	G	н	ı	J	к	L	м	N	0	Р	Q	R	s	т	U	v	w	x	Y	z	AA	AB
			Non-RPTT	F Expenditure	s							RPTTF Expend	tures				1				F	RPTTF Expenditur	res			
	Bond Pr	roceeds	Reserve	e Balance	Oth	er Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)			Non-Admin CAC			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
								Available RPTTF (ROPS 13-14A distributed + all other			Difference (If K is less than L		Available RPTTF (ROPS 13-14A distributed + all other	Net Lesser of		Difference (If total actual exceeds total authorized, the			Net Lesser of			Net Lesser of				
Project Name / Item # Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	available as of 07/1/13)	Authorized / Available	Actual	the difference is zero)	Authorized	available as of 07/1/13)	Authorized / Available	Actual	total difference is zero)	Net Difference (M+R)	SA Comments	Authorized / Available	Actual	Difference	Authorized / Available	Actual	Difference	Net Difference	CAC Comments
48 President's Plaza	\$ 2,851,036	\$ 455,720		\$ -	\$	- \$ -	\$ 22,505,081	\$ 20,853,669		\$ 20,512,099		\$ 675,152				693 \$ 9,91					\$	•		\$ -	\$ -	
48 President's Plaza Parking Lot Imps 49 Undergrounding			-			-	-		\$		s -						\$ -									
Utilities 50 Portola Avenue	-		-			-	-		\$ -		\$ -						\$ -									
Widening 51 NSP Rehabilitation	-		-			-	-		s -		s -						\$ -									
52 Santa Rosa Apartments 53 Civic Center Park Community Recreation Center	-					-	-		\$ -		\$ -						\$ - \$									
Lease 54 Alessandro	-					-	-		\$ -		\$ -						\$ -									
Alleyway 55 2002 Tax Allocation Refunding Bond	-					-	227,409	227,409	\$ 227,409	227,409	\$ -						\$ -									
Issue - \$17,310,000 56 2003 Tax Allocation	-					-	384,503	384,503	\$ 384,503	384,503	\$ -						\$-									
Bond Issue - \$15,745,000							047.000	0.17.000	0.47.000	0.47.000							<u>^</u>									
57 2006 Tax Allocation Bond Issue - \$67,618,273	-		-			-	947,306	947,306	\$ 947,306	947,306	5 -						\$ -									
58 County CIP Reimbursement for	-		-			-	-		\$ -		\$-						\$-									
88/89 and 90/91 59 North Sphere Hotel	-					-	-		\$-	•	\$ -	•					\$-									
60 North Sphere Property Acquisition	-		-			-	-		\$ -	•	\$ -	•					\$-									
61 City Loan for formation of Project	-		-				-		\$ -		\$-						\$-									
Area No. 2- 1986 62 L/M Housing Loan 63 Fire Station	-					-	-		\$ ·		\$ -						\$ -									
64 North Sphere Fire	8,750						-		\$ \$		\$ - \$ -						\$ - \$ -									
Station 65 North Sphere Fire	-						-		\$ -		\$ -						\$ -									
66 Cal State University	-		-			-	-		\$ -		\$ -						\$ -									
67 Cal State University Infrastructure	-					-	-		\$ -		\$-						\$-									
68 Aquatic Facility 69 Aquatic Facility	96,234 313		-			-	-		\$ - \$ -		\$ - \$ -						\$ - \$ -									
70 Aquatic Facility 71 Aquatic Facility	887,176 1					-	-		\$ - \$ -		s - s -						\$ - \$ -									
72 Aquatic Facility 73 Aquatic Facility 74 Aquatic Facility						-	-		\$ \$		s - s -						\$ - \$ -									
75 Trustee Services 76 Disclosure Services 77 Legal Services 78 Legal Services 78 Degal Services			-	•		-	-		\$ \$	1	\$ - \$ -						\$ - \$ -									
	-	6,375	-	•		-			\$ - \$ -		\$ - \$ -						\$ - \$ -									
						-	-		\$		\$ -						\$ -									
Arotessional Association Association Auditing Services Aquatic Facility B2 Well Sites	- 667,246			•		-	-		\$ \$	1	\$ - \$ -						\$ - \$ -									
Academy Reimb	-		-			-	-		\$ - ¢		s -						\$ -									
Administration 85 Vested Pension			-			-	-		s .		\$ -						\$ -									
Administration 85 Vested Pension Obligation-CalPERS 86 Stipulated	-		-			-	1,133,456	1,133,456	\$ 1,133,456	1,133,456	\$ -						\$ -									
No 51124									¢		¢						¢									
87 PDHA Property Management 88 PDHA Properties 89 PDHA Properties						-	-		\$		s -						\$ -									
90 Replacement	-			•		-	-		\$ - \$ -	•	\$ - \$ -						\$ - \$ -									
91 Monterey @ I-10	-					-	-		\$ -		\$ -						\$ -									
Imps 92 Monterey @ I-10 Imps	-		-			-	-		\$ -		\$ -						\$-									
93 Monterey @ I-10 Imps 94 Monterey @ I-10	-		-			-	-		\$ -		\$ -						\$ -									
Imps	-			·		-	-		\$ -		\$ -						\$ -									
95 Monterey @ I-10 Imps 96 Portola @ I-10 Imps	- 13,747		-			-	-		\$ \$		s -						۶ -									
96 Portola @ I-10 Imps 97 Reporting Services 98 Liability Insurance	-			•		-	-		\$ \$		\$ - \$ -						\$ - \$ -									
99 Pass-thru Trust Account Obligations	-		-			-	-		\$ -		\$ -						\$-									
100 Additional Disclosures on TAB's	-					-	300	300	\$ 300	-	\$ 300						\$ 300									

develop	14A Successor A ment Property Ta auditor-controller	x Trust Fund (RPTTF) approv	ed for the ROP	ustments (PP S 14-15A (July	A): Pursuant y through Dec	to HSC Section 34 ember 2014) perio	186 (a), SAs are red ad will be offset by th	quired to report th ne SA's self-repor	e differences betw ted ROPS 13-14A	ween their actual A prior period adj	available funding ustment. HSC Sec	and their actua tion 34186 (a) a	I expenditures for the start the specifies that the specifies the specifies that the specifies	he ROPS 13-14A (J he prior period adjus	uly through Deo stments self-rep	cember 2013) perio ported by SAs are s	od. The amount of subject to audit by		ROPS 13-14A C the CAC. Note t calculate the PP as a lump sum.	that CACs will r PA. Also note th
A	В	с	D	E	F	G	н	I	J	к	L	м	N	o	Р	Q	R	s	т	U	v
				Non-RPTTF	F Expenditure	s							RPTTF Expend	litures				1			
		Bond I	Proceeds	Reserve	Balance	c	ther Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)			Non-Admin C
tem #	Project Name / Debt Obligation	Authorized \$ 2,851,036	Actual \$ 455,720	Authorized	Actual	Authorize	d Actual	Authorized 4	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13) 20,853,669	Net Lesser of Authorized / Available \$ 20,853,669	Actual \$ 20,512,099	Difference (If K is less than L, the difference is zero) \$ 341,572	Authorized \$ 675,152	Available RPTTF (ROPS 13-14A distributed + all othe available as of 07/1/13) \$ 625,61 ⁻	Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero) \$ 9,918	Net Difference (M+R) \$ 351,490	SA Comments	Net Lesser of Authorized / Available	Actual
102	Banking Services Bond Project	83,673		-			-			\$ - \$ -		\$ - \$ -						\$ - \$ -			
103	Overhead Costs North Sphere Fire Station	-		-			-	-		\$-		\$-						\$-			
104	Monterey Ave On/Off Ramp Imps	-		-			-	-		\$-		\$-						\$-			
105 106	Portola @ I-10 Imps Undergrounding	-		-	+		-	-		\$ - \$ -		\$ - \$ -						\$ - \$ -			
107	Utilities 2003 Tax Allocation Bond Issue -	-		-			-	208,976	208,976	\$ 208,976	208,976	\$-						\$-			
108	\$4,745,000 2006 Tax Allocation Bond Issue - \$15,029,526	-		-			-	555,738	555,738	\$ 555,738	555,733	\$ 5						\$ 5			
110	L/M Housing Loan Cook Street	65,247		-			-			\$ - \$ -		\$ - \$ -						\$ - \$ -			
111	Widening Cook Street Widening	3		-			-	•		\$-		\$-						\$-			
112	Cook Street Widening			-			-			\$-		\$-						\$-			
	Cook Street Widening	-		-			-	-		\$-		\$-						\$-			
	Cook Street Widening	-		-			-			\$ - \$ -		\$ -						\$ -			1
	Cook Street Widening Public Safety						-			s -		s -						\$ - \$ -			4
117	Academy Reimb Project Area			-			-			\$ -		\$-						\$-			4
118	Administration Vested Pension	-					-	-		\$-		\$-						\$-			
119	Obligation-CalPERS Stipulated Judgement Case			-			-	315,149	315,149	\$ 315,149	315,149	\$-						\$-			
120	No. 51124 Replacement						-			\$-		\$-						\$-			4
121	Reserve Fund PDHA Property Management			-			-	· ·		\$-		\$-						\$-		_	-
122	PDHA Properties PDHA Properties			-			-			s - s -		s - s -						\$ - \$ -		_	
124 125	Trustee Services Disclosure Services	-		-			-			\$ - \$ -		\$ - \$ -						\$ - \$ -			
126 127	Legal Services Legal Services			-			-			\$ - \$ -		\$ - \$ -						\$ - \$ -			
	Professional Association Auditing Services			-			-			\$ - e		\$ - e						\$ -			4
130	Reporting Services Pass-thru Trust						-			\$ - \$ -		s - s -						\$- \$-			
132	Account Obligations Additional	-		-			-	200	200		-	\$ 200						\$ 200		_	
	Disclosures on TAB's Liability Insurance									¢		¢						¢			4
134	Banking Services Bond Project	3,263		-			-			s - s -		s - s -						\$ - \$ -			
136	Overhead Costs Portola Avenue			-			-	<u> </u>		\$ -		s -						\$ -			
	On/Off Ramp Construction									¢		¢						¢			
	Undergrounding Utilities Portola Avenue			-			-			\$ - \$ -		\$ - \$ -						\$			4
139	Widening Falcon Crest Lot K			-			-			\$ -		\$ -						\$			
140	1998 \$11,020,000 Tax Allocation Bond	-		-			-	202,031	202,031	\$ 202,031	202,031	\$-						\$-			
141	Issue 2001 \$15,695,000 Tax Allocation Bond	-		-			-	296,088	296,088	\$ 296,088	296,087	\$ 1						\$ 1			
142	Issue 2006 \$19,273,089			-			-	286,910	286,910	\$ 286,910	286,910	\$ -						\$-			4
	Tax Allocation Bond Issue																				
	L/M Housing Fund Loan PA 4 Public	- 9,854		-			-			\$ - \$ -		\$ - \$ -						۶ - ۶			
	PA 4 Public Improvements PA 4 Public	7,420		-			-			\$ - \$ -		s -						\$ -			4
146	Improvements PD Country Club	15,058		-			-	<u> </u>		\$ -		\$ -						\$-		_	
147	Undergrounding Trustee Services			-			-	<u> </u>		s -		s -						\$ -			
149	Disclosure Services Legal Services Legal Services			-			-			\$ - \$ -	-							\$ -		_	

ee	ompleted by the C d to enter their ow the admin amount	n formulas at the	ine item level pu	rsuant to the ma	nner in which they	
	w	x	Y	z	AA	AB
		PTTF Expenditure				
C			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
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											Reported	Reco for the ROPS 13	ognized Obligati 3-14A (July 1, 201	13 through Decer	hedule (ROPS) 1 mber 31, 2013) P eport Amounts in Wh	4-15A - Report of eriod Pursuant to I lole Dollars)	Prior P Health a	Period Adjus and Safety Co	tments ode (HSC) sectio	n 34186 (a)			
ROPS 13 Redevelo the count	-14A Successor / pment Property Ta auditor-controller	Agency (SA) S ax Trust Fund (F r (CAC) and the	elf-reported P RPTTF) approv State Controll	rior Period ved for the er.	d Adjustmer ROPS 14-15	nts (PPA 5A (July	A): Pursuant to through Decer	HSC Section 34 hber 2014) perio	186 (a), SAs are d will be offset b	e required to report the by the SA's self-report	e differences betw ed ROPS 13-14A	veen their actual prior period adju	available funding istment. HSC See	and their actual ction 34186 (a) a	expenditures for lso specifies that	the ROPS 13-14A the prior period ad	(July th djustmer	nrough Decer nts self-repo	mber 2013) peric rted by SAs are s	d. The amount of ubject to audit by		the CAC. Note	CAC PPA: To be that CACs will ne PA. Also note tha
A	в	с	D	E		F	G	н	I	L	к	L	м	N	o	Р		Q	R	s	т	U	v
				Non-R	PTTF Expe	nditures	5							RPTTF Expend	itures								
		Bond F	Proceeds	Re	eserve Balance	e	Oth	er Funds			Non-Admin					Admin				Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)			Non-Admin CAC
Item #	Project Name / Debt Obligation	Authorized \$ 2,851,036	Actual \$ 455,720	Author \$	ized Ac	ctual -	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13) 20,853,669	Net Lesser of Authorized / Available \$ 20,853,669	Actual \$ 20,512,099	Difference (If K is less than L, the difference is zero) \$ 341,572	Authorized	Available RPTTF (ROPS 13-14A distributed + all oth available as of 07/1/13) \$ 625,6	er Net Lesser of Authorized / Available		Actual 615,693	Difference (If total actual exceeds total authorized, the total difference is zero) \$ 9,918	Net Difference (M+R) \$ 351,490	SA Comments	Net Lesser of Authorized / Available	Actual
155	Banking Services Hovley Retention	-			-			•		· ·	<u>s</u> - s-		s - s -							\$ - \$ -			-
157	Basin Affordable Housing-	310,275	49,345		-						\$ -		\$ -							\$ -			
158	Carlos Ortega Villas Project Area Administration	-			-				-		\$ -		\$ -				+			\$-			
	Vested Pension Obligation-CalPERS	-			-				-		\$ -		\$ -							\$-			
	Stipulated Judgement Case	-			-			·	919,113	3 919,113	\$ 919,113	919,113	\$ -							\$-			
161	No. 51124 Replacement Reserve Fund	-			-				1 .		\$-		\$ -				+			\$-			
	PDHA Property Management	-			-				-		\$ -		\$-							\$-			
164	PDHA Properties PDHA Properties Additional	-			-			•	300	D 300	\$ - \$ - \$ 300		\$ - \$ - \$ 300							\$ - \$ - \$ 300			
100	Disclosures on TAB's							-	300	5 500	÷ 300	_	÷ 500							φ 300			
	Pass-thru Trust Account Obligations	-	400,000		-			-	-		\$ -		s -							\$-			
	Public Safety Academy Reimb Carlos Ortega Villas	400,000	400,000		-				-		s -		s -							s -			4
169	NSP Rehabilitation	-									\$ -		\$ -							\$ -			
	Bond Project Overhead Costs Carlos Ortega Villas	37,130			-						\$ - •		\$ - •							\$ - «			4
	Desert Pointe	-			-				-		s -		s -							\$ -			
	Rehabilitation Undergrounding	-			-						\$-		\$-							\$-			
174	Utilities Buydown Subsidies for Low-Mod	-			-				-		\$-		\$-							\$-			
	Housing Sagecrest	-							-		\$-		\$-	-						\$-			
176	Rehabilitation Project Area 1 Reserve for DS	-			-			•	1,200,000	D	\$-		\$-							\$-			
	North Sphere Property Acquisition	-			-			-	-		\$ -		\$-							\$-			
	North Sphere Property Acquisition North Sphere	-			-			•	-		\$ -		s -							\$-			1
	Property Acquisition										\$ - \$ -		s -							\$ - \$ -			4
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	w	x	Y	z	AA	AB
	RF	PTTF Expenditure	25	I		
2			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
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