## Recognized Obligation Payment Schedule (ROPS 17-18) - Summary Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency:	Palm Desert
County:	Riverside

Curren	t Period Requested Funding for Enforceable Obligations (ROPS Detail)	-18A Total - December)	17-18B Total (January - June)	F	ROPS 17-18 Total
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$ 	\$ -	\$	-
В	Bond Proceeds	-	-		-
С	Reserve Balance	-	-		-
D	Other Funds	-	-		-
Е	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 22,517,091	\$ 16,715,788	\$	39,232,879
F	RPTTF	21,989,817	16,195,323		38,185,140
G	Administrative RPTTF	527,274	520,465		1,047,739
н	Current Period Enforceable Obligations (A+E):	\$ 22,517,091	\$ 16,715,788	\$	39,232,879

Certification of Oversight Board Chairman: Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.	Name	Title
	/s/	
	Signature	Date

									hrough June 30	ıle (ROPS 17-18) - ROPS Detail ), 2018										
									unts in Whole D											
					_												-			
A	В	C	D	E	F	G	н	I J	K				P	Q	R	S S			V	W
											BA (July - Dece Fund Sources			-			B (January - Fund Sources			1
				nt Contract/Agreemen				Total Outstanding	ROPS 17-18			s 		 17-18A				5		17-18B
Item # Pr	roject Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation Retired	Total \$ 39,232,879	Bond Proceeds Reserve Balance	Other Funds	RPTTF \$ 21,989,817	Admin RPTTF \$ 527,274	Total \$ 22,517,091		Reserve Balance		RPTTF \$ 16,195,323	Admin RPTTF \$ 520,465	Total \$ 16,715,788
	Tax Allocation Refunding	Bonds Issued On or Before Bonds Issued On or Before		4/1/2030 4/1/2030	US Bank US Bank	Semi-Annual Debt Service Payment Semi-Annual Debt Service Payment	1	Y	\$ \$	-	*	* ,,-	· · · ·	\$ \$	-		*	÷ -,,		\$ \$
\$19,0	000,000 Tax Allocation Bond Issue -	12/31/10 Bonds Issued On or Before		4/1/2025	US Bank	Semi-Annual Debt Service Payment	1	v	\$					\$						\$
\$24,9	945,000	12/31/10 Bonds Issued On or Before		4/1/2030	US Bank	Semi-Annual Debt Service Payment	1		Ψ					Ψ						¢
\$62,3	320,000 Tax Allocation Bond Issue -	12/31/10 Bonds Issued On or Before		4/1/2018					Ŷ			0.770.000		φ •	-					Ф
\$32,6	600,000	12/31/10			US Bank	Semi-Annual Debt Service Payment		7,615,250 N	\$ 3,772,000			3,772,000		\$ 3,772,000						ъ •
Issue	Housing Tax Allocation Bond - \$12,000,000	12/31/10		10/1/2031	US Bank	Semi-Annual Debt Service Payment		Y	\$					\$	-					\$
Issue	Housing Tax Allocation Bond - \$87,056,348	12/31/10		10/1/2027	US Bank	Semi-Annual Debt Service Payment	1-4	Y	\$	-				\$	-					\$
	n Springs Stipulated ement	Litigation	2/27/2009	2/27/2039	Park	e Judgement related to ISMHP	1	7,933,129 N	\$ 139,674	4		69,837		\$ 69,837	7			69,837	7	\$ 69,837
10 L/M F	Housing Fund Loan	SERAF/ERAF	6/30/2010	6/30/2017	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	1	2,576,305 N	\$ 2,576,305	5		1,288,153		\$ 1,288,153	3			1,288,152	2	\$ 1,288,152
	sandro Alleyway	Bond Funded Project – Pre- 2011		6/30/2017	Prest Vuksic Architects	Payments per existing contract for public parking improvements along commercial corridor.	1	N	\$	-				\$	-					\$
29 El Pa	aseo Revitlization	Improvement/Infrastructure	7/10/2008	6/30/2017	Forma Design, Inc	Payments for existing contract for public improvements in the central business district and commercial	1	N	\$					\$	-					\$
31 Veste CalPE	ed Pension Obligation- ERS	Unfunded Liabilities	11/25/1981	11/25/2032	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	1	640,277 N	\$ 426,850	D		213,425		\$ 213,425	5			213,425	5	\$ 213,425
	lated Judgement Case No. 4	Litigation	11/20/1991	11/25/2032	Various	Duties required under said court order. Desert Rose, Etc. PDHA subsidy for 1,100 Afford Units		221,173,384 N												
38 Porto	bla Wall & Sidewalk Imps	Bond Funded Project – Pre- 2011	5/22/2008	6/30/2017	David Evans & Associates 15197	Payments on existing contract for public improvements relative to the	1	N	\$					\$ -						\$
						Portola Avenue Wall and Sidewalk Relocation project.									-					
	ncy Owned Properties	Property Maintenance	7/1/2013	6/30/2017	Utilities, Maint Services, HOA Dues, Etc.	Agency owned properties monthly carrying costs prior to disposition.	1	100,000 N	\$ 30,000	D		15,000		\$ 15,000				15,000	)	\$ 15,000
44 Additi	tional Disclosures on TAB's	Fees	7/1/2013	6/30/2017	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	34,300 N	\$ 1,400			700		\$ 700				700	)	\$ 700
45 Bond	Project Overhead Costs	Project Management Costs	7/1/2013	6/30/2017	Various	Costs associated with administration of bond funded projects.	1	N	\$					\$	-					\$
46 Aless	sandro Alley Frontage Rd Imps	Bond Funded Project – Pre- 2011	1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	N	\$	-				\$ -	-					\$
	Commercial Parking ovements	Bond Funded Project – Pre- 2011	1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	N	\$					\$ -	-					\$
48 Presid	ident's Plaza Parking Lot Imps	Bond Funded Project – Pre- 2011	1/1/2014	6/30/2017	Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	N	\$	-				\$ -	-					\$
	ergrounding Utilities	Bond Funded Project – Pre- 2011		6/30/2017	Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	N	\$	-				\$	-					\$
		Bond Funded Project – Pre- 2011		6/30/2017	Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	N	\$	-				\$	-					\$
Bond	Tax Allocation Refunding	Bonds Issued On or Before 12/31/10		8/1/2022	US Bank	Semi-Annual Debt Service Payment	2	Y	\$					\$	-					\$
\$15,7	Tax Allocation Bond Issue - 745,000	Bonds Issued On or Before 12/31/10		8/1/2033	US Bank	Semi-Annual Debt Service Payment	2	25,207,328 N	\$ 769,000	6		384,503		\$ 384,503	3			384,503	3	\$ 384,503
\$67,6	Tax Allocation Bond Issue - 618,273	Bonds Issued On or Before 12/31/10	6/27/2006	8/1/2036	US Bank	Semi-Annual Debt Service Payment	2	Y	\$					\$	-					\$
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	5,500,000 N	\$	-				\$	-					\$
60 North	Sphere Property Acquisition		3/13/1997	7/15/2038	City of Palm Desert	Loan for Property Acquisition	2	2,055,000 N	\$	-				\$	-					\$
	Loan for formation of Project No. 2- 1986		12/5/1986	7/15/2038	City of Palm Desert	Formation of PA/Prop Acquisition	2	6,000,000 N	\$	·				\$	-					\$
	Housing Loan	SERAF/ERAF	6/30/2010	6/30/2017	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	2	3,755,605 N	2,672,01	7		1,336,008		1,336,00	8			1,336,009	)	1,336,009
82 Well \$	Sites	Bond Funded Project – Pre- 2011	11/14/1996	6/30/2017	CVWD	Payments on existing contracts related to the North area required future well sites.	2	N	\$					\$	-					\$
85 Veste CalPE	ed Pension Obligation- ERS	Unfunded Liabilities	7/15/1987	7/15/2038	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	2	171,314 N	\$ 114,210	D		57,105		\$ 57,105	5			57,105	5	\$ 57,105
	lated Judgement Case No.	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												

Palm Desert Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

						Palm Desert	Recognized Oblig	gation Pa	yment Schedul	e (ROPS 17-18) - ROPS Detail										
							July 1	1, 2017 thi	rough June 30,	2018										
							(Repo	ort Amoun	nts in Whole Do	ollars)										
В	C	D	E	F	G	Н	I	J	К	L M	N	0	Р	Q	R	S	Т	U	V	W
										17-18	A (July - Dece	ember)		-		17-18	B (January -	June)		
											Fund Sources	S	- I	-			Fund Source	s		
# Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	t Contract/Agreement	t Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total	Bond Proceeds Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total
96 Portola @ I-10 Imps	Bond Funded Project – Pre-		6/30/2017	Dokken Engineering 12823	Payments on existing contract related 2	2	Jan 199	N	\$-					\$ -	-					\$
	2011			12023	to the alignment of Portola Avenue to connect with the proposed new															
0 Additional Disclosures on TAB's	Fees	7/1/2013	6/30/2017	Willdan	interchange on I-10. Additional disclosures that will be 2	2	14,600	N	\$ 600			30	00	\$ 300	)			300		\$
					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															
2 Bond Project Overhead Costs	Project Management Costs	7/1/2013	6/30/2017	Various	legislative change.   Costs associated with administration 2	2		N	\$-					\$	-					\$
					of bond funded projects.				Ť					Ť						
North Sphere Fire Station	Bond Funded Project – Pre-	· 1/1/2014	6/30/2017	TBD from Unspent Bond	Approved project pursuant to bond 2	2		N	\$-					\$ -	-					\$
	2011			Proceeds	covenants dated 7/6/06 - (Eligible upon receipt of FOC)															
OUndergrounding Utilities	Bond Funded Project – Pre-	1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	Approved project pursuant to bond 2 covenants dated 7/6/06 - (Eligible	2		N												
		7/04/00000	4/4/0000		upon receipt of FOC)			<u> </u>	¢					¢						¢
2003 Tax Allocation Bond Issue - \$4,745,000	Bonds Issued On or Before 12/31/10		4/1/2033	US Bank	Semi-Annual Debt Service Payment 3	s		Y	\$ -					\$	-					\$
2006 Tax Allocation Bond Issue - \$15,029,526	Bonds Issued On or Before 12/31/10	6/27/2006	4/1/2041	US Bank	Semi-Annual Debt Service Payment 3	3		Y	\$-					\$	-					\$
L/M Housing Loan	SERAF/ERAF	6/30/2010	6/30/2017	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment 3	}	970,313	N												
Vested Pension Obligation-	Unfunded Liabilities	7/17/1991	7/17/2042		Obligation based on accrued leaves 3	}	46,552	N	\$ 31,038			15,51	19	\$ 15,519	9			15,519		\$ 15,5
CalPERS Stipulated Judgement Case No.	Litigation	11/20/1991	7/15/2038	Various	and current MOU.Duties required under said court3	3	16,602,589	N												
51124					order. Falcon Crest Afford Housing Dev - Homeowners at lots 1 through															
					93, et al. PDHA Subsidy for 1,100 Affordable Units															
Additional Disclosures on TAB's	Fees	7/1/2013	6/30/2017	Willdan	Additional disclosures that will be 3	3	9,800	N	\$ 400			20	00	\$ 200	)			200		\$
					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															
Bond Project Overhead Costs	Project Management Costs	7/1/2013	6/30/2017	Various	legislative change.Costs associated with administration3	}		N	\$-					\$ -	-					\$
					of bond funded projects.															
Undergrounding Utilities	Bond Funded Project – Pre-	1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	Approved project pursuant to bond 3 covenants dated 7/6/06 - (Eligible	}		N	\$-					\$ -	-					\$
	2011				upon receipt of FOC)															
Portola Avenue Widening	Bond Funded Project – Pre- 2011	1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	Approved project pursuant to bond 3 covenants dated 7/6/06 - (Eligible	}		N	\$-					\$ -	-					\$
Falcon Crest Lot K	Bond Funded Project – Pre-	1/1/2014	6/30/2017	TDB	upon receipt of FOC) One-time payment per existing 3	3		N	\$					\$	-					\$
CION OLOSE LUE IN	2011	1/ 1/2014	0,00/2011		contract for the cost of constructing a	,			Ψ -					Ψ						Ŷ
					perimeter wall & all surrounding improvements including exterior															
					landscaping, plans for drainage & discharge, power for well operation															
1998 \$11,020,000 Tax Allocation Bond Issue	Bonds Issued On or Before 12/31/10	2/24/1998	10/1/2028	US Bank	Semi-Annual Debt Service Payment 4	1		Y	\$-					\$ -	-					\$
2001 \$15,695,000 Tax Allocation	Bonds Issued On or Before	11/15/2001	10/1/2031	US Bank	Semi-Annual Debt Service Payment 4	ł		Y	\$ -					\$	•					\$
Bond Issue 2006 \$19,273,089 Tax Allocation		7/13/2006	10/1/2034	US Bank	Semi-Annual Debt Service Payment 4	ł		Y	\$-					\$ -	-					\$
Bond Issue L/M Housing Fund Loan	12/31/10 SERAF/ERAF	6/30/2010	6/30/2017	Palm Desert Housing	2009/10 SERAF Loan Repayment 4	ł	2,657,239	N												
Affordable Housing-Carlos Ortega			6/30/2017	Authority		1			\$					\$						¢
Villas	2011			Interactive Design Corp	Payments per existing contract for a 4 72 unit affordable senior complex.	r		N						φ						ψ
Vested Pension Obligation- CalPERS	Unfunded Liabilities	7/19/1993	7/19/2044	RDA Assigned Employees	Obligation based on accrued leaves 4 and current MOU.	ł	150,213		\$ 100,146			50,07	/3	\$ 50,073	3			50,073		\$ 50,
Stipulated Judgement Case No. 51124	Litigation	11/20/1991	7/15/2038	Various	Duties required under said court 4 order. PDHA subsidy for 1,100	1	49,236,464	N												
	Face	7/4/0040	6/20/2047	Willder (D) MC	Affordable Units	1			¢					¢						¢
Additional Disclosures on TAB's	Fees	7/1/2013	6/30/2017	Willdan/RWG	Additional disclosures that will be 4 required to report changes in the	ł	14,700	N	\$ 600			30		\$ 300				300		Ф
					allocation of tax increment and the payment on tax allocation bonds due															
					to AB 26. These disclosures would not have been necessary without this															
<b>0 1 0 1</b>		7/4/22 : 2	0/00/00		legislative change.															
Carlos Ortega Villas	Bond Funded Project – Pre- 2011		6/30/2017	To Be Determined	Agreement to build wall as part of 4 COV construction	ł		N	\$-					\$	-					\$
Bond Project Overhead Costs	Project Management Costs	7/1/2013	6/30/2017	Various	Costs associated with administration 4 of bond	1		N	\$-					\$	-					\$
		4/4/0044	6/20/2047		funded projects.	14			¢					¢						¢
I Carlos Ortega Villas	Improvement/Infrastructure	1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of	٦A		N	φ -					Φ -						Φ
					FOC)															

Palm Desert Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

							July 1	, 2017 th	rough June 30,	2018											
							(Rеро	ort Amou	nts in Whole Do	llars)											
в	с	D	E	F	G	н		J	к	L	м	N	0	Р	Q	R	S	т	U	v	w
								•		_	17-18A	(July - Dece	ember)	•		·	17-18	BB (January	June)		
												Fund Source						Fund Source			
n # Project Name/Debt Obligation	Obligation Type	Contract/Agreeme Execution Date	ent Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Posonyo Balanco	Other Funds	RPTTF	Admin RPTTF	17-18B Total
172 Desert Pointe Rehabilitation	Improvement/Infrastructure		6/30/2017	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of	HA		N	\$ -	Bond Proceeds		Other Funds		Admin Kr T H	\$ -	Donu Proceeds					\$
173 Undergrounding Utilities	Bond Funded Project – Pre- 2011	- 1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	Approved projects pursuant to bond covenants - (Eligible upon receipt of	4		N	\$-						\$ -						\$
74 Buydown Subsidies for Low-Mod Housing	OPA/DDA/Construction	1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	FOC) Approved project pursuant to bond covenants - (Eligible upon receipt of	НА		N	\$-						\$-						\$
175 Sagecrest Rehabilitation	Improvement/Infrastructure	1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	FOC)	НА		N	\$-						\$ -						\$
176 Project Area 1 Reserve for DS	Reserves	6/22/2006	4/1/2030	Wells Fargo Bank	FOC) Semi-Annual Debt Service Payment			N													
177 North Sphere Property Acquisition	City/County Loans On or Before 6/27/11	3/23/1995	7/15/2032	City of Palm Desert	Balance due Property Acquisition (Eligible upon receipt of FOC)	1	2,500,000	N	\$-						\$-						\$
	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	\$-						\$-						\$
I80 El Paseo Multi Use Community Center	Bond Funded Project – Pre- 2011	- 1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1		N	\$-						\$-						\$
181 North Sphere Regional Park	Bond Funded Project – Pre- 2011	- 1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2		Ν	\$-						\$ -						\$
182 Public Parking Facility	Bond Funded Project – Pre- 2011	- 1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible	3		N	\$-						\$ -						\$
183 President's Plaza Parking Lot Imps	Bond Funded Project – Pre- 2011	- 1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	covenants dated 7/6/06 - (Eligible	3		N	\$-						\$-						\$
184 Community Facilities and Public Infrastructure	Bond Funded Project – Pre- 2011	- 1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	upon receipt of FOC) Approved projects pursuant to bond covenants - (Eligible upon receipt of	4		N	\$ -						\$ -						\$
185 Drainage Improvements	Bond Funded Project – Pre- 2011	- 1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	FOC) Approved project pursuant to bond covenants - (Eligible upon receipt of	4		N	\$-						\$ -						\$
186 CLO Villas/Traffic Circle Improvements	Bond Funded Project – Pre- 2011	- 1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	FOC)	4		N	\$-						\$ -						\$
187 Las Serenas Expansion	Improvement/Infrastructure	1/1/2014	6/30/2017	TBD from Unspent Bond	FOC) Approved project pursuant to bond	НА		N	\$-						\$-						\$
189 Project Area Administration	Admin Costs	11/25/1981	7/19/2044	Proceeds Various	covenants - (Eligible upon receipt of FOC) Allowable Costs per Admin Plan-staff,	1-4	13,710,757	N	\$ 1,047,739					527,274	\$ 527,274					520,465	\$ 520,4
190 Costs Associated with Disposition of Assets	Property Dispositions	7/1/2014	6/30/2017	City of Palm Desert	utililities, professional services, etc. Remediation of Health and Safety Issues and costs related to sale of	1-4	400,000	N	\$ 70,000				35,000		\$ 35,000				35,000		\$ 35,0
191 El Paseo Revitlization - Ph. 2	Bond Funded Project – Pre- 2011	- 1/1/2015	6/30/2017	Various	properties owned by former RDA Approved project pursuant to bond covenants - (Eligible upon receipt of	1		N	\$-						\$-						\$
192 2017 Tax Allocation Refunding Bond Issue - \$52,390,000	Bonds Issued After 12/31/10	0 1/23/2017	10/1/2033	US Bank	FOC) Semi-Annual Debt Service Payment	1-4	73,441,683	N	\$ 5,237,000				2,632,925		\$ 2,632,925				2,604,075		\$ 2,604,0
193 2017 Tax Allocation Refunding Bond Issue - \$140,130,000	Bonds Issued After 12/31/10	0 1/23/2017	10/1/2041	US Bank	Semi-Annual Debt Service Payment	1-4	193,604,136	N	\$ 9,884,287				4,334,784		\$ 4,334,784				5,549,503		\$ 5,549,5
194 2017 Tax Allocation Refunding Bond Issue - \$7,365,000	Bonds Issued After 12/31/10	0 1/23/2017	10/1/2031	US Bank	Semi-Annual Debt Service Payment	1-4	10,146,032	N	\$ 856,719				516,385		\$ 516,385				340,334		\$ 340,3
195 2017 Tax Allocation Refunding Bond Issue - \$45,815,000	Bonds Issued After 12/31/10	0 1/23/2017	10/1/2023	US Bank	Semi-Annual Debt Service Payment	1-4	49,855,856	Ν	\$ 11,502,888		1		7,267,600		\$ 7,267,600				4,235,288		\$ 4,235,2

Palm Desert Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

## Palm Desert Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances (Report Amounts in Whole Dollars)

sou	rce is available or when payment from property tax revenues is requ	uired by an enford	ceable obligation	. For tips on how	to complete t	he Report of Cas	sh Balar
<u>She</u>	et.						
A	В	с	E	F	G	Н	
				Fund Sources			
		Bond Proceeds		Balance	Other	RPTTF	4
			Prior ROPS period balances	Prior ROPS RPTTF			
		Bonds issued on	and DDR RPTTF		Rent,	Non-Admin	
		or before	balances	reserve for future	grants,	and	
	Cash Balance Information by ROPS Period	12/31/10	retained	period(s)	interest, etc.	Admin	
ROF	PS 15-16B Actuals (01/01/16 - 06/30/16)						
	Beginning Available Cash Balance (Actual 01/01/16)						*DDR F
							Investr
							Govt *A
							Total d
		92,316,865	4,794,381	-	1,231,950	285,852	report i
2	Revenue/Income (Actual 06/30/16)						
	RPTTF amounts should tie to the ROPS 15-16B distribution from the						
	County Auditor-Controller during January 2016						Other:
		16,422,435			3,008,801	16,402,174	
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual						
	06/30/16)						Other:
							Sales p
		90,512,707	41,750		2,735,764	16,688,026	
4	Retention of Available Cash Balance (Actual 06/30/16)	,- , -	,		, , .	_,	
	RPTTF amount retained should only include the amounts distributed as						*DDR/0
	reserve for future period(s)						(\$2,240
			4,752,631		443,233		(\$1,594 (\$1,309
5	ROPS 15-16B RPTTF Balances Remaining		4,752,031		443,233		(\$1,505
	5						
			No entry required	I			
6	Ending Actual Available Cash Balance						
	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)						
		\$ 18,226,593	\$	\$-	\$ 1,061,754	\$ _	
L		φ 10,220,393	Ψ	Ψ -	ψ 1,001,734	Ψ -	

alances Form, see Cash Balance Tips

I
Comments
DR Restricted Cash: UCR Bond Funds, Energy estment, and Bond Funds Reimb by other vt *Actual bals include prior period accruals. al does not consider receivable/payable as this ort is cash basis.
er: Includes intererst and revenue generated n LRPMP Sales proceeds.
ner: Includes expenditures related to LRPMP es proceeds to CAC, ROPS, as well as red to ances retained for Energy/Legal pursuant to R.
DR/Other Restricted Cash: UCR Bond Funds ,240,000)/Energy Investment ,594,000)/Bond Funds Reimb ,309,911)/(\$51,953)/Reso. 119

em #	Notes/Comments
1	Part of DOF approved bond refunding anticipated to close on 1/31/17, pursuant to OB-153 and OB-154.
2	Part of DOF approved bond refunding anticipated to close on 1/31/17, pursuant to OB-153 and OB-154.
3	Part of DOF approved bond refunding anticipated to close on 1/31/17, pursuant to OB-153 and OB-154.
4	Part of DOF approved bond refunding anticipated to close on 1/31/17, pursuant to OB-153 and OB-154.
6	Part of DOF approved bond refunding anticipated to close on 1/31/17, pursuant to OB-153 and OB-154.
7	Part of DOF approved bond refunding anticipated to close on 1/31/17, pursuant to OB-153 and OB-154.
8	Part of DOF approved bond refunding anticipated to close on 1/31/17, pursuant to OB-153 and OB-154.
55	Part of DOF approved bond refunding anticipated to close on 1/31/17, pursuant to OB-153 and OB-154.
57	Part of DOF approved bond refunding anticipated to close on 1/31/17, pursuant to OB-153 and OB-154.
	Part of DOF approved bond refunding anticipated to close on 1/31/17, pursuant to OB-153 and OB-154.
108	Part of DOF approved bond refunding anticipated to close on 1/31/17, pursuant to OB-153 and OB-154.
140	Part of DOF approved bond refunding anticipated to close on 1/31/17, pursuant to OB-153 and OB-154.
141	Part of DOF approved bond refunding anticipated to close on 1/31/17, pursuant to OB-153 and OB-154.
142	Part of DOF approved bond refunding anticipated to close on 1/31/17, pursuant to OB-153 and OB-154.
192	New Debt Service based on bond refunding anticipated to close on 1/31/17, purusant to OB-153 and OB-154
193	New Debt Service based on bond refunding anticipated to close on 1/31/17, purusant to OB-153 and OB-154
	New Debt Service based on bond refunding anticipated to close on 1/31/17, purusant to OB-153 and OB-154
195	New Debt Service based on bond refunding anticipated to close on 1/31/17, purusant to OB-153 and OB-154