Name of Redevelopment Agency: Project Area(s) PALM DESERT

### **RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34167 and 34169 (\*)

|                                |                                       |   |   | Source              | Total Outstanding  | Total Due During      |              |           |              |           | Total July - |              |                 |
|--------------------------------|---------------------------------------|---|---|---------------------|--------------------|-----------------------|--------------|-----------|--------------|-----------|--------------|--------------|-----------------|
| Project Nam                    | ne / Debt Obligation                  | Payee                                   | Description   | of Pmt <sup>2</sup> | Debt or Obligation | Fiscal Year           | July, 2012   | Aug, 2012 | Sept, 2012   | Oct, 2012 | Nov, 2012    | Dec, 2012    | December, 2012  |
| 1) 2002 Tax Al<br>\$22,070,000 | Ilocation Refunding Bond Issue -<br>0 | Wells Fargo Bank                        | Semi-Annual Debt Service Payment  | E                   | 38,086,500.00      | 1,114,665.00          |              |           | 557,332.50   |           |              | 557,332.50   | \$ 1,114,665.00 |
| 2) 2003 Tax Al<br>\$19,000,000 | llocation Bond Issue -<br>0           | Wells Fargo Bank                        | Semi-Annual Debt Service Payment  | E                   | 34,292,500.00      | 950,000.00            |              |           | 475,000.00   |           |              | 475,000.00   | \$ 950,000.00   |
| 3) 2004 Tax Al<br>\$24,945,000 | llocation Bond Issue -<br>0           | Wells Fargo Bank                        | Semi-Annual Debt Service Payment  | E                   | 23,791,562.50      | 1,983,962.50          |              |           | 414,481.25   |           |              | 1,569,481.25 | \$ 1,983,962.50 |
| 4) 2006 Tax Al<br>\$62,320,000 | llocation Bond Issue -<br>0           | Wells Fargo Bank                        | Semi-Annual Debt Service Payment  | Е                   | 69,478,565.00      | 5,168,269.00          |              |           | 1,286,634.50 |           |              | 3,881,634.50 | \$ 5,168,269.00 |
| 5) 2007 Tax Al<br>\$32,600,000 | llocation Bond Issue -<br>0           | Wells Fargo Bank                        | Semi-Annual Debt Service Payment  | Е                   | 23,424,000.00      | 3,895,000.00          |              |           | 470,000.00   |           |              | 3,425,000.00 | \$ 3,895,000.00 |
| 6) 1998 Housir<br>\$48,760,000 | ng Tax Allocation Bond Issue -<br>D   | Wells Fargo Bank                        | Semi-Annual Debt Service Payment  | E                   | 0.00               | 0.00                  |              |           |              |           |              | 0.00         | \$ -            |
| 7) 2002 Housin<br>\$12,000,000 | ng Tax Allocation Bond Issue -<br>D   | Wells Fargo Bank                        | Semi-Annual Debt Service Payment  | E                   | 1,529,894,063.00   | 763,348.75            |              |           | 537,224.38   |           |              | 226,124.38   | \$ 763,348.76   |
| <sup>8)</sup> \$87,056,348     | 8                                     | _                                       | Semi-Annual Debt Service Payment  | E                   | 94,864,818.75      | 8,318,037.50          |              |           | 6,711,568.75 |           |              | 1,606,468.75 | \$ 8,318,037.50 |
| 9) Indian Sprin                | igs Stipulated Agreement              | Indian Springs Mobilehome               | Judgement related to ISMHP  | Е                   | 6,000,000.00       | 139,668.00            | 11,639.00    | 11,639.00 | 11,639.00    | 11,639.00 | 11,639.00    | 11,639.00    | \$ 69,834.00    |
| 10) L/M Housing                | g Fund Loan                           | Palm Desert Housing Authority           | 2009/10 SERAF Loan Repayment  | Е                   | 7,828,598.38       | 3 2,609,532.79        | 1,304,766.40 |           |              |           |              |              | \$ 1,304,766.40 |
| 11) Fire Station               | Renovation                            |   | Payments per existing contract for renovations at Fire Stn #33.           | В                   | 0.00               | 0.00                  |              |           |              |           |              |              | \$-             |
| 12) Alessandro                 | Alleyway                              | Wood Rodgers Inc.                       | Payments per existing contract for  | В                   | 0.00               | <sup>4</sup> 0.00     |              |           |              |           |              |              | \$ -            |
| 13) Alessandro                 | Alleyway                              |   | public parking improvements along   | В                   | 0.00               | 0.00                  |              |           |              |           |              |              | \$ -            |
| 14) Alessandro                 | Alleyway                              | Prest Vuksic Architects                 | commercial corridor.  | В                   | 3,513.53           | 3,513.53              | 3,513.53     |           |              |           |              |              | \$ 3,513.53     |
| 15) Trustee Ser                | vices                                 |   | Payments per existing contract for<br>professional services.              | Е                   | 11,698.00          | 2,838.00              | 236.50       | 236.50    | 236.50       | 236.50    | 236.50       | 236.50       | \$ 1,419.00     |
| 16) Disclosure S               | Services                              | Willdan                                 | Payments per existing contract for<br>professional services.              | E                   | 9,686.00           | 2,350.00              | 196.00       | 196.00    | 196.00       | 196.00    | 196.00       | 196.00       | \$ 1,176.00     |
| 17) Legal Servio               | ces                                   |   | Payments per existing contract for<br>professional services.              | Е                   | 64,942.00          | 15,757.00             | 1,313.00     | 1,313.00  | 1,313.00     | 1,313.00  | 1,313.00     | 1,313.00     | \$ 7,878.00     |
| 18) Legal Servio               | ces                                   |   | Payments per existing contract for<br>professional services.              | E                   | 5,450.00           | <sup>3</sup> 1,322.00 | 110.00       | 110.00    | 110.00       | 110.00    | 110.00       | 110.00       | \$ 660.00       |
| 19) Professiona                | I Association                         | California Redevelopment<br>Association | Payments per existing contract for<br>professional services.              | D,E                 | 10,635.00          | 2,580.00              | 2,580.00     |           |              |           |              |              | \$ 2,580.00     |
| 20) Auditing Ser               | rvices                                |   | Payments per existing contract for<br>professional services.              | Е                   | 8,933.00           | 2,167.00              | 2,167.00     |           |              |           |              |              | \$ 2,167.00     |
| 21) Reporting S                | ervices                               | Redevelopment Reporting                 | Payments per existing contract for<br>professional services.              | E                   | 3,545.00           | 860.00                | 430.00       |           |              |           |              |              | \$ 430.00       |
| 22) Banking Ser                | rvices                                |   | Payments per existing contract for<br>professional services.              | E                   | 833.00             | 3 202.00              | 17.00        | 17.00     | 17.00        | 17.00     | 17.00        | 17.00        | \$ 102.00       |
| 23) Liability Insu             | urance                                | California JPIA                         | Payments per existing contract for<br>professional services.              | E                   | 9,748.00           | 2,314.00              | 193.00       | 193.00    | 193.00       | 193.00    | 193.00       | 193.00       | \$ 1,158.00     |
| 24) Facilities Le              | ase                                   |   | Payments on existing contract<br>providing a central location for         | E                   | 259,643.00         | 67,992.00             | 5,333.00     | 5,333.00  | 5,333.00     | 5,333.00  | 5,333.00     | 5,333.00     | \$ 31,998.00    |
| 25) Pass-thru T                | rust Account Obligations              | Palm Desert Taxing Entities             | Balances in trust per negotiated<br>pass-thru agreements                  | E                   | 8,667,301.11       | 8,667,301.11          | 8,667,301.11 |           |              |           |              |              | \$ 8,667,301.11 |
| 26) Energy Inde                | ependence Program                     |   | Payments for existing contract<br>related to title insurance services for | E                   | 0.00               | 7,200.00              | 7,200.00     |           |              |           |              |              | \$ 7,200.00     |
| 27) Carrying Co                | osts - Agency Property                | Guzman Gardening                        | Payments for existing contract<br>services related to Agency owned        | E                   | 3,888.00           | 3,888.00              | 324.00       | 324.00    | 324.00       | 324.00    | 324.00       | 324.00       | \$ 1,944.00     |
| 28) Carrying Co                | osts - Agency Property                | Overland Pacific & Cutler               | Payments for existing contract<br>services related to Agency owned        | E                   | 11,223.75          | 30,000.00             | 11,223.75    |           |              |           |              |              | \$ 11,223.75    |
| 29) EI Páséð <sup>1</sup> Ré   | Big 1 3:50                            |   | Payments for existing contract for<br>public improvements in the central  | В                   | 168,558.28         | 171,123.65            | 171,123.65   |           |              |           |              |              | \$ 171,123.65   |

Fiscal Year: Last Amended: 2012/2013 3/14/2012 10:46a

Name of Redevelopment Agency: Project Area(s)

PALM DESERT

#### **RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34167 and 34169 (\*)

|  |  |   | Source              | Total Outstanding           | Total Due During           |                  |               | Payments         | by month      |               |                  | Total July -     |
|--|--|---|---------------------|-----------------------------|----------------------------|------------------|---------------|------------------|---------------|---------------|------------------|------------------|
| Project Name / Debt Obligation                             | Payee  | Description   | of Pmt <sup>2</sup> | Debt or Obligation          | Fiscal Year                | July, 2012       | Aug, 2012     | Sept, 2012       | Oct, 2012     | Nov, 2012     | Dec, 2012        | December, 2012   |
| 30) Project Area Administration                            | Various  | Allowable Costs per Admin Plan-<br>staff, utililities, professional services,                                   | D,E                 | 5,286,527.13                | <sup>3</sup> 1,321,631.78  | 110,135.98       | 110,135.98    | 110,135.98       | 110,135.98    | 110,135.98    | 110,135.98       | \$ 660,815.88    |
| 31) Vested Employee Benefit Obligation                     | RDA Assigned Employees                                     | Obligation based on accrued leaves<br>and current MOU.  | Е                   | 2,816,427.18                | 3 704,106.79               | 58,675.56        | 58,675.56     | 58,675.56        | 58,675.56     | 58,675.56     | 58,675.56        | \$ 352,053.36    |
| 32) Stipulated Judgement Case No. 51124                    | Desert Rose Affordable<br>Housing Development -            | Duties required under said court<br>order.  | Е                   | 161,138,230.00 <sup>2</sup> | <sup>,3</sup> 4,429,529.72 | 472,272.15       | 472,272.15    | 472,272.15       | 472,272.15    | 472,272.15    | 472,272.15       | \$ 2,833,632.90  |
| 33) Replacement Reserve Fund                               | Palm Desert Housing Authority                              | 1,100 Affordable Housing Apt<br>Comp's  | Е                   | 7,452,028.00                | <sup>3</sup> 1,916,402.00  | 1,916,402.00     |               |                  |               |               |                  | \$ 1,916,402.00  |
| 34) FW Drive Widening Improvements                         | Kimley Horne & Associates                                  | Payments on existing contracts for<br>street improvements along Fred  | В                   | 32,791.50                   | 4 32,791.50                | 32,791.50        |               |                  |               |               |                  | \$ 32,791.50     |
| 35) FW Drive Widening Improvements                         | VA Consulting  | Payments on existing contracts for<br>street improvements along Fred  | В                   | 6,895.00                    | 4 6,895.00                 | 6,895.00         |               |                  |               |               |                  | \$ 6,895.00      |
| 36) FW Drive Widening Improvements                         | Ecorp Consulting   | Payments on existing contracts for<br>street improvements along Fred  | В                   | 4,568.00                    | 4 4,568.00                 | 4,568.00         |               |                  |               |               |                  | \$ 4,568.00      |
| 37) FW Drive Widening Improvements                         | NAI Consulting   | Payments on existing contracts for<br>street improvements along Fred  | В                   | 15,235.00                   | 4 15,235.00                | 15,235.00        |               |                  |               |               |                  | \$ 15,235.00     |
| 38) Portola Wall & Sidewalk Imps                           | David Evans & Associates                                   | Payments on existing contract for public improvements relative to the   | В                   | 25,495.00                   | 4 25,495.00                | 25,495.00        |               |                  |               |               |                  | \$ 25,495.00     |
| 39) PDHA Property Management                               | RPM Company  | Payment on existing contract for<br>Housing Authority property  | E                   | 989,674.00                  | <sup>3</sup> 247,419.00    | 20,618.00        | 20,618.00     | 20,618.00        | 20,618.00     | 20,618.00     | 20,618.00        | \$ 123,708.00    |
| 40) PDHA Properties  | Andy's Landscape and Tree                                  | Payment on existing contract for<br>Housing Authority property  | E                   | 6,457.00                    | <sup>3</sup> 6,457.00      | 538.08           | 538.08        | 538.08           | 538.08        | 538.08        | 538.08           | \$ 3,228.48      |
| 41) PDHA Properties  | West Coast Arborist  | Payment on existing contract for<br>Housing Authority property  | E                   | 11,207.00                   | <sup>3</sup> 11,207.00     | 933.92           | 933.92        | 933.92           | 933.92        | 933.92        | 933.92           | \$ 5,603.52      |
| 42) PDHA Property Maintenance                              | Utilities, Maint Services, HOA<br>Dues, Etc.               | Payment on existing contract for<br>Housing Authority property  | E                   | 356,288.00                  | <sup>5</sup> 89,072.00     | 7,422.67         | 7,422.67      | 7,422.67         | 7,422.67      | 7,422.67      | 7,422.67         | \$ 44,536.02     |
| 43) Agency Owned Properties                                | Utilities, Maint Services, HOA<br>Dues, Etc.               | Agency owned properties monthly carrying costs prior to disposition.  | E                   | 200,000.00                  | 50,000.00                  | 4,166.66         | 4,166.66      | 4,166.66         | 4,166.66      | 4,166.66      | 4,166.66         | \$ 24,999.96     |
| 44) Additional Disclosures on TAB's                        | Willdan  | Additional disclosures that will be required to report changes in the   | E                   | 5,600.00                    | <sup>6</sup> 1,400.00      | 1,400.00         |               |                  |               |               |                  | \$ 1,400.00      |
| 45) Bond Project Overhead Costs                            | Various  | Costs associated with administration of bond  | В                   | 1,022,852.82                | 255,713.21                 | 127,856.61       |               |                  |               |               |                  | \$ 127,856.61    |
| 46) Alessandro Alley Frontage Rd Imps                      | TBD from Unspent Bond<br>Proceeds                          | Approved project as listed in Exhibit<br>A, 2006-1 Tax Certificate dd 7/6/06 -                                  | В                   | 5,000,000.00                |                            |                  |               |                  |               |               |                  | \$ -             |
| 47) Core Commercial Parking Improvements                   | TBD from Unspent Bond<br>Proceeds                          | Approved project as listed in Exhibit<br>A, 2006-1 Tax Certificate dd 7/6/06 -                                  | В                   | 1,000,000.00                |                            |                  |               |                  |               |               |                  | \$               |
| 48) President's Plaza Parking Lot Imps                     | TBD from Unspent Bond<br>Proceeds                          | Approved project as listed in Exhibit<br>A, 2006-1 Tax Certificate dd 7/6/06 -                                  | В                   | 1,200,000.00                |                            |                  |               |                  |               |               |                  | \$ -             |
| 49) Undergrounding Utilities                               | TBD from Unspent Bond<br>Proceeds                          | Approved project as listed in Exhibit<br>A. 2006-1 Tax Certificate dd 7/6/06 -                                  | В                   | 10,000,000.00               |                            |                  |               |                  |               |               |                  | \$ -             |
| 50) Portola Avenue Widening                                | TBD from Unspent Bond<br>Proceeds                          | Approved project as listed in Exhibit<br>A, 2006-1 Tax Certificate dd 7/6/06 -                                  | В                   | 3,000,000.00                |                            |                  |               |                  |               |               |                  | \$ -             |
| 51) NSP Rehabilitation                                     | Mostar Heavy Equipment Corp                                | Payments on existing contract for<br>Rehab/Resale of Single Family  | E, F                | 16,115.00                   | 4 16,115.00                | 16,115.00        |               |                  |               |               |                  | \$               |
| 52) Santa Rosa Apartments                                  | Utilities, Maint Services, Etc.                            | Per contract dated 1/1/00   | E, F                | 150,000.00                  | 60,000.00                  | 5,000.00         | 5,000.00      | 5,000.00         | 5,000.00      | 5,000.00      | 5,000.00         | \$ 30,000.00     |
| 53) Civic Center Park Community Recreation<br>Center Lease | Coachella Valley<br>Recreation & Park District<br>(Lessee) | Annual payment per existing<br>contract of \$23,670 for each year<br>through 2015 if lease use is<br>terminated | E                   | 94,680.00                   |                            |                  |               |                  |               |               |                  | \$               |
| Totals   |  |   |                     | \$ 2,036,731,275.93         | \$ 43,117,929.83           | \$ 13,016,188.07 | \$ 699,124.52 | \$ 11,151,365.90 | \$ 699,124.52 | \$ 699,124.52 | \$ 12,440,165.90 | \$ 38,705,093.43 |
| Totals - Other Obligations                                 |  |   |                     | \$ 234,340,936.00           |                            | \$               | \$ -          | \$ -             | \$ -          | \$ -          | \$ -             | \$               |
| Grand total - All Pages                                    |  |   |                     | \$ 2,271,072,211.93         | \$ 43.117.929.83           | \$ 13,016,188.07 | \$ 699,124.52 | \$ 11,151,365.90 | \$ 699,124.52 | \$ 699.124.52 | \$ 12 440 165 90 | \$ 38,705,093.43 |

1 Obligation includes Principal and Interest Outstanding to date. 2 Amount reflected includes total estimated at this time, actual total dependent on timing based on stipulated agreement. 3 Project is paid from multiple project areas. 4 Amount due shown in first month of the EOPS period as payment may be made upon demand. 5 Annual estimated costs only. Total will depend on disposition date. 6 Annual contract amount. Will require adjustment for services required for wind-down.

(A) Low/Mod Income Housing Fund, (B) Bond Proceeds, ('C) Reserve Balances, (D) Administrative Allowance, (E) Redevelopment Property Tax Trust Fund, (F) Other Revenue Source

\*Recognized Obligation Payment Schedule (ROPS) must be prepared by the successor agency by March 1, 2012. Adopted ROPS must be sent to County Auditor Controller/State Controller/State Dept of Finance for approval as well as the oversight board.

Fiscal Year: Last Amended: 2012/2013 3/14/2012 10:46a

Name of Redevelopment Agency:

Project Area(s)

PALM DESERT

1

# **OTHER OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34167 and 34169 (\*)

| 1) Pass-through Payment       County Fre       Payments per former CPL 33401       E       21,453,007.00         2) Pass-through Payment       County of Riverside       Payments per former CPL 33401       E       12,352,258,00         3) Pass-through Payment       County of Riverside       Payments per former CPL 33401       E       12,352,258,00         4) Pass-through Payment       CVMAD       Payments per former CPL 33401       E       2,252,268,00         6) Pass-through Payment       CVMD       Payments per former CPL 33401       E       4,264,072,00         6) Pass-through Payment       DCUD       Payments per former CPL 33401       E       4,649,187,000         6) Pass-through Payment       DCUD       Payments per former CPL 33401       E       4,649,187,000         6) Pass-through Payment       DCUD       Payments per former CPL 33401       E       8,647,073,00         10) Pass-through Payment       County Livenile Health Fund       Faumer CPL 33401       E       8,643,807,70         11) Statutory Pass-through Payment       County Livenile Pax Aponals per CPL 33407.7       E       39,841       8         15) Statutory Pass-through Payment       CVMD       Payments per CRL 33407.7       E       79,171       5         15) Statutory Pass-through Payment       CVLAB       Payments p   | Project Name / Debt Obligation   | Payee                       | Description                           | Source<br>of Pmt <sup>2</sup> | Total Outstanding<br>Debt or Obligation | Total Due During<br>Fiscal Year | Payments by month           July, 2012         Aug, 2012         Sept, 2012         Oct, 2012         N | Nov, 2012 Dec, 2012 | Total July -<br>December, 20 |
|--|----------------------------------|-----------------------------|---------------------------------------|-------------------------------|---|---------------------------------|---|---------------------|------------------------------|
| 3) Pass-through Payment       County of Riverside       Payments per former CRL 33401       E       123.582.589.00         4) Pass-through Payment       CVMAD       Payments per former CRL 33401       E       2.029.288.00       S         6) Pass-through Payment       CVWD       Payments per former CRL 33401       E       2.556.487.00       S       S         6) Pass-through Payment       CVWD       Payments per former CRL 33401       E       6.513.166.00       S         8) Pass-through Payment       DCCD       Payments per former CRL 33401       E       8.504.0730.00       S         9) Pass-through Payment       County Juvenile Health-fund       Payments per former CRL 33401       E       3.543.507.00       S       S         1) Saturdary Pass-through Payment       County Charvis       Payments per CRL 33607.7       E       3.29.778.4       S       S       S       S         3) Staturary Pass-through Payment       DCCD       Payments per CRL 33607.7       E       4.378.322       S <td>1) Pass-through Payment</td> <td>County Fire</td> <td>Payments per former CRL 33401</td> <td>Е</td> <td>21,643,007.00</td> <td></td> <td></td> <td></td> <td>\$-</td> | 1) Pass-through Payment          | County Fire                 | Payments per former CRL 33401         | Е                             | 21,643,007.00                           |                                 |   |                     | \$-                          |
| a) Passthrough Payment       CVMAD       Payments per former CRL 33401       E       2.020.268.00         b) Passthrough Payment       CVPD       Payments per former CRL 33401       E       2.555.487.00         b) Passthrough Payment       CVUD       Payments per former CRL 33401       E       4.548.176.00         b) Passthrough Payment       DCCD       Payments per former CRL 33401       E       6.513.166.00         b) Passthrough Payment       DCUnty Juveliel Health Fund       Payments per former CRL 33401       E       8.543.070.00         b) Passthrough Payment       County Juveliel Health Fund       Payments per former CRL 33401       E       3.543.070.00         b) Passthrough Payment       County Jlkray       Payments per former CRL 33607.7       E       3.29.784         c) Statutory Pass-through Payment       DCULD Payments per CRL 33607.7       E       3.99.784       S         c) Statutory Pass-through Payment       DCUCD       Payments per CRL 33607.7       E       4.99.32.73       S         c) Statutory Pass-through Payment       DCUCD       Payments per CRL 33607.7       E       4.93.62.667       S         c) Statutory Pass-through Payment       DV Payments per CRL 33607.7       E       4.96.262.75.667       S         c) Statutory Pass-through Payment       CV Paymerts per  | 2) Pass-through Payment          | County Library              | Payments per former CRL 33401         | E                             | 12,616,262.00                           |                                 |   |                     | \$-                          |
| B) Statutory Pass-through Payment       CV Resource Center       Payments per CRL 33607.7       E       9,440  | 3) Pass-through Payment          | County of Riverside         | Payments per former CRL 33401         | E                             | 123,582,598.00                          |                                 |   |                     | \$-                          |
| B) Statutory Pass-through Payment       CV Resource Center       Payments per CRL 33607.7       E       9,440  | 1) Pass-through Payment          | CVMAD                       | Payments per former CRL 33401         | E                             | 2,029,268.00                            |                                 |   |                     | \$ -                         |
| Statutory Pass-through Payment       CV Resource Center       Payments per CRL 33607.7       E       9,440   | ) Pass-through Payment           | CVRPD                       | Payments per former CRL 33401         | E                             | 2,555,487.00                            |                                 |   | . C                 | \$                           |
| Statutory Pass-through Payment       CV Resource Center       Payments per CRL 33607.7       E       9,440   | ) Pass-through Payment           | CVWD                        | Payments per former CRL 33401         | E                             | 4,549,187.00                            |                                 |   |                     | \$                           |
| Statutory Pass-through Payment       CV Resource Center       Payments per CRL 33607.7       E       9,440   | ) Pass-through Payment           | DCCD                        | Payments per former CRL 33401         | E                             | 6,513,166.00                            |                                 |   |                     | \$                           |
| Statutory Pass-through Payment       CV Resource Center       Payments per CRL 33607.7       E       9,440   | ) Pass-through Payment           | DSUSD                       | Payments per former CRL 33401         | E                             | 29,918,292.00                           |                                 | -05   |                     | \$                           |
| Statutory Pass-through Payment       CV Resource Center       Payments per CRL 33607.7       E       9,440   | ) Pass-through Payment           | County Juvenile Health Fund |                                       | E                             | 8,504,079.00                            |                                 | , C°  |                     | \$                           |
| Statutory Pass-through Payment       CV Resource Center       Payments per CRL 33607.7       E       9,440   | ) Pass-through Payment           | Riverside County Schools    | Payments per former CRL 33401         | Е                             | 3,543,507.00                            |                                 |   |                     | \$                           |
| Statutory Pass-through Payment       CV Resource Center       Payments per CRL 33607.7       E       9,440   | ) Statutory Pass-through Payment | County of Riverside         |                                       | Е                             |   |                                 | Aite  |                     | \$                           |
| ) Statutory Pass-through Payment CV Resource Center Payments per CRL 33607.7 E 9,440   | ) Statutory Pass-through Payment |                             |                                       | E                             |   |                                 |   |                     | \$                           |
| Statutory Pass-through Payment       CV Resource Center       Payments per CRL 33607.7       E       9,440   | ) Statutory Pass-through Payment |                             | Payments per CRL 33607.7              | Е                             |   |                                 |   |                     | \$                           |
| ) Statutory Pass-through Payment CV Resource Center Payments per CRL 33607.7 E 9,440   | ) Statutory Pass-through Payment | DSUSD                       |                                       | E                             | 4,378,352                               |                                 | (X)   |                     | \$                           |
| Statutory Pass-through Payment       CV Resource Center       Payments per CRL 33607.7       E       9,440   | ) Statutory Pass-through Payment | DCCD                        | Payments per CRL 33607.7              | E                             | 909,819                                 |                                 | JII   |                     | \$                           |
| ) Statutory Pass-through Payment CV Resource Center Payments per CRL 33607.7 E 9,440   | ) Statutory Pass-through Payment | Riverside County Schools    | Payments per CRL 33607.7              | E                             | 494,982                                 |                                 | C <sup>O</sup>  |                     | \$                           |
| ) Statutory Pass-through Payment CV Resource Center Payments per CRL 33607.7 E 9,440   | ) Statutory Pass-through Payment |                             |                                       | Е                             |   |                                 | 4   |                     | \$                           |
| Statutory Pass-through Payment       CV Resource Center       Payments per CRL 33607.7       E       9,440   | ) Statutory Pass-through Payment |                             | Payments per CRL 33607.7              | E                             | 170,175                                 |                                 | <i>`</i> \$2  |                     | \$                           |
| ) Statutory Pass-through Payment CV Resource Center Payments per CRL 33607.7 E 9,440   | ) Statutory Pass-through Payment | Desert Hospital             |                                       | Е                             | 781,171                                 |                                 | 00<br>0   |                     | \$                           |
| Statutory Pass-through Payment       CV Resource Center       Payments per CRL 33607.7       E       9,440   | ) Statutory Pass-through Payment | CVMAD                       | Payments per CRL 33607.7              | E                             | 165,567                                 |                                 | in  |                     | \$                           |
| Statutory Pass-through Payment       CV Resource Center       Payments per CRL 33607.7       E       9,440   | Statutory Pass-through Payment   | CVRPD                       |                                       | Е                             |   |                                 |   |                     | \$                           |
| Statutory Pass-through Payment       CV Resource Center       Payments per CRL 33607.7       E       9,440   | ) Statutory Pass-through Payment | CVWD                        |                                       | Е                             | 1,010,523                               |                                 | *O <sup>×</sup>   |                     | \$                           |
| Statutory Pass-through Payment       CV Resource Center       Payments per CRL 33607.7       E       9,440   | Statutory Pass-through Payment   | City of Indian Wells        | Payments per CRL 33607.7              | E                             |   |                                 | 0 <sup>et</sup>   |                     | \$                           |
| Statutory Pass-through Payment       CV Resource Center       Payments per CRL 33607.7       E       9,440   | ) Statutory Pass-through Payment | Supervisor Road Dist #4     |                                       | Е                             |   | C                               |   |                     | \$                           |
| Statutory Pass-through Payment       CV Resource Center       Payments per CRL 33607.7       E       9,440   |                                  |                             |                                       |                               | 999,558                                 | ψ <sup>κ</sup>                  | <b>~</b>  |                     | \$                           |
| ) Statutory Pass-through Payment CV Resource Center Payments per CRL 33607.7 E 9,440   |                                  |                             |                                       |                               |   | <b>ر</b> 0                      |   |                     | \$                           |
| ) Statutory Pass-through Payment CV Resource Center Payments per CRL 33607.7 E 9,440   |                                  |                             |                                       |                               |   |                                 |   |                     | \$                           |
| Statutory Pass-through Payment       CV Resource Center       Payments per CRL 33607.7       E       9,440   | · · · · · ·                      | <b>U</b>                    |                                       |                               |   |                                 |   |                     | \$                           |
|  |                                  |                             |                                       | E                             |   |                                 |   |                     | \$                           |
|  | ) County Administrative Charges  | County of Riverside         | · · · · · · · · · · · · · · · · · · · |                               |   |                                 |   |                     | \$                           |

\*Recognized Obligation Payment Schedule (ROPS) must be prepared by the successor agency by March 1, 2012. Adopted ROPS must be sent to County Auditor Controller/State Controller/State Dept of Finance for approval as well as the oversight

\*\* Include only payments to be made after the adoption of the EOPS.

\*\*\* All payment amounts are estimates

## RESOLUTION SA-RDA 007

Page 1 of 1 Pages

Fiscal Year: 2012/2013

Last Amended: 3/14/2012

Name of Redevelopment Agency:

Project Area(s)

PALM DESERT

2

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE** 

Per AB 26 - Section 34167 and 34169 (\*)

|     |  |   |  | Source              | Total Outstanding          | Total Due During        |              |           | Payments   | by month  |           |            | Тс                 | otal July -     |
|-----|--|---|--|---------------------|----------------------------|-------------------------|--------------|-----------|------------|-----------|-----------|------------|--------------------|-----------------|
|     | Project Name / Debt Obligation                             | Payee                                   | Description  | of Pmt <sup>2</sup> | Debt or Obligation         | Fiscal Year             | July, 2012   | Aug, 2012 | Sept, 2012 | Oct, 2012 | Nov, 2012 | Dec, 2012  |                    | ember, 2012     |
|     | 2002 Tax Allocation Refunding Bond Issue -<br>\$17,310,000 | Wells Fargo Bank                        | Semi-Annual Debt Service Payment   | Е                   | 14,413,211.25              | 1,304,762.50            | 1,059,818.75 |           |            |           |           | 244,943.75 | \$ 1, <sup>*</sup> | ,304,762.50     |
|     | 2003 Tax Allocation Bond Issue -<br>\$15,745,000           | Wells Fargo Bank                        | Semi-Annual Debt Service Payment   | Е                   | 29,052,359.38              | 769,006.25              | 384,503.13   |           |            |           |           | 384,503.13 | \$                 | 769,006.26      |
|     | 2006 Tax Allocation Bond Issue -<br>\$67,618,273           | Wells Fargo Bank                        | Semi-Annual Debt Service Payment   | Е                   | 108,189,596.25             | 3,907,987.50            | 2,945,493.75 |           |            |           |           | 962,493.75 | \$3,               | ,907,987.50     |
|     | County CIP Reimbursement for 88/89 and 90/91               | County of Riverside                     | Reimbursement of Original Pass-Thru's  | Е                   | 0.00                       | 0.00                    |              |           |            |           |           |            | \$                 | -               |
| 5)  | North Sphere Hotel land                                    | City of Palm Desert                     | Balance due Property Acquisition   | Е                   | 5,500,000.00               | 150,000.00              | 15,000.00    | 15,000.00 | 15,000.00  | 15,000.00 | 15,000.00 | 15,000.00  | \$                 | 90,000.00       |
| 6)  | North Sphere Property Acquisition                          | City of Palm Desert                     | Loan for Property Acquisition  | E                   | 2,055,000.00               | 137,500.00              | 11,458.33    | 11,458.33 | 11,458.33  | 11,458.33 | 11,458.33 | 11,458.33  | \$                 | 68,749.98       |
|     | City Loan for formation of Project Area No. 2-<br>1986     | City of Palm Desert                     | Formation of PA/Prop Acquisition   | Е                   | 6,000,000.00               | 51,376.00               | 4,281.33     | 4,281.33  | 4,281.33   | 4,281.33  | 4,281.33  | 4,281.33   | \$                 | 25,687.98       |
| 8)  | L/M Housing Loan   | Palm Desert Housing Authority           | 2009/10 SERAF Loan Repayment   | E                   | 2,816,704.00 <sup>3,</sup> | <sup>4</sup> 938,901.33 | 469,450.66   |           |            |           |           |            | \$                 | 469,450.66      |
| 9)  | Fire Station Renovation                                    | Penta Building Group                    | Payment on existing contract related to renovation at Fire Station #71.  | В                   | 0.00                       | 0.00                    | 0.00         |           |            |           |           |            | \$                 | -               |
| 10) | North Sphere Fire Station                                  | Rudy Acosta                             | Payments on existing contracts related   | В                   | 8,750.00                   | 8,750.00                | 8,750.00     |           |            |           |           |            | \$                 | 8,750.00        |
| 11) | North Sphere Fire Station                                  | MSA Consulting                          | to a newly constructed fire station to serve the North area.   | В                   | 0.00                       | <sup>1</sup> 0.00       |              |           |            |           |           |            | \$                 | -               |
| 12) | Cal State University Infrastructure                        | Cooley Construction                     | Payments on existing contracts related to the street improvements at the Palm  | В                   | 0.00                       | .0.00                   |              |           |            |           |           |            | \$                 | -               |
| 13) | Cal State University Infrastructure                        | Leighton Consulting                     | Desert Cal State Campus.   | В                   | 0.00                       | .000                    |              |           |            |           |           |            | \$                 | -               |
| 14) | Aquatic Facility   | Gould Evans Associates, LLC             |  | В                   | 168,254.00                 | 168,254.00              | 168,254.00   |           |            |           |           |            | \$                 | 168,254.00      |
| 15) | Aquatic Facility   | Planit Reprographics                    |  | В                   | 312.79                     | <sup>4</sup> 312.79     | 312.79       |           |            |           |           |            | \$                 | 312.79          |
| 16) | Aquatic Facility   | ASR Contructors                         | Payments on existing contracts related   | В                   | 1,846,816.99               | 1,846,816.99            | 1,846,816.99 |           |            |           |           |            | \$ 1,              | ,846,816.99     |
|     | Aquatic Facility   | Converese Consultants                   | to the Aquatic/Community Facility.   | В                   | 5,381.00                   | 5,381.00                | 5,381.00     |           |            |           |           |            | \$                 | 5,381.00        |
|     | Aquatic Facility   | ASR Contructors                         | · · · · · · · · · · · · · · · · · · ·  | В                   | 0.00                       | <sup>4</sup> 0.00       |              |           |            |           |           |            | \$                 | -               |
|     | Aquatic Facility   | David Moore & Co.                       |  | В                   | 0.00                       | <sup>4</sup> 0.00       |              |           |            |           |           |            | \$                 | -               |
| 20) | Aquatic Facility   | Desert Alarm, Inc.                      |  | В                   | 0.00                       | 4 0.00                  |              |           |            |           |           |            | \$                 | -               |
| 21) | Trustee Services   | Wells Fargo Bank                        | Payments per existing contract for<br>professional services.   | E                   | 64,417.00 <sup>3,</sup>    | <sup>6</sup> 15,629.00  | 1,302.00     | 1,302.00  | 1,302.00   | 1,302.00  | 1,302.00  | 1,302.00   | \$                 | 7,812.00        |
| 22) | Disclosure Services  | Willdan                                 | Payments per existing contract for<br>professional services.   | E                   | 53,334.00 <sup>3.</sup>    | <sup>6</sup> 12,940.00  | 1,078.00     | 1,078.00  | 1,078.00   | 1,078.00  | 1,078.00  | 1,078.00   | \$                 | 6,468.00        |
| 23) | Legal Services   | Richards, Watson & Gershon              | Payments per existing contract for<br>professional services.   | Е                   | 357,615.00 <sup>3,</sup>   | <sup>6</sup> 86,766.00  | 7,231.00     | 7,231.00  | 7,231.00   | 7,231.00  | 7,231.00  | 7,231.00   | \$                 | 43,386.00       |
| 24) | Legal Services   | Best-Best & Krieger                     | Payments per existing contract for<br>professional services.   | Е                   | 30,012.00 <sup>3,</sup>    | <sup>6</sup> 7,282.00   | 607.00       | 607.00    | 607.00     | 607.00    | 607.00    | 607.00     | \$                 | 3,642.00        |
| 25) | Professional Association                                   | California Redevelopment<br>Association | Payments per existing contract for professional services.  | D,E                 | 58,561.00 <sup>3,</sup>    | <sup>6</sup> 14,208.00  | 14,208.00    |           |            |           |           |            | \$                 | 14,208.00       |
| 26) | Auditing Services  | Diehl, Evans & Co.                      | Payments per existing contract for<br>professional services.   | Е                   | 49,191.00 <sup>3,</sup>    | <sup>6</sup> 11,935.00  | 5,968.00     |           |            |           |           |            | \$                 | 5,968.00        |
| 27) | Aquatic Facility   | MG Lighting & Electric                  | Payments on existing contracts related to the Aquatic/Community Facility.  | В                   | 0.00                       | <sup>1</sup> 0.00       |              |           |            |           |           |            | \$                 | -               |
| 28) | Well Sites   | CVWD                                    | Payments on existing contracts related to the North area required future well sites.   | В                   | 667,246.00                 | <sup>4</sup> 667,246.00 | 667,246.00   |           |            |           |           |            | \$ 6               | 667,246.00      |
| 29) | Public Safety Academy Reimb                                | College of the Desert                   | Payments on existing contract related to<br>the reimbursement of College of the<br>Desert for the construction of the Public | В                   | 0.00                       | <sup>3</sup> 0.00       |              |           |            |           |           |            | ¢                  |                 |
| 30) | Project Area Administration                                |   | Safety Academy.<br>Allowable Costs per Admin Plan-staff,<br>utililities, professional services, etc.                         | D,E                 | 1,646,623.20               |                         | 34,304.65    | 34,304.65 | 34,304.65  | 34,304.65 | 34,304.65 | 34,304.65  | φ<br>\$            | -<br>205,827.90 |

Fiscal Year:

2012/2013

Last Amended:

3/14/2012

Name of Redevelopment Agency:

Project Area(s)

PALM DESERT

# **RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34167 and 34169 (\*)

|   |   |  | Source              | Total Outstanding  | Total Due During          |            |            | Payments b | y month    |            |            | Total July -   |
|---|---|--|---------------------|--------------------|---------------------------|------------|------------|------------|------------|------------|------------|----------------|
| Project Name / Debt Obligation          | Payee   | Description  | of Pmt <sup>2</sup> | Debt or Obligation | Fiscal Year               | July, 2012 | Aug, 2012  | Sept, 2012 | Oct, 2012  | Nov, 2012  | Dec, 2012  | December, 2012 |
| 31) Vested Employee Benefit Obligation  | RDA Assigned Employees  | Obligation based on accrued leaves and<br>current MOU.   | Е                   | 877,247.82         | <sup>3</sup> 219,311.95   | 18,275.99  | 18,275.99  | 18,275.99  | 18,275.99  | 18,275.99  | 18,275.99  | \$ 109,655.94  |
| 32) Stipulated Judgement Case No. 51124 | Vineyards, Emerald Brook (AKA<br>Palm Desert 103)<br>PDHA subside for 1,100<br>Affordable Units | Duties required under said court order.  | E                   | 51,747,973.00      | <sup>3</sup> 1,379,689.59 | 147,101.16 | 147,101.16 | 147,101.16 | 147,101.16 | 147,101.16 | 147,101.16 | \$ 882,606.96  |
| 33) PDHA Property Management            | RPM Company   | Payments on existing contract for the Housing Authority property management.   | Е                   | 98,929.00          | <sup>3</sup> 24,732.00    | 2,061.00   | 2,061.00   | 2,061.00   | 2,061.00   | 2,061.00   | 2,061.00   | \$ 12,366.00   |
| 34) PDHA Properties                     | Andy's Landscape and Tree   | Payments on existing contract for<br>Housing Authority property maintenance.   | Ш                   | 645.00             | <sup>3</sup> 645.00       | 53.75      | 53.75      | 53.75      | 53.75      | 53.75      | 53.75      | \$ 322.50      |
| 35) PDHA Properties                     | West Coast Arborist   | Payments on existing contract for<br>Housing Authority property maintenance.   | Е                   | 1,120.00           | <sup>3</sup> 1,120.00     | 93.33      | 93.33      | 93.33      | 93.33      | 93.33      | 93.33      | \$ 559.98      |
| 36) Replacement Reserve Fund            | Palm Desert Housing Authority   | 1,100 Affordable Housing Apt Comp's  | E                   | 1,562,967.00       | <sup>3</sup> 357,281.00   | 357,281.00 |            |            |            |            |            | \$ 357,281.00  |
| 37) Monterey @ I-10 Imps                | NAI Consulting  | Payments on existing contracts for the street improvements related to arterial   | В                   | 500.00             | 4 500.00                  | 500.00     |            |            |            |            |            | \$ 500.00      |
| 38) Monterey @ I-10 Imps                | Robert Bein Frost & Assoc   | access inbound and outbound from   | В                   | 0.00               | 4 0.00                    |            |            |            |            |            |            | \$-            |
| 39) Monterey @ I-10 Imps                | Overland Pacific & Cutler   | Interstate 10 on Monterey.   | В                   | 2,484.00           | 4 2,484.00                | 2,484.00   |            |            |            |            |            | \$ 2,484.00    |
| 40) Monterey @ I-10 Imps                | LSA Associates  |  | В                   | 8,930.00           | 4 8,930.00                | 8,930.00   |            |            |            |            |            | \$ 8,930.00    |
| 41) Monterey @ I-10 Imps                | Robert Bein Frost & Assoc   |  | В                   | 137,123.00         | 4 137,123.00              | 137,123.00 |            |            |            |            |            | \$ 137,123.00  |
| 42) Portola @ I-10 Imps                 | Dokken Engineering  | Payments on existing contract related to<br>the alignment of Portola Avenue to<br>connect with the proposed new<br>interchange on I-10.  | В                   | 18,636.93          | 4 18,636.93               | 18,636.93  |            |            |            |            |            | \$ 18,636.93   |
| 43) Reporting Services                  | Redevelopment Reporting<br>Solutions  | Payments per existing contract for<br>professional services.   | E                   | 19,520.00          | 4 4,736.00                | 2,368.00   |            |            |            |            |            | \$ 2,368.00    |
| 44) Liability Insurance                 | California JPIA   | Payments per existing contract for<br>professional services.   | E                   | 53,681.00          | 4 12,769.00               | 1,064.00   | 1,064.00   | 1,064.00   | 1,064.00   | 1,064.00   | 1,064.00   | \$ 6,384.00    |
| 45) Pass-thru Trust Account Obligations | Palm Desert Taxing Entities   | Balances in trust per negotiated pass-<br>thru agreements  | Е                   | 250,168.83         | 4 250,168.83              | 250,168.83 |            |            |            |            |            | \$ 250,168.83  |
| 46) Additional Disclosures on TAB's     | Willdan   | Additional disclosures that will be<br>required to report changes in the<br>allocation of tax increment and the<br>payment on tax allocation bonds due to<br>AB 26. These disclosures would not<br>have been necessary without this<br>legislative change. | E                   | 2,400.00           | <sup>2</sup> 600.00       | 600.00     |            |            |            |            |            | \$ 600.00      |
| 47) Banking Services                    | Union Bank of California  | Payments per existing contract for<br>professional services.   | E                   | 4,587.00           | <sup>6</sup> 1,113.00     | 93.00      | 93.00      | 93.00      | 93.00      | 93.00      | 93.00      | \$ 558.00      |
| 48) Bond Project Overhead Costs         | Various   | Costs associated with administration of<br>bond<br>funded projects.  | В                   | 2,383,221.74       | 595,805.44                | 297,902.72 |            |            |            |            |            | \$ 297,902.72  |
| 49) North Sphere Fire Station           | TBD from Unspent Bond<br>Proceeds   | Approved project as listed in Exhibit A,<br>2006-2 Tax Certificate dd 7/6/06 - IRS<br>Form 8038-G  | В                   | 10,000,000.00      |                           |            |            |            |            |            |            | \$ -           |
| 50) Monterey Ave On/Off Ramp Imps       | TBD from Unspent Bond<br>Proceeds   | Approved project as listed in Exhibit A,<br>2006-2 Tax Certificate dd 7/6/06 - IRS<br>Form 8038-G  | В                   | 6,000,000.00       |                           |            |            |            |            |            |            | \$ -           |
| 51) Portola @ I-10 Imps                 | TBD from Unspent Bond<br>Proceeds   | Approved project as listed in Exhibit A,<br>2006-2 Tax Certificate dd 7/6/06 - IRS<br>Form 8038-G  | В                   | 16,800,000.00      |                           |            |            |            |            |            |            | \$-            |

Fiscal Year:

2012/2013

Last Amended:

3/14/2012

**RESOLUTION SA-RDA** 007 Name of Redevelopment Agency:

PALM DESERT

Project Area(s)

2

## **RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34167 and 34169 (\*)

|                   |                |                                   |   | Source              | Total Outstanding  | Total Due Du | ıring          |              |        |          | Paymen       | ts by | month      |               |                 | Т    | otal July - |
|-------------------|----------------|-----------------------------------|---|---------------------|--------------------|--------------|----------------|--------------|--------|----------|--------------|-------|------------|---------------|-----------------|------|-------------|
| Project Name / D  | ebt Obligation | Payee                             | Description   | of Pmt <sup>2</sup> | Debt or Obligation | Fiscal Yea   | ar             | July, 2012   | Aug,   | , 2012   | Sept, 2012   |       | Oct, 2012  | Nov, 2012     | Dec, 2012       |      | ember, 2012 |
| 2) Undergrounding | Juilles        | TBD from Unspent Bond<br>Proceeds | Approved project as listed in Exhibit A,<br>2006-2 Tax Certificate dd 7/6/06 - IRS<br>Form 8038-G | В                   | 12,000,000.00      |              |                |              |        |          |              |       |            |               |                 | \$   |             |
| 3)<br>Totals      |                |                                   |   |                     | \$ 274,953,519.18  | \$13.532.355 | 5.90 \$        | 8.896.202.09 | \$ 244 | 4,004.54 | \$ 244.004.5 | 4 \$  | 244.004.54 | \$ 244,004.54 | \$ 1.835.945.17 | \$11 | .708.165.42 |
| Totals - Other Ob | ligations      |                                   |   |                     | \$ 385,800,737.93  |              | - \$           | -            | \$     | -        | \$ -         | \$    | -          | \$ -          | \$ -            | \$   | -           |
| Grand total - All | Pages          |                                   |   |                     | \$ 660,754,257.11  | \$13,532,355 | <b>5.90</b> \$ | 8,896,202.09 | \$ 244 | 4,004.54 | \$ 244,004.5 | 4 \$  | 244,004.54 | \$ 244,004.54 | \$ 1,835,945.17 | \$11 | ,708,165.42 |

payment may be made upon demand. 5 Annual estimated costs only. Total will depend on disposition date. 6 Annual contract amount. Will require adjustment for services required for wind-down.

(A) Low/Mod Income Housing Fund, (B) Bond Proceeds, (C) Reserve Balances, (D) Administrative Allowance, (E) Redevelopment Property Tax Trust Fund, (F) Other Revenue Source

\*Recognized Obligation Payment Schedule (ROPS) must be prepared by the successor agency by March 1, 2012. Adopted ROPS must be sent to County Auditor Controller/State Controller/State Dept of Finance for approval as well as the oversight board.

Fiscal Year:

2012/2013

Last Amended:

3/14/2012

Name of Redevelopment Agency: PALM DESERT

2

Project Area(s)

# **OTHER OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34167 and 34169 (\*)

|                                       |  |                               | Source              | Total Outstanding Debt or | Total Due During |            |           | Payments      | by month         |           |           | Total  | July - |
|---------------------------------------|--|-------------------------------|---------------------|---------------------------|------------------|------------|-----------|---------------|------------------|-----------|-----------|--------|--------|
| Project Name / Debt Obligation        | Payee  | Description                   | of Pmt <sup>2</sup> | Obligation                | Fiscal Year      | July, 2012 | Aug, 2012 | Sept, 2012    | Oct, 2012        | Nov, 2012 | Dec, 2012 | Decemb |        |
| 1) Pass-through Payment               | County of Riverside  | Payments per former CRL 33401 | E                   | 145,786,016.00            |                  |            |           | ounty Auditor |                  |           |           | \$     | -      |
| 2) Pass-through Payment               | County Library   | Payments per former CRL 33401 | Е                   | 169,877,506.00            |                  |            |           |               |                  | , ev      |           | \$     | -      |
| 3) Pass-through Payment               | CVMAD  | Payments per former CRL 33401 | Е                   | 8,052,351.00              |                  |            |           |               |                  | Attic     |           | \$     | -      |
| 4) Pass-through Payment               | DCCD   | Payments per former CRL 33401 | Е                   | 7,382,107.00              |                  |            |           |               | . 6-             | 0.        |           | \$     | -      |
| 5) Pass-through Payment               | DSUSD  | Payments per former CRL 33401 | Е                   | 24,836,351.00             |                  |            |           |               |                  | •         |           | \$     | -      |
| 6) Pass-through Payment               | PSUSD  | Payments per former CRL 33401 | Е                   | 7,781,891.00              |                  |            |           |               | olle             |           |           | \$     | -      |
| 7) Pass-through Payment               | County Juvenile Health Fur   | Payments per former CRL 33401 | Е                   | 8,007,574.93              |                  |            |           |               | nti              |           |           | \$     | -      |
| 8) Pass-through Payment               | Riverside County Schools   | Payments per former CRL 33401 | Е                   | 4,016,245.00              |                  |            |           |               | C <sub>O</sub> , |           |           | \$     | -      |
| 9) Statutory Pass-through Payment     | County Fire  | Payments per CRL 33607.7      | Е                   | 1,549,421.20              |                  |            |           | . న           |                  |           |           | \$     | -      |
| 10) Statutory Pass-through Payment    | City of Palm Desert  | Payments per CRL 33607.7      | Е                   | 1,269,710.41              |                  |            |           | dife          |                  |           |           | \$     | -      |
| 11) Statutory Pass-through Payment    | Riv Co Reg Park & Open S   | Payments per CRL 33607.7      | Е                   | 96,915.73                 |                  |            |           | AUL           |                  |           |           | \$     | -      |
| 12) Statutory Pass-through Payment    | CV Public Cemetery   | Payments per CRL 33607.7      | Е                   | 50,391.04                 |                  |            |           |               |                  |           |           | \$     | -      |
| 13) Statutory Pass-through Payment    | PS Public Cemetery   | Payments per CRL 33607.7      | Е                   | 18,072.54                 |                  |            |           | JUNY          |                  |           |           | \$     | -      |
| 14) Statutory Pass-through Payment    | Desert Hospital  | Payments per CRL 33607.7      | E                   | 430,125.86                |                  |            | G         | 0             |                  |           |           | \$     | -      |
| 15) Statutory Pass-through Payment    | CVRPD  | Payments per CRL 33607.7      | Е                   | 307,100.46                |                  |            | -to       |               |                  |           |           | \$     | -      |
| 16) Statutory Pass-through Payment    | CVWD   | Payments per CRL 33607.7      | Е                   | 1,635,912.03              |                  |            | ~9¢       |               |                  |           |           | \$     | -      |
| 17) Statutory Pass-through Payment    | CV Resource Center   | Payments per CRL 33607.7      | E                   | 9,255.73                  |                  |            | ine       |               |                  |           |           | \$     | -      |
| 18) County Administrative Charges     | County of Riverside  | SB 2557 Fees                  | Е                   | 4,693,791.00              |                  |            | rm.       |               |                  |           |           | \$     | -      |
| 19)                                   |  |                               |                     |                           |                  | - AN       | Ž,        |               |                  |           |           | \$     | -      |
| 20)                                   |  |                               |                     |                           |                  |            |           |               |                  |           |           | \$     | -      |
| 21)                                   |  |                               |                     |                           |                  | pe         |           |               |                  |           |           | \$     | -      |
| 22)                                   |  |                               |                     |                           |                  | <b>۲</b> 0 |           |               |                  |           |           | \$     | -      |
| 23)                                   |  |                               | 1                   |                           |                  |            |           |               |                  |           |           | \$     | -      |
|                                       | •  | •                             | •                   | •                         | -                |            |           |               |                  |           |           | -      |        |
| Totals - Other Obligations            |  |                               |                     | \$ 385,800,737.93         | \$-              | \$-        | \$-       | \$-           | \$-              | \$-       | \$-       | \$     | -      |
|                                       | *Recognized Obligation Payment Schedule (ROPS) must be prepared by the successor agency by March 1, 2012. Adopted ROPS must be sent to County Auditor Controller/State Controller/State Dept of Finance for approval as well as the oversight board. |                               |                     |                           |                  |            |           |               |                  |           |           |        |        |
| ** Include only payments to be m      | ade after the adoption of t  | he EOPS.                      |                     |                           |                  |            |           |               |                  |           |           |        |        |
| *** All payment amounts are estimates |  |                               |                     |                           |                  |            |           |               |                  |           |           |        |        |

| Page 1 of 1 Pag | ges       |
|-----------------|-----------|
| Fiscal Year:    | 2012/2013 |
| Last Amended:   | 3/14/2012 |

RESOLUTION SA-RDA 007 Name of Redevelopment Agency:

PALM DESERT

3

Project Area(s)

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE** 

Per AB 26 - Section 34167 and 34169 (\*)

|     |   |   |   | Source | <b>T .</b>                              |                                 |              |           | Payments t | ov month  |           |            |                                |
|-----|---|---|---|--------|---|---------------------------------|--------------|-----------|------------|-----------|-----------|------------|--------------------------------|
|     | Project Name / Debt Obligation                | Payee   | Description   |        | Total Outstanding<br>Debt or Obligation | Total Due During<br>Fiscal Year | July, 2012   | Aug, 2012 | Sept, 2012 | Oct, 2012 | Nov, 2012 | Dec, 2012  | Total July -<br>December, 2012 |
| 1)  | 2003 Tax Allocation Bond Issue - \$4,745,000  | Wells Fargo Bank  | Semi-Annual Debt Service Payment  | E      | 6,206,566.25 <sup>1</sup>               | 297,265.00                      |              |           | 91,132.50  |           |           | 206,132.50 | \$ 297,265.00                  |
| 2)  | 2006 Tax Allocation Bond Issue - \$15,029,526 | <u> </u>  | Semi-Annual Debt Service Payment  | E      | 31,787,062.50                           | 793,875.00                      |              |           | 274,437.50 |           |           | 519,437.50 | \$ 793,875.00                  |
| 3)  | L/M Housing Loan                              | Palm Desert Housing Authority   | 2009/10 SERAF Loan Repayment  | E      | 727,724.75 <sup>3</sup>                 | 242,578.25                      | 121,289.12   |           |            |           |           |            | \$ 121,289.12                  |
| 4)  | Cook Street Widening                          | Cooley Construction   |   | В      | 1,164,293.49                            | 1,164,293.49                    | 1,164,293.49 |           |            |           |           |            | \$ 1,164,293.49                |
| 5)  | Cook Street Widening                          | Harris & Associates   |   | В      | 16,011.15 4                             | 16,011.15                       | 16,011.15    |           |            |           |           |            | \$ 16,011.15                   |
| 6)  | Cook Street Widening                          | Cooley Construction   | Payments on existing contracts related to the infrastructure improvements on Cook   | В      | 0.00 4                                  | 0.00                            |              |           |            |           |           |            | \$-                            |
| 7)  | Cook Street Widening                          | Gaugush, Joseph   | Street.   | В      | 0.00 4                                  | 0.00                            |              |           |            |           |           |            | \$-                            |
| 8)  | Cook Street Widening                          | Robert Bein, Frost & Assoc  |   | В      | 10,351.00                               | 10,351.00                       | 10,351.00    |           |            |           |           |            | \$ 10,351.00                   |
| 9)  | Cook Street Widening                          | Sladden Engineering   |   | В      | 1,233.80                                | 1,233.80                        | 1,233.80     |           |            |           |           |            | \$ 1,233.80                    |
| 10) | Public Safety Academy Reimb                   | College of the Desert   | Payments on existing contract related to<br>the reimbursement of College of the<br>Desert for the construction of the Public<br>Safety Academy. | В      | 300,000.00 <sup>3</sup>                 | 300,000.00                      | 300,000.00   |           |            |           |           |            | \$ 300,000.00                  |
| 11) | Project Area Administration                   |   | Allowable Costs per Admin Plan-staff, utililities, professional services, etc.  | D,E    | 433,321.90 <sup>3</sup>                 | 108,330.48                      | 9,027.54     | 9,027.54  | 9,027.54   | 9,027.54  | 9,027.54  | 9,027.54   | \$ 54,165.24                   |
| 12) | Vested Employee Benefit Obligation            |   | Obligation based on accrued leaves and current MOU.   | E      | 230,854.68 <sup>3</sup>                 | 57,713.67                       | 4,809.47     | 4,809.47  | 4,809.47   | 4,809.47  | 4,809.47  | 4,809.47   | \$ 28,856.82                   |
| 13) | Stipulated Judgement Case No. 51124           | Falcon Crest Affordable Housing<br>Development - Homeowners at<br>lots 1 through 93, et al.<br>PDHA Subsidy for 1,100<br>Affordable Units | Duties required under said court order.   | E      | 13,617,888.00 3                         | 363,076.21                      | 38,710.83    | 38,710.83 | 38,710.83  | 38,710.83 | 38,710.83 | 38,710.83  | \$ 232,264.98                  |
| 14) | Replacement Reserve Fund                      |   | 1,100 Affordable Housing Apt Comp's   | E      | 299,003.00                              | 71,470.00                       | 71,470.00    |           |            | ,.        | ,         |            | \$ 71,470.00                   |
| 15) | PDHA Property Management                      | RPM Company   | Payments on existing contract for<br>Housing Authority Property Management.   | Е      | 98,929.00                               | 24,732.00                       | 2,061.00     | 2,062.00  | 2,063.00   | 2,064.00  | 2,065.00  | 2,066.00   | \$ 12,381.00                   |
| 16) | PDHA Properties                               | Andy's Landscape and Tree   | Payments on existing contract for<br>Housing Authority Property Maintenance.  | E      | 645.00                                  | 645.00                          | 53.75        | 53.75     | 53.75      | 53.75     | 53.75     | 53.75      | \$ 322.50                      |
| 17) | PDHA Properties                               | West Coast Arborist   | Payments on existing contract for<br>Housing Authority Property Maintenance.  | E      | 1,120.00                                | 1,120.00                        | 93.33        | 93.33     | 93.33      | 93.33     | 93.33     | 93.33      | \$ 559.98                      |
| 18) | Trustee Services                              | Wells Fargo Bank  | Payments per existing contract for<br>professional services.  | E      | 34,062.00                               | 8,264.00                        | 689.00       | 689.00    | 689.00     | 689.00    | 689.00    | 689.00     | \$ 4,134.00                    |
| 19) | Disclosure Services                           | Willdan   | Payments per existing contract for<br>professional services.  | E      | 28,202.00                               | 6,842.00                        | 570.00       | 570.00    | 570.00     | 570.00    | 570.00    | 570.00     | \$ 3,420.00                    |
| 20) | Legal Services                                | Richards, Watson & Gershon  | Payments per existing contract for professional services.   | E      | 189,097.00 e                            | 45,879.00                       | 3,823.00     | 3,823.00  | 3,823.00   | 3,823.00  | 3,823.00  | 3,823.00   | \$ 22,938.00                   |
| 21) | Legal Services                                | Best-Best & Krieger   | Payments per existing contract for<br>professional services.  | Е      | 15,870.00 <sub>و</sub>                  | 3,850.00                        | 321.00       | 321.00    | 321.00     | 321.00    | 321.00    | 321.00     | \$ 1,926.00                    |
| 22) | Professional Association                      | California Redevelopment Associa  | Payments per existing contract for professional services.   | D,E    | 30,965.00                               | 7,513.00                        | 7,513.00     |           |            |           |           |            | \$ 7,513.00                    |
| 23) | Auditing Services                             | Diehl, Evans & Co.  | Payments per existing contract for professional services.   | E      | 26,011.00                               | 6,311.00                        | 3,156.00     |           |            |           |           |            | \$ 3,156.00                    |
| 24) | Reporting Services                            | Redevelopment Reporting Solution  | Payments per existing contract for professional services.   | E      | 10,322.00                               | 2,504.00                        | 1,252.00     |           |            |           |           |            | \$ 1,252.00                    |

Fiscal Year:

2012/2013

3/14/2012 Last Amended:

Name of Redevelopment Agency: Project Area(s)

PALM DESERT

3

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE** 

Per AB 26 - Section 34167 and 34169 (\*)

|   |  |  |   | Total Outstanding   | Total Due During   |   |  | Payments t   | by month  |   |  | Toto  | al July -  |
|---|--|--|---|---|--|---|--|--|---|---|--|---|--|
| Project Name / Debt Obligation          | Payee  | Description  | of Pmt <sup>2</sup>   | Debt or Obligation  | Fiscal Year  | July, 2012  | Aug, 2012  | Sept, 2012   | Oct, 2012   | Nov, 2012   | Dec, 2012  |   | iber, 2012   |
| Pass-thru Trust Account Obligations     | IPaim Desert Laying Entities   | Balances in trust per negotiated pass-<br>thru agreements  | E   | 532,294.71  | 532,294.71   | 532,294.71  |  |  |   |   |  | \$ 53   | 32,294.71  |
| Additional Disclosures on TAB's         | Willdan  | required to report changes in the  | E   | 1,600.00  | 6 400.00   | 400.00  |  |  |   |   |  | \$  | 400.00   |
| Liability Insurance                     | California JPIA  | Payments per exisitng contract for   | E   | 28,385.00   | 6,752.00   | 563.00  | 563.00   | 563.00   | 563.00  | 563.00  | 563.00   | \$  | 3,378.00   |
| Banking Services                        |  |  | E   | 2,426.00  | <sub>6</sub> 589.00  | 49.00   | 49.00  | 49.00  | 49.00   | 49.00   | 49.00  | \$  | 294.00   |
| Bond Project Overhead Costs             | Various  | Costs associated with administration of<br>bond<br>funded projects.  | В   | 834,594.47  | 208,648.62   | 104,324.31  |  |  |   |   |  | \$ 10   | 04,324.31  |
| Portola Avenue On/Off Ramp Construction |  | 2006-3 Tax Certificate dd 7/6/06 - IRS   | В   | 8,200,000.00  |  |   |  |  |   |   |  | \$  | -  |
| Undergrounding Utilities                | TBD from Unspent Bond Proceeds   | 2006-3 Tax Certificate dd 7/6/06 - IRS   | В   | 2,000,000.00  |  |   |  |  |   |   |  | \$  | _  |
| Portola Avenue Widening                 | TBD from Unspent Bond Proceeds   | 2006-3 Tax Certificate dd 7/6/06 - IRS   | В   | 5,000,000.00  |  |   |  |  |   |   |  | \$  | _  |
| Falcon Crest Lot K                      |  | One-time payment per existing contract<br>for the cost of constructing a perimeter<br>wall & all surrounding improvements<br>including exterior landscaping, plans for<br>drainage & discharge, power for well   | A, E  | TBD   |  |   |  |  |   |   |  | \$  | -  |
| Totals                                  |  |  |   |   |  | \$ 2,394,359.50   | \$ 60,771.92   | \$ 426,342.92  | \$ 60,773.92  | \$ 60,774.92  | \$ 786,345.92  | \$ 3,78   | 39,369.10  |
| <b>.</b>                                |  |  |   |   | \$-<br>\$2 394 359 50  | \$ -<br>\$ 60 771 02  | \$-<br>\$ 126 312 02   | \$ -<br>\$ 60 773 02   | \$ -<br>\$ 60.774.02  | \$-<br>\$78634502   | \$<br>\$379  | -   |  |
|   | Liability Insurance Carlos Sanking Services Controla Avenue On/Off Ramp Construction Undergrounding Utilities Portola Avenue Widening Falcon Crest Lot K Totals Totals Totals Totals Totals Totals - Other Obligations Grand total - All Pages | Additional Disclosures on TAB's       Willdan         Liability Insurance       California JPIA         Banking Services       Union Bank of California         Bond Project Overhead Costs       Various         Portola Avenue On/Off Ramp Construction       TBD from Unspent Bond Proceeds         Jindergrounding Utilities       TBD from Unspent Bond Proceeds         Portola Avenue Widening       TBD from Unspent Bond Proceeds         Falcon Crest Lot K       TDB         Totals       Other Obligations         Grand total - All Pages       Table | allocation of tax increment and the         allocation of tax increment and the         iability Insurance       California JPIA       Payments per exisiting contract for professional services.         Banking Services       Union Bank of California       Payments per exisiting contract for professional services.         Bond Project Overhead Costs       Various       Costs associated with administration of bond funded projects.         Portola Avenue On/Off Ramp Construction       TBD from Unspent Bond Proceeds       2006-3 Tax Certificate dd 7/6/06 - IRS Form 8038-G         Portola Avenue Widening       TBD from Unspent Bond Proceeds       2006-3 Tax Certificate dd 7/6/06 - IRS Form 8038-G         Portola Avenue Widening       TBD from Unspent Bond Proceeds       2006-3 Tax Certificate dd 7/6/06 - IRS Form 8038-G         Portola Avenue Widening       TBD from Unspent Bond Proceeds       2006-3 Tax Certificate dd 7/6/06 - IRS Form 8038-G         Portola Avenue Widening       TBD from Unspent Bond Proceeds       2006-3 Tax Certificate dd 7/6/06 - IRS Form 8038-G         Portola Avenue Widening       TBD from Unspent Bond Proceeds       2006-3 Tax Certificate dd 7/6/06 - IRS Form 8038-G         Form 6038-G       Approved project as listed in Exhibit A, TBD form Unspent Bond Proceeds       2006-3 Tax Certificate dd 7/6/06 - IRS Form 8038-G         Form 6038-G       Approved project as listed in Exhibit A, TBD form Unspent Bond Proceeds       2006-3 Tax Certificate dd 7/6/06 - IRS Fo | Additional Disclosures on TAB's       Willdan       required to report changes in the allocation of tax increment and the       E         iability Insurance       California JPIA       Payments per exisiting contract for professional services.       E         Banking Services       Union Bank of California       Payments per exisiting contract for professional services.       E         Bond Project Overhead Costs       Various       Costs associated with administration of bond funded projects.       B         Portola Avenue On/Off Ramp Construction       TBD from Unspent Bond Proceed4       OGe-3 Tax Certificate dd 7/6/06 - IRS B       B         Portola Avenue Widening       TBD from Unspent Bond Proceed4       OGe-3 Tax Certificate dd 7/6/06 - IRS B       B         Portola Avenue Widening       TBD from Unspent Bond Proceed4       OGe-3 Tax Certificate dd 7/6/06 - IRS B       B         Form 8038-G       Approved project as listed in Exhibit A, 2006-3 Tax Certificate dd 7/6/06 - IRS B       B       B         Portola Avenue Widening       TBD from Unspent Bond Proceed4       Oce-3 Tax Certificate dd 7/6/06 - IRS B       B         Form 8038-G       Approved project as listed in Exhibit A, 2006-3 Tax Certificate dd 7/6/06 - IRS B       B       Approved project as listed in Exhibit A, 2006-3 Tax Certificate dd 7/6/06 - IRS B       B         Form 8038-G       TDB       TDB       Magnet and | vadiational Disclosures on TAB's       Willdan       required to report changes in the allocation of tax increment and the allocation of tax increment and the allocation of tax increment and the payments per existing contract for professional services.       E       28,385.00         Banking Services       Union Bank of California       Payments per existing contract for professional services.       E       2,426.00         Bond Project Overhead Costs       Various       Costs associated with administration of bond       B       834,594.47         Portola Avenue On/Off Ramp Construction       TBD from Unspent Bond Proceeds 2006-3 Tax Certificate df 7/6/06 - IRS       B       8,200,000.00         Portola Avenue Widening       TBD from Unspent Bond Proceeds 2006-3 Tax Certificate df 7/6/06 - IRS       B       2,000,000.00         Portola Avenue Widening       TBD from Unspent Bond Proceeds 2006-3 Tax Certificate df 7/6/06 - IRS       B       2,000,000.00         Portola Avenue Widening       TBD from Unspent Bond Proceeds 2006-3 Tax Certificate df 7/6/06 - IRS       B       5,000,000.00         Portola Avenue Widening       TBD from Unspent Bond Proceeds 2006-3 Tax Certificate df 7/6/06 - IRS       B       5,000,000.00         Form 8038-G       Form 8038-G       Conterime payment per existing contract for the cost of constructing a perimeter wall all all surrounding improvements including exterior landscapping, plans for drainage & discharge, power for well operation       A, E       TBD | validianal Disclosures on TAB's       Willdan       required to report changes in the allocation of tax increment and the professional services.       E       1,600.00       6       400.00         iability Insurance       California JPIA       Payments per exisiting contract for professional services.       E       28,385.00       6       6,752.00         iability Insurance       Union Bank of California       Payments per exisiting contract for professional services.       E       2,426.00       a       589.00         iability Insurance       Various       Costs associated with administration of bond funded projects.       B       834,594.47       208,648.62         Portola Avenue On/Off Ramp Construction       TBD from Unspent Bond Proceed       2006-3 Tax Certificate dd 7/6/06 - IRS       B       8,200,000.00       E         Portola Avenue Widening       TBD from Unspent Bond Proceed       2006-3 Tax Certificate dd 7/6/06 - IRS       B       2,000,000.00       E         Portola Avenue Widening       TBD from Unspent Bond Proceed       2006-3 Tax Certificate dd 7/6/06 - IRS       B       5,000,000.00       E         Portola Avenue Widening       TBD from Unspent Bond Proceed       2006-3 Tax Certificate dd 7/6/06 - IRS       B       5,000,000.00 | vididan       required to report changes in the allocation of tax increment and the arrives.       E       2.8.385.00       6.7.52.00       5.53.00         and Project Overhead Costs       Union Bank of California       Payments per exisiting contract for bond project as listed in Exhibit A, tapproved project as listed in Exhibi | viddional Disclosures on TAB's       Willdan       required to report changes in the allocation of tax increment and the protects.       E       1.600.00       400.00       400.00         tanking Services       Union Bank of California       Payments per existing contract for professional services.       E       2.426.00       6       6.752.00       583.00       493.00         sond Project Overhead Costs       Union Bank of California       Payments per existing contract for inned projects.       B       834,594.47       2086,648.62       104,324.31       104,324.31         Portola Avenue On/Off Ramp Construction       TBD from Unspent Bond Proceeds 2006-3 Tax Certificate d7/6/06 - IRS       B       8,200,000.00       2< | Validan       required to report changes in the allocation of tax increment and the allocation of tax increments and the professional services.       E       1.600.0       400.00       40.00       40.00       40.00       40.00       40.00       40.00       40.00       40.00       40.00       < | vididan         required to report changes in the allocation of tax increment and the professional services.         E         1,600.00         400.00 | vididan       required to report changes in the allocation of truit increment and the professional services.       E       1,600.0       400.00       563.00       563.00       563.00       563.00       563.00       563.00       563.00       563.00       49.00      < | vididan       required to report changes in the allocation of true increment and the biocation of true increment and the protessional services.       Ref       1.600.0       4.000.0       5.050.00       5.050.00       5.050.00       5.050.00       5.050.00       5.050.00       5.050.00       5.050.00       4.000.0       4.0 | Vilkian         required to report changes in high         E         1.600.0         400.00         563.00 |

1 Obligation includes Principal and Interest Outstanding to date. 2 Amount reflected includes total estimated at this time, actual total dependent on stipulated agreement. 3 Project is paid from multiple project areas. 4 Amount due shown in first month of the EOPS period as payment may be made upon demand. 5 Annual estimated costs only. Total will depend on disposition date. 6 Annual contract amount. Will require adjustment for services required for wind-down.

(A) Low/Mod Income Housing Fund, (B) Bond Proceeds, ('C) Reserve Balances, (D) Administrative Allowance, (E) Redevelopment Property Tax Trust Fund, (F) Other Revenue Source

\*Recognized Obligation Payment Schedule (ROPS) must be prepared by the successor agency by March 1, 2012. Adopted ROPS must be sent to County Auditor Controller/State Controller/State Dept of Finance for approval as well as the oversight board.

Fiscal Year:

2012/2013

Last Amended: 3/14/2012

Name of Redevelopment Agency: PALM DESERT

Project Area(s)

3

OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (\*)

|     |                                |                             |  | Source              | Total Outstanding Debt or | Total Due During   |                  |            | · · · · ·       | by month  | 1                  | _         |        | l July -  |
|-----|--------------------------------|-----------------------------|--|---------------------|---------------------------|--------------------|------------------|------------|-----------------|-----------|--------------------|-----------|--------|-----------|
|     | Project Name / Debt Obligation | Payee                       | Description  | of Pmt <sup>2</sup> | Obligation                | Fiscal Year        | July, 2012       | Aug, 2012  | Sept, 2012      | Oct, 2012 | Nov, 2012          | Dec, 2012 | Decemb | ber, 2012 |
| 1)  | Pass-through Payment           | County Fire                 | Payments per former CRL 33401  | E                   | 9,159,771.00              |                    |                  |            |                 |           | .0                 |           | \$     | -         |
|     | Pass-through Payment           | County of Riverside         | Payments per former CRL 33401  | E                   | 48,083,956.00             |                    |                  |            |                 |           | exil <sup>CC</sup> |           | \$     | -         |
|     | Pass-through Payment           | County Library              | Payments per former CRL 33401  | E                   | 5,329,293.00              |                    |                  |            |                 |           | O'                 |           | \$     | -         |
|     | Pass-through Payment           | CVMAD                       | Payments per former CRL 33401  | E                   | 703,410.00                |                    |                  |            |                 |           | :5                 |           | \$     | -         |
|     | Pass-through Payment           | CVWD                        | Payments per former CRL 33401  | E                   | 1,612,003.00              |                    |                  |            |                 | 119       | <i>8</i> `         |           | \$     | -         |
| 6)  | Pass-through Payment           | DCCD                        | Payments per former CRL 33401  | E                   | 1,932,682.00              |                    |                  |            |                 | . KOX.    |                    |           | \$     | -         |
|     | Pass-through Payment           | DSUSD                       | Payments per former CRL 33401  | E                   | 9,300,851.00              |                    |                  |            |                 | ant.      |                    |           | \$     | -         |
| 8)  | Pass-through Payment           | County Juvenile Health Fur  | Payments per former CRL 33401  | E                   | 19,404,908.00             |                    |                  |            |                 | CO<br>CO  |                    |           | \$     | -         |
| 9)  | Pass-through Payment           |                             | Payments per former CRL 33402  | E                   | 1,051,478.00              |                    |                  |            | . (             | x'-       |                    |           | \$     | -         |
| 10) | Statutory Pass-through Payment | City of Palm Desert         | Payments per CRL 33607.7   | E                   | 3,251,117.76              |                    |                  |            | <i>iii</i>      | , e       |                    |           | \$     | -         |
|     | Statutory Pass-through Payment | Riv Co Reg Park & Open S    | Payments per CRL 33607.7   | E                   | 289,809.90                |                    |                  |            | NUC             |           |                    |           | \$     | -         |
| 12) | Statutory Pass-through Payment | CV Public Cemetery          | Payments per CRL 33607.7   | E                   | 263,546.91                |                    |                  |            | w r             |           |                    |           | \$     | -         |
| 13) | Statutory Pass-through Payment | Desert Hospital             | Payments per CRL 33607.7   | E                   | 838,523.08                |                    |                  |            | ines.           |           |                    |           | \$     | -         |
| 14) | Statutory Pass-through Payment | CVRPD                       | Payments per CRL 33607.7   | E                   | 1,606,161.20              |                    |                  |            | o <sup>v.</sup> |           |                    |           | \$     | -         |
| 15) | Statutory Pass-through Payment | CV Resource Center          | Payments per CRL 33607.7   | E                   | 23,550.14                 |                    |                  | (U         | -               |           |                    |           | \$     | -         |
| 16) | County Administrative Charges  | County of Riverside         | SB 2557 Fees   | E                   | 1,495,305.00              |                    |                  | , Q3       |                 |           |                    |           | \$     | -         |
| 17) |                                |                             |  |                     |                           |                    |                  | 0          |                 |           |                    |           | \$     | -         |
| 18) |                                |                             |  |                     |                           |                    |                  | in         |                 |           |                    |           | \$     | -         |
| 19) |                                |                             |  |                     |                           |                    | Ś                | <i>1</i> . |                 |           |                    |           | \$     | -         |
| 20) |                                |                             |  |                     |                           |                    | ater.            |            |                 |           |                    |           | \$     | -         |
| 21) |                                |                             |  |                     |                           |                    | $\nabla^{\circ}$ |            |                 |           |                    |           | \$     | -         |
| 22) |                                |                             |  |                     |                           |                    | ve.              |            |                 |           |                    |           | \$     | -         |
| 23) |                                |                             |  |                     |                           |                    | 0                |            |                 |           |                    |           | \$     |           |
|     |                                |                             |  |                     |                           |                    |                  |            |                 |           |                    |           |        |           |
| Ē   | Totals - Other Obligations     |                             |  |                     | \$ 104,346,365.99         | \$-                | \$-              | \$-        | \$-             | \$-       | \$-                | \$-       | \$     | -         |
| (   |                                | Controller/State Dept of Fi | e prepared by the successor ager<br>nance for approval as well as the<br>the EOPS. |                     |                           | PS must be sent to |                  |            |                 |           |                    |           |        |           |

| Page 1 of 1 Page | ges       |
|------------------|-----------|
| Fiscal Year:     | 2012/2013 |
| Last Amended:    | 3/14/2012 |

Name of Redevelopment Agency:

Project Area(s)

#### PALM DESERT

4

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE** 

Per AB 26 - Section 34167 and 34169 (\*)

|     |   |  |  | Source              | Total Outstanding  | Total Due During          |            | Payments by month |              |            | <br>Total July - |            |                    |
|-----|---|--|--|---------------------|--------------------|---------------------------|------------|-------------------|--------------|------------|------------------|------------|--------------------|
|     | Project Name / Debt Obligation              | Payee                                      | Description  | of Pmt <sup>2</sup> | Debt or Obligation | Fiscal Year               | July, 2012 | Aug, 2012         | Sept, 2012   | Oct, 2012  | Nov, 2012        | Dec, 2012  | cember, 2012       |
| 1)  | 1998 \$11,020,000 Tax Allocation Bond Issue | Wells Fargo Bank                           | Semi-Annual Debt Service Payment   | E                   | 12,333,577.50      | 1 554,240.00              |            |                   | 348,765.00   |            |                  | 205,475.00 | \$<br>554,240.00   |
| 2)  | 2001 \$15,695,000 Tax Allocation Bond Issue | Wells Fargo Bank                           | Semi-Annual Debt Service Payment   | E                   | 21,302,931.25      | <sup>1</sup> 959,805.00   |            |                   | 655,983.75   |            |                  | 303,821.25 | \$<br>959,805.00   |
| 3)  | 2006 \$19,273,089 Tax Allocation Bond Issue | Wells Fargo Bank                           | Semi-Annual Debt Service Payment   | E                   | 37,563,280.00      | <sup>1</sup> 1,307,876.25 |            |                   | 1,005,410.00 |            |                  | 302,466.25 | \$<br>1,307,876.25 |
| 4)  | L/M Housing Fund Loan                       | Palm Desert Housing Authority              | 2009/10 SERAF Loan Repayment   | E                   | 1,992,928.99       | <sup>3</sup> 664,309.66   | 332,154.83 |                   |              |            |                  |            | \$<br>332,154.83   |
| 5)  | PA 4 Public Improvements                    | Interactive Design Corp                    | Payments per existing contract<br>related to the public improvements<br>to develop and construct public                              | В                   | 9,854.00           | 9,854.00                  | 9,854.00   |                   |              |            |                  |            | \$<br>9,854.00     |
| 6)  | PA 4 Public Improvements                    | Heitec                                     | facilities for emergency services,<br>affordable housing, façade<br>improvements to existing<br>structures, and infrastructure imps. | В                   | 7,420.00           | 7,420.00                  | 7,420.00   |                   |              |            |                  |            | \$<br>7,420.00     |
| 7)  | PD Country Club Undergrounding              | Willdan Financial Services                 | Payments per existing contract<br>related to undergrounding of<br>utilities in Project Area No. 4.                                   | В                   | 15,058.15          | 15,058.15                 | 15,058.15  |                   |              |            |                  |            | \$<br>15,058.15    |
| 8)  | Trustee Services                            | Wells Fargo Bank                           | Payments per existing contract for professional services.  | E                   | 810.00             | <sub>6</sub> 197.00       | 16.00      | 16.00             | 16.00        | 16.00      | 16.00            | 16.00      | \$<br>96.00        |
| 9)  | Disclosure Services                         | Willdan                                    | Payments per existing contract for professional services.  | Е                   | 671.00             | <sup>6</sup> 163.00       | 14.00      | 14.00             | 14.00        | 14.00      | 14.00            | 14.00      | \$<br>84.00        |
| 10) | Legal Services                              | Richards, Watson & Gershon                 | Payments per existing contract for professional services.  | Е                   | 4,498.00           | <sub>6</sub> 1,091.00     | 91.00      | 91.00             | 91.00        | 91.00      | 91.00            | 91.00      | \$<br>546.00       |
| 11) | Legal Services                              | Best-Best & Krieger                        | Payments per existing contract for professional services.  | Е                   | 377.00             | <sup>6</sup> 92.00        | 8.00       | 8.00              | 8.00         | 8.00       | 8.00             | 8.00       | \$<br>48.00        |
| 12) | Professional Association                    | California Redevelopment<br>Association    | Payments per existing contract for professional services.  | D,E                 | 737.00             | 4 179.00                  | 179.00     |                   |              |            |                  |            | \$<br>179.00       |
| 13) | Auditing Services                           | Diehl, Evans & Co.                         | Payments per existing contract for professional services.  | E                   | 619.00             | <sup>6</sup> 150.00       | 150.00     |                   |              |            |                  |            | \$<br>150.00       |
| 14) | Reporting Services                          | Redevelopment Reporting<br>Solutions       | Payments per existing contract for professional services.  | Е                   | 246.00             | 60.00                     | 30.00      |                   |              |            |                  |            | \$<br>30.00        |
| 15) | Liability Insurance                         | California JPIA                            | Payments per existing contract for professional services.  | Е                   | 675.00             | 6 161.00                  | 13.00      |                   |              |            |                  |            | \$<br>13.00        |
| 16) | Banking Services                            | Union Bank of California                   | Payments per existing contract for professional services.  | Е                   | 58.00              | 5 15.00                   | 1.25       | 1.25              | 1.25         | 1.25       | 1.25             | 1.25       | \$<br>7.50         |
| 17) | Hovley Retention Basin                      | Leon's Landscaping                         | Payments per existing contract for<br>public improvements related to a<br>xeriscaped open space and<br>retention basin.              | в                   | 0.00               | 0.00                      |            |                   |              |            |                  |            | \$<br>-            |
| 18) | Affordable Housing-Carlos Ortega Villas     | Interactive Design Corp                    | Payments per existing contract for<br>a 72 unit affordable senior<br>complex.  | В                   | 644,649.13         | <sup>4</sup> 644,649.13   | 644,649.13 |                   |              |            |                  |            | \$<br>644,649.13   |
| 19) | Project Area Administration                 |  | Allowable Costs per Admin Plan-<br>staff, utililities, professional<br>services, etc.  | D,E                 | 1,299,965.69       | <sup>3</sup> 324,991.42   | 27,082.62  | 27,082.62         | 27,082.62    | 27,082.62  | 27,082.62        | 27,082.62  | \$<br>162,495.72   |
| 20) | Vested Employee Benefit Obligation          | RDA Assigned Employees                     | Obligation based on accrued leaves and current MOU.  | Е                   | 692,564.06         | 3 173,141.01              | 14,428.41  | 14,428.41         | 14,428.41    | 14,428.41  | 14,428.41        | 14,428.41  | \$<br>86,570.46    |
| 21) | Stipulated Judgement Case No. 51124         | PDHA subsidy for 1,100<br>Affordable Units | Duties required under said court order.  | Е                   | 40,853,663.00      | <sup>3</sup> 1,089,228.62 | 116,132.50 | 116,132.50        | 116,132.50   | 116,132.50 | 116,132.50       | 116,132.50 | \$<br>696,795.00   |
| 22) | Replacement Reserve Fund                    | Palm Desert Housing Authority              | 1,100 Affordable Housing Apt<br>Comp's   | Е                   | 1,178,772.00       | 3 273,489.00              | 273,489.00 |                   |              |            |                  |            | \$<br>273,489.00   |
| 23) | PDHA Property Management                    | RPM Company                                | Payments per existing contract for<br>Housing Authority Property<br>Management.  | E                   | 98,929.00          | 3 24,732.00               | 2,061.00   | 2,061.00          | 2,061.00     | 2,061.00   | 2,061.00         | 2,061.00   | \$<br>12,366.00    |
| 24) | PDHA Properties                             | Andy's Landscape and Tree                  | Payments per existing contract for<br>Housing Authority Property<br>Maintenance.   | Е                   | 645.00             | <sup>3</sup> 645.00       | 53.75      | 53.75             | 53.75        | 53.75      | 53.75            | 53.75      | \$<br>322.50       |

Fiscal Year:

**2012/2013** 3/14/2012

Last Amended:

Name of Redevelopment Agency:

Project Area(s)

#### PALM DESERT

4

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE** 

Per AB 26 - Section 34167 and 34169 (\*)

|     |                                     |                               |  | Source              | Total Outstanding  |   | Total Due During | Payments by     |               |                 |    |  |
|-----|-------------------------------------|-------------------------------|--|---------------------|--------------------|---|------------------|-----------------|---------------|-----------------|----|--|
|     | Project Name / Debt Obligation      | Payee                         | Description  | of Pmt <sup>2</sup> | Debt or Obligation |   | Fiscal Year      | July, 2012      | Aug, 2012     | Sept, 2012      |    |  |
| 25) | PDHA Properties                     | West Coast Arborist           | Payments per existing contract for<br>Housing Authority Property<br>Maintenance.   | E                   | 1,120.00           | 3 | 1,120.00         | 93.33           | 93.33         | 93.33           |    |  |
| 26) | Additional Disclosures on TAB's     | Willdan/RWG                   | Additional disclosures that will be<br>required to report changes in the<br>allocation of tax increment and the<br>payment on tax allocation bonds<br>due to AB 26. These disclosures<br>would not have been necessary<br>without this legislative change. | Е                   | 2,400.00           | 6 | 600.00           | 600.00          |               |                 |    |  |
| 27) | Pass-thru Trust Account Obligations | Palm Desert Taxing Entities   | Balances in trust per negotiated<br>pass-thru agreements   | E                   | 2,990,664.20       | 4 | 2,990,664.20     | 2,990,664.20    |               |                 |    |  |
| 28) | Public Safety Academy Reimb         | College of the Desert         | Payments on existing contract<br>related to the reimbursement of<br>College of the Desert for the<br>construction of the Public Safety<br>Academy.   | В                   | 500,000.00         |   | 100,000.00       | 100,000.00      |               |                 |    |  |
| 29) | Carlos Ortega Villas                | To Be Determined              | Agreement to build wall as part of COV construction  | В                   | 17,000.00          |   |                  |                 |               |                 |    |  |
| 30) | NSP Rehabilitation                  | AA Max                        | Payments per existing contract<br>related to Rehab/Resale of Single<br>Family Dwelling   | E, F                | 27,103.50          | 4 | 27,103.50        | 27,103.50       |               |                 |    |  |
| 31) | Bond Project Overhead Costs         | Various                       | Costs associated with<br>administration of bond<br>funded projects.  | В                   | 2,213,249.06       |   | 553,312.27       | 276,656.14      |               |                 |    |  |
| 32) | Carlos Ortega Villas                | TBD from Unspent Bond Proceed | Approved project as listed in<br>Exhibit A, 2007-SA Tax<br>Certificates - IRS Form 8038-G  | В                   | 18,500,000.00      |   |                  |                 |               |                 |    |  |
| 33) | Desert Pointe Rehabilitation        | TBD from Unspent Bond Proceed | Approved project as listed in<br>Exhibit A, 2007-SA Tax<br>Certificates - IRS Form 8038-G  | В                   | 6,000,000.00       |   |                  |                 |               |                 |    |  |
| 34) | Undergrounding Utilities            | TBD from Unspent Bond Proceed | Approved project as listed in<br>Exhibit A, 01-4 & 06-4 Tax<br>Certificates - IRS Form 8038-G  | В                   | 18,571,000.00      |   |                  |                 |               |                 |    |  |
| 35) |                                     |                               |  |                     |                    |   |                  |                 |               |                 |    |  |
|     | Totals                              |                               |  |                     | \$ 166,825,465.53  |   |                  | \$ 4,838,002.81 | \$ 159,981.86 | \$ 2,170,140.61 | \$ |  |
|     | Totals - Other Obligations          |                               |  |                     | \$ 286,943,170.00  |   |                  | \$ -            | \$ -          | \$ -            | \$ |  |
|     | Grand total - All Pages             |                               |  |                     | \$ 453,768,635.53  |   | \$ 9,724,347.21  | \$ 4,838,002.81 | \$ 159,981.86 | \$ 2,170,140.61 | \$ |  |

stipulated agreement. 3 Project is paid from multiple project areas. 4 Amount due shown in first month of the EOPS period as payment may be made upon demand. 5

Annual estimated costs only. Total will depend on disposition date. 6 Annual contract amount. Will require adjustment for services required for wind-down.

(A) Low/Mod Income Housing Fund, (B) Bond Proceeds, ('C) Reserve Balances, (D) Administrative Allowance, (E) Redevelopment Property Tax Trust Fund, (F) Other Revenue Source

\*Recognized Obligation Payment Schedule (ROPS) must be prepared by the successor agency by March 1, 2012. Adopted ROPS must be sent to County Auditor Controller/State Controller/State Dept of Finance for approval as well as the oversight board.

| Page 2 of 2 |
|-------------|
|-------------|

Fiscal Year:

3/14/2012

2012/2013

Last Amended:

month Total July -Oct, 2012 Nov, 2012 Dec, 2012 December, 2012 93.33 93.33 93.33 559.98 600.00 2,990,664.20 \$ 100,000.00 27,103.50 276,656.14 \$ \$ -159,981.86 159,981.86 971,744.36 8,459,833.36 \$ 159,981.86 \$ 159,981.86 \$ 971,744.36 \$ 8,459,833.36

Name of Redevelopment Agency: PALM DESERT

4

Project Area(s)

# **OTHER OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34167 and 34169 (\*)

|     |  |                              |   | Source              | Total Outstanding | Total Due During |                 |           | Payments       | yments by month |           |           | Total July - |  |
|-----|--|------------------------------|---|---------------------|-------------------|------------------|-----------------|-----------|----------------|-----------------|-----------|-----------|--------------|--|
|     | Project Name / Debt Obligation                                       | Payee                        | Description   | of Pmt <sup>2</sup> |                   | Fiscal Year      | July, 2012      | Aug, 2012 | Sept, 2012     | Oct, 2012       | Nov, 2012 | Dec, 2012 | December, 20 |  |
| 1)  | Pass-through Payment   | County Fire                  | Payments per former CRL 33401   | E                   | 28,057,424.00     |                  |                 | 1         | Juntry Auditor |                 |           |           | \$-          |  |
| 2)  | Pass-through Payment   | County General               | Payments per former CRL 33401   | Е                   | 100,699,465.00    |                  |                 |           |                |                 | с©        |           | \$ -         |  |
| 3)  | Pass-through Payment   | County Library               | Payments per former CRL 33401   | Е                   | 13,093,464.00     |                  |                 |           |                |                 | Afric     |           | \$ -         |  |
| 4)  | Pass-through Payment   | CV Resource Center           | Payments per former CRL 33401   | Е                   | 135,911.00        |                  |                 |           |                | .6              |           |           | \$ -         |  |
| 5)  | Pass-through Payment   | CVMAD                        | Payments per former CRL 33401   | Е                   | 5,306,326.00      |                  |                 |           |                | , et            |           |           | \$ -         |  |
| 6)  | Pass-through Payment   | CVRPD                        | Payments per former CRL 33401   | E                   | 8,025,654.00      |                  |                 |           |                | oli             |           |           | \$ -         |  |
| 7)  | Pass-through Payment   | CVWD                         | Payments per former CRL 33401   | Е                   | 24,221,583.00     |                  |                 |           |                | - All           |           |           | \$ -         |  |
| 8)  | Pass-through Payment   | DCCD                         | Payments per former CRL 33401   | Е                   | 14,579,588.00     |                  |                 |           |                | Co.             |           |           | \$ -         |  |
| 9)  | Pass-through Payment   | DSUSD                        | Payments per former CRL 33402   | Е                   | 70,162,875.00     |                  |                 |           |                | -               |           |           | \$ -         |  |
| 10) | Pass-through Payment   | County Juvenile Health Fur   | Payments per former CRL 33403   | Е                   | 7,324,342.00      |                  |                 |           | dit.           |                 |           |           | \$ -         |  |
| 11) | Pass-through Payment   |                              | Payments per former CRL 33404   | Е                   | 9,518,455.00      |                  |                 |           | Aur            |                 |           |           | \$ -         |  |
| 12) | Statutory Pass-through Payment                                       | City of Palm Desert          | Payments per CRL 33607.7  | E                   | 2,901,502.80      |                  |                 |           | .6.            |                 |           |           | \$ -         |  |
| 13) | Statutory Pass-through Payment                                       |                              | Payments per CRL 33607.7  | E                   | 147,818.41        |                  |                 |           | Int            |                 |           |           | \$ -         |  |
| 14) | Statutory Pass-through Payment                                       |                              | Payments per CRL 33607.7  | Е                   | 117,887.79        |                  |                 | c S       | <u>)</u> ~     |                 |           |           | \$ -         |  |
|     | County Administrative Charges  |                              | SB 2557 Fees  | Е                   | 2,650,874.00      |                  |                 |           |                |                 |           |           | \$ -         |  |
| 16) | , ,  |                              |   |                     | , ,               |                  |                 | ×6,       |                |                 |           |           | \$ -         |  |
| 17) |  |                              |   |                     |                   |                  |                 | iner.     |                |                 |           |           | \$ -         |  |
| 18) |  |                              |   |                     |                   |                  |                 | m         |                |                 |           |           | \$ -         |  |
| 19) |  |                              |   |                     |                   |                  | ×0              |           |                |                 |           |           | \$ -         |  |
| 20) |  |                              |   |                     |                   |                  | 0 <sup>e</sup>  |           |                |                 |           |           | \$ -         |  |
| 21) |  |                              |   |                     |                   |                  | ve ·            |           |                |                 |           |           | \$ -         |  |
| 22) |  |                              |   |                     |                   |                  | ×0 <sup>×</sup> |           |                |                 |           |           | \$ -         |  |
| 23) |  |                              |   |                     |                   |                  |                 |           |                |                 |           |           | \$ -         |  |
| )   |  | 1                            | 1   |                     |                   |                  |                 |           |                |                 |           |           | 1            |  |
|     | Totals - Other Obligations   |                              |   |                     | \$ 286,943,170.00 | \$-              | \$-             | \$-       | \$-            | \$-             | \$-       | \$-       | \$-          |  |
|     | sent to County Auditor Controlle                                     | er/State Controller/State De | e prepared by the successor ager<br>pt of Finance for approval as wel |                     |                   | ed ROPS must be  |                 |           |                |                 |           |           |              |  |
|     | ** Include only payments to be n<br>*** All payment amounts are esti | nade after the adoption of t |   | i as the c          | oversight board.  |                  |                 |           |                |                 |           |           |              |  |

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|---------------|-----------|
| Fiscal Year:  | 2012/2013 |
| Last Amended: | 3/14/2012 |