Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary Filed for the January 1, 2016 through June 30, 2016 Period

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

urrer	nt Period Requested Funding for Outstanding Debt or Obligation	Six-Month Tot
	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTT	
Α	Sources (B+C+D):	\$ 116,118,00
В	Bond Proceeds Funding (ROPS Detail)	115,413,59
С	Reserve Balance Funding (ROPS Detail)	
D	Other Funding (ROPS Detail)	704,41
Е	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 16,480,40
F	Non-Administrative Costs (ROPS Detail)	16,480,40
G	Administrative Costs (ROPS Detail)	
н	Total Current Period Enforceable Obligations (A+E):	\$ 132,598,40
	ssor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Fu	
I	Enforceable Obligations funded with RPTTF (E):	16,480,40
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(78,22
Κ	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 16,402,17
ount	y Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested I	Funding
L	Enforceable Obligations funded with RPTTF (E):	16,480,40
М	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	
Ν	Adjusted Current Period RPTTF Requested Funding (L-M)	16,480,40
	cation of Oversight Board Chairman:	
	ant to Section 34177 (m) of the Health and Safety code, I	Titl
	tion Payment Schedule for the above named agency.	

/s/

Signature

Date

					Palm Desert Rec	ognized Obligation Payment S January 1, 2016 througl (Report Amounts in V	n June 30, 201		PS Deta	il						
A	В	с	D	E	F	G	H	1	J	к	L	м	N	0		
											<u> </u>	Funding Source	ι ι			
										Non-Redeve	elopment Property T	ů – – – – – – – – – – – – – – – – – – –			_	
											(Non-RPTTF)		RPT	TF	_	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total OutstandingDebt or Obligation\$ 992,084,809	Retired	Bond Proceeds \$ 115,413,590	Reserve Balance	Other Funds \$ 704,412	Non-Admin \$ 16,480,402	Admin	-	Month Total 132,598,404
	2002 Tax Allocation Refunding Bond			4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	33,627,840	N	•	¥	¢	557,333	Ψ	\$	557,333
2	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	20,317,250	N				316,500		\$	316,500
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	15,900,925	N				309,250		\$	309,250
4	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	48,807,165	N				957,223		\$	957,223
5	2007 Tax Allocation Bond Issue - \$32.600.000	Bonds Issued On or Before 12/31/10	12/13/2006	4/1/2018	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	7,796,500	N				181,250		\$	181,250
7	2002 Housing Tax Allocation Bond Issue - \$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	12,242,891	N				565,880		\$	565,880
8	2007 Housing Tax Allocation Bond Issue - \$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	61,594,844	N				7,278,344		\$	7,278,344
g	Indian Springs Stipulated Agreemen		2/27/2009	2/27/2039	Indian Springs Mobilehome Park	Judgement related to ISMHP	1	8,142,637	N				69,837		\$	69,837
10	L/M Housing Fund Loan	SERAF/ERAF	6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	1	6,684,981	N						\$	-
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	153,854	N	153,854					\$	153,854
31	Vested Pension Obligation-CalPERS	S Unfunded Liabilities	11/25/1981	11/25/2032	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	1	1,280,552	N				213,425		\$	213,425
	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	N	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	190,000	N			60,000			\$	60,000
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	35,000	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	769,356	N	769,356					\$	769,356
46	Alessandro Alley Frontage Rd Imps	Improvement/Infrastr ucture	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved projects. Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	1,976,098	N	1,976,098					\$	1,976,098
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

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Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	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
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	9,187,597	N				1,143,684		\$ 1,143,684
		Bonds Issued On or Before 12/31/10	3/12/2003	8/1/2033	Wells Fargo Bank	Semi-Annual Debt Service Payment	2	25,976,335	N				384,504		\$ 384,504
	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	92,925,772	N				2,416,069		\$ 2,416,069
59	North Sphere Hotel land	City/County Loans 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						\$ -
60	North Sphere Property Acquisition	City/County Loans 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	City/County Loans 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						\$ -
62	L/M Housing Loan	SERAF/ERAF	6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	2	3,755,605	N						\$ -
82	Well Sites	Improvement/Infrastr ucture	11/14/1996	6/30/2015	CVWD	Payments on existing contracts related to the North area required future well sites.	2	667,246	N	667,246					\$ 667,246
85	Vested Pension Obligation-CalPERS	Unfunded Liabilities	7/15/1987	7/15/2038	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	2	342,629	N				57,105		\$ 57,105
86	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						\$ -
94	Monterey @ I-10 Imps	Improvement/Infrastr ucture	2/13/2009	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.	2	8,930	N	8,930					\$ 8,930
95	Monterey @ I-10 Imps	Improvement/Infrastr ucture	10/14/2004	6/30/2016	Robert Bein Frost & Assoc 15950		2	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	15,000	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	1,718,534	N	1,718,534					\$ 1,718,534
103	North Sphere Fire Station	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)	2	7,000,000	N	7,000,000					\$ 7,000,000

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									Non-Redeve	lopment Property Ta (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	Ionth Total
104 Monterey Ave On/Off Ramp Imps	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	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	2	12,000,000	Ν	12,000,000					\$	12,000,000
107 2003 Tax Allocation Bond Issue -	Bonds Issued On or	7/21/2003	4/1/2033	Wells Fargo Bank	receipt of FOC) Semi-Annual Debt Service Payment	3	5,024,604	N				81,674		\$	81,674
\$4,745,000 108 2006 Tax Allocation Bond Issue -	Before 12/31/10 Bonds Issued On or	6/27/2006	4/1/2041	Wells Fargo Bank	Semi-Annual Debt Service Payment	3	28,407,419	N				258,141		\$	258,141
\$15,029,526 109 L/M Housing Loan	Before 12/31/10 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-CalPERS	Unfunded Liabilities	7/17/1991	7/17/2042	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	3	93,109	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	10,000	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 funded projects.	3	363,896	N	363,896					\$	363,896
137 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)	3	3,000,000	Ν	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	9,720,483	Ν				583,433		\$	583,433
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	17,461,858	Ν				679,373		\$	679,373
142 2006 \$19,273,089 Tax Allocation Bond Issue	Bonds Issued On or Before 12/31/10	7/13/2006	10/1/2034	Wells Fargo Bank	Semi-Annual Debt Service Payment	4	32,306,263					360,285		\$	360,285
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/Infrastructure	r 4/8/2010	6/30/2016	Interactive Design Corp	Payments per existing contract for a 72 unit affordable senior complex.	4	73,784	N	73,784					\$	73,784
159 Vested Pension Obligation-CalPERS		7/19/1993	7/19/2044	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	4	300,432	Ν				50,073		\$	50,073
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						\$	-

					Palm Desert Rec	ognized Obligation Payment S January 1, 2016 throug (Report Amounts in N	h June 30, 201	,	PS Detai	1						
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										Non-Redeve	lopment Property T (Non-RPTTF)	Funding Source ax Trust Fund	RP	TTF	_	
<u>Item #</u> 165	Project Name / Debt Obligation Additional Disclosures on TAB's	Obligation Type Fees	Contract/Agreement Execution Date 7/1/2013	Contract/Agreement Termination Date 6/30/2015	Payee Willdan/RWG	Description/Project Scope 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	Project Area	Total Outstanding Debt or Obligation 15,000	Retired N	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin 300	Admin	Six-M \$	<u>Ionth Total</u> 300
168	Carlos Ortega Villas	Improvement/Infrastr ucture	7/1/2013	6/30/2015	To Be Determined	legislative change. 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	1,754,857	N	1,754,857					\$	1,754,857
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	6,836,884	N	6,836,884					\$	6,836,884
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	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved projects pursuant to bond covenants - (Eligible upon receipt of FOC)	4	14,000,000	N	14,000,000					\$	14,000,000
174	Buydown Subsidies for Low-Mod Housing	OPA/DDA/Constructi on	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	НА	5,000,000	N	5,000,000					\$	5,000,000
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)	НА	2,721,429	N	2,721,429					\$	2,721,429
	Project Area 1 Reserve for DS North Sphere Property Acquisition	Reserves City/County Loans On or Before 6/27/11	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 (Eligible upon receipt of FOC)	<mark>1</mark> 1	44,036,331 2,500,000	N 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 upon receipt of FOC)	1	4,163,940	N						\$	-
179	North Sphere Property Acquisition	City/County Loans On or Before 6/27/11	8/16/1999	7/15/2038	City of Palm Desert	Balance due Property Acquisition (Eligible upon receipt of FOC)	2	2,436,060	N						\$	-
180	El Paseo Multi Use Community Center	Improvement/Infrastr ucture		6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	800,000	N	800,000					\$	800,000
181	North Sphere Regional Park	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)	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	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2	1,675,068	N	1,675,068					\$	1,675,068
183	President's Plaza Parking Lot Imps	Improvement/Infrastr ucture		6/30/2015	TBD from Unspent Bond Proceeds	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
184	Community Facilities and Public Infrastructure	Improvement/Infrastr ucture	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	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	4,732,008	N	4,732,008					\$	4,732,008
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	N	2,000,000					\$	2,000,000

					Palm Desert Re	cognized Obligation Payment S January 1, 2016 throug (Report Amounts in V	h June 30, 201		PS Detai	I					
A	В	с	D	Е	F	G	н	I	J	к	L	м	N	0	Р
										Non-Redev	elopment Property 1 (Non-RPTTF)	Funding Source Tax Trust Fund	RP	TTE	-
Item #	Project Name / Debt Obligation Project Area Administration	Obligation Type Admin Costs	Contract/Agreement Execution Date 11/25/1981	Contract/Agreemen Termination Date 7/19/2044	t Payee	Description/Project Scope Allowable Costs per Admin Plan-staff,	Project Area	Total Outstanding Debt or Obligation 14,205,169	Retired N	Bond Proceeds	Reserve Balance	Other Funds 494,412	Non-Admin	Admin	Six-Month Total \$ 494,412
	Costs Associated with Disposition o			6/30/2015	City of Palm Desert	utilities, professional services, etc. Remediation of Health and Safety Issues and costs related to sale of	1-4	400,000	N			150,000			\$ 150,000
191	El Paseo Revitlization - Ph. 2	Improvement/Infrastr ucture	1/1/2015	6/30/2015	Various	properties owned by former RDA Approved project pursuant to bond covenants - (Eligible upon receipt of	1	500,000	N	500,000					\$ 500,000
192 193 194						FOC)			N N N						\$ - \$ - \$ -
194 195 196 197									N N N						3 - \$ - \$ - \$ -
198 199 200									N N N						\$- \$- \$-
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211 212 213									N N N						\$ - \$ - \$ -
214 215 216									N N N						\$ - \$ - \$ -
217 218 219 220									N N N						\$ - \$ - \$ - \$ -
221 222 223									N N N						\$- \$- \$-
224 225 226									N N N						\$ - \$ - \$ -
227 228 229 230									N N N						\$ - \$ - \$ - \$ -
231 232 233									N N N						\$ - \$ - \$ -
234 235 236									N N N						\$ - \$ - \$ -
237 238 239 240									N N N						\$ - \$ - \$ - \$ -
240									N						\$ -

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

Α	В	с	E	F	G	н	
				Fund Sources			
		Bond Proceeds	Reserve	Balance	Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued or or before 12/31/10	Prior ROPS period balances and DDR RPTTF balances retained		Rent, Grants, Interest, Etc.	Non-Admin and Admin	
ROF	PS 14-15B Actuals (01/01/15 - 06/30/15)						
1	Beginning Available Cash Balance (Actual 01/01/15)	104,987,531	5,085,577	_	820,760	690,441	*DDR R Investm Govt *A Total do report is
	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	16,778,712			457,858		Other: Ir Sales pr
	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	22,087,329	63,250		132,245	17,443,929	Other: In Sales prior
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S		No entry required	1		78,228	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 99,678,914	\$ 5,022,327	\$ -	\$ 1,146,373		
	- PS 15-16A Estimate (07/01/15 - 12/31/15)			•			
7	Beginning Available Cash Balance (Actual $07/01/15$) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 99,678,914	\$ 5,022,327	\$-	\$ 1,146,373	\$ 530,583	
	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015	14,718,107			257,165	18,998,346	Interest
9	Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)	110,109,686			325,000	19,445,078	Dist for ROPS
	Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	513,431	5,022,327		371,137		*DDR/C (\$2,240 (\$1,813 (\$1,309 (\$513,4)
4.4	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 3,773,904			\$ 707,401	\$ 83,851	<u> </u>

nt no other funding source is available or CASH BALANCE TIPS SHEET]
Ι
Comments
Restricted Cash: UCR Bond Funds, Energy
ent, and Bond Funds Reimb by other
ctual bals include prior period accruals.
bes not consider receivable/payable as this s cash basis.
5 64311 54313.
ncludes revenue generated from LRPMP
roceeds.
ncludes expenditures related to LRPMP
roceeds to CAC, as well as amount paid or balance per DOF for DS.
•
Sale of Property/Other Funds Identified in
Other Restricted Cash: UCR Bond Funds
,000)/Energy Investment
,000)/Bond Funds Reimb ,911)/Retention Payable
31)/(\$30,553)/Reso. 119

									R				15 through J	ent Schedule (RC une 30, 2015) Pe rt Amounts in Wh	riod Pursuant to I				(a)		
Redevelop	ment Property Ta	Agency (SA) Se Tax Trust Fund (R er (CAC) and the	PTTF) approv	ed for the ROP	ustments (PP 'S 15-16B (Jar	PA): Pursuant to huary through Ju	HSC Section 341 ne 2016) period	186 (a), SAs are r will be offset by th	required to report the SA's self-report	ne differences bet ed ROPS 14-15B	ween their actua prior period adju	I available funding stment. HSC Secti	and their actua on 34186 (a) a	al expenditures for the los specifies that the	he ROPS 14-15B (Ja e prior period adjust	anuary through ments self-rep	n June 2015) period orted by SAs are su	. The amount of bject to audit by		ROPS 14-15B (the CAC. Note calculate the PF as a lump sum.	that CACs will r PA. Also note th
А	в	с	D	Е	F	G	н	I	J	к	L	м	N	o	Р	Q	R	s	т	U	v
				Non-RPTT	F Expenditure	s							RPTTF Expen	ditures				-			
		Bond Pr	roceeds	Reserve	Balance	Othe	er Funds			Non-Admin		1			Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	-		Non-Admin C
Item #	Project Name / Debt Obligation	Authorized	Actual 8,526,856	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15) \$ 17,011,803	Net Lesser of Authorized / Available \$ 17,011,803	Actual	Difference (If K is less than L, the difference is zero) \$ 67,696	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15) \$ 510,354	Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero) 2 \$ 10.532	Net Difference (M+R) \$ 78,228	SA Comments	Net Lesser of Authorized / Available	Actual
	2002 Tax Allocation 2003 Tax Allocation	n - n -		-				557,333 316,500	557,333 316,500	\$ 316,500	316,497	\$ 3						\$8 \$3			
	2004 Tax Allocation Bond Issue -	n -		-				338,050	338,050	\$ 338,050	338,038	\$ 12						\$ 12			
4	\$24,945,000 2006 Tax Allocation Bond Issue -	n -		-				1,046,705	1,046,705	\$ 1,046,705	1,046,677	\$ 28						\$ 28			
5	\$62,320,000 2007 Tax Allocation	n -		-				266,000	266,000	\$ 266,000	265,975	\$ 25						\$ 25			
	Bond Issue - \$32,600,000 2002 Housing Tax			-				558,125	558,125	\$ 558,125	558,122	\$ 3						\$ 3			
	Allocation Bond Issue - \$12,000,000)		-																	
	2007 Housing Tax Allocation Bond Issue - \$87,056,348	-		-		-		7,122,969	7,122,969	\$ 7,122,969	7,122,959	\$ 10						\$ 10			
9	Indian Springs Stipulated	-		-				69,837	69,837	\$ 69,837	69,837	\$-						\$-			
10	Agreement L/M Housing Fund Loan	-		-				-	-	\$ -		\$-						\$-			
	Alessandro Alleyway	3,514		-		-		-	-	\$-		\$-						\$-			
	El Paseo Revitlization Vested Pension	168,558	14,704	-		-		- 213,425	- 213,425	\$	213,425	\$-						\$ - ¢			
	Obligation-CalPERS Stipulated	3 -		-				- 213,423	213,423	\$ -	213,423	ş -						s -			
	Judgement Case No. 51124																				
	FW Drive Widening Improvements FW Drive Widening	 1 -		-				-		\$ - \$ -		\$ - \$ -						s - s -			
36	Improvements FW Drive Widening	g 4,568		-						\$ -		\$ -						\$ -			
37	Improvements FW Drive Widening Improvements	10,668		-				-	-	\$ -		\$-						\$-			
38	Portola Wall & Sidewalk Imps	25,495		-				-	-	\$ -		\$ -						\$-			
	Agency Owned Properties Additional			-				90,000	90,000		28,215	\$ 61,785 \$ 700						\$ 61,785 \$ 700			
	Disclosures on TAB's							100	100			• 100						• 100			
	Bond Project Overhead Costs Alessandro Alley	253,536 520,000	23,902	-				-	-	\$ - \$ -		\$ -						\$ -			
47	Frontage Rd Imps Core Commercial		23,902	-				-	-	\$ -		\$ -						ş -			
	Parking Improvements President's Plaza	500.000								s -								¢			
49	Parking Lot Imps Undergrounding	500,000 400,000	250,000	-					-	\$ -		\$ -						\$ -			
50	Utilities Portola Avenue	1,262,919		-				-	-	\$ -		\$ -						\$-			
53	Widening Civic Center Park Community	-		-	1			-	-	\$-		\$ -						\$-			
	Recreation Center Lease																				
	2002 Tax Allocation Refunding Bond Issue - \$17,310,000			-				1,118,704	1,118,704	\$ 1,118,704	1,118,702	\$ 2						\$ 2			
56	2003 Tax Allocation Bond Issue -	n -		-		-		384,503	384,503	\$ 384,503	384,503	\$-						\$-			
57	\$15,745,000 2006 Tax Allocation Bond Issue -	n -		-				2,251,332	2,251,332	\$ 2,251,332	2,247,024	\$ 4,308						\$ 4,308			
59	\$67,618,273 North Sphere Hotel	1 -		-					-	\$ -		\$ -						\$-			
60	land North Sphere Property Acquisition	-		-				-	-	\$ -		\$-						\$-			
61	City Loan for formation of Project	-		-		-		-	-	\$ -		\$ -						\$-			
62	Area No. 2- 1986 L/M Housing Loan North Sphere Fire			-				-	-	\$ - \$ -		\$ - \$ -						\$ - \$ -			
68	Station Aquatic Facility	-		-			,	-	-	\$		\$ -						\$ -			
82	Aquatic Facility Well Sites Vested Pension	- 667,246		-		-		- - 57,105	- 57,105	\$ - \$ - \$ 57,105	57,105	\$ - \$ -						s - s -			
86	Obligation-CalPERS Stipulated	s -		-						\$ 57,105	57,105	\$ -						\$ -			
	Judgement Case No. 51124																				
94	Monterey @ I-10 Imps	8,930		-	ļ	-	·	-	-	\$ -		\$-						5 -			

ee	completed by the C ed to enter their ow the Admin amount	n formulas at the I	ine item level pu	rsuant to the ma	anner in which they	
	w	x	Y	z	AA	AB
c	RF	PTTF Expenditure	Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
	\$ -			\$-	s -	
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edevelo	-15B Successor A pment Property Ta auditor-controller	ax Trust Fund	(RPTTF) approv	ed for the ROF	justments (PI PS 15-16B (Ja	PA): Pursuant to nuary through Ju	HSC Section 341 une 2016) period	186 (a), SAs are will be offset by	required to report th the SA's self-reporte	e differences betw ed ROPS 14-15B p	veen their actual prior period adjus	available funding a stment. HSC Section	and their actual e on 34186 (a) also	expenditures for the o specifies that the	e ROPS 14-15B (Jar prior period adjustm	nuary through ients self-repo	June 2015) period rted by SAs are su	. The amount of bject to audit by		the CAC. Note t	CAC PPA: To be that CACs will ne PA. Also note tha
A	В	с	D	E	F	G	н	ı	J	к	L	м	N	o	Ρ	Q	R	s	т	U	v
				Non-RPTT	F Expenditur	es						F	RPTTF Expendit	tures				1	-		
		Bond	Proceeds	Reserv	e Balance	Oth	er Funds		1	Non-Admin					Admin		1	Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)			Non-Admin CA
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of 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
		\$ 23,050,093	\$ 8,526,856		· \$	- \$ 100,00									\$ 510,354	\$ 499,822					
96	Monterey @ I-10 Imps Portola @ I-10 Imps Additional	11,692 9,157			-		-	300		\$ - \$ - \$ 300		\$ - \$ - \$ 300						\$ - \$ - \$ 300			<u> </u>
	Disclosures on TAB's	-			-		-	300	300	ф <u>300</u>	-	φ 300						φ 300			
	Bond Project Overhead Costs	65,351 50,000					-	-		\$ - \$ -		\$ - ¢						\$ - ¢			
	North Sphere Fire Station Monterey Ave	50,000			-		-	-		\$ - \$ -		\$ -						\$-			
105	On/Off Ramp Imps Portola @ I-10 Imps Undergrounding	s -					-	-	-	\$ - \$		\$ - \$						\$ - \$			
107	Utilities 2003 Tax Allocation	<u> </u>					-	84,237	84,237	\$ 84,237	84,235	\$ 2						\$ 2			
108	Bond Issue - \$4,745,000 2006 Tax Allocation						-	262,709	262,709	\$ 262,709	262,706	\$ 3						\$ 3			
	Bond Issue - \$15,029,526 L/M Housing Loan											¢						¢			
118	Vested Pension Obligation-CalPERS	-			-		-	15,519			15,519	\$ -						\$-			
	Stipulated Judgement Case No. 51124	-			-		-	-		\$-		\$-						\$-			
132	Additional Disclosures on	-			-		-	200	200	\$ 200	-	\$ 200						\$ 200			
135	TAB's Bond Project Overhead Costs	30,250			-		-	-		\$-		\$-						\$-			
	Portola Avenue On/Off Ramp	-			-		-			\$-		\$-						\$-			
	Construction Undergrounding Utilities	5,000			-		-	-		\$-		\$-						\$-			
138	Portola Avenue Widening	500,000			-		-	-		\$-		\$-						\$-			
	Falcon Crest Lot K 1998 \$11,020,000 Tax Allocation Bond	-			-		-	567,943	3 567,943	\$ 567,943	567,941	\$ 2						\$ 2			
141	Issue 2001 \$15,695,000 Tax Allocation Bond				-		-	677,950	677,950	\$ 677,950	677,948	\$ 2						\$ 2			
142	2006 \$19,273,089 Tax Allocation Bond				-		-	961,285	5 961,285	\$ 961,285	961,283	\$ 2						\$ 2			
143	Issue L/M Housing Fund	-			-		-	-		\$-		\$-						\$-			
144	Loan PA 4 Public Improvements	-			-		-	-		\$-		\$-						\$-			
	PA 4 Public Improvements PD Country Club	-			-		-			\$ - \$ -		\$ - \$						\$ - \$			4
157	Undergrounding Affordable Housing-	103,709	29,925		-		-	-		\$ -		\$ -						\$ -			
159	Carlos Ortega Villas Vested Pension Obligation-CalPERS	-			-		-	50,073	3 50,072	\$ 50,072	50,071	\$ 1						\$1			
160	Stipulated Judgement Case	-			-		-	-		\$-		\$-						\$-			
165	No. 51124 Additional Disclosures on						-	300	300	\$ 300	-	\$ 300						\$ 300			
	TAB's Carlos Ortega Villas	42,000					-	· ·	-	\$-		\$-						\$-			
	Bond Project Overhead Costs	117,500			-		-	-		\$-		\$-						\$-			
171	Carlos Ortega Villas			,			-	-		\$ - ¢		\$ -						\$ - ¢			
	Desert Pointe Rehabilitation Undergrounding	50,000					-	-		\$ - \$ -		\$ - \$ -						° -			
174	Utilities Buydown Subsidies for Low-Mod	2,000,000					-	-		\$ -		\$ -						\$-			
175	Housing Sagecrest	50,000					-	-	-	\$-		\$ -						\$ -			
176	Rehabilitation Project Area 1 Reserve for DS	-					-	· ·	-	\$-		\$ -						\$-			
177	North Sphere Property Acquisition						-	-		\$-		\$-						\$ -			
	North Sphere Property Acquisition North Sphere	-				_	-			\$ - \$ -		\$ - \$ -						\$ - \$			
180	Property Acquisition El Paseo Multi Use	800,000					-	-		s -		\$ -						\$ -			
181	Community Center North Sphere Regional Park	10,000			-		-	· ·	-	\$-		\$-						\$-			

ee	completed by the C ed to enter their ow the Admin amount	n formulas at the l	line item level pu	rsuant to the ma	anner in which they	
	w	x	Y	z	AA	AB
	I	PTTF Expenditure		-	~~~	
c			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
		Net Lesser of Authorized /				
	Difference \$ -	Available	Actual	Difference \$ -	Net Difference	CAC Comments
				\$	· ·	
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14-15B Success	Adency (SA) Sc#	reported Brier 1	Period Adjustments (F			tion 3440	36 (a) 540 000						(Repo	rt Amounts in Wh	hole Dollars)			C) section 34186 (a)	ROPS 14-15B C the CAC. Note t	CAC PPA: To be
relopment Property unty auditor-controll	Tax Trust Fund (RP	TF) approved for	or the ROPS 15-16B (Ja	anuary throug	gh June 2016)	period wi	ill be offset by	the SA's s	elf-reported	d ROPS 14-15B pr	rior period adjus	tment. HSC Section	on 34186 (a) al	so specifies that the	e prior period adju	ustments self-rep	prted by SAs are su	bject to audit by		calculate the PP as a lump sum.	
В	с	D	E F	G		н	I		J	к	L	М	N	0	Р	Q	R	s	т	U	v
		Ν	Non-RPTTF Expenditu	res								l	RPTTF Expend	ditures							
	Bond Proc	aada	Reserve Balance		Other Funds					Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)			Non-Admin CAC
								RP (ROPS	ilable PTTF 5 14-15B			Difference		Available RPTTF (ROPS 14-15B			Difference (If total actual exceeds total	noquoosa ni miy			
Project Name / # Debt Obligation	Authorized	Actual A	Authorized Actual	Authori	zed A	ctual	Authorized	availat	d + all other ble as of 1/15)	Net Lesser of Authorized / Available	Actual	(If K is less than L, the difference is zero)	Authorized	distributed + all other available as of 01/1/15)	r Net Lesser of Authorized / Available	Actual	authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual
	\$ 23,050,093 \$	8,526,856 \$	- \$		0,000 \$		\$ 17,011,804		17,011,803	\$ 17,011,803	\$ 16,944,107	,	\$ 510,354		\$ 510.35		,	\$ 78,228			
 Public Parking Facility President's Plaza 	50,000		-		-		-			\$ - \$ -		\$ -						\$ - «			
Parking Lot Imps 184 Community	250,000				-					s -		s -						s -			
Facilities and Public Infrastructure																					
185 Drainage Improvements 186 CLO Villas/Traffic	2,000,000	267,992					-			\$ - \$ -		\$ - \$ -						\$ - \$			
Circle Improvemen 187 Las Serenas	2,000,000 ts 5,000	207,992	-		-		-			s - s -		\$ -						\$ -			
Expansion 189 Project Area	-		-		-		-			\$ -		\$ -						\$ -			
Administration 190 Costs Associated	-		-	10	0,000	69,446	-		-	\$-		\$-						\$-			
with Disposition of Assets 191 El Paseo	500,000									s -		\$ -						\$.			
Revitlization - Ph. 2	000,000									\$ -		\$ -						\$ -			
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e CAC. Note th	at CACs will nee	completed by the C ed to enter their ow the Admin amoun	n formulas at the	line item level pu	irsuant to the ma	anner in which they	
U	v	w	x	Y	z	AA	AB
		RI	PTTF Expenditure	es			
	Non-Admin CAC			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments

	Deles Desert Deservice d'Obligation Deservers (Ochechula (DODO 45,400)). Nutrie
	Palm Desert Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
	January 1, 2016 through June 30, 2016
Item #	Notes/Comments
	Judgment is an enforceable obligation of the SARDA payable from RPTTF and the SARDA reserves its right to pursue further court action against DOF if it denies
32	judgment. Judgment is an enforceable obligation of the SARDA payable from RPTTF and the SARDA reserves its right to pursue further court action against DOF if it denies
86	judgment.
	Judgment is an enforceable obligation of the SARDA payable from RPTTF and the SARDA reserves its right to pursue further court action against DOF if it denies
119	judgment. Judgment is an enforceable obligation of the SARDA payable from RPTTF and the SARDA reserves its right to pursue further court action against DOF if it denies
160	judgment.