

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Palm Desert

County: Riverside

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 20-21A Total (July - December) | 20-21B Total (January - June) | ROPS 20-21 Total |
|---|---|--|-----------------------------|
| A Enforceable Obligations Funded as Follows (B+C+D) | \$ 439,662 | \$ 7,663 | \$ 447,325 |
| B Bond Proceeds | - | - | - |
| C Reserve Balance | - | - | - |
| D Other Funds | 439,662 | 7,663 | 447,325 |
| E Redevelopment Property Tax Trust Fund (RPTTF) (F+G) | \$ 17,693,401 | \$ 18,119,413 | \$ 35,812,814 |
| F RPTTF | 17,693,401 | 17,739,976 | 35,433,377 |
| G Administrative RPTTF | - | 379,437 | 379,437 |
| H Current Period Enforceable Obligations (A+E) | \$ 18,133,063 | \$ 18,127,076 | \$ 36,260,139 |

Certification of Oversight Board Chairman:

Phil Williams
Name

Chairman
Title

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.

/s/ Phil Williams 1-16-2020
Signature Date

Palm Desert
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W |
|--------|-------------------------------------|--------------------------------|--------------------------|----------------------------|--------------------------------|--|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|--------------|-------------|--------------|-------------------------|-----------------|-------------|--------------|-------------|--------------|
| Item # | Project Name | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee | Description | Project Area | Total Outstanding Obligation | Retired | ROPS 20-21 Total | ROPS 20-21A (Jul - Dec) | | | | | 20-21A Total | ROPS 20-21B (Jan - Jun) | | | | | 20-21B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | | | \$664,940,692 | | \$36,260,139 | \$- | \$- | \$439,662 | \$17,693,401 | \$- | \$18,133,063 | \$- | \$- | \$7,663 | \$17,739,976 | \$379,437 | \$18,127,076 |
| 9 | Indian Springs Stipulated Agreement | Litigation | 02/27/2009 | 02/27/2039 | Indian Springs Mobilehome Park | Judgement related to ISMHP | 1 | 7,514,111 | N | \$139,674 | - | - | - | 69,837 | - | \$69,837 | - | - | - | 69,837 | - | \$69,837 |
| 14 | Alessandro Alleyway | Bond Funded Project - Pre-2011 | 02/28/2011 | 06/30/2018 | Prest Vuksic Architects | Payments per existing contract for public parking improvements along commercial corridor. | 1 | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 29 | El Paseo Revitlization | Improvement/ Infrastructure | 07/10/2008 | 06/30/2018 | Forma Design, Inc | Payments for existing contract for public improvements in the central business district and commercial corridor. | 1 | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 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 | 05/22/2008 | 06/30/2018 | David Evans & Associates 15197 | Payments on existing contract for public improvements relative to the Portola Avenue Wall and Sidewalk Relocation project. | 1 | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 43 | Agency Owned | Property | 07/01/ | 06/30/2021 | Utilities, | Agency | 1 | 350,000 | N | \$136,000 | - | - | - | 108,500 | - | \$108,500 | - | - | - | 27,500 | - | \$27,500 |

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W |
|--------|--------------------------------------|--------------------------------|--------------------------|----------------------------|--------------------------------|--|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-------|-------------|--------------|-------------------------|-----------------|-------------|-------|-------------|--------------|
| Item # | Project Name | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee | Description | Project Area | Total Outstanding Obligation | Retired | ROPS 20-21 Total | ROPS 20-21A (Jul - Dec) | | | | | 20-21A Total | ROPS 20-21B (Jan - Jun) | | | | | 20-21B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | Properties | Maintenance | 2013 | | Maint Services, HOA Dues, Etc. | owned properties monthly carrying costs prior to disposition. | | | | | | | | | | | | | | | | |
| 44 | Additional Disclosures on TAB's | Fees | 07/01/2013 | 06/30/2021 | 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 | 30,000 | N | \$1,500 | - | - | - | 750 | - | \$750 | - | - | - | 750 | - | \$750 |
| 46 | Alessandro Alley Frontage Rd Imps | Bond Funded Project - Pre-2011 | 01/01/2014 | 06/30/2018 | TBD from Unspent Bond Proceeds | Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC) | 1 | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 47 | Core Commercial Parking Improvements | Bond Funded Project - Pre-2011 | 01/01/2014 | 06/30/2018 | TBD from Unspent Bond Proceeds | Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC) | 1 | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 48 | President's Plaza Parking Lot Imps | Bond Funded Project - Pre-2011 | 01/01/2014 | 06/30/2018 | TBD from Unspent Bond Proceeds | Approved project pursuant to bond covenants | 1 | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W |
|--------|---|--|--------------------------|----------------------------|--------------------------------|---|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-----------|-------------|--------------|-------------------------|-----------------|-------------|-----------|-------------|--------------|
| Item # | Project Name | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee | Description | Project Area | Total Outstanding Obligation | Retired | ROPS 20-21 Total | ROPS 20-21A (Jul - Dec) | | | | | 20-21A Total | ROPS 20-21B (Jan - Jun) | | | | | 20-21B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | dated 7/6/06 - (Eligible upon receipt of FOC) | | | | | | | | | | | | | | | | |
| 49 | Undergrounding Utilities | Bond Funded Project - Pre-2011 | 01/01/2014 | 06/30/2018 | TBD from Unspent Bond Proceeds | Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC) | 1 | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 50 | Portola Avenue Widening | Bond Funded Project - Pre-2011 | 01/01/2014 | 06/30/2018 | TBD from Unspent Bond Proceeds | Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC) | 1 | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 56 | 2003 Tax Allocation Bond Issue - \$15,745,000 | Bonds Issued On or Before 12/31/10 | 03/12/2003 | 08/01/2033 | US Bank | Semi-Annual Debt Service Payment | 2 | 22,515,806 | N | \$769,006 | - | - | - | 384,503 | - | \$384,503 | - | - | - | 384,503 | - | \$384,503 |
| 59 | North Sphere Hotel land | City/County Loan (Prior 06/28/11), Cash exchange | 03/23/1995 | 07/15/2038 | City of Palm Desert | Balance due Property Acquisition | 2 | 5,667,500 | N | \$2,361,667 | - | - | - | 1,180,834 | - | \$1,180,834 | - | - | - | 1,180,833 | - | \$1,180,833 |
| 60 | North Sphere Property Acquisition | City/County Loan (Prior 06/28/11), Cash exchange | 03/13/1997 | 07/15/2038 | City of Palm Desert | Loan for Property Acquisition | 2 | 1,227,998 | N | \$1,227,998 | - | - | - | 613,999 | - | \$613,999 | - | - | - | 613,999 | - | \$613,999 |
| 61 | City Loan for formation of Project Area No. 2- 1986 | City/County Loan (Prior 06/28/11), Cash exchange | 12/05/1986 | 07/15/2038 | City of Palm Desert | Formation of PA/Prop Acquisition | 2 | 7,710,000 | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 62 | L/M Housing Loan | SERAF/ ERAF | 06/30/2010 | 06/30/2019 | Palm Desert Housing Authority | 2009/10 SERAF Loan Repayment | 2 | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 82 | Well Sites | Bond Funded Project - Pre-2011 | 11/14/1996 | 06/30/2018 | CVWD | Payments on existing contracts | 2 | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W |
|--------|-------------------------------------|--------------------------------|--------------------------|----------------------------|--------------------------------|--|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-------|-------------|--------------|-------------------------|-----------------|-------------|-------|-------------|--------------|
| Item # | Project Name | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee | Description | Project Area | Total Outstanding Obligation | Retired | ROPS 20-21 Total | ROPS 20-21A (Jul - Dec) | | | | | 20-21A Total | ROPS 20-21B (Jan - Jun) | | | | | 20-21B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | related to the North area required future well sites. | | | | | | | | | | | | | | | | |
| 86 | Stipulated Judgement Case No. 51124 | Litigation | 11/20/1991 | 07/15/2038 | 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 | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 96 | Portola @ I-10 Imps | Bond Funded Project - Pre-2011 | 12/08/2005 | 06/30/2018 | 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 | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 103 | North Sphere Fire Station | Bond Funded Project - Pre-2011 | 01/01/2014 | 06/30/2018 | TBD from Unspent Bond Proceeds | Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC) | 2 | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 106 | Undergrounding Utilities | Bond Funded Project - Pre-2011 | 01/01/2014 | 06/30/2018 | TBD from Unspent Bond Proceeds | Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC) | 2 | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 109 | L/M Housing Loan | SERAF/ ERAF | 06/30/2010 | 06/30/2019 | Palm Desert | 2009/10 SERAF Loan | 3 | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W |
|--------|-------------------------------------|--------------------------------|--------------------------|----------------------------|--------------------------------|---|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-------|-------------|--------------|-------------------------|-----------------|-------------|-------|-------------|--------------|
| Item # | Project Name | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee | Description | Project Area | Total Outstanding Obligation | Retired | ROPS 20-21 Total | ROPS 20-21A (Jul - Dec) | | | | | 20-21A Total | ROPS 20-21B (Jan - Jun) | | | | | 20-21B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | Housing Authority | Repayment | | | | | | | | | | | | | | | | |
| 119 | Stipulated Judgement Case No. 51124 | Litigation | 11/20/1991 | 07/15/2038 | 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 | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 137 | Undergrounding Utilities | Bond Funded Project - Pre-2011 | 01/01/2014 | 06/30/2018 | TBD from Unspent Bond Proceeds | Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC) | 3 | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 138 | Portola Avenue Widening | Bond Funded Project - Pre-2011 | 01/01/2014 | 06/30/2018 | TBD from Unspent Bond Proceeds | Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC) | 3 | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 139 | Falcon Crest Lot K | Bond Funded Project - Pre-2011 | 01/01/2014 | 06/30/2018 | TDB | One-time payment per existing contract for the cost of constructing a perimeter wall & all surrounding improvements including exterior landscaping, plans for | 3 | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W |
|--------|---|--------------------------------|--------------------------|----------------------------|--------------------------------|---|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-------|-------------|--------------|-------------------------|-----------------|-------------|-------|-------------|--------------|
| Item # | Project Name | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee | Description | Project Area | Total Outstanding Obligation | Retired | ROPS 20-21 Total | ROPS 20-21A (Jul - Dec) | | | | | 20-21A Total | ROPS 20-21B (Jan - Jun) | | | | | 20-21B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | drainage & discharge, power for well operation | | | | | | | | | | | | | | | | |
| 143 | L/M Housing Fund Loan | SERAF/ ERAF | 06/30/ 2010 | 06/30/2019 | Palm Desert Housing Authority | 2009/10 SERAF Loan Repayment | 4 | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 157 | Affordable Housing-Carlos Ortega Villas | Bond Funded Project - Pre-2011 | 04/08/ 2010 | 06/30/2018 | Interactive Design Corp | Payments per existing contract for a 72 unit affordable senior complex. | 4 | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 160 | Stipulated Judgement Case No. 51124 | Litigation | 11/20/ 1991 | 07/15/2038 | Various | Duties required under said court order. PDHA subsidy for 1,100 Affordable Units | 4 | 49,236,464 | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 168 | Carlos Ortega Villas | Bond Funded Project - Pre-2011 | 07/01/ 2013 | 06/30/2018 | To Be Determined | Agreement to build wall as part of COV construction | 4 | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 171 | Carlos Ortega Villas | Improvement/ Infrastructure | 01/01/ 2014 | 06/30/2018 | TBD from Unspent Bond Proceeds | Approved project pursuant to bond covenants - (Eligible upon receipt of FOC) | HA | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 172 | Desert Pointe Rehabilitation | Improvement/ Infrastructure | 01/01/ 2014 | 06/30/2018 | TBD from Unspent Bond Proceeds | Approved project pursuant to bond covenants - (Eligible upon receipt of FOC) | HA | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 173 | Undergrounding Utilities | Bond Funded Project - Pre-2011 | 01/01/ 2014 | 06/30/2018 | TBD from Unspent Bond Proceeds | Approved projects pursuant to bond | 4 | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W |
|--------|---------------------------------------|--|--------------------------|----------------------------|--------------------------------|---|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-----------|-------------|--------------|-------------------------|-----------------|-------------|-----------|-------------|--------------|
| Item # | Project Name | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee | Description | Project Area | Total Outstanding Obligation | Retired | ROPS 20-21 Total | ROPS 20-21A (Jul - Dec) | | | | | 20-21A Total | ROPS 20-21B (Jan - Jun) | | | | | 20-21B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | covenants - (Eligible upon receipt of FOC) | | | | | | | | | | | | | | | | |
| 174 | Buydown Subsidies for Low-Mod Housing | OPA/DDA/ Construction | 01/01/ 2014 | 06/30/2018 | TBD from Unspent Bond Proceeds | Approved project pursuant to bond covenants - (Eligible upon receipt of FOC) | HA | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 175 | Sagecrest Rehabilitation | Improvement/ Infrastructure | 01/01/ 2014 | 06/30/2018 | TBD from Unspent Bond Proceeds | Approved project pursuant to bond covenants - (Eligible upon receipt of FOC) | HA | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 177 | North Sphere Property Acquisition | City/County Loan (Prior 06/28/11), Cash exchange | 03/23/ 1995 | 07/15/2032 | City of Palm Desert | Balance due Property Acquisition (Eligible upon receipt of FOC) | 1 | 1,801,625 | N | \$1,801,625 | - | - | - | 900,812 | - | \$900,812 | - | - | - | 900,813 | - | \$900,813 |
| 178 | North Sphere Property Acquisition | City/County Loan (Prior 06/28/11), Cash exchange | 08/16/ 1999 | 07/15/2032 | City of Palm Desert | Balance due Property Acquisition (Eligible upon receipt of FOC) | 1 | 3,946,527 | N | \$2,361,667 | - | - | - | 1,180,833 | - | \$1,180,833 | - | - | - | 1,180,834 | - | \$1,180,834 |
| 179 | North Sphere Property Acquisition | City/County Loan (Prior 06/28/11), Cash exchange | 08/16/ 1999 | 07/15/2038 | City of Palm Desert | Balance due Property Acquisition (Eligible upon receipt of FOC) | 2 | 1,632,321 | N | \$1,632,321 | - | - | - | 816,161 | - | \$816,161 | - | - | - | 816,160 | - | \$816,160 |
| 180 | El Paseo Multi Use Community Center | Bond Funded Project - Pre-2011 | 01/01/ 2014 | 06/30/2018 | TBD from Unspent Bond Proceeds | Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC) | 1 | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 181 | North Sphere | Bond Funded | 01/01/ | 06/30/2018 | TBD from | Approved | 2 | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W |
|--------|--|--------------------------------|--------------------------|----------------------------|--------------------------------|---|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-------|-------------|--------------|-------------------------|-----------------|-------------|-------|-------------|--------------|
| Item # | Project Name | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee | Description | Project Area | Total Outstanding Obligation | Retired | ROPS 20-21 Total | ROPS 20-21A (Jul - Dec) | | | | | 20-21A Total | ROPS 20-21B (Jan - Jun) | | | | | 20-21B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | Regional Park | Project - Pre-2011 | 2014 | | Unspent Bond Proceeds | project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC) | | | | | | | | | | | | | | | | |
| 182 | Public Parking Facility | Bond Funded Project - Pre-2011 | 01/01/2014 | 06/30/2018 | TBD from Unspent Bond Proceeds | Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC) | 3 | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 183 | President's Plaza Parking Lot Imps | Bond Funded Project - Pre-2011 | 01/01/2014 | 06/30/2018 | TBD from Unspent Bond Proceeds | Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC) | 3 | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 184 | Community Facilities and Public Infrastructure | Bond Funded Project - Pre-2011 | 01/01/2014 | 06/30/2018 | TBD from Unspent Bond Proceeds | Approved projects pursuant to bond covenants - (Eligible upon receipt of FOC) | 4 | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 185 | Drainage Improvements | Bond Funded Project - Pre-2011 | 01/01/2014 | 06/30/2018 | TBD from Unspent Bond Proceeds | Approved project pursuant to bond covenants - (Eligible upon receipt of FOC) | 4 | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 186 | CLO Villas/ Traffic Circle Improvements | Bond Funded Project - Pre-2011 | 01/01/2014 | 06/30/2018 | TBD from Unspent Bond Proceeds | Approved project pursuant to bond covenants - (Eligible upon receipt of | 4 | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W |
|--------|--|--------------------------------|--------------------------|----------------------------|--------------------------------|---|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-----------|-------------|--------------|-------------------------|-----------------|-------------|-----------|-------------|--------------|
| Item # | Project Name | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee | Description | Project Area | Total Outstanding Obligation | Retired | ROPS 20-21 Total | ROPS 20-21A (Jul - Dec) | | | | | 20-21A Total | ROPS 20-21B (Jan - Jun) | | | | | 20-21B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | FOC) | | | | | | | | | | | | | | | | |
| 187 | Las Serenas Expansion | Improvement/ Infrastructure | 01/01/ 2014 | 06/30/2018 | TBD from Unspent Bond Proceeds | Approved project pursuant to bond covenants - (Eligible upon receipt of FOC) | HA | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 189 | Project Area Administration | Admin Costs | 11/25/ 1981 | 07/19/2044 | Various | Allowable Costs per Admin Plan-staff, utilities, professional services, etc. | 1-4 | 8,033,143 | N | \$826,762 | - | - | 439,662 | - | - | \$439,662 | - | - | 7,663 | - | 379,437 | \$387,100 |
| 190 | Costs Associated with Disposition of Assets | Property Dispositions | 07/01/ 2013 | 06/30/2021 | City of Palm Desert | Remediation of Health and Safety Issues and costs related to sale of properties owned by former RDA | 1-4 | 150,000 | N | \$45,000 | - | - | - | 35,000 | - | \$35,000 | - | - | - | 10,000 | - | \$10,000 |
| 191 | El Paseo Revitlization - Ph. 2 | Bond Funded Project - Pre-2011 | 01/01/ 2015 | 06/30/2018 | Various | Approved project pursuant to bond covenants - (Eligible upon receipt of FOC) | 1 | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 192 | 2017 NHA Tax Allocation Refunding Bond Issue - \$52,390,000 | Bonds Issued After 12/31/ 10 | 01/23/ 2017 | 10/01/2033 | US Bank | Semi-Annual Debt Service Payment | 1-4 | 58,923,375 | N | \$5,172,375 | - | - | - | 2,575,875 | - | \$2,575,875 | - | - | - | 2,596,500 | - | \$2,596,500 |
| 193 | 2017 NHB Tax Allocation Refunding Bond Issue - \$140,130,000 | Bonds Issued After 12/31/ 10 | 01/23/ 2017 | 10/01/2041 | US Bank | Semi-Annual Debt Service Payment | 1-4 | 162,124,738 | N | \$12,732,794 | - | - | - | 6,299,475 | - | \$6,299,475 | - | - | - | 6,433,319 | - | \$6,433,319 |
| 194 | 2017 HA Tax Allocation Refunding Bond Issue - \$7,365,000 | Bonds Issued After 12/31/ 10 | 01/23/ 2017 | 10/01/2031 | US Bank | Semi-Annual Debt Service Payment | HA | 8,064,809 | N | \$684,643 | - | - | - | 342,259 | - | \$342,259 | - | - | - | 342,384 | - | \$342,384 |
| 195 | 2017 HB Tax | Bonds Issued | 01/23/ | 10/01/2023 | US Bank | Semi-Annual | HA | 25,164,263 | N | \$6,367,107 | - | - | - | 3,184,563 | - | \$3,184,563 | - | - | - | 3,182,544 | - | \$3,182,544 |

[illegible]

Palm Desert
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

| Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. | | | | | | | |
|--|--|------------------------------------|-----------------------------------|---|------------------------------|---------------------|---|
| A | B | C | D | E | F | G | H |
| | ROPS 17-18 Cash Balances (07/01/17 - 06/30/18) | Fund Sources | | | | | Comments |
| | | Bond Proceeds | | Reserve Balance | Other Funds | RPTTF | |
| | | Bonds issued on or before 12/31/10 | Bonds issued on or after 01/01/11 | Prior ROPS RPTTF and Reserve Balances retained for future period(s) | Rent, grants, interest, etc. | Non-Admin and Admin | |
| | | | | | | | |
| 1 | Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount. | 15,003,805 | - | 1,218,433 | 1,913,763 | 6 | |
| 2 | Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller | | | | 3,034,330 | 38,000,117 | |
| 3 | Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18) | 15,003,805 | | | 3,024,996 | 37,716,440 | 530,001 |
| 4 | Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | 1,218,433 | 1,475,772 | | *DDR/Other Restricted Cash: Energy Investment (\$1,290,000)/(\$51,953)/Reso. 119/\$15,713 distributed from balance in 18/19 distribution and \$1,136,539 distributed from balance in 19/20 distribution/ENA Deposit (\$200,000) |
| 5 | ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC | | No entry required | | | 283,683 | |

| | | | | | | | |
|---|--|-----|-----|-----|-----------|-----|--|
| 6 | Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | \$- | \$- | \$- | \$447,325 | \$- | |
|---|--|-----|-----|-----|-----------|-----|--|

Palm Desert
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

| Item # | Notes/Comments |
|--------|--|
| 9 | |
| 14 | |
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| 43 | Increase is related to actual anticipated costs this period and the need to demo a structure (pending OSB/DOF approval) due to health and safety concerns. |
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