Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

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

	Enforceable Obligations Funded with Non-Redevelopment Prope	rty Tax Trust Fund (RPTTF) Funding	
Α	Sources (B+C+D):		\$ 93,655,974
В	Bond Proceeds Funding (ROPS Detail)		93,330,974
С	Reserve Balance Funding (ROPS Detail)		
D	Other Funding (ROPS Detail)		325,000
Е	Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 19,445,078
F	Non-Administrative Costs (ROPS Detail)		18,878,71
G	Administrative Costs (ROPS Detail)		566,362
н	Current Period Enforceable Obligations (A+E):		\$ 113,101,05
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Col	lumn S)	(446,73
I	Enforceable Obligations funded with RPTTF (E):		19,445,078
κ	Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 18,998,34
unt	y Auditor Controller Reported Prior Period Adjustment to Current P	Period PPTTE Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	enou Kritti Kequesteu Funding	19,445,078
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Col	lumn AA)	10, 110,01
N	Adjusted Current Period RPTTF Requested Funding (L-M)	,	 19,445,078
	ation of Oversight Board Chairman:		
rsua	int to Section 34177 (m) of the Health and Safety code, I	Name	Titl

Obligation Payment Schedule for the above named agency.

Signature

/s/

Date

					Recogn	ized Obligation Payment Schedu July 1, 2015 through Dec (Report Amounts in Wh	ember 31, 2015								
A	В	с	D	E	F	G	н	I	J	к	L	м	N	0	Р
										Non-Redeve	lopment Property 1 (Non-RPTTF)	Funding Source		TF	
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 \$ 1,035,137,018	Retired	Bond Proceeds \$ 93.330.974	Reserve Balance	Other Funds	Non-Admin	Admin 566,362	Ionth Total 113.101.052
	2002 Tax Allocation Refunding Bond	Bonds Issued On or	2/28/2002	4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	34,742,505	Ν	· · · · · · · · · · · · · · · · · · ·	Ŧ	+, ,	557,333		\$ 557,333
	2003 Tax Allocation Bond Issue - \$19,000,000	Bonds Issued On or Before 12/31/10	7/15/2003	4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	20,950,250	N				316,500		\$ 316,500
	2004 Tax Allocation Bond Issue - \$24,945,000	Bonds Issued On or Before 12/31/10		4/1/2025	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	17,857,025	N				1,618,050		\$ 1,618,050
	2006 Tax Allocation Bond Issue - \$62,320,000	Bonds Issued On or Before 12/31/10		4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	53,975,575	N				4,121,705		\$ 4,121,705
	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	11,718,500	N				3,656,000		\$ 3,656,000
	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	13,006,895	N				205,880		\$ 205,880
	2007 Housing Tax Allocation Bond Issue - \$87,056,348	Before 12/31/10	1/25/2007	10/1/2027	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	69,911,567	N				1,193,344		\$ 1,193,344
	Indian Springs Stipulated Agreement	°	2/27/2009	2/27/2039	Indian Springs Mobilehome Park	Ũ	1	8,212,474	N				69,837		\$ 69,837
1() 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	N				3,753,150		\$ 3,753,150
14	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	3,513	N	3,513					\$ 3,513
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	150,127	N	150,127					\$ 150,127
31	Vested Pension Obligation-CalPERS	Unfunded Liabilities	11/25/1981	11/25/2032	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	1	1,493,977	N				213,425		\$ 213,425
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						\$ -
36	FW Drive Widening Improvements	Improvement/Infrastr ucture	11/3/2009	6/30/2016	Ecorp Consulting 16409	Payments on existing contracts for street improvements along Fred Waring Drive.	1	4,568	N	4,568					\$ 4,568
37	FW Drive Widening Improvements	Improvement/Infrastr ucture	4/28/2011	6/30/2016	NAI Consulting 17352	Payments on existing contracts for street improvements along Fred Waring Drive.	1	10,668	Ν	10,668					\$ 10,668
38	Portola Wall & Sidewalk Imps	Improvement/Infrastr ucture	5/22/2008	6/30/2016	David Evans & Associates 15197	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
43	Agency Owned Properties	Property Maintenance	7/1/2013	6/30/2015	Utilities, Maint Services, HOA Dues, Etc.	Agency owned properties monthly carrying costs prior to disposition.	1	265,000	N			75,000			\$ 75,000
44	Additional Disclosures on TAB's	Fees	7/1/2013	6/30/2015	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	35,700	N				700		\$ 700
45	Bond Project Overhead Costs	Project Management Costs	7/1/2013	6/30/2015	Various	Costs associated with administration of bond funded projects.	1	770,365	N	770,365					\$ 770,365
46	S Alessandro Alley Frontage Rd Imps	Improvement/Infrastr ucture	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	2,000,000	Ν	2,000,000					\$ 2,000,000
47	Core Commercial Parking Improvements	Improvement/Infrastr ucture	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	4,900,000	N	4,900,000					\$ 4,900,000

					Recogn	ized Obligation Payment Schedu July 1, 2015 through Dec (Report Amounts in Wi	cember 31, 2015									
A	В	с	D	E	F	G	н	I	J	к	L	М	N	0		Р
										Non-Redeve	elopment Property T (Non-RPTTF)	Funding Source Tax Trust Fund	RPT	TF	_	
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		Reserve Balance	Other Funds	Non-Admin	Admin		onth Total
48	President's Plaza Parking Lot Imps	Improvement/Infrastr ucture	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	5,000,000	N	5,000,000					\$	5,000,000
49	Undergrounding Utilities	Improvement/Infrastr ucture	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	750,000	N	750,000					\$	750,000
50	Portola Avenue Widening	Improvement/Infrastr ucture	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	1,262,919	N	1,262,919					\$	1,262,919
	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	-	Y						\$	-
55	2002 Tax Allocation Refunding Bond Issue - \$17,310,000	Bonds Issued On or Before 12/31/10	6/19/2002	8/1/2022	Wells Fargo Bank	Semi-Annual Debt Service Payment	2	10,494,984	N				188,684		\$	188,684
56	2003 Tax Allocation Bond Issue - \$15,745,000	Bonds Issued On or Before 12/31/10	3/12/2003	8/1/2033	Wells Fargo Bank	Semi-Annual Debt Service Payment	2	26,745,341	N				384,504		\$	384,504
	2006 Tax Allocation Bond Issue - \$67,618,273	Bonds Issued On or Before 12/31/10		8/1/2036	Wells Fargo Bank	Semi-Annual Debt Service Payment	2	96,093,172	N				916,069		\$	916,069
	North Sphere Hotel land	On or Before 6/27/11	3/23/1995	7/15/2038	City of Palm Desert	Balance due Property Acquisition	2	5,000,000	N						\$	-
	North Sphere Property Acquisition	On or Before 6/27/11	3/13/1997	7/15/2038	City of Palm Desert	Loan for Property Acquisition	2	2,055,000	N						\$	-
	City Loan for formation of Project Area No. 2- 1986	On or Before 6/27/11	12/5/1986	7/15/2038	City of Palm Desert	Formation of PA/Prop Acquisition	2	6,000,000	N						\$	-
	L/M Housing Loan Well Sites	SERAF/ERAF Improvement/Infrastr	6/30/2010	6/30/2015 6/30/2015	Palm Desert Housing Authority CVWD	2009/10 SERAF Loan Repayment Payments on existing contracts related	2	3,755,605	N	667,246					\$	- 667,246
		ucture		0/30/2013		to the North area required future well sites.	2		IN .	007,240					φ	,
	Vested Pension Obligation-CalPERS		7/15/1987	7/15/2038	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	2	399,734	N				57,105		\$	57,105
	Stipulated Judgement Case No. 51124	Litigation	11/20/1991	7/15/2038	Various	Duties required under said court order. Vineyards, Emerald Brook (Palm Desert 103) PDHA subsidy for 1,100 Afford Units	2	63,072,039	N						\$	-
	Monterey @ I-10 Imps	Improvement/Infrastr ucture		6/30/2016	LSA Associates 15878	Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.		8,930		8,930					\$	8,930
95	Monterey @ I-10 Imps	Improvement/Infrastr ucture	10/14/2004	6/30/2016	Robert Bein Frost & Assoc 15950	street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.		10,285	N	10,285					\$	10,285
96	Portola @ I-10 Imps	Improvement/Infrastr ucture	12/8/2005	6/30/2015	Dokken Engineering 12823	Payments on existing contract related to the alignment of Portola Avenue to connect with the proposed new interchange on I-10.	2	9,157	N	9,157					\$	9,157
100	Additional Disclosures on TAB's	Fees	7/1/2013	6/30/2015	Willdan	Additional disclosures that will be required to report changes in the allocation of tax increment and the payment on tax allocation bonds due to AB 26. These disclosures would not have been necessary without this legislative change.	2	15,300	N				300		\$	300
102	Bond Project Overhead Costs	Project Management Costs	7/1/2013	6/30/2015	Various	Costs associated with administration of bond funded projects.	2	1,118,534	N	1,118,534					\$	1,118,534

				Recogn	ized Obligation Payment Schedu July 1, 2015 through De (Report Amounts in Wi	cember 31, 2015									
АВ	с	D	E	F	G	н	I	J	к	L	М	N	0		Р
											Funding Source				
									Non-Redeve	elopment Property T (Non-RPTTF)	ax Trust Fund	RPT	TF		
Item # Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	t 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	onth Total
103 North Sphere Fire Station	Improvement/Infrasti ucture	r 1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2	7,000,000	N	7,000,000					\$	7,000,000
104 Monterey Ave On/Off Ramp Imps	Improvement/Infrasti ucture	r 1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2	500,000	Ν	500,000					\$	500,000
106 Undergrounding Utilities	Improvement/Infrastr ucture	r 1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2	12,000,000	Ν						\$	-
107 2003 Tax Allocation Bond Issue -		7/21/2003	4/1/2033	Wells Fargo Bank	Semi-Annual Debt Service Payment	3	5,318,077	N				209,237		\$	209,237
\$4,745,000 108 2006 Tax Allocation Bond Issue - \$15,029,526	Before 12/31/10 Bonds Issued On or Before 12/31/10	6/27/2006	4/1/2041	Wells Fargo Bank	Semi-Annual Debt Service Payment	3	29,302,838	N				632,710		\$	632,710
109 L/M Housing Loan	SERAF/ERAF	6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	3	970,313	Ν						\$	-
118 Vested Pension Obligation-CalPER	S Unfunded Liabilities	7/17/1991	7/17/2042	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	3	108,628	N				15,519		\$	15,519
119 Stipulated Judgement Case No. 51124	Litigation	11/20/1991	7/15/2038	Various	Duties required under said court order. Falcon Crest Afford Housing Dev - Homeowners at lots 1 through 93, et al. PDHA Subsidy for 1,100 Affordable Units	3	16,602,589	Ν						\$	
132 Additional Disclosures on TAB's	Fees	7/1/2013	6/30/2015	Willdan	Additional disclosures that will be required to report changes in the allocation of tax increment and the payment on tax allocation bonds due to AB 26. These disclosures would not have been necessary without this legislative change.	3	10,200	N				200		\$	200
135 Bond Project Overhead Costs	Project Management Costs	t 7/1/2013	6/30/2015	Various	Costs associated with administration of bond	3	353,896	Ν	353,896					\$	353,896
137 Undergrounding Utilities	Improvement/Infrasti ucture	r 1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	funded projects. Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	3	3,000,000	N	3,000,000					\$	3,000,000
138 Portola Avenue Widening	Improvement/Infrastr ucture	r 1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	3	1,077,919	Ν	1,077,919					\$	1,077,919
139 Falcon Crest Lot K	Improvement/Infrastr ucture	r 1/1/2014	6/30/2015	TDB	One-time payment per existing contract for the cost of constructing a perimeter wall & all surrounding improvements including exterior landscaping, plans for drainage & discharge, power for well operation	3	200,000	N	200,000					\$	200,000
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	Semi-Annual Debt Service Payment	4	10,471,858	Ν				183,433		\$	183,433
141 2001 \$15,695,000 Tax Allocation Bond Issue	Bonds Issued On or Before 12/31/10	11/15/2001	10/1/2031	Wells Fargo Bank	Semi-Annual Debt Service Payment	4	18,419,180	Ν				279,373		\$	279,373
142 2006 \$19,273,089 Tax Allocation Bond Issue	Bonds Issued On or Before 12/31/10		10/1/2034	Wells Fargo Bank	Semi-Annual Debt Service Payment	4	33,522,833	N				255,285		\$	255,285
143 L/M Housing Fund Loan	SERAF/ERAF	6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	4	2,657,239	N						\$	-
157 Affordable Housing-Carlos Ortega Villas	Improvement/Infrasti ucture		6/30/2016	Interactive Design Corp	Payments per existing contract for a 72 unit affordable senior complex.	4	58,260	N	58,260					\$	58,260
159 Vested Pension Obligation-CalPER	S Unfunded Liabilities	7/19/1993	7/19/2044	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	4	350,505	N				50,073		\$	50,073

					Recogr	nized Obligation Payment Schedu July 1, 2015 through De (Report Amounts in W	cember 31, 2015									
A	В	с	D	E	F	G	н	I	J	к	L	М	N	0		Р
										Non-Redeve	elopment Property T (Non-RPTTF)	Funding Source ax Trust Fund	RP	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-M	Ionth Total
160	Stipulated Judgement Case No. 51124	Litigation	11/20/1991	7/15/2038	Various	Duties required under said court order. PDHA subsidy for 1,100 Affordable Units	4	49,236,464	N						\$	-
165	Additional Disclosures on TAB's	Fees	7/1/2013	6/30/2015	Willdan/RWG	Additional disclosures that will be required to report changes in the allocation of tax increment and the payment on tax allocation bonds due to AB 26. These disclosures would not have been necessary without this legislative change.	4	15,300	N				300		\$	300
168	Carlos Ortega Villas	Improvement/Infrastr ucture	7/1/2013	6/30/2015	To Be Determined	Agreement to build wall as part of COV construction	4	42,000	N	42,000					\$	42,000
170	Bond Project Overhead Costs	Project Management Costs	7/1/2013	6/30/2015	Various	Costs associated with administration of bond funded projects.	4	1,068,256	N	1,068,256					\$	1,068,256
171	Carlos Ortega Villas	Improvement/Infrastr ucture	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	НА	14,777,217	N	14,777,217					\$	14,777,217
172	Desert Pointe Rehabilitation	Improvement/Infrastr ucture		6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	НА	2,000,000	N	2,000,000					\$	2,000,000
173	Undergrounding Utilities	Improvement/Infrastr ucture		6/30/2015	TBD from Unspent Bond Proceeds	Approved projects pursuant to bond covenants - (Eligible upon receipt of FOC)	4	14,000,000	N						\$	-
	Buydown Subsidies for Low-Mod Housing	OPA/DDA/Constructi on		6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HA	5,000,000	N	2,000,000					\$	2,000,000
175	Sagecrest Rehabilitation	Improvement/Infrastr ucture	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HA	2,721,429	N	2,721,429					\$	2,721,429
	Project Area 1 Reserve for DS North Sphere Property Acquisition	Reserves City/County Loans	6/22/2006 3/23/1995	4/1/2030 7/15/2032	Wells Fargo Bank City of Palm Desert	Semi-Annual Debt Service Payment Balance due Property Acquisition	1	44,036,331 2,500,000	N N						\$	-
	North Sphere Property Acquisition	On or Before 6/27/11		7/15/2032	City of Palm Desert	(Eligible upon receipt of FOC) Balance due Property Acquisition	1	4,163,940							\$	-
	North Sphere Property Acquisition	On or Before 6/27/11		7/15/2038	City of Palm Desert	(Eligible upon receipt of FOC) Balance due Property Acquisition	2	2,436,060	N						\$	
	El Paseo Multi Use Community Center	On or Before 6/27/11 Improvement/Infrastr		6/30/2015	TBD from Unspent Bond Proceeds	(Eligible upon receipt of FOC) Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon	1	800,000		800,000					\$	800,000
181	North Sphere Regional Park	Improvement/Infrastr	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	receipt of FOC) Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon	2	12,500,000	N	12,500,000					\$	12,500,000
182	Public Parking Facility	Improvement/Infrastr ucture	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	receipt of FOC) Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon	3	1,675,068	N	1,675,068					\$	1,675,068
183	President's Plaza Parking Lot Imps	Improvement/Infrastr ucture	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	receipt of FOC) Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon	3	3,000,000	N	3,000,000					\$	3,000,000
184	Community Facilities and Public Infrastructure	Improvement/Infrastr ucture	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	receipt of FOC) Approved projects pursuant to bond covenants - (Eligible upon receipt of FOC)	4	6,365,122	N	6,365,122					\$	6,365,122
185	Drainage Improvements	Improvement/Infrastr ucture	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	4	10,000,000	N	10,000,000					\$	10,000,000
186	CLO Villas/Traffic Circle Improvements	Improvement/Infrastr ucture	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	4	5,000,000	N	5,000,000					\$	5,000,000

					Recogn	ized Obligation Payment Schedu July 1, 2015 through De (Report Amounts in W	cember 31, 2015	A) - ROPS Detail								
A	В	с	D	E	F	G	н	I	J	к	L	м	N	0		Р
												Funding Source	·			
										Non-Redeve	elopment Property					
			Contract/Agreement	Contract/Agreement				Total Outstanding			(Non-RPTTF)		RP	TTF		
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Ionth Total
187	Las Serenas Expansion	Improvement/Infrastr ucture	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HSG	2,000,000	Ν	2,000,000					\$	2,000,000
	Project Area Administration		11/25/1981	7/19/2044	Various	Allowable Costs per Admin Plan-staff, utililities, professional services, etc.	1-4	14,771,531	Ν					566,362	\$	566,362
190	Costs Associated with Disposition o Assets	f Property Dispositions	7/1/2014	6/30/2015	City of Palm Desert	Remediation of Health and Safety Issues and costs related to sale of		500,000	N			250,000			\$	250,000
191	El Paseo Revitlization - Ph. 2	Improvement/Infrastr	1/1/2015	6/30/2015	Various	properties owned by former RDA Approved project pursuant to bond		500,000	N	500,000					\$	500,000
		ucture				covenants - (Eligible upon receipt of FOC)		,		,					·	
192 193									N N						\$ \$	-
194									Ν						\$	-
195 196									N N						\$ \$	-
197 198									N N						\$ \$	-
199									Ν						\$	-
200 201									N N						\$ \$	-
202 203									N N						\$ \$	-
204									Ν						\$ \$	-
205 206									N N						\$	-
207 208									N N						\$ \$	-
209 210									N N						\$ \$	-
211									Ν						\$	-
212 213									N N						\$ \$	-
214 215									N N						\$ \$	-
216									Ν						\$	-
217 218									N N						\$ \$	-
219 220									N N						\$ \$	-
221 222									N N						\$ \$	-
223									Ν						\$	-
224 225									N N						\$ \$	-
225 226 227									N N						\$ \$	-
228								+	Ν						\$	-
229 230									N N						\$ \$	-
231 232									N N						\$ \$	-
232 233									Ν						\$	-
234 235									N N						\$ \$	-
236 237									N N						\$ \$	-
238				1					N						\$	-

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances (Report Amounts in Whole Dollars)

	suant to Health and Safety Code section 34177 (I), Redevelopment P rce is available or when payment from property tax revenues is requ	• •		•			•
	bs://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pd	•					
Α	В	С	E	F	G	н	
				Fund Sources			
		Bond Proceeds	Reserve	e Balance	Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
	PS 14-15A Actuals (07/01/14 - 12/31/14)		I				1
1	Beginning Available Cash Balance (Actual 07/01/14)	110,353,093	5,085,577	-	1,011,312	243,709	*DDR Restri Investment, a Govt *Actual Total does n this report is
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	14,811,637			746,707	15,510,208	Other: Incluc
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	20,177,199			937,259	15,063,476	Other: Incluc Sales procee from prior ba
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S		No entry required	j		446,732	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 104,987,531	\$ 5,085,577	\$-	\$ 820,760		
	PS 14-15B Estimate (01/01/15 - 06/30/15)	T	T	1			
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 104,987,531	\$ 5,085,577	\$-	\$ 820,760	\$ 690,441	
	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	16,514,345	• • • • • • • • • • • • • • • • • • • •	•	• • • • • • • • • • • • • • • • • • •	17,284,072	
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)	25,514,345				17,522,158	
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		E 005 577		404.040		*DDR/Other (\$2,240,000) (\$1,937,000)
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 95,987,531	5,085,577	\$-	494,648 \$ 326,112	\$ 152.255	(\$1,309,911)
		a 95,987,531	φ -	φ -	\$ 320,112	\$ 452,355	

to the extent no other funding Form, see
I
Comments
ricted Cash: UCR Bond Funds, Energy , and Bond Funds Reimb by other al bals include prior period accruals. not consider receivable/payable as s cash basis.
udes revenue generated from LRPMP eeds.
udes expenditures related to LRPMP eeds to CAC, as well as amount paid balance per DOF for DS.
er Restricted Cash: UCR Bond Funds 0)/Energy Investment 0)/Bond Funds Reimb 1)/Retention Payable (\$93,315)

										Reported		ognized Obligatio I-15A (July 1, 2014	through Decer		riod Pursuant to H ole Dollars)	ealth and Safet	y Code (HSC) sectio	on 34186 (a)		ROPS 14-15A C	CAC PPA: To b
Redevelo	oment Property Ta	Agency (SA) Self ax Trust Fund (RP r (CAC) and the S	TTF) approved	r Period Adjustme for the ROPS 15-1	ents (PPA): F 16A (July thro	Pursuant to HSC rough December 2	Section 341 2015) period	86 (a), SAs are will be offset by	required to report the y the SA's self-report	e differences betw ed ROPS 14-15A	ween their actual a prior period adju	available funding Istment. HSC Sec	and their actual tion 34186 (a) a	expenditures for the specifies that the specifies the specifies that the specifies that the specifies that the specifies the specifies that the specifies that the specifies the s	he ROPS 14-15A he prior period adj	(July through D ustments self-r	ecember 2014) perio eported by SAs are	od. The amount of subject to audit by		the CAC. Note the CAC. Note the CAC. Note the CAC. Note the PP as a lump sum.	PA. Also note th
А	в	с	D	E	F	G	н	ı	J	к	L	м	N	o	Р	Q	R	s	т	U	v
			1	Non-RPTTF Expe	enditures								RPTTF Expend	itures	1	1	4	1			1
		Bond Pro		Reserve Balanc		Other Fun	ids			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	-		Non-Admin C/
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized A	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual
1	2002 Tax Allocation	\$ 26,749,426 \$	2,423,609	s - s	- \$	250,000 \$	17,400	\$ 15,399,707 557,333					\$ 461,991	\$ 461,991	\$ 461,991	\$ 442,4	54 \$ 19,527	\$ 446,732 \$ 169,763			4
2	2002 Tax Allocation 2003 Tax Allocation 2004 Tax Allocation					-		475,000			316,439 1,599,104							\$ 158,561 \$ 190			4
	Bond Issue - \$24,945,000																				
	2006 Tax Allocation Bond Issue -	-	\top	-	T	-		4,036,241	4,036,241	\$ 4,036,241	4,036,017	\$ 224						\$ 224			
	\$62,320,000 2007 Tax Allocation Bond Issue -	-		-		-		3,573,000	3,573,000	\$ 3,573,000	3,572,980	\$ 20						\$ 20	1		
	\$32,600,000 2002 Housing Tax							213,124	213,124	\$ 213,124	213,092	\$ 32						\$ 32			
	Allocation Bond Issue - \$12,000,000	1																			
8	2007 Housing Tax Allocation Bond Issue - \$87,056,348	-		-		-		1,337,969	1,337,969	\$ 1,337,969	1,337,906	\$ 63						\$ 63			
9	Indian Springs Stipulated	-		-		-		69,836	69,836	\$ 69,836	69,837	\$-						\$-			
10	Agreement L/M Housing Fund	-		-		-			-	\$-		\$-						\$-			4
14	Loan Alessandro Alleyway	3,514		-		-			-	\$-		\$-						\$-			
29	El Paseo Revitlization	168,558		-		-		-	-	\$-		\$-						\$-			
	Vested Pension Obligation-CalPERS	-		-		-		213,425	213,425	\$ 213,425	213,425	\$-						\$-			
32	Stipulated Judgement Case No. 51124	-		-		-		-	-	\$-		\$-						\$-			
34	FW Drive Widening Improvements	7,658		-		-		-	-	\$-		\$-						\$-			
	FW Drive Widening Improvements	2,103		-		-		-	-	\$-		\$-						\$-			
	FW Drive Widening Improvements FW Drive Widening	4,568		-		-		-		\$ - \$ -		\$ -						\$ -			4
	Improvements Portola Wall &	25,495								s -		\$ -						s -			4
	Sidewalk Imps Agency Owned	-		-		-		120,000	120,000	\$ 120,000	23,564	\$ 96,436						\$ 96,436			
44	Properties Additional Disclosures on	-		-		-		700	700	\$ 700	-	\$ 700						\$ 700			
45	TAB's Bond Project	176,128		-		-			-	\$ -		\$ -						ş -			4
46	Overhead Costs Alessandro Alley	750,000	179,363	-		-			-	\$-		\$-						\$-			
	Frontage Rd Imps Core Commercial Parking	1,000,000		-		-		· ·	-	\$ -		\$-						\$-	1		
48	Improvements President's Plaza	500,000		-				-	-	\$ -		\$-						\$-			
49	Parking Lot Imps Undergrounding			-		-			-	\$ -		\$-						\$ -			
50	Utilities Portola Avenue Widening	250,000		-		-			-	\$ -		\$-						\$-			
52	Santa Rosa Apartments	<u> </u>		-		-		· .		\$-		\$-						\$-			
53	Civic Center Park Community Recreation Center	-		-		-			-	\$ -		\$ -						\$-			
55	Lease 2002 Tax Allocation			-		-		208,704	208,704	\$ 208,704	208,618	\$ 86						\$ 86			
	Refunding Bond Issue - \$17,310,000																				
	2003 Tax Allocation Bond Issue - \$15,745,000			-		-		384,503	384,503	\$ 384,503	384,473	\$ 30						\$ 30			
57	2006 Tax Allocation Bond Issue -	-		-		-		931,331	931,331	\$ 931,331	931,202	\$ 129						\$ 129			
59	\$67,618,273 North Sphere Hotel land			-		-		· ·	-	\$ -		\$-						\$-			
60	North Sphere Property Acquisition	-		-		-		· ·	-	\$-		\$-						\$-			
61	City Loan for formation of Project	-		-		-		-	-	\$ -		\$-						\$-			
62	Area No. 2- 1986 L/M Housing Loan North Sphere Fire	- 8,750		-		-		· ·	-	<u>\$</u> - \$-		\$ -						\$ -			
68	Station Aquatic Facility	96,234		-				-		·		\$ -						s -			
69 70	Aquatic Facility Aquatic Facility	313		-		-		-	-	\$ - \$ -		\$ - \$ -						\$ - \$ -			
71 82	Aquatic Facility Well Sites	- 667,246		-		-		-	-	\$ -	E7 405	\$- \$-						\$- \$-			
85	Vested Pension Obligation-CalPERS			-		-		57,105	57,105	\$ 57,105	57,105	÷ -						ъ -			

ee	completed by the C ed to enter their ow the Admin amoun	n formulas at the	ine item level pu	rsuant to the ma	inner in which they	
	w	x	Y	Z	AA	AB
c	RF	PTTF Expenditure	es Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	
	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
	\$ -			\$ -	\$-	
_						

PS 14-15A Successor A levelopment Property Ta county auditor-controller	x Trust Fund (RP	TTF) approved for	Period Adjustments (or the ROPS 15-16A (.	(PPA): Pursuant to July through Decer	HSC Section 341 hber 2015) period	186 (a), SAs are d will be offset by	required to report th y the SA's self-report	e differences betw ed ROPS 14-15A	veen their actual prior period adju	available funding ustment. HSC Sec	and their actual e tion 34186 (a) als	expenditures for th so specifies that th	ne ROPS 14-15A (. he prior period adju	July through De Istments self-re	cember 2014) perio ported by SAs are	od. The amount of subject to audit by		ROPS 14-15A C the CAC. Note t calculate the PP as a lump sum.	e that CACs will r PA. Also note th
A B	с	D	E F	G	н	ı	J	к	L	м	N	0	Р	Q	R	s	т	U	v
		N	Ion-RPTTF Expendit	ures						I	RPTTF Expendit	ures				1	-		
	Bond Pro	ceeds	Reserve Balance	Oth	er Funds		Available	Non-Admin				Available	Admin		Difference (If total actual	Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	-		Non-Admin C/
							RPTTF (ROPS 14-15A distributed + all other	Net Lesser of		Difference (If K is less than L,		RPTTF (ROPS 14-15A distributed + all other			exceeds total authorized, the			Net Lesser of	
Project Name / em # Debt Obligation	Authorized	Actual A	uthorized Actual	Authorized	Actual	Authorized	available as of 07/1/14)	Authorized / Available	Actual	the difference is zero)	Authorized	available as of 07/1/14)	Authorized / Available	Actual	total difference is zero)	Net Difference (M+R)	SA Comments	Authorized / Available	Actual
86 Stipulated	\$ 26,749,426 \$	2,423,609 \$	- \$	- \$ 250,000	\$ 17,400) \$ 15,399,707 -	\$ 15,399,707	\$ 15,399,707 \$ -	\$ 14,972,503	\$ 427,205 \$ -	\$ 461,991	\$ 461,991	\$ 461,991	\$ 442,46	4 \$ 19,527	\$ 446,732 \$ -			
Judgement Case No. 51124																			
91 Monterey @ I-10 Imps 93 Monterey @ I-10	-		-					\$ - \$ -		\$ - \$ -						s -			4
Imps 94 Monterey @ I-10	8,930		-				-	\$ -		\$ -						\$-			4
95 Monterey @ I-10	11,692		-			· .	-	\$ -		\$ -						\$-			
96 Portola @ I-10 Imps 100 Additional	9,157		-			- 300	300	\$ - \$ 300	-	\$ - \$ 300						\$ - \$ 300			
Disclosures on TAB's 102 Bond Project	402,616		-				-	\$-		\$ -						\$-			
Overhead Costs 103 North Sphere Fire Station	50,000		-				-	\$-		\$-						\$-		_	
Station 104 Monterey Ave On/Off Ramp Imps	250,000		-			-	-	\$-		\$-						\$-			
105 Portola @ I-10 Imps 106 Undergrounding	6,800,000		-			-		\$ - \$ -		\$ - \$ -						\$- \$-			
Utilities 107 2003 Tax Allocation	-		-			206,636	206,636	\$ 206,636	206,619	\$ 17						\$ 17		_	
Bond Issue - \$4,745,000 108 2006 Tax Allocation			-			596,938	596,938	\$ 596,938	596,918	\$ 20						\$ 20			4
Bond Issue - \$15,029,526						,	,	• ••••	,							•			
109 L/M Housing Loan 110 Cook Street	-		-			-	-	<u>s</u> -		\$ - \$ -						\$- \$-		-	
Widening 118 Vested Pension Obligation-CalPERS	-		-			15,518	15,518	\$ 15,518	15,518	\$-						\$-			
119 Stipulated Judgement Case	-		-				-	\$-		\$-						\$-			
No. 51124 132 Additional Disclosures on	-		-			200	200	\$ 200	-	\$ 200						\$ 200			
TAB's 135 Bond Project	417,750		-			-		\$ -		\$ -						\$-		_	
Overhead Costs 136 Portola Avenue	8,200,000		-				-	\$-		\$-						\$-			
On/Off Ramp Construction 137 Undergrounding	5,000							s -		\$ -						٩			
Utilities 138 Portola Avenue	50,000		-			-		\$ -		\$ -						\$ -			
Widening 139 Falcon Crest Lot K			-			-		\$ -		\$-						\$-			
140 1998 \$11,020,000 Tax Allocation Bond Issue	-		-			192,943	192,943	\$ 192,943	192,910	\$ 33						\$ 33			
141 2001 \$15,695,000 Tax Allocation Bond	-		-			287,950	287,950	\$ 287,950	287,910	\$ 40						\$ 40			
Issue 142 2006 \$19,273,089 Tax Allocation Bond	-		-			271,285	271,285	\$ 271,285	271,224	\$ 61						\$ 61			
Issue 143 L/M Housing Fund			-			-	-	\$-		\$ -						\$-			
144 PA 4 Public	9,854		-			-	-	\$-		\$ -						\$-			
145 PA 4 Public Improvements	7,420		-			-	-	\$-		\$-						\$-			
146 PD Country Club Undergrounding	15,058		-					\$-		\$-						\$-			
157 Affordable Housing- Carlos Ortega Villas	174,597	6,901	-			-		\$ - \$ 50,072	E0 070	\$ - \$						s -			
159 Vested Pension Obligation-CalPERS 160 Stipulated			-			50,072	50,072	\$ 50,072	50,072	\$ -						\$ -		_	4
Judgement Case No. 51124																			
165 Additional Disclosures on TAB's	-		-			300	300	\$ 300	-	\$ 300						\$ 300			
168 Carlos Ortega Villas	42,000		-			-	-	\$-		\$-						\$-			
170 Bond Project Overhead Costs	119,117		-			-	-	\$-		\$ -					-	\$-			
171 Carlos Ortega Villas 172 Desert Pointe	3,000,000	2,106,093		_			-	\$ - \$ -		\$ - \$						» - s			
Rehabilitation 173 Undergrounding	-		-	_				\$ - \$ -		\$ -						\$ -		_	
Utilities																			
174 Buydown Subsidies for Low-Mod	-		-			-	-	\$-		\$-						\$ -			

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	w	x	Y	z	АА	AB
		PTTF Expenditure				
c			Admin CAC	Γ	Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	
		Net Lesser of				
	Difference	Authorized / Available	Actual	Difference	Net Difference	CAC Comments
	\$-			\$-	\$-	
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- 11						

										Reported			4 through Dece	hedule (ROPS 15- mber 31, 2014) Per ort Amounts in Wh	riod Pursuant to H			on 34186 (a)			
Redevelo	-15A Successor A pment Property Ta y auditor-controller	ax Trust Fund	(RPTTF) approv	ed for the RO	ljustments (PF PS 15-16A (Ju	PA): Pursuant to ly through Decer	HSC Section 34 mber 2015) period	186 (a), SAs are d will be offset by	required to report th the SA's self-repo	ne differences betw rted ROPS 14-15A	veen their actual prior period adju	available funding stment. HSC Sec	and their actual ction 34186 (a) a	I expenditures for t also specifies that t	he ROPS 14-15A the prior period adj	(July through De justments self-re	cember 2014) perio ported by SAs are	od. The amount of subject to audit by		the CAC. Note	CAC PPA: To be that CACs will ne PA. Also note the
А	в	с	D	E	F	G	н	I	J	к	L	м	N	o	Р	Q	R	s	т	U	v
				Non-RPT	F Expenditure	es							RPTTF Expend	litures							
		Bond	Proceeds	Reserv	re Balance	Oth	er Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)			Non-Admin CA
	Project Name /								Available RPTTF (ROPS 14-15A distributed + all other available as of	Net Lesser of Authorized /		Difference (If K is less than L, the difference is		Available RPTTF (ROPS 14-15A distributed + all othe available as of	Net Lesser of Authorized /		Difference (If total actual exceeds total authorized, the total difference is	Net Difference		Net Lesser of Authorized /	
Item #	Debt Obligation	Authorized \$ 26,749,426	Actual	Authorized	Actual	- \$ 250,000	Actual	Authorized	07/1/14)	Available	Actual	zero)	Authorized \$ 461,991	07/1/14)	Available	Actual	zero)	(M+R)	SA Comments	Available	Actual
176	Project Area 1 Reserve for DS	\$ 26,749,426	\$ 2,423,605	2	- 5	- \$ 250,000	- 17,400	- 15,399,707	\$ 15,399,707	\$ 15,399,707	\$ 14,972,503	\$ 427,205	\$ 461,991	\$ 461,99	1	\$ 442,46	4 \$ 19,527	\$ 446,732			
	North Sphere Property Acquisition North Sphere	-			-		-	-	-	\$ - \$ -		\$ - \$ -						\$ - \$ -			
	Property Acquisition North Sphere Property Acquisition	-			-		-	-	-	\$-		\$-						\$-			
180	El Paseo Multi Use Community Center North Sphere	800,000			-		-		-	s - s -		\$ - \$ -						\$ - \$ -			1
	Regional Park Public Parking	50,000					-	+	-	s -		\$ -						\$ -			
	Facility President's Plaza Parking Lot Imps Community	100,000			-		-	-	-	\$ - \$ -		\$ - \$ -						\$ - \$ -			
	Facilities and Public Infrastructure Drainage	100,000			-		-			s -		s -						s -			<u> </u>
	Improvements CLO Villas/Traffic	2,000,000	51,878		-		-	-	-	\$ -		\$ -						\$ -			
	Circle Improvements Las Serenas Expansion	5,000			-		-	-	-	\$-		\$-						\$-			
188	El Paseo Revitalization Project Area	-			-		-	-	-	s - s -		\$ - \$ -						\$ -			
189	Administration Costs Associated	-			-	250,000	- D 17,400	-	-	\$ -		\$ -						s -			<u> </u>
	with Disposition of Assets									¢		¢						¢			
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	w	x	Y	z	AA	АВ
	RF	PTTF Expenditure				
c			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	
		Net Lesser of Authorized /				
	Difference \$-	Available	Actual	Difference \$ -	Net Difference	CAC Comments
	•			•	•	
_						