## Recognized Obligation Payment Schedule (ROPS 18-19) - Summary Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency:	Palm Desert
County:	Riverside

Curren	t Period Requested Funding for Enforceable Obligations (ROPS Detail)	8-19A Total / - December)	18-19B Total (January - June)	ROPS 18-19 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):	\$ 15,628,405	\$ 16,734,724	\$	32,363,129	
F	RPTTF	15,144,436	16,250,756		31,395,192	
G	Administrative RPTTF	483,969	483,968		967,937	
н	Current Period Enforceable Obligations (A+E):	\$ 15,628,405	\$ 16,734,724	\$	32,363,129	

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 /s/	Title
	Signature	Date

						Palm Desert	Recognized Obli			. ,	- ROPS Detail								
							-		ough June 30, 2 ts in Whole Dol										
АВ	с	D	Е	F	G	н		J	к	L	MN	0	Р	0	R S	т	U	v	w
								-			18-19A (July - Dece				18-19B (January - June)				
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 \$ 732,350,150	Retired	ROPS 18-19 Total \$ 32,363,129	Bond Proceeds	Fund Source           Reserve Balance         Other Funds	S RPTTF \$ 15,144,436	Admin RPTTF \$ 483,969	18-19A Total \$ 15,628,405	Bond Proceeds Reserve Balance	• Other Funds	RPTTF \$ 16,250,756	Admin RPTTF \$ 483,968	18-19B Total \$ 16,734,724
5 2007 Tax Allocation Bond Issue - 9 Indian Springs Stipulated Agreemer	Bonds Issued On or Before	12/13/2006 2/27/2009	4/1/2018 2/27/2039	US Bank Indian Springs Mobilehome	Semi-Annual Debt Service Payment Judgement related to ISMHP	1	7,793,455	Y	\$ 32,363,129 \$ - \$ 139,674	<del>،</del> -	ъ - ъ -	69,837	φ 463,969	\$ 15,628,405 \$ - \$ 69,837	<b>\$</b> - <b>\$</b>	ъ -	\$ 16,250,756 69,837		\$ 16,734,724 \$ - \$ 69,837
10 L/M Housing Fund Loan	SERAF/ERAF	6/30/2010	6/30/2018	Park	2009/10 SERAF Loan Repayment	1	-	Y	\$ -			00,001		\$ -			00,007		\$ -
14 Alessandro Alleyway	Bond Funded Project – Pre- 2011		6/30/2018	Authority Prest Vuksic Architects	Payments per existing contract for public parking improvements along	1		N	\$ -					\$ -					\$ -
29 El Paseo Revitlization	Improvement/Infrastructure	7/10/2008	6/30/2018	Forma Design, Inc	commercial corridor. Payments for existing contract for public improvements in the central business district and commercial	1		N	\$-					\$-					\$ -
31 Vested Pension Obligation-CalPER	Unfunded Liabilities	11/25/1981	11/25/2032	RDA Assigned Employees	corridor. Obligation based on accrued leaves and current MOU.	1		N											
32 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											
38 Portola Wall & Sidewalk Imps	Bond Funded Project – Pre- 2011	5/22/2008	6/30/2018	15197	Payments on existing contract for public improvements relative to the Portola Avenue Wall and Sidewalk	1		Ν	\$ -					\$ -					\$ -
43 Agency Owned Properties	Property Maintenance	7/1/2013	6/30/2018	Utilities, Maint Services, HOA Dues, Etc.	Relocation project. Agency owned properties monthly carrying costs prior to disposition.	1	400,000	N	\$ 80,000			40,000	1	\$ 40,000			40,000		\$ 40,000
44 Additional Disclosures on TAB's	Fees	7/1/2013	6/30/2018	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	1	32,900	Ν	\$ 1,400			700		\$ 700			700		\$ 700
45 Bond Project Overhead Costs	Project Management Costs	7/1/2013	6/30/2018	Various	legislative change. Costs associated with administration of bond funded projects.	1		N	\$-					\$-					\$ -
46 Alessandro Alley Frontage Rd Imps	Bond Funded Project – Pre- 2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1		N	\$-					\$-					\$-
47 Core Commercial Parking Improvements	Bond Funded Project – Pre- 2011		6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1		N	\$-					\$-					\$ -
48 President's Plaza Parking Lot Imps	Bond Funded Project – Pre- 2011		6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1		N	\$-					\$-					\$-
49 Undergrounding Utilities	Bond Funded Project – Pre- 2011		6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1		N	\$-					\$-					\$-
50 Portola Avenue Widening	Bond Funded Project – Pre- 2011		6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1		N	\$-					\$-					\$ -
56 2003 Tax Allocation Bond Issue - \$15,745,000 59 North Sphere Hotel land	Bonds Issued On or Before 12/31/10 City/County Loan (Prior	3/12/2003 3/23/1995	8/1/2033 7/15/2038	US Bank City of Palm Desert	Semi-Annual Debt Service Payment Balance due Property Acquisition	2	24,053,819 6,902,500		\$ 769,006 \$ -			384,503		\$ 384,503			384,503		\$ 384,503
60 North Sphere Property Acquisition	06/28/11), Property transaction City/County Loan (Prior	3/13/1997	7/15/2038	City of Palm Desert	Loan for Property Acquisition	2	2,579,025		s -					φ - \$ -					\$ -
61 City Loan for formation of Project	06/28/11), Property transaction City/County Loan (Prior	12/5/1986	7/15/2038	-	Formation of PA/Prop Acquisition	2	7,530,000		\$ -					\$ -					\$ -
Area No. 2- 1986 62 L/M Housing Loan	06/28/11), Property transaction SERAF/ERAF	6/30/2010	6/30/2018	Palm Desert Housing	2009/10 SERAF Loan Repayment	2	1,083,588		\$ 1,083,588			541,794		\$ 541,794			541,794		\$ 541,794
82 Well Sites	Bond Funded Project – Pre- 2011		6/30/2018	Authority CVWD	Payments on existing contracts related to the North area required future well	2	.,,		\$ -					\$ -					\$ -
85 Vested Pension Obligation-CalPER	Unfunded Liabilities	7/15/1987	7/15/2038	RDA Assigned Employees	sites. Obligation based on accrued leaves and current MOU.	2		N											
86 Stipulated Judgement Case No. 51124	Litigation	11/20/1991	7/15/2038		Duties required under said court order. Vineyards, Emerald Brook (Palm Desert 103) PDHA subsidy for 1,100 Afford Units	2	63,072,039	N											
96 Portola @ I-10 Imps	Bond Funded Project – Pre- 2011	12/8/2005	6/30/2018		Payments on existing contract related to the alignment of Portola Avenue to connect with the proposed new interchange on I-10.	2		Ν	\$-					\$ -					\$-
100 Additional Disclosures on TAB's	Fees	7/1/2013	6/30/2018		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		N	\$ -					\$-					\$-
102 Bond Project Overhead Costs	Project Management Costs		6/30/2018	Various	Costs associated with administration of bond funded projects.	2		N	\$-					\$-					\$ -
103 North Sphere Fire Station	Bond Funded Project – Pre- 2011	1/1/2014	6/30/2018		Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2		N	\$ -					\$ -					\$-

							Palm Deser	t Recognized Obli	gation Pa	yment Schedul	e (ROPS 18-19)	- ROPS Detail										
								-	-	, rough June 30,												
=					-			(Repo	ort Amour	ts in Whole Do	llars)											
	2	с	D	-	-	G				к						Q	_		-		v	
A	В	L L	U	E	F	G	н	1	J	n	L	19.10	N A (July - Decen	o hor)	р Р	Q	ĸ	10.4		lune)	v	w
													Fund Sources	ilber)				18-19B (January - June) Fund Sources				I
			Contract/Agreement					Total Outstanding		ROPS 18-19						18-19A						18-19B
	Project Name/Debt Obligation ndergrounding Utilities	Obligation Type Bond Funded Project – Pre-	Execution Date 1/1/2014	Termination Date 6/30/2018	Payee TBD from Unspent Bond	Description/Project Scope Approved project pursuant to bond	Project Area 2	Debt or Obligation	Retired N	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	e Other Funds	RPTTF	Admin RPTTF	Total
		2011			Proceeds	covenants dated 7/6/06 - (Eligible upon receipt of FOC)																
	M Housing Loan	SERAF/ERAF	6/30/2010	6/30/2018	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	3	970,313	N	970,313	8			485,157	7	485,157	7			485,156		485,15
	ested Pension Obligation-CalPERS		7/17/1991	7/17/2042	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	3		N													
119 St 51	ipulated Judgement Case No. 124	Litigation	11/20/1991	7/15/2038	Various	Duties required under said court order. Falcon Crest Afford Housing Dev -	3	16,602,589	N													
						Homeowners at lots 1 through 93, et al. PDHA Subsidy for 1,100 Affordable																
132 Ad	dditional Disclosures on TAB's	Fees	7/1/2013	6/30/2018	Willdan	Units Additional disclosures that will be	3		N	\$-						\$-						\$
						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.																
135 Bo	ond Project Overhead Costs	Project Management Costs	7/1/2013	6/30/2018	Various	Costs associated with administration of bond	3		Ν	\$ -						\$ -						\$
137 Ur	ndergrounding Utilities	Bond Funded Project – Pre-	1/1/2014	6/30/2018	TBD from Unspent Bond	funded projects. Approved project pursuant to bond	3		N	\$-						\$-						\$
	0	2011			Proceeds	covenants dated 7/6/06 - (Eligible upon receipt of FOC)																
138 Po	ortola Avenue Widening	Bond Funded Project – Pre- 2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon	3		Ν	\$-						\$-						\$
139 Fa	alcon Crest Lot K	Bond Funded Project – Pre-	1/1/2014	6/30/2018	ТДВ	receipt of FOC) One-time payment per existing contract	3		N	\$ -						\$ -						\$
		2011				for the cost of constructing a perimeter wall & all surrounding improvements																
						including exterior landscaping, plans for drainage & discharge, power for																
143 L/	M Housing Fund Loan	SERAF/ERAF	6/30/2010	6/30/2018	Palm Desert Housing	well operation 2009/10 SERAF Loan Repayment	4	2,657,239	N	2,026,489	9			1,013,24	5	1,013,245	5			1,013,244		1,013,24
	fordable Housing-Carlos Ortega	Bond Funded Project – Pre-		6/30/2018	Authority Interactive Design Corp	Payments per existing contract for a 72	4	2,001,200	N	\$ -				1,010,21		s -				1,010,211		\$
Vi	Ilas ested Pension Obligation-CalPERS	2011	7/19/1993	7/19/2044	RDA Assigned Employees	unit affordable senior complex. Obligation based on accrued leaves	4		N	•						•						÷
	ipulated Judgement Case No.	Litigation	11/20/1991	7/15/2038	Various	and current MOU. Duties required under said court order.	4	49,236,464														
51	124	Lingalion	1,120,1001	1110/2000	, and a	PDHA subsidy for 1,100 Affordable		10,200,101														
165 Ad	dditional Disclosures on TAB's	Fees	7/1/2013	6/30/2018	Willdan/RWG	Additional disclosures that will be required to report changes in the	4		N	\$-						\$-						\$
						allocation of tax increment and the payment on tax allocation bonds due to																
						AB 26. These disclosures would not have been necessary without this																
168 C	arlos Ortega Villas	Bond Funded Project – Pre-	7/1/2013	6/30/2018	To Be Determined	legislative change. Agreement to build wall as part of COV	4		N	\$						\$ -						\$
	and Project Overhead Costs	2011 Project Management Costs		6/30/2018	Various	construction Costs associated with administration of	4		N	°						¢ ¢						¢
170 DC	Sha i Toject Overneau Costs	Troject Management Costs	1/ 1/2013	0/30/2010	vanous	bond funded projects.	7		i N	Ŷ						Ψ -						Ŷ
171 Ca	arlos Ortega Villas	Improvement/Infrastructure	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved projects. Approved project pursuant to bond covenants - (Eligible upon receipt of	HA		Ν	\$-						\$-			1	1		\$
172 0	esert Pointe Rehabilitation	Improvement/Infrastructure	1/1/2014	6/30/2018	TBD from Unspent Bond	FOC)	на		N	\$						\$						\$
172 D		mprovement/imastructure	1/ 1/2014	0,00/2010	Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	1.0.1		ſN	Ŷ -						Ψ -						Ŷ
173 Ur	ndergrounding Utilities	Bond Funded Project – Pre- 2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved projects pursuant to bond	4		Ν	\$-						\$ -			1	1		\$
174 0	uydown Subsidies for Low-Mod		1/1/2014	6/30/2019		covenants - (Eligible upon receipt of FOC)	на		NI	¢						¢						\$
	uydown Subsidies for Low-Mod ousing	OPA/DDA/Construction	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	ПА		N	۔ پ						Ψ -						U C
175 Sa	agecrest Rehabilitation	Improvement/Infrastructure	1/1/2014	6/30/2018	TBD from Unspent Bond	Approved project pursuant to bond	HA		N	\$ -						\$ -						\$
170 0	reject Area 1 Pressure for D.0	Personas	6/32/2000	4/1/2020	Proceeds	covenants - (Eligible upon receipt of FOC)	1		N													
	roject Area 1 Reserve for DS orth Sphere Property Acquisition		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 EQC)	1	3,137,500	N	\$-						\$ -						\$
170.0	adh Caleara Daonacht A. 1911	06/28/11), Property transaction	0/46/4000	7/46/0000	City of Doly Door	(Eligible upon receipt of FOC)	1	E 005 E	K1	¢						¢						¢
178 No	orth Sphere Property Acquisition	City/County Loan (Prior 06/28/11), Property	8/16/1999	7/15/2032	City of Palm Desert	Balance due Property Acquisition (Eligible upon receipt of FOC)	1	5,225,745	N	\$-						ъ -						\$
179 No	orth Sphere Property Acquisition		8/16/1999	7/15/2038	City of Palm Desert	Balance due Property Acquisition	2	3,057,255	N	\$ -						\$ -			1			\$
		06/28/11), Property transaction				(Eligible upon receipt of FOC)																
	Paseo Multi Use Community enter	Bond Funded Project – Pre- 2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon	1		N	\$-						\$-						\$
181 No	orth Sphere Regional Park	Bond Funded Project – Pre-	1/1/2014	6/30/2018	TBD from Unspent Bond	receipt of FOC) Approved project pursuant to bond	2		N	\$-						\$ -						\$
		2011			Proceeds	covenants dated 7/6/06 - (Eligible upon receipt of FOC)																

						Palm Deser	t Recognized Obli	gation Pa	yment Schedule	(ROPS 18-19)	- ROPS Detail									
							July	1, 2018 th	rough June 30,	2019										
			-				(Repo	ort Amour	nts in Whole Dol	lars)	_	-						-		
A B	с	D	E	F	G	н	I	J	к	L	М	N	0	Р	Q	R S	T	U	v	w
												9A (July - Dece				18	19B (January			
	Fund Sources								5			Fund Sources								
	01 F		t Contract/Agreement Termination Date				Total Outstanding		ROPS 18-19						18-19A					18-19B
tem # Project Name/Debt Obligation 182 Public Parking Facility	Obligation Type Bond Funded Project – Pre-	Execution Date 1/1/2014	6/30/2018	Payee TBD from Unspent Bond	Description/Project Scope Approved project pursuant to bond	Project Area	Debt or Obligation	Retired N	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds Reserve Bala	ce Other Funds	RPTTF	Admin RPTTF	Total
	2011		0/00/2010	Proceeds	covenants dated 7/6/06 - (Eligible upon	Ū.			÷						Ŷ					·
			0/00/0010		receipt of FOC)										<u>^</u>					
183 President's Plaza Parking Lot Imps	Bond Funded Project – Pre- 2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon	3		N	\$ -						\$ -					\$ -
					receipt of FOC)															
184 Community Facilities and Public	Bond Funded Project – Pre- 2011	1/1/2014	6/30/2018	TBD from Unspent Bond	Approved projects pursuant to bond	4		N	\$-						\$-					\$-
Infrastructure	2011			Proceeds	covenants - (Eligible upon receipt of FOC)															
185 Drainage Improvements	Bond Funded Project - Pre-	1/1/2014	6/30/2018	TBD from Unspent Bond	Approved project pursuant to bond	4		N	\$-						\$-					\$-
	2011			Proceeds	covenants - (Eligible upon receipt of EOC)															
186 CLO Villas/Traffic Circle	Bond Funded Project – Pre-	1/1/2014	6/30/2018	TBD from Unspent Bond	Approved project pursuant to bond	4		N	\$ -						\$ -					\$ -
Improvements	2011			Proceeds	covenants - (Eligible upon receipt of				•						·					
187 Las Serenas Expansion	Improvement/Infrastructure	1/1/2014	6/30/2018	TBD from Unspent Bond	FOC)			N	¢.						¢			-		¢
187 Las Serenas Expansion	improvement/intrastructure	1/1/2014	0/30/2018	Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of	па		N	ъ -						ъ -					ъ -
					FOC)															
189 Project Area Administration	Admin Costs	11/25/1981	7/19/2044	Various	Allowable Costs per Admin Plan-staff, utililities, professional services, etc.	1-4	9,942,734	N	\$ 967,937					483,969	\$ 483,969				483,968	\$ 483,968
190 Costs Associated with Disposition of	Property Dispositions	7/1/2014	6/30/2018	City of Palm Desert	Remediation of Health and Safety	1-4	150,000	N	\$ 30,000				15,000		\$ 15,000			15,000		\$ 15,000
Assets					Issues and costs related to sale of															
191 El Paseo Revitlization - Ph. 2	Bond Funded Project – Pre-	1/1/2015	6/30/2018	Various	properties owned by former RDA Approved project pursuant to bond	1		N	s -						¢					¢
	2011	1/ 1/2013	0/30/2010	Valious	covenants - (Eligible upon receipt of				Ψ						φ -					Ψ -
					FOC)															
192 2017 Tax Allocation Refunding Bond Issue - \$52,390,000	Bonds Issued After 12/31/10	1/23/2017	10/1/2033	US Bank	Semi-Annual Debt Service Payment	1-4	69,151,775	N	\$ 5,027,050				2,469,075		\$ 2,469,075			2,557,975		\$ 2,557,975
193 2017 Tax Allocation Refunding Bond	Bonds Issued After 12/31/10	1/23/2017	10/1/2041	US Bank	Semi-Annual Debt Service Payment	1-4	186,216,366	N	\$ 12,115,828				5,549,503		\$ 5,549,503			6,566,325	i i	\$ 6,566,325
Issue - \$140,130,000	Dende lesured After 40/04/40	1/00/0047	40/4/0004	LIO Devile	Oraci Arrent Data Oracia Davarant		0.447.400	N	¢ 000.000		-		0.40.004		¢ 040.004		-	0.40.050		¢ 040.050
194 2017 Tax Allocation Refunding Bond Issue - \$7,365,000	Bonds Issued After 12/31/10	1/23/2017	10/1/2031	US Bank	Semi-Annual Debt Service Payment	на	9,417,122	N	\$ 682,693				340,334		\$ 340,334			342,359		\$ 342,359
195 2017 Tax Allocation Refunding Bond	Bonds Issued After 12/31/10	1/23/2017	10/1/2023	US Bank	Semi-Annual Debt Service Payment	HA	41,964,338	N	\$ 8,469,151				4,235,288		\$ 4,235,288			4,233,863		\$ 4,233,863
Issue - \$45,815,000								N	¢						¢					¢
198								N	5 - S -											<u> </u>
198 199								N							\$-					\$-
199 200			-				-	N			<b> </b>				\$ -			+		\$ -
						1		N							\$ -			1		\$ -
201 202								N	\$ -						\$ -					\$
203			-				-	N			<u> </u>				\$ -			+		\$ . ¢
204 205								N N										1		э \$
206								N							\$ -					\$-
207								N	\$ ·						\$-			+		\$ •
200	1	1	1			1	1	Ν	ф -		1	1	1		ф -		1	1	1	<b>ф</b> -

## Palm Desert Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances July 1, 2015 through June 30, 2016 (Report Amounts in Whole Dollars)

Α	В	С	Е	F	G	н	
				Fund Sources			
		Bond Proceeds	Reserve	e Balance	Other	RPTTF	
			Prior ROPS				
			period balances	Prior ROPS			
			and	RPTTF			
		Bonds issued on	DDR RPTTF	distributed as	Rent,	Non-Admin	
	Cash Balance Information for ROPS 15-16 Actuals	or before	balances	reserve for future	grants,	and	
	(07/01/15 - 06/30/16)	12/31/10	retained	period(s)	interest, etc.	Admin	
1	Beginning Available Cash Balance (Actual 07/01/15)						*DDR I
							Investr
							Govt */
							Total d
		99,678,914	5,022,327	_	1,146,373	530,583	
2	Revenue/Income (Actual 06/30/16)				.,	;	
	RPTTF amounts should tie to the <b>ROPS 15-16</b> total distribution from the						
	County Auditor-Controller during June 2015 and January 2016.						
							Other:
	Funda ditura fan DODO 45.40 Enfanceable Obligations (Astus)	31,265,046			4,862,299	35,400,520	Sales p
	Expenditures for ROPS 15-16 Enforceable Obligations (Actual						Other:
	06/30/16)						Sales p
							balanc
		112,717,367	269,696		5,035,438	35,931,103	DDR.
4	Retention of Available Cash Balance (Actual 06/30/16)						*000 //
	RPTTF amount retained should only include the amounts distributed as						*DDR/(
	reserve for future period(s)						(\$2,240 (\$1,594
			4,752,631		443,233		(\$1,3092
5	ROPS 15-16 RPTTF Balances Remaining		4,732,031		440,200		(\$1,00
·							
			No entry required	k			
F	Ending Actual Available Cash Balance (06/20/16)						
6	Ending Actual Available Cash Balance (06/30/16) C to $C = (1 + 2 + 2 + 4)$ H = $(1 + 2 + 2 + 4 + 5)$						
	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)						
		\$ 18,226,593	\$-	\$-	\$ 530,001	\$ -	\$530,0

Balances Form, see Cash Balance Tips
Ι
Comments
DR Restricted Cash: UCR Bond Funds, Energy vestment, and Bond Funds Reimb by other ovt *Actual bals include prior period accruals. tal does not consider receivable/payable as this port is cash basis.
her: Includes revenue generated from LRPMP les proceeds.
her: Includes expenditures related to LRPMP les proceeds to CAC, ROPS, as well as red to lances retained for Energy/Legal pursuant to DR.
DR/Other Restricted Cash: UCR Bond Funds 2,240,000)/Energy Investment 1,594,000)/Bond Funds Reimb 1,309,911)/(\$51,953)/Reso. 119
30,001 applied to 2017/18 ROPS Distribution

	Palm Desert Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019
ltem #	Notes/Comments
59	Updated outstanding amount to include accrued interest due through 2019. Original Prin Loan \$5,500,000.
	Updated outstanding amount to include accrued interest due through 2019. Original Prin Loan \$2,055,000.
61	Updated outstanding amount to include accrued interest due through 2019. Original Prin Loan \$6,000,000.
	Updated outstanding amount to include accrued interest due through 2019. Original Prin Loan \$2,500,000.
	Updated outstanding amount to include accrued interest due through 2019. Original Prin Loan \$4,163,940.
	Updated outstanding amount to include accrued interest due through 2019. Original Prin Loan \$2,463,060.
170	