SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency:

Successor Agency to the Palm Desert Redevelopment Agency

Outstandi	ng Debt or Obligation	\$
Current P	eriod Outstanding Debt or Obligation	
А	Available Revenues Other Than Anticipated RPTTF Funding	
В	Enforceable Obligations Funded with RPTTF	
С	Administrative Allowance Funded with RPTTF	
D	Total RPTTF Funded (B + C = D)	
	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS form six-month total	\$
Е	Enter Total Six-Month Anticipated RPTTF Funding	
F	Variance (D - E = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$
Prior Peri	od (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G	Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)	
Н	Enter Actual Obligations Paid with RPTTF	
I	Enter Actual Administrative Expenses Paid with RPTTF	
J	Adjustment to Redevelopment Obligation Retirement Fund (G - $(H + I) = J$)	
К	Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)	\$

Certification of Oversight Board Chairman: Pursuant to Section 34177(m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Name

Signature

RESOLUTION NO. OB 007

	Total Outstanding
	Debt or Obligation
5	1,027,199,254
	Six-Month Total
	6,911,190 20,287,210
	617,691
	20,904,901
5	27,816,091
	20,911,970
5	7,069
	37,751,247 35,077,626 2,673,621
	-
5	20,904,901

Title

Date

Riverside

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) January 1, 2013 through June 30, 2013

Image Provint Processing Provint Provint Processing Provint Provint Processing Provint Processing Provint Processing Provint Processing Provint Processing Provint Processing Provint Provint Processing Provint ProvintProcessing Provint Processing						January 1, 2013 through	oune 50, 2015	1								
Image and set of the set o			Contract/Agreement	Contract/Agreement				Outstanding	0		Bond			e		
Non-bit Market	Item # P	roject Name / Debt Obligation	0	5	Pavee	Description/Project Scope	Project Area			IMIHE				RPTTE	Other	Six-Month Total
Bit All and all all all all all all all all all al		7			1 4900		T TOJECT ATEA								\$ -	
Protect of the second	20	002 Tax Allocation Refunding Bond						• ,- ,, -	+,,	*	* ,,	* ,,	· · /		•	· · · · · · · · ·
is Brandball NUMP			2/28/2002	4/1/2030) Wells Fargo Bank	Semi-Annual Debt Service Payment	1	37,529,167.50	1,114,665.00					557,333		557,333
Bit Not Automitation Display (Automitation Display (Automitation) Display (Automitation) <td></td> <td></td> <td>7/15/2003</td> <td>4/1/2030</td> <td>Wells Fargo Bank</td> <td>Semi-Annual Debt Service Payment</td> <td>1</td> <td>33 817 500 00</td> <td>950 000 00</td> <td></td> <td></td> <td></td> <td></td> <td>475 000</td> <td></td> <td>475 000</td>			7/15/2003	4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	33 817 500 00	950 000 00					475 000		475 000
c. Part Order Gamma Part Order <thgamma order<="" part="" th=""> <thgamma order<="" part="" th=""></thgamma></thgamma>			1/10/2005				1	33,017,300.00	350,000.00					473,000		473,000
1 0.00000 0.00000 0.00000 0.000000 0.000000000 0.000000			6/9/2004	4/1/2025	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	23,377,081.25	1,983,962.50					388,494		388,494
Bit Model Service			6/22/2006	4/1/2030) Wells Fargo Bank	Semi-Annual Debt Service Payment	1	68 191 930 50	5 168 269 00					1 211 120		1 211 120
Number of Second Seco			0/22/2000		Ť		•	00,101,000.00	0,100,200.00					1,211,120		
a b<			12/13/2006	4/1/2018	B Wells Fargo Bank	Semi-Annual Debt Service Payment	1	22,954,000.00	3,895,000.00					397,250		397,250
Birking State Bir			1/23/1998	10/1/2011	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	-	-					6 -		-
Total Control	20	002 Housing Tax Allocation Bond												,		
II IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			8/21/2002	10/1/2031	Wells Fargo Bank		1	14,761,716.25	763,348.75					546,124		546,124
standard			1/25/2007	10/1/2027	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	88 153 250 00	8 318 038 00					6 841 469		6 841 469
D D					Indian Springs Mobilehome	ludgement related to ISMHP		, , , , , , , , , , , , , , , , , , ,	, ,					-,- ,		
a Product Number Description Description <th< td=""><td>9 In</td><td>dian Springs Stipulated Agreement</td><td>2/27/2009</td><td>2/27/2039</td><td>Park</td><td></td><td>1</td><td>6,000,000.00</td><td>139,668.00</td><td></td><td></td><td></td><td></td><td>69,834</td><td></td><td>69,834</td></th<>	9 In	dian Springs Stipulated Agreement	2/27/2009	2/27/2039	Park		1	6,000,000.00	139,668.00					69,834		69,834
+ schere Research $ -$	10 1/	/M Housing Fund Loan	6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	1	7 828 598 38	2 609 532 79					1 304 766		1 304 766
Image: Market in the stand stan	10 2/	Wirlodding Fand Eban	0,00,2010	0/00/2010		Payments per existing contract for renovations at Fire Stn	•	1,020,000.00	2,000,002.10					1,001,100		1,001,100
11 Biseners (Myser) 322001 Biseners (Myser) 1	11 Fi	ire Station Renovation	2/24/2011	1/19/2012	Penta Building Group		1	-	-					-		-
Interaction Name Provide profile granting the profile gra	12 AI	lessandro Alleyway	3/29/2011	9/1/2011	Wood Rodgers Inc		1	_	_					_		_
I Assessme A				0/ 1/2011												
1 Substantial Margenergy 2000001 User prediction granter in prediction material or prediction direction of the section of contract or prediction direction of the section of t	13 AI	lessandro Alleyway	12/29/2010	10/13/2011	The Altum Group		1	-	-					-		-
Instru Uniter Uniter Uniter Sparse Sparse<	14 AI	lessandro Allevway	2/28/2011	Upon project completion	Prest Vuksic Architects		1	3 513 53	3 513 53		3 514					3 514
16 Disk stricts 11 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.0000000 0.00000000 0.00000000000000000000000000000000000				Varies, per bond	1	Č Č					0,011					
10 Control Status Vides, perform the status Prime the status status Prim the status Prim the status	15 Tr	rustee Services	5/13/2011			rayments per existing contract for professional services.	1	67,701.86	16,426.00				8,213			8,213
11 galaxie 9<	16 Di	isclosure Services	Varies, per bond issuance	varies, per bond issuance.	. Willdan	Payments per existing contract for professional services.	1	56.054.00	13.600.00				6.800			6.800
10Logit services 0 (100) 0.0000 0.00100 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000000000 $0.00000000000000000000000000000000000$						Payments per existing contract for professional services		,	-,				- ,			,
10 10 put electrices 10 put e	17 Le	egal Services	9/1/2009	8/31/2014	Richards, Watson & Gershon	Tayments per existing contract for professional services.	1	375,853.00	91,190.88				45,595			45,595
Processional Association Processional Association Processional Services 1 61.57.13 14.50.2 1 14.50.3	18 Le	egal Services	9/1/2009	8/31/2014	Best-Best & Krieger	Payments per existing contract for professional services.	1	31.542.92	7.653.06				3.827			3.827
10 Procession ns ns< ns< ns		0			California Redevelopment	Payments per existing contract for professional services		- /	,				· · · · ·			
21 Audrity Services Annual Contract Book Data 1 51 Book Dig (12,843) 6,27 6,27 6,27 21 Reporting Services Annual Contract Annual Contract Manual Contract Annual Cont	19 Pr	rofessional Association	n/a	n/a	Association		1	61,547.15	14,932.80				14,933			14,933
21 Reporting Services Annual Center Reduction memory Selutions Partents presiding contract for polessional services. 1 20.015,71 4.0700 1 2.080,80	20 Au	uditing Services	6/30/2008	6/30/2014	I Diehl, Evans & Co.	Payments per existing contract for professional services.	1	51,699.60	12,543.55				6,272			6,272
cl Implemental services Avrinal Contract goldness Value 2						Payments per existing contract for professional services										
22 Banding SarVison 3/11/2019 0.016 samt of Cultorinia JPLA Payments pre existing contract for professional services. 1 4.8/21.19 1.108/24 0 0.89 0.805 23 Lability Insurance 82/4198 0.2010mility JPLA Payments pre existing contract for professional services. 1 56/418.23 13.888.40 0 6.844 0.804 0.804 0.804 24 Foldities Losse 91/02/010 91/02/010 91/02/010 91/02/010 11/25/2007 Payments pre existing contract for professional area/cess. 1 52/61/82.30 0 2.675,800 0 2.675,800 2.675,800 2.675,800 0 0.904	21 Re	eporting Services	Annual Contract	Annual Contract	t Solutions		1	20,515.71	4,978.00				2,489			2,489
242 Label with issufation 0,241 990 11 2000 0,044 0,044 0,044 24 Facilities Lasse 910/2020 Payments or usaking contract providing a central location 1 2270 56.00 31,988 31,988 31,988 25 Pass-thru Tust Account Obligations Various 11/226023 Payments or usaking contract providing a central location 1 2,667,301.01 8,667,301.01 1,941 9,660,400.00	22 Ba	anking Services	3/11/2010	3/11/2015	Union Bank of California	Payments per existing contract for professional services.	1	4,821.19	1,169.74				585			585
2 Address 0				,		Payments per existing contract for professional services.			10,000,10							
24 8-0110000000000000000000000000000000000	23 Li	ability Insurance	8/24/1995	n/a	a California JPIA		1	56,418.23	13,688.40				6,844			6,844
28 Encry Independence Program 4/22/201 4/25/2012 Lawyer's Title Ins Corp services of CPI Ploan program. 1 7,200.0 1 1.0 1 7,200.0 1 1.0 <td></td> <td></td> <td>9/10/2010</td> <td></td> <td></td> <td></td> <td></td> <td>227,056.60</td> <td></td> <td></td> <td></td> <td></td> <td>31,998</td> <td></td> <td></td> <td></td>			9/10/2010					227,056.60					31,998			
28Energy independence Program4222010 $4/25/2012 [uwy of The line Scorpservices for EIP loan program.117720.00(1)<$	25 Pa	ass-thru Trust Account Obligations	Various	11/25/2032	Palm Desert Taxing Entities		1	8,667,301.11	8,667,301.00			2,675,800				2,675,800
Variation Upon disposition of property Payments for existing contract services related to Agency owned property. 1 3,888.00 1.94 1.94 28 Carrying Costs - Agency Property 2/10/2011 property. Variand Gardening Payments for existing contract services related to Agency owned property. 1 11.223.75 30,000.00 11.24 11.224 11.224 28 Carrying Costs - Agency Property 2/10/2011 property. Overland Pacific & Cutler owned property. 1 11.223.75 30,000.00 11.24 11.224 11.224 29 El Paseo Revitilization 7/10/2008 Upon project completion. Forma Design, Inc Allowable Costs per Admin Plan-staff, utilities, professional services, etc. 1 168,558.2 171,123.65 168,558 166,802 166,802 166,802 30 Project Area Administration n/a 11/22/032 Various professional services, etc. 1 161,38,230.00 4.429,529.72 168,558 166,802 166,802 166,802 166,802 166,802 166,802 166,802 166,802 166,802 166,802 166,802 166,802 166,802 166,802 166,802	26 Er	nergy Independence Program	4/22/2010	4/25/2012	Lawyer's Title Ins Corp		1	-	7.200.00					_		_
28 Carrying Costs - Agency Property 2/10/201 upon disposition of property. Payments for existing contract services related to Agency owned property. 1 1/22.375 30.000.00 11.224 11.224 11.224 29 El Paseo Revitization 7/10/2008 Upon project completion. Forma Design, Inc Project Area Administration 1 168,558.8 168,558 168,558 168,658 168,658 168,558 30 Project Area Administration n/a 11/22/2032 Various Professional services, setal 1 5.286,527.13 722,953.00 166,802<				Upon disposition of	f	Payments for existing contract services related to Agency			,							
28 Carrying Costs - Agency Property 2/10/2011 property Overland Pacific & Cutler owned property 1 11,223,75 30,000,00 11,224 11	27 Ca	arrying Costs - Agency Property	On-Going					3,888.00	3,888.00				1,944			1,944
29 EI Paseo Revitization 7/10/2008 Upon project completion. Forma Design, Inc. Payments for existing contract for public improvements in the central business district and commercial corridor. 1 188,558.28 171,123.65 168,558 Cm 168,558 168,558 30 Project Area Administration n/a 11/25/203 Various professional services, etc. 1 5,286,527.13 722,953.0 166,802 166,802 166,802 31 Vested Employee Benefit Obligation n/a 11/25/203 RDA Assigned Employees Obligation based on accrued leaves and current MOU. 1 2,158,049.51 107,902.47 53,951 0	28 Ca	arrying Costs - Agency Property	2/10/2011					11.223.75	30.000.00				11.224			11.224
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$, <u>, , , , , , , , , , , , , , , , , , </u>		p. op 51(y.			· · ·	,220.10					,			
30 Project Area Administration n/a 11/25/2032 Allowable Costs per Admin Plan-staff, utililities, professional services, etc. 1 5,286,527.13 722,953.00 166,802 166,802 31 Vested Employee Benefit Obligation n/a 11/25/2032 RDA Assigned Employees Obligation based on accrued leaves and current MOU. 1 2,158,049,51 107,902.47 165,802 53,951 53,951 32 Stipulated Judgement Case No. 51124 11/20/1991 11/25/2032 Various PDHA subsing Authority 1 161,138,230.00 4,429,529.72 1 53,951 53,951 53,951 33 Replacement Reserve Fund 2/10/2011 n/a Palm Desert Housing Authority 1,00 Affordable Housing Apt Comp's 1 7,452,028.00 1,916,402.00 1 . . 1 .		Pasao Revitization	7/40/2000		Forma Design Inc		4	160 550 00	474 400 65		160 550					160 550
30Project Area Administrationn/a11/2/2032Variousprofessional services, etc.15,286,527,13722,953,00 $<$ 166,802166,80231Vested Employee Benefit Obligationn/a11/25/2032RDA Assigned EmployeesObligation based on accrued leaves and crued leav	29 EI		7/10/2008	opon project completion.	n onna Design, inc	Allowable Costs per Admin Plan-staff. utililities.		100,558.28	171,123.05		100,558					108,558
32 Stipulated Judgement Case No. 51124 11/20/1991 11/25/2032 Various Duties required under said court order. Desert Rose, Etc. PDHA subsidy for 1,100 Afford Units 1 161,138,230.00 4,429,529.72 Image: Constraint of the constr						professional services, etc.							,			
$\frac{32}{10} \frac{510}{100} \frac{11}{100} \frac{11}{100$	31 Ve	ested Employee Benefit Obligation	n/a	11/25/2032	RDA Assigned Employees	0	-	2,158,049.51	107,902.47				53,951			53,951
33 Replacement Reserve Fund 2/10/2011 n/a Palm Desert Housing Authority 1,100 Affordable Housing Apt Comp's 1 7,452,028.00 1,916,402.00 Image: Complex c	32 St	tipulated Judgement Case No. 51124	11/20/1991	11/25/2032	2 Various	· · · · · · · · · · · · · · · · · · ·		161,138,230.00	4,429,529.72							_
33 Replacement Reserve Fund 2/10/2011 Intra Paint Desert Housing Authom Intra Paint Desert Housing Authou Intra Paint Desert Housing Authou <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>, , , , , , , , , , , , , , , , , , ,</td> <td></td> <td></td> <td></td> <td>l l</td> <td></td> <td></td> <td></td>									, , , , , , , , , , , , , , , , , , ,				l l			
34 FW Drive Widening Improvements 5/27/201 Upon project completion. Kimley Home & Associates along Fred Waring Drive. 1 32,791.50 32,791.50 18,515 0 18,515 0 18,515 35 FW Drive Widening Improvements 9/10/2009 Upon project completion. VA Consulting Payments on existing contracts for street improvements 1 6,895.00 6,895.00 4,568	33 Re	eplacement Reserve Fund	2/10/2011	n/a	Palm Desert Housing Authority		1	7,452,028.00	1,916,402.00							
35 FW Drive Widening Improvements 9/10/2009 Upon project completion. VA Consulting Payments on existing contracts for street improvements 1 6,895.00 4,573 4,573 4,573 36 FW Drive Widening Improvements 11/3/2009 Upon project completion. Ecorp Consulting Payments on existing contracts for street improvements 1 4,568.00 4,568.00 4,568 4,5	34 F\	W Drive Widening Improvements	5/27/2010	Upon project completion.	Kimley Horne & Associates		1	32,791.50	32,791.50		18,515					18,515
36 FW Drive Widening Improvements 11/3/2009 Upon project completion. Ecorp Consulting Payments on existing contracts for street improvements 1 4,568.00 4,568 4,568 4,568 4,568		× 1		· · · · ·		Payments on existing contracts for street improvements										
36 FW Drive Widening Improvements 11/3/2009 Upon project completion. Ecorp Consulting along Fred Waring Drive. 1 4,568.00 <	35 F\	vv Urive Widening Improvements	9/10/2009	Upon project completion.	. VA Consulting		1	6,895.00	6,895.00		4,573					4,573
37 FW Drive Widening Improvements 4/28/2011 Upon project completion. NAI Consulting Payments on existing contracts for street improvements along Fred Waring Drive. 1 15,235.00 15,235.00 12,915 1 12,915	36 F\	W Drive Widening Improvements	11/3/2009	Upon project completion.	. Ecorp Consulting	along Fred Waring Drive.	1	4,568.00	4,568.00		4,568					4,568
37 Five Unive widening improvements 4/28/2011 Upon project completion. INAL Consulting along Fred Waring Drive. 1 15,235.00 15,235.00 12,915			1/00/06 1					100000	15 005 05		10.015					10.015
	37 F\	vv urive vvidening Improvements	4/28/2011	upon project completion.		laiong Fred Waring Drive.	1	15,235.00	15,235.00		12,915					12,915

						Total					Funding Sou	ce		
Item # Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
item # Project Name / Debt Obligation	Execution Date	Termination Date	Fayee	Payments on existing contract for public improvements	Project Area	Obligation	2012-13		1 TOCCCU3	Dalarice	Allowance	INF I H	Other	
38 Portola Wall & Sidewalk Imps	5/22/2008	Upon project completion.	David Evans & Associates	relative to the Portola Avenue Wall and Sidewalk Relocation project.	1	25,495.00	25,495.00		18,360					18,360
39 PDHA Property Management	9/23/2010	12/31/2012	RPM Company	Payment on existing contract for Housing Authority property management.	1	1,033,410.00	295,260.00					147,630		147,630
40 PDHA Properties	2/24/2011	6/30/2012	Andy's Landscape and Tree	Payment on existing contract for Housing Authority property maintenance.	1		-					-		_
41 PDHA Properties	3/10/2011		West Coast Arborist	Payment on existing contract for Housing Authority property maintenance.	1							_		
			Utilities, Maint Services, HOA	Payment on existing contract for Housing Authority		-								
42 PDHA Property Maintenance	n/a			property maintenance -SR Agency owned properties monthly carrying costs prior to	1	356,288.00	89,072.00					44,536		44,536
43 Agency Owned Properties	n/a	n/a	Dues, Etc.	disposition. Additional disclosures that will be required to report	1	200,000.00	50,000.00					25,000		25,000
				changes in the allocation of tax increment and the payment on tax allocation bonds due to AB 26. These										
44 Additional Disclosures on TAB's	Varias, par band issuence	Varies, per bond issuance.		disclosures would not have been necessary without this legislative change.	1	5.600.00	1.400.00					700		700
	Varies, per bond issuance			Costs associated with administration of bond		-,	,					700		
45 Bond Project Overhead Costs	n/a	n/a	Various TBD from Unspent Bond	funded projects. Approved project as listed in Exhibit A, 2006-1 Tax	1	1,014,424.90	253,606.23		126,803					126,803
46 Alessandro Alley Frontage Rd Imps Core Commercial Parking	n/a	n/a	Proceeds	Certificate dd 7/6/06 - IRS Form 8038-G Approved project as listed in Exhibit A, 2006-1 Tax	1	5,000,000.00	-							-
47 Improvements	n/a	n/a	Proceeds	Certificate dd 7/6/06 - IRS Form 8038-G Approved project as listed in Exhibit A, 2006-1 Tax	1	1,000,000.00	-							-
48 President's Plaza Parking Lot Imps	n/a	n/a	Proceeds	Certificate dd 7/6/06 - IRS Form 8038-G	1	1,200,000.00	-							-
49 Undergrounding Utilities	n/a	n/a	Proceeds	Approved project as listed in Exhibit A, 2006-1 Tax Certificate dd 7/6/06 - IRS Form 8038-G	1	10,000,000.00	-							-
50 Portola Avenue Widening	n/a	n/a	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-1 Tax Certificate dd 7/6/06 - IRS Form 8038-G	1	3,000,000.00	-							_
51 NSP Rehabilitation	1/27/2011	Linon project completion	Mostar Heavy Equipment Corp	Payments on existing contract for Rehab/Resale of Single	1	16,115.00	16,115.00					8,015		8,015
52 Santa Rosa Apartments	12/9/1999		Utilities, Maint Services, Etc.	Per contract dated 1/1/00	1	150,000.00	60,000.00					30,000		30,000
Civic Center Park Community			Coachella Valley Recreation & Park District	Annual payment per existing contract of \$23,670 for each year through 2015 if lease use is terminated										
53 Recreation Center Lease	5/23/1990	1/1/2015	(Lessee)	Agency owned properties carrying costs prior to	1	94,680.00	-					-		-
54 Alessandro Alleyway 2002 Tax Allocation Refunding Bond	5/7/2012	7/18/2012	The Land Stewards	disposition.	1	1,941.11	1,941.11					1,941		1,941
55 Issue - \$17,310,000 2003 Tax Allocation Bond Issue -	6/19/2002	8/1/2022	Wells Fargo Bank	Semi-Annual Debt Service Payment	2	13,353,392.50	1,304,762.50					1,079,944		1,079,944
56 \$15,745,000 2006 Tax Allocation Bond Issue -	3/12/2003	8/1/2033	Wells Fargo Bank	Semi-Annual Debt Service Payment	2	28,667,856.25	769,006.25					384,503		384,503
57 \$67,618,273	6/27/2006	8/1/2036	Wells Fargo Bank	Semi-Annual Debt Service Payment	2	105,244,102.50	3,907,987.50					3,087,494		3,087,494
County CIP Reimbursement for 88/89 58 and 90/91	6/30/2002		County of Riverside	Reimbursement of Original Pass-Thru's	2	-	-					-		-
59 North Sphere Hotel land 60 North Sphere Property Acquisition	3/23/1995 3/13/1997		City of Palm Desert City of Palm Desert	Balance due Property Acquisition Loan for Property Acquisition	2	5,500,000.00 2,055,000.00	137,500.00 51,376.00					68,750 25,688		68,750 25,688
City Loan for formation of Project Area 61 No. 2- 1986	12/5/1986	7/15/2038	City of Palm Desert	Formation of PA/Prop Acquisition	2	6,000,000.00	150,000.00					90,000		90,000
62 L/M Housing Loan	6/30/2010		Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	2	2,816,704.00	938,901.33					469,451		
ř.				Payment on existing contract related to renovation at Fire		2,816,704.00	ł					409,451		469,451
63 Fire Station Renovation	2/24/2011		Penta Building Group	Station #71. Payments on existing contracts related to a newly	2	-	-							-
64 North Sphere Fire Station	1/29/2008	Upon project completion.	Rudy Acosta	constructed fire station to serve the North area. Payments on existing contracts related to a newly	2	8,750.00	8,750.00		8,750					8,750
65 North Sphere Fire Station	9/9/2008	Upon project completion.	MSA Consulting	constructed fire station to serve the North area. Payments on existing contracts related to the street	2	-	-		-					-
66 Cal State University Infrastructure	2/24/2011	1/20/2012	Cooley Construction	improvements on existing contracts related to the street Payments on existing contracts related to the street	2	-	-		-					-
67 Cal State University Infrastructure	4/14/2011	11/4/2011	Leighton Consulting	improvements at the Palm Desert Cal State Campus.	2	-	-		-					-
68 Aquatic Facility	12/10/2009	Upon project completion.	Gould Evans Associates, LLC	Payments on existing contracts related to the Aquatic/Community Facility.	2	168,254.00	168,254.00		110,234					110,234
69 Aquatic Facility	10/7/2010	Upon project completion.	Planit Reprographics	Payments on existing contracts related to the Aquatic/Community Facility.	2	312.79	312.79		313			7		313
70 Aquatic Facility		Upon project completion.		Payments on existing contracts related to the Aquatic/Community Facility.	2	1,846,816.99	1,846,816.99		1,512,274					1,512,274
71 Aquatic Facility		Upon project completion.		Payments on existing contracts related to the Aquatic/Community Facility.	2	5,381.00	5,381.00		.,012,214					1,012,214
				Payments on existing contracts related to the	L	5,381.00	0,381.00		1					
72 Aquatic Facility		Upon project completion.		Aquatic/Community Facility. Payments on existing contracts related to the	2	-	-		-					-
73 Aquatic Facility	5/13/2011	6/20/2012	David Moore & Co.	Aquatic/Community Facility. Payments on existing contracts related to the	2	-	-		-					-
74 Aquatic Facility	6/8/2011	7/15/2011 Varies, per bond	Desert Alarm, Inc.	Aquatic/Community Facility.	2	-	-		-					-
75 Trustee Services	5/13/2011	issuance.	Wells Fargo Bank	Payments per existing contract for professional services.	2	21,089.47	5,116.32				2,558			2,558
76 Disclosure Services	Varies, per bond issuance	Varies, per bond issuance.		Payments per existing contract for professional services.	2	17,459.46	4,236.08				2,118			2,118
77 Legal Services	9/1/2009	8/31/2014	Richards, Watson & Gershon	Payments per existing contract for professional services.	2	117,068.98	28,403.72				14,202			14,202

Normal base Decked with one part of the part of t								Total					Funding Source	ce .		
A. M. Honore Only Different and any analysis Different any analysis <thd< th=""><th>Item #</th><th>Project Name / Debt Obligation</th><th>Ų</th><th>U</th><th>Payee</th><th>Description/Project Scope</th><th>Project Area</th><th></th><th></th><th>LMIHF</th><th></th><th></th><th>-</th><th>RPTTF</th><th>Other</th><th>Six-Month Total</th></thd<>	Item #	Project Name / Debt Obligation	Ų	U	Payee	Description/Project Scope	Project Area			LMIHF			-	RPTTF	Other	Six-Month Total
B Distribution	78	Legal Services	9/1/2009	8/31/2014	Best-Best & Krieger	Payments per existing contract for professional services.	2	9 824 84	2 383 74				1 192			1,192
D Description Descripion <thdescription< th=""> <thdescri< td=""><td></td><td></td><td></td><td></td><td>California Redevelopment</td><td>Payments per existing contract for professional services.</td><td></td><td></td><td>,</td><td></td><td></td><td></td><td>, -</td><td></td><td></td><td>4,651</td></thdescri<></thdescription<>					California Redevelopment	Payments per existing contract for professional services.			,				, -			4,651
1 And Safe Appendix state	80	Auditing Services	6/30/2008	6/30/2014	Diehl, Evans & Co.	Payments per existing contract for professional services.	2	16,103.15	3,907.01				1,954			1,954
9 50 Jan. 0.10 Jan	81	Aquatic Facility	7/8/2011	Upon project completion.	MG Liahting & Electric		2	_	-		-					_
B Ref		· · ·				Payments on existing contracts related to the North area	2	667 246 00	667 246 00		667 246					667,246
B Bots Stays (der Marken Sector marken for fak farty segmen 2 -	02	Weir bites	11/14/1000			Payments on existing contract related to the	2	007,240.00	007,240.00		007,240					001,240
ab Backet Market Market Backet Market Market Backet Market Ma	83	Public Safety Academy Reimb	3/27/2008	Upon project completion.		construction of the Public Safety Academy.	2	-	-		-					-
Bit Bit <td></td> <td></td> <td></td> <td></td> <td></td> <td>professional services, etc.</td> <td>2</td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td>110,561</td>						professional services, etc.	2		,				,			110,561
ass pack Advances associal decomponential (a) (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b	85	Vested Employee Benefit Obligation	n/a	7/15/2038			2	672,179.36	33,608.97				16,805			16,805
B Notice contact with the Manual with Manual Witha Manual With the Manual with the Manual With the Man	86	Stipulated Judgement Case No. 51124	11/20/1991	7/15/2038		Emerald Brook (Palm Desert 103) PDHA subsidy for	2	51 747 973 00	1 379 689 59							
b Note in a set of section		¥				Payments on existing contract for the Housing Authority	2	, ,	, ,					04.500		01 500
B Point Prioritant Point Prioritant Prioritante Prioritant Prioritant Prioritant Prioritant Prior						Payments on existing contract for Housing Authority	2	220,500.00	63,000.00					31,500		31,500
Box B	88	PDHA Properties	2/24/2011	6/30/2012			2	-	-					-		-
B Description Descripion Description Desc	89	PDHA Properties	3/10/2011	6/30/2012		property maintenance.	2	-	-					-		-
Image: Provide state of the state	90	Replacement Reserve Fund	2/10/2011	n/a	Palm Desert Housing Authority		2	1,562,967.00	357,281.00							-
Normal Standard <																
Best Best <th< td=""><td>91</td><td>Monterey @ I-10 Imps</td><td>3/20/2012</td><td>Upon project completion.</td><td>NAI Consulting</td><td></td><td>2</td><td>500.00</td><td>500.00</td><td></td><td>500</td><td></td><td></td><td></td><td></td><td>500</td></th<>	91	Monterey @ I-10 Imps	3/20/2012	Upon project completion.	NAI Consulting		2	500.00	500.00		500					500
Ab Absence of L-10 root Approx of L-10 root Appr	92	Monterev @ I-10 Imps	3/4/2004	Upon project completion		improvements related to arterial access inbound and	2	_	-		-					<u> </u>
68 Markery 8: 4-0 max 4-1000 Upm processing consult for humans. 2 2-44/c0 2-44/c0 2-44 0 0 0 0 64 Markery 8: 1-0 max 2-1000 Association 2-2000 Association 0 Association 0			0, 1,2001			Payments on existing contracts for the street										
bit Statusery 3 + 0 fright 21 3200 5800 5800 68000 6800 6800	93	Monterey @ I-10 Imps	4/17/2012	Upon project completion	Overland Pacific & Cutler	outbound from Interstate 10 on Monterey.	2	2,484.00	2,484.00		2,484					2,484
A Amount of the state of the s																
B Notative of 1-10 mpa Operation control in the Point Point Access Improvements model and process should and processhould and processhould and process should and proce	94	Monterey @ I-10 Imps	2/13/2009	Upon project completion.	LSA Associates	,	2	8,930.00	8,930.00		8,930					8,930
no Purche Libbo Lum project complexion Adden Engineering (horback don'to Connect within the isophose from back don'to Connect within the isophose from the don'to Connect within the isophose from the don'to Connect within the the isophose from the don'to Connect within the isophose from the don'to Connect within the isophose from the don'to Connect within the the isophose from the don'to Connect within the the don'to Connect withe don'to Connect withis the don'to	05	Montoroy @ 10 Imps	10/14/2004			improvements related to arterial access inbound and	2	127 122 00	127 122 00		61 296					61,386
0 = 0 Proteom is 1-10 mage Proteom is 1-10 mage<	90	Monterey @ 1-10 Imps	10/14/2004	opon project completion.		Payments on existing contract related to the alignment of	2	137,123.00	137,123.00		01,300					01,300
17.1 Annuel Contract Annuel Contract Polymetry descents 2 6.800.1 1.500.00 1.500.00 1	96	Portola @ I-10 Imps	12/8/2005	Upon project completion.	Dokken Engineering		2	18,636.93	18,636.93		13,747					13,747
Basic Basic Paymetric per matric control for pulses on services 2 17.572.81 4,265.80 C 2 2 1 2 2 1 2 2 1 2 2 1 2 1 2 1 2 1	97	Reporting Services	Annual Contract	Annual Contract		Payments per existing contract for professional services.	2	6.390.14	1.550.40				775			775
99 Pass-thm Trust Account Obligations Varies 71000 Additional disclosuments of the low particulated pass-thm acgrounds to approximated to approximate of the low particulated pass-thm acgrounds and the low particulated pass-thm acground and the low particulated pass-thm acgrounds and the low particulated pass-thm acground and the low particulated pass-thm acgrounds and the low particulated pass-thm acground and the low parties of the low particulated pass-thm acground and th			8/24/1995	n/a	California IPIA	Payments per existing contract for professional services.	2	17 572 81	4 263 60				2 132			2,132
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$							_	,	,			-	2,102			-
Additional Decisioner on TABSVaries, per bondSameWildendisclosures would not have been measary without his legislawice drags.22,40.060.0<130130130 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>changes in the allocation of tax increment and the</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>						changes in the allocation of tax increment and the										
101 Banking Services 311/2010 311/2010 311/2010 Payments per validing contract for professional services. 2 1.001.6 304.34 1.00 1.002 1.002 0 1.002 1.002 1.002 1.002 1.002 1.002 1.002				Varies, per bond												
101 Bank fig services 3.11.201 3.11.201 3.11.201 3.11.201 0.11.2	100	Additional Disclosures on TAB's	Varies, per bond issuance	issuance		· · ·	2	2,400.00	600.00					300		300
101 Bond Project Overhead Costs One One Output opposed as lists bit A 2000 c 1 as lists A 2000	101	Banking Services	3/11/2010	3/11/2015	Union Bank of California		2	1,501.65	364.34				182			182
103North Sphere Fire Station $n'a$ <td>102</td> <td>Bond Project Overhead Costs</td> <td>n/a</td> <td>n/a</td> <td></td> <td>funded projects.</td> <td>2</td> <td>2,383,221.74</td> <td>595,805.44</td> <td></td> <td>297,903</td> <td></td> <td></td> <td></td> <td></td> <td>297,903</td>	102	Bond Project Overhead Costs	n/a	n/a		funded projects.	2	2,383,221.74	595,805.44		297,903					297,903
104Martery Ave On OR Rampings000<	103	North Sphere Fire Station	n/a	n/a	Proceeds	Approved project as listed in Exhibit A, 2006-2 Tax Certificate dd 7/6/06 - IRS Form 8038-G	2	10,000,000.00	-							-
Into proceedsInterface	104	Monterey Ave On/Off Ramp Imps	n/a				2	6,000,000,00	_		_					_
106Undergrounding Utilities107TED from Unspert Bond A proceedsApproved project as listed in Exhibit A, 2006-2 Tax Certificate dd 7/606-1RS Form 8038-6212,000,000107<		· · ·			TBD from Unspent Bond	Approved project as listed in Exhibit A, 2006-2 Tax		-,,								
2003 Tax Allocation Bond Issue - 1072004 Tax Allocation Bond Issue - 247,450,0002006 Tax Allocation Bond Issue - 247,450,0002007 Tax Allocation Bond Issue - 247,450,0002007 Tax Allocation Bond Issue - 247,2562007 Tax Allocation Bond Issue - 247,25782007 Tax Allocation Bond Issue - 247,2578.252007 Tax Allocation		·			TBD from Unspent Bond	Approved project as listed in Exhibit A, 2006-2 Tax		, ,	-							-
$\frac{107}{34}, \frac{107}{34}, 10$		2003 Tax Allocation Bond Issue -					_	, ,	-		-					-
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	107	+ / - /	7/21/2003	4/1/2033	Wells Fargo Bank	·	_	6,115,433.75	297,265.00					88,976		88,976
DM Housing Loan 6/30/2010 6/30/2019 Paim Desert Housing Autholity Payments on existing contracts related to the infrastructure improvements on Cook Street. 3 1/21,224.75 242,578.25 0 121,289 <td>108</td> <td></td> <td>6/27/2006</td> <td>4/1/2041</td> <td>Wells Fargo Bank</td> <td>· ·</td> <td><u> </u></td> <td>31,512,625.00</td> <td>793,875.00</td> <td></td> <td></td> <td></td> <td></td> <td>270,738</td> <td></td> <td>270,738</td>	108		6/27/2006	4/1/2041	Wells Fargo Bank	· ·	<u> </u>	31,512,625.00	793,875.00					270,738		270,738
$\frac{110}{100} \frac{100}{100} \frac{100}{100}{100} \frac{100}{100} \frac{100}{100}$	109	L/M Housing Loan	6/30/2010	6/30/2015			3	727,724.75	242,578.25					121,289		121,289
$\frac{111}{1000} \frac{11000}{1000} 1100$	110	Cook Street Widening	2/24/2011	Upon project completion.		infrastructure improvements on Cook Street.	3	1,164,293.49	1,164,293.49		322,641					322,641
112 Cook Street Widening 2/24/2011 7/12/2012 Cooley Construction infrastructure improvements on Cook Street. 3 - <	111	Cook Street Widening	2/12/2004	Upon project completion.		infrastructure improvements on Cook Street.	3	16,011.15	16,011.15		<u> 16,01</u> 1					16,011
113 Cook Street Widening 4/1/2011 9/30/2011 Gaugush, Joseph Payments on existing contracts related to the infrastructure improvements on Cook Street. 3 -	112	Cook Street Widening	2/24/2011	7/12/2012			3	-	-		-					_
Payments on existing contracts related to the		¥				Payments on existing contracts related to the	3	-	_		-					
114 Cook Street Widening 5/13/2011 6/6/2012 Robert Bein, Frost & Assoc infrastructure improvements on Cook Street		¥	5/13/2011			Payments on existing contracts related to the	3	10 251 00	10,351.00							

							Total					Funding Sour	ce		
Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
115	Cook Street Widening	6/7/2011	3/29/2012	Sladden Engineering	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3	1.233.80	1.233.80		-					_
	Public Safety Academy Reimb	3/27/2008	Upon project completion.	V	Payments on existing contract related to the reimbursement of College of the Desert for the construction of the Public Safety Academy.	3		300.000.00		_					_
					Allowable Costs per Admin Plan-staff, utililities,	3	100 001 00					0.054			
	Project Area Administration Vested Employee Benefit Obligation	n/an/an/a		RDA Assigned Employees	professional services, etc. Obligation based on accrued leaves and current MOU.	3	433,321.90 176,889.30	29,212.38 8,844.47				2,351 4,422			2,351 4,422
119	Stipulated Judgement Case No. 51124	11/20/1991	7/17/2042		Duties required under said court order. Falcon Crest Afford Housing Dev - Homeowners at lots 1 through 93, et al. PDHA Subsidy for 1,100 Affordable Units	3	13,617,888.00	363,076.21							_
120	Replacement Reserve Fund	2/10/2011	n/a	Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	3	299,003.00	71,470.00							-
121	PDHA Property Management	9/23/2010	12/31/2012		Payments on existing contract for Housing Authority Property Management.	3	39.690.00	11.340.00					5,670		5,670
					Payments on existing contract for Housing Authority	3	39,090.00	,					, , , , , , , , , , , , , , , , , , ,		5,070
122	PDHA Properties	2/24/2011	6/30/2012		Property Maintenance. Payments on existing contract for Housing Authority	2	-	-					-		-
123	PDHA Properties	3/10/2011	6/30/2012 Varies, per bond	West Coast Arborist	Property Maintenance.	3	-	-					-		
124	Trustee Services	5/13/2011	issuance.	Wells Fargo Bank	Payments per existing contract for professional services.	3	5,549.33	1,346.40				673			673
125	Disclosure Services	Varies, per bond issuance	Varies, per bond issuance.	Willdan	Payments per existing contract for professional services.	3	4,594.60	1,114.76				557			557
126	Legal Services	9/1/2009	8/31/2014	Richards, Watson & Gershon	Payments per existing contract for professional services.	3	30,807.63	7,474.66				3,737			3,737
127	Legal Services	9/1/2009	8/31/2014	Best-Best & Krieger California Redevelopment	Payments per existing contract for professional services.	3	2,585.49	627.30				314			314
	Professional Association	n/a		Association	Payments per existing contract for professional services. Payments per existing contract for professional services.	3	5,044.85	1,224.00				1,224			1,224
129	Auditing Services	6/30/2008	6/30/2014	Diehl, Evans & Co. Redevelopment Reporting		0	4,237.67	1,028.16				514			514
	Reporting Services Pass-thru Trust Account Obligations	Annual Contract Various	Annual Contract	Solutions	Payments per existing contract for professional services. Balances in trust per negotiated pass-thru agreements	3	1,681.62 532.294.71	408.00 532.294.71			-	204			204
	¥		Varies, per bond	¥	Additional disclosures that will be required to report changes in the allocation of tax increment and the payment on tax allocation bonds due to AB 26. These disclosures would not have been necessary without this	3	1.600.00	400.00					200		200
		Varies, per bond issuance			legislative change. Payments per exisitng contract for professional services.	3	,						200		
	Liability Insurance Banking Services	8/24/1995		California JPIA Union Bank of California	Payments per exisiting contract for professional services.	3	4,624.44	1,122.00				48			48
	Bond Project Overhead Costs	2/2	2/2	Various	Costs associated with administration of bond	3	834.594.47	208.648.62		104.324					104,324
	Portola Avenue On/Off Ramp	n/a		TBD from Unspent Bond	funded projects. Approved project as listed in Exhibit A, 2006-3 Tax	3		208,648.62		104,324					104,324
136	Construction	n/a			Certificate dd 7/6/06 - IRS Form 8038-G Approved project as listed in Exhibit A, 2006-3 Tax		8,200,000.00	-		-					-
137	Undergrounding Utilities	n/a		Proceeds	Certificate dd 7/6/06 - IRS Form 8038-G Approved project as listed in Exhibit A, 2006-3 Tax	3	2,000,000.00	-		-					
138	Portola Avenue Widening	n/a	n/a		Certificate dd 7/6/06 - IRS Form 8038-G	3	5,000,000.00	-		-					-
130	Falcon Crest Lot K	n/a	n/a		One-time payment per existing contract for the cost of constructing a perimeter wall & all surrounding improvements including exterior landscaping, plans for drainage & discharge, power for well operation	3	TBD	_							
	1998 \$11,020,000 Tax Allocation Bond				Semi-Annual Debt Service Payment	4		554.040.00					050 475		050.475
	Issue 2001 \$15,695,000 Tax Allocation Bond	2/24/1998		Wells Fargo Bank	Semi-Annual Debt Service Payment	4	11,984,812.50						350,475		350,475
141	Issue 2006 \$19.273.089 Tax Allocation Bond	11/15/2001	10/1/2031	Wells Fargo Bank	,		20,646,947.50	959,805.00					668,821		668,821
142	Issue	7/13/2006	10/1/2034	Wells Fargo Bank	Semi-Annual Debt Service Payment	4	36,557,870.00	1,307,876.25					1,127,466		1,127,466
143	L/M Housing Fund Loan	6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	4	1,992,928.99	664,309.66					332,155		332,155
					Payments per existing contract related to the public improvements to develop and construct public facilities for emergency services, affordable housing, façade improvements to existing structures, and infrastructure	4									
144	PA 4 Public Improvements	5/22/2008	Upon project completion.		imps. Payments per existing contract related to the public		9,854.00	9,854.00		9,854					9,854
145	PA 4 Public Improvements	1/29/2008	Upon project completion.	Heitec	improvements to develop and construct public facilities for emergency services, affordable housing, façade improvements to existing structures, and infrastructure imps.	4	7,420.00	7,420.00		7,420					7,420
146	PD Country Club Undergrounding	2/14/2008	Upon project completion	Willdan Financial Services	Payments per existing contract related to undergrounding of utilities in Project Area No. 4.	4	15,058.15	15.058.15		15,058					15.058
	Trustee Services	5/13/2011	Varies, per bond		Payments per existing contract for professional services.	4	, i	-,		10,000		2,020			2,020
			Varies, per bond		Payments per existing contract for professional services.	4	16,648.00	4,039.20				, i i i i i i i i i i i i i i i i i i i			
148	Disclosure Services	Varies, per bond issuance	issuance.	Willdan			13,783.79	3,344.27				1,672			1,672
149	Legal Services	9/1/2009	8/31/2014	Richards, Watson & Gershon	Payments per existing contract for professional services.	4	92,422.88	22,423.99				11,212			11,212
150	Legal Services	9/1/2009	8/31/2014	Best-Best & Krieger	Payments per existing contract for professional services.	4	7,756.46	1,881.90				941			941

							Total Outstanding	Total Due During				Funding Source	e		
Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Proiect Area	Debt or Obligation	Fiscal Year 2012-13	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
151	Professional Association	n/a	n/a	California Redevelopment Association	Payments per existing contract for professional services.	4	15,134.54	3,672.00				3,672			3,672
152	Auditing Services	6/30/2008	6/30/2014	Diehl, Evans & Co.	Payments per existing contract for professional services.	4	12,713.02	3,084.48				1,542			1,542
153	Reporting Services	Annual Contract	Annual Contract	Redevelopment Reporting Solutions	Payments per existing contract for professional services.	4	5,044.85	1,224.00				612			612
154	Liability Insurance	8/24/1995	n/a	California JPIA	Payments per existing contract for professional services.	4	13,873.33	3,366.00				1,683			1,683
155	Banking Services	3/11/2010	3/11/2015	Union Bank of California	Payments per existing contract for professional services.	4	1,185.54	287.64				144			144
156	Hovley Retention Basin	2/24/2011	7/22/2011	Leon's Landscaping	Payments per existing contract for public improvements related to a xeriscaped open space and retention basin.	4	-	-				-			
157	Affordable Housing-Carlos Ortega Villas	4/8/2010	Upon project completion.	Interactive Design Corp	Payments per existing contract for a 72 unit affordable senior complex.	4	644,649.13	644,649.13		441,958					441,958
	Project Area Administration Vested Employee Benefit Obligation	n/a n/a	7/19/2044	Various RDA Assigned Employees	Allowable Costs per Admin Plan-staff, utililities, professional services, etc. Obligation based on accrued leaves and current MOU.	4	1,299,965.69 530.667.91	168,957.66 26,533.40				47,714			47,714
	Stipulated Judgement Case No. 51124	11/20/1991	7/19/2044		Duties required under said court order. PDHA subsidy for 1.100 Affordable Units	4	40,853,663.00	1,089,228.62				13,207			-
	Replacement Reserve Fund	2/10/2011		Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	4	1,178,772.00	273,489.00							-
162	PDHA Property Management	9/23/2010	12/31/2012	RPM Company	Payments per existing contract for Housing Authority Property Management.	4	207,270.00	59,220.00					29,610		29,610
163	PDHA Properties	2/24/2011	6/30/2012	Andy's Landscape and Tree	Payments per existing contract for Housing Authority Property Maintenance.	4	-	-					-		-
164	PDHA Properties	3/10/2011	6/30/2012	West Coast Arborist	Payments per existing contract for Housing Authority Property Maintenance.	4	-	-					-		-
			Varies, per bond		Additional disclosures that will be required to report changes in the allocation of tax increment and the payment on tax allocation bonds due to AB 26. These disclosures would not have been necessary without this	4									
	Additional Disclosures on TAB's Pass-thru Trust Account Obligations	Varies, per bond issuance Various		Willdan/RWG Palm Desert Taxing Entities	legislative change. Balances in trust per negotiated pass-thru agreements	4	2,400.00 2,990.664.20	600.00 2.990.664.20					300		300
	Ŭ			Ŭ	Payments on existing contract related to the reimbursement of College of the Desert for the	4	, ,								
	Public Safety Academy Reimb Carlos Ortega Villas	3/27/2008 n/a		To Be Determined	construction of the Public Safety Academy. Agreement to build wall as part of COV construction	4	400,000.00 17.000.00	100,000.00		-					-
	NSP Rehabilitation	1/27/2011	Upon project completion.		Payments per existing contract related to Rehab/Resale of Single Family Dwelling	4	27,103.50	27,103.50					4,668		4,668
170	Bond Project Overhead Costs	n/a	n/a	Various	Costs associated with administration of bond funded projects.	4	2,213,249.06	553,312.27		276,550					276,550
171	Carlos Ortega Villas	n/a	n/a	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2007-SA Tax Certificates - IRS Form 8038-G	HA	18,500,000.00	-		-					-
172	Desert Pointe Rehabilitation	n/a	n/a	TBD from Unspent Bond Proceeds TBD from Unspent Bond	Approved project as listed in Exhibit A, 2007-SA Tax Certificates - IRS Form 8038-G Approved project as listed in Exhibit A, 01-4 & 06-4 Tax	HA	5,000,000.00	-		-					-
173	Undergrounding Utilities Buydown Subsidies for Low-Mod	n/a	n/a	Proceeds TBD from Unspent Bond	Certificates - IRS Form 8038-G Approved project as listed in Exhibit A, 2007-SA Tax	4	18,571,000.00	-		-					-
174	Housing	n/a	n/a	Proceeds	Certificates - IRS Form 8038-G Approved project as listed in Exhibit A, 2007-SA Tax	HA	5,000,000.00								-
175	Sagecrest Rehabilitation	n/a	n/a	Proceeds	Certificates - IRS Form 8038-G	HA	6,000,000.00								-

Name of Successor Agency: County: Successor Agency to the Palm Desert Redevelopment Agency

Riverside

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional) January 1, 2013 through June 30, 2013

January 1, 2013 through June 30, 2013
Item # Notes/Comments
25 Original Source of Funds - Tax Increment (Cash on Hand).

Riverside

Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I) January 1, 2012 through June 30, 2012

			-	1			January I,	2012 through Ju	110 30, 2012								Ĩ
										5	D 1			DOTT	_	0.1	
					-	LM	IHF	Bond Pro	oceeds	Reserve	Balance	Admin Allov	vance	RPTT	-	Othe	r
Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
r ugo, r onni	-	Grand Total			1.10/00017.000	\$ -	\$-	\$ 5,509,303	\$ 1,459,107	\$ -	\$ 43,329,105	\$ 2,786,282 \$	2,673,621	\$ 102,063,830 \$	35,077,626	\$ 20,862 \$	-
		2002 Tax Allocation Refunding Bond				*	•	• • • • • • • • • • •	• , , -	*	* -,,	* , , - *	,,-	• • • • • • • • • • • •		• • • • • •	
1	1)	Issue - \$22,070,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	1						557,332			1,114,664 \$	557,332.00		
	•	2003 Tax Allocation Bond Issue -									175 000			050.000			
1	2)	\$19,000,000 2004 Tax Allocation Bond Issue -	Wells Fargo Bank	Semi-Annual Debt Service Payment	1						475,000			950,000 \$	475,000.00		
1	3)	\$24,945,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	1						1,488,107			1,902,588 \$	414,481.25		
	,	2006 Tax Allocation Bond Issue -									, ,						
1	4)	\$62,320,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	1						3,807,317			5,093,952	1,286,635		
1	5)	2007 Tax Allocation Bond Issue - \$32.600.000	Wells Fargo Bank	Semi-Annual Debt Service Payment	1						3,411,750			3,881,750	470.000		
	- 5)	1998 Housing Tax Allocation Bond	Wells I algo Dalik	Semi-Annual Debt Service Fayment	1						3,411,730			3,001,730	470,000		
1	6)	Issue - \$48,760,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	1									-			
		2002 Housing Tax Allocation Bond		Semi-Annual Debt Service Payment													
1	7)	Issue - \$12,000,000	Wells Fargo Bank		1						232,224			769,449	537,224		
1	8)	2007 Housing Tax Allocation Bond Issue - \$87.056.348	Wells Fargo Bank	Semi-Annual Debt Service Payment	1						1,706,569			8,418,137	6,711,569		
	0)		Indian Springs		•						1,700,000			0,410,107	0,711,000		
1	9)	Indian Springs Stipulated Agreement	Mobilehome Park	Judgement related to ISMHP	1						11,639			69,834	58,197		
			Palm Desert Housing	2009/10 SERAF Loan Repayment													
1	10)	L/M Housing Fund Loan	Authority	Payments per existing contract for	1									1,304,766			
1	11)	Fire Station Renovation	Penta Building Group	renovations at Fire Station #33.	1			68.595	38,412								
	,			Payments per existing contract for public				00,000	00,112								
				parking improvements along commercial													
1	12)	Alessandro Alleyway	Wood Rodgers Inc.	corridor.	1			925									
				Payments per existing contract for public parking improvements along commercial													
1	13)	Alessandro Alleyway	The Altum Group	corridor.	1			-									
	- /			Payments per existing contract for public													
				parking improvements along commercial													
1	14)	Alessandro Alleyway	Prest Vuksic Architects	corridor.	1			9,631									
1	15)	Trustee Services	Wells Fargo Bank	Payments per existing contract for professional services.	1							1,392					
	,		Trono r argo Danix	Payments per existing contract for								1,002					
1	16)	Disclosure Services	Willdan	professional services.	1						1,152	1,152					
	47)			Payments per existing contract for							4.074	0.004	0.050				
1	17)	Legal Services	Gershon	professional services. Payments per existing contract for	1						1,371	8,224	6,853				
1	18)	Legal Services	Best-Best & Krieger	professional services.	1						108	648	540				
	,																
1	19)	Professional Association	Association	professional services.	1							2,530					
1	20)	Auditing Services	Diehl, Evans & Co.	Payments per existing contract for professional services.	1							1,063	503				
	20)	Additing Services		Payments per existing contract for	1							1,003	505				
1	21)	Reporting Services	Solutions	professional services.	1							422					
				Payments per existing contract for													
1	22)	Banking Services	Union Bank of California	professional services.	1						17	99	83				
1	23)	Liability Insurance	California JPIA	Payments per existing contract for professional services.	1							1,160					
	20)			Payments on existing contract providing a				<u>† </u>				1,100					
				central location for information distribution													
1	24)	Facilities Lease	El Paseo LLC	and marketing.	1						5,335	32,000	26,675				
1	25)	Pass-thru Trust Account Obligations		Balances in trust per negotiated pass-thru agreements	1						26,495,748			39,862,122	11,343,101		
1	23)	Pass-tillu Trust Account Obligations		Payments for existing contract related to	1						20,493,740			39,002,122	11,343,101		
				title insurance services for EIP loan													
1	26)	Energy Independence Program	Lawyer's Title Ins Corp	program.	1									200			
	<u> </u>	Carrying Costs - Agency Property	Curmon Cordonia -	Payments for existing contract services								4.044					
1	27)	Carrying Cosis - Agency Property	Guzman Gardening	related to Agency owned property. Payments for existing contract services	1			┼───┼				1,944		<u> </u>			
1	28)	Carrying Costs - Agency Property		related to Agency owned property.	1							15,000					
	-/	, , , , , , , , , , , , , , , , , , , ,		Payments for existing contract for public								,					
				improvements in the central business	_												
1	29)	El Paseo Revitlization	Forma Design, Inc	district and commercial corridor.	1			168,558									
2	30)	Project Area Administration	Various	Allowable Costs per Admin Plan-staff, utililities, professional services, etc.	1							1,247,855	1,247,855				
	50)			Obligation based on accrued leaves and				<u>† </u>				1,271,000	1,271,000				
2	31)	Vested Employee Benefit Obligation			1							332,195	332,195				

					LMIHF											L L L L L L L L L L L L L L L L L L L
					LIVIIHI	F	Bond Pr	oceeds	Reserve	Balance	Admin A	llowance	RPTTI	F	Oth	er
		Payee Desert Rose Affordable	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Housing Development - Homeowners at lots 1 through 161, et al.	Duties required under said court order.													
2 32)	51124	PDHA subsidy for 1,100 Affordable Units		1									2,833,633	102,409		ľ
2 33)	Replacement Reserve Fund	Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	1									1,618,199	1,618,199		
2 34)	FW Drive Widening Improvements	Kimley Horne & Associates	Payments on existing contracts for street improvements along Fred Waring Drive.	1			83,574									
	¥i	VA Consulting	Payments on existing contracts for street improvements along Fred Waring Drive.	1			6,895									
2 36)	FW Drive Widening Improvements	Ecorp Consulting	Payments on existing contracts for street improvements along Fred Waring Drive.	1			4,568									
2 37)	FW Drive Widening Improvements	NAI Consulting	Payments on existing contracts for street improvements along Fred Waring Drive. Payments on existing contract for public	1			17,048									
2 38)	Portola Wall & Sidewalk Imps	David Evans & Associates	improvements relative to the Portola Avenue Wall and Sidewalk Relocation	1			25.495									ļ
			Payment on existing contract for Housing				20,490									
		RPM Company Andy's Landscape and	Authority property management. Payment on existing contract for Housing	1									164,946	137,279]
	PDHA Properties	Tree	Authority property maintenance. Payment on existing contract for Housing	1									-			
2 41)	PDHA Properties	West Coast Arborist	Authority property maintenance.	1									-			
2 42)	PDHA Property Maintenance	Utilities, Maint Services, HOA Dues, Etc. Utilities, Maint Services,	Payment on existing contract for Housing Authority property maintenance -SR Agency owned properties monthly carrying	1									44,536			
2 43)	Agency Owned Properties	HOA Dues, Etc.	costs prior to disposition.	1									25,000			
2 44) /	Additional Disclosures on TAB's	Willdan	Additional disclosures that will be required to report changes in the allocation of tax increment and the payment on tax allocation bonds due to AB 26. These disclosures would not have been necessary without this legislative change.	1									1,400	300		
2 45)	Bond Project Overhead Costs	Various	bond funded projects.	1			104,247									
2 46)		TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-1 Tax Certificate dd 7/6/06 - IRS Form 8038-G	1												
	Core Commercial Parking Improvements	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-1 Tax Certificate dd 7/6/06 - IRS Form 8038-G	1												
2 48)	President's Plaza Parking Lot Imps	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-1 Tax Certificate dd 7/6/06 - IRS Form 8038-G	1												
2 49)	Undergrounding Utilities	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-1 Tax Certificate dd 7/6/06 - IRS Form 8038-G Approved project as listed in Exhibit A,	1												
2 50)	Portola Avenue Widening	Proceeds	2006-1 Tax Certificate dd 7/6/06 - IRS Form 8038-G Payments on existing contract for	1												
2 51)	NSP Rehabilitation	Corp Utilities, Maint Services,	Rehab/Resale of Single Family Dwelling	1									41,900	37,650		
2 52)	Santa Rosa Apartments	Etc. Coachella Valley	Per contract dated 1/1/00 Annual payment per existing contract of	1									30,000	10,789		
2 53)	Civic Center Park Community Recreation Center Lease	Recreation & Park District (Lessee)	\$23,670 for each year through 2015 if lease use is terminated	1												
1 1)	2002 Tax Allocation Refunding Bond Issue - \$17,310,000 2003 Tax Allocation Bond Issue -	Wells Fargo Bank	Semi-Annual Debt Service Payment	2						264,819			1,324,637	1,057,819		
1 2)		Wells Fargo Bank	Semi-Annual Debt Service Payment	2						384,503			769,006	384,503		
1 3)	\$67,618,273 County CIP Reimbursement for 88/89	Wells Fargo Bank	Semi-Annual Debt Service Payment	2						975,494			3,920,987	2,945,794		
1 4) a	and 90/91	County of Riverside	Reimbursement of Original Pass-Thru's	2									122,707	122,707		
1 6)	North Sphere Property Acquisition	City of Palm Desert City of Palm Desert	Balance due Property Acquisition Loan for Property Acquisition	2									90,000 68,750			
		City of Palm Desert	Formation of PA/Prop Acquisition	2									25,688			
1 8)	L/M Housing Loan	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	2									375,561			
1 9)	Fire Station Renovation	Penta Building Group	Payment on existing contract related to renovation at Fire Station #71.	2				47,775								

						I N	11HF	Bond Pro	ceeds	Reserve	Balance	Admin A	llowance	RPT	TF	Oth	her
						LIV		Bond Pro		Reserve	Dalance		liowance		11		
Page/Forn	n Line	Project Name / Debt Obligation	Payee	Description/Project Scope Payments on existing contracts related to a	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
1	10)	North Sphere Fire Station	Rudy Acosta	newly constructed fire station to serve the North area.	2			8,750									ł
				Payments on existing contracts related to a				-,									
1	11)	North Sphere Fire Station	MSA Consulting	newly constructed fire station to serve the North area.	2			6,861									l
				Payments on existing contracts related to the street improvements at the Palm	2												1
1	12)	Cal State University Infrastructure		Desert Cal State Campus.	2			229,732	102,575								
				Payments on existing contracts related to the street improvements at the Palm	2												l
1	13)	Cal State University Infrastructure		Desert Cal State Campus. Payments on existing contracts related to				3,089									[
1	14)	Aquatic Facility	LLC	the Aquatic/Community Facility.	2			123,144	58,020								
1	15)	Aquatic Facility	Planit Reprographics	Payments on existing contracts related to the Aquatic/Community Facility.	2			313									1
1	16)	Aquatic Facility	ASR Contructors	Payments on existing contracts related to the Aquatic/Community Facility.	2			887,176									1
	ĺ.			Payments on existing contracts related to	2			, i i i									
1	17)	Aquatic Facility	Converese Consultants	the Aquatic/Community Facility. Payments on existing contracts related to				5,270	11,698								
1	18)	Aquatic Facility	ASR Contructors	the Aquatic/Community Facility. Payments on existing contracts related to	2			65,400									
1	19)	Aquatic Facility	David Moore & Co.	the Aquatic/Community Facility.	2			11,963									
1	20)	Aquatic Facility	Desert Alarm, Inc.	Payments on existing contracts related to the Aquatic/Community Facility.	2			11,500									ł
1			Wells Fargo Bank	Payments per existing contract for professional services.	2			/				7,974					
				Payments per existing contract for	2							,					
1	22)	Disclosure Services	Willdan Richards, Watson &	professional services. Payments per existing contract for	_						6,602	6,602					1
1	23)	Legal Services	Gershon	professional services.	2						7,378	44,268	37,140				ŀ
1	24)	Legal Services	Best-Best & Krieger	Payments per existing contract for professional services.	2						619	3,715	3,096				<u> </u>
1	25)	Professional Association	California Redevelopment Association	Payments per existing contract for professional services.	2							14.498					ł
	ĺ ĺ			Payments per existing contract for	2						2.880	,					
1		Auditing Services	Diehl, Evans & Co.	professional services. Payments on existing contracts related to	2						2,880	6,089					
1	27)	Aquatic Facility	MG Lighting & Electric	the Aquatic/Community Facility.	2			6,000									
			CVWD	Payments on existing contracts related to the North area required future well sites.	2			007.040									ł
1	28)	Well Sites		Payments on existing contract related to				667,246									
				the reimbursement of College of the Desert for the construction of the Public Safety	2												ł
1	29)	Public Safety Academy Reimb	College of the Desert	Academy.													
2	2 30)	Project Area Administration		Allowable Costs per Admin Plan-staff, utililities, professional services, etc.	2							388,676	388,676				l
2	2 31)	Vested Employee Benefit Obligation	RDA Assigned Employees	Obligation based on accrued leaves and	2							103,470	103,470				1
	. 01)	Vested Employee Denent Obligation										100,470	100,470				
				Duties required under said court order.	2												ł
2	2 32)		PDHA subside for 1,100 Affordable Units											882,607			l
				Payments on existing contract for the	2									<i>'</i>			
2	ĺ.		Andy's Landscape and	Housing Authority property management. Payments on existing contract for Housing	2									16,488	14,263		
2	2 34)	PDHA Properties	Tree	Authority property maintenance. Payments on existing contract for Housing				<u> </u>						-			1
2	2 35)	PDHA Properties	West Coast Arborist	Authority property maintenance.	2									-			
2	2 36)		Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	2									179,800	179,800		
				Payments on existing contracts for the street improvements related to arterial													
_	,	Montoroy @ 1.40 Immo	NAL Conculting	access inbound and outbound from	2			500									ł
2	2 37)	Monterey @ I-10 Imps	NAI Consulting	Interstate 10 on Monterey. Payments on existing contracts for the				500									
				street improvements related to arterial access inbound and outbound from	2												ł
2	2 38)	Monterey @ I-10 Imps	Robert Bein Frost & Assoc	Interstate 10 on Monterey.				61,386									
				Payments on existing contracts for the street improvements related to arterial	0												ł
, n	2 39)	Monterey @ I-10 Imps	Overland Pacific & Cutler	access inbound and outbound from Interstate 10 on Monterey.	2			2,484									ł
2				Payments on existing contracts for the				2,404									
				street improvements related to arterial access inbound and outbound from	2												ł
2	2 40)	Monterey @ I-10 Imps	LSA Associates	Interstate 10 on Monterey.				8,930									. <u> </u>

						LM	IHF	Bond Pr	oceeds	Reserve	Balance	Admin A	llowance	RPT	F	Oth	her
Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope Payments on existing contracts for the	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
2	41)	Monterey @ I-10 Imps	Robert Bein Frost & Assoc	street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.	2			137,123									
2	42)	Portola @ I-10 Imps	Dokken Engineering	Payments on existing contract related to the alignment of Portola Avenue to connect with the proposed new interchange on I-10.	2			69,235									
2	/	Reporting Services		Payments per existing contract for professional services.	2			00,200				2,416					
2		Liability Insurance	California JPIA	Payments per existing contract for professional services.	2							6,645					
2	45)	Pass-thru Trust Account Obligations	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	2						1,962,335	- /		3,665,266	312,812		
	(Additional disclosures that will be required to report changes in the allocation of tax increment and the payment on tax allocation bonds due to AB 26. These disclosures would not have been necessary without this legislative change.	2												
2	- /	Additional Disclosures on TAB's Banking Services	Willdan Union Bank of California	Payments per existing contract for professional services.	2						91	546	455	600	100		
2	í í	Banking Services Bond Project Overhead Costs	Various	Costs associated with administration of bond funded projects.	2			248,194			91	546	455				
2	í í	North Sphere Fire Station	TBD from Unspent Bond Proceeds	Approved projects. Approved project as listed in Exhibit A, 2006-2 Tax Certificate dd 7/6/06 - IRS Form 8038-G	2												
	, í		TBD from Unspent Bond	Approved project as listed in Exhibit A, 2006-2 Tax Certificate dd 7/6/06 - IRS	2			-									
2		Monterey Ave On/Off Ramp Imps Portola @ I-10 Imps	Proceeds TBD from Unspent Bond Proceeds	Form 8038-G Approved project as listed in Exhibit A, 2006-2 Tax Certificate dd 7/6/06 - IRS Form 8038-G	2			-									
2		Undergrounding Utilities	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-2 Tax Certificate dd 7/6/06 - IRS Form 8038-G	2			-									
1		2003 Tax Allocation Bond Issue - \$4,745,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	3						203,112			294,245	91,133		
1		2006 Tax Allocation Bond Issue - \$15,029,526	Wells Fargo Bank	Semi-Annual Debt Service Payment	3						483,037			757,475	274,438		
1	3)	L/M Housing Loan	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	3									121,289			
1	4)	Cook Street Widening	Cooley Construction	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3			1,335,417	1,119,852								
1	5)	Cook Street Widening	Harris & Associates	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3			19,293									
1	6)	Cook Street Widening	Cooley Construction	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3			200,144									
				Payments on existing contracts related to the infrastructure improvements on Cook	3												
1	7)	Cook Street Widening	Gaugush, Joseph Robert Bein, Frost &	Street. Payments on existing contracts related to the infrastructure improvements on Cook	3			12,173									
1	8)	Cook Street Widening	Assoc	Street. Payments on existing contracts related to				15,318									
1	9)	Cook Street Widening	Sladden Engineering	the infrastructure improvements on Cook Street. Payments on existing contract related to the reimbursement of College of the Desert	3			9,700									
1	10)	Public Safety Academy Reimb	College of the Desert	for the construction of the Public Safety Academy.	5			-									
1	11)	Project Area Administration		Allowable Costs per Admin Plan-staff, utililities, professional services, etc.	3							102,283	102,283				
1	12)	Vested Employee Benefit Obligation	RDA Assigned Employees Falcon Crest Affordable	Obligation based on accrued leaves and current MOU.	3							27,229	27,229				
1	13)	Stipulated Judgement Case No. 51124	Housing Development - Homeowners at lots 1 through 93, et al. PDHA Subsidy for 1,100 Affordable Units	Duties required under said court order.	3									232,265			
1	14)	Replacement Reserve Fund	Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	3									179,800	179,800		
1	15)	PDHA Property Management	RPM Company	Payments on existing contract for Housing Authority Property Management.	3									16,488			
1		PDHA Properties	Andy's Landscape and Tree	Payments on existing contract for Housing Authority Property Maintenance.	3									_			

	1												I				
						LMI	HF	Bond Pr	ceeds Reserve Balance		Admin Allowance		RPTTF		Other		
Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
1	17)	PDHA Properties	West Coast Arborist	Payments on existing contract for Housing Authority Property Maintenance.	3									-			l
1	18)	Trustee Services	Wells Fargo Bank	Payments per existing contract for professional services.	3							4,216					
		Disclosure Services	Willdan	Payments per existing contract for	3						3,491	3,491					
	- /		Richards, Watson &	professional services. Payments per existing contract for	3						,						
1	20)	Legal Services	Gershon	professional services. Payments per existing contract for	3						3,901	23,408	19,506				
1	21)	Legal Services	Best-Best & Krieger	professional services. Payments per existing contract for	_						327	1,965	1,637				
1	22)		Association	professional services.	3							7,666					
1	23)		Diehl, Evans & Co.	Payments per existing contract for professional services.	3						1,463	3,094					
1	24)		Redevelopment Reporting Solutions	Payments per existing contract for professional services.	3							2,455					l
1	25)		Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	3									6,549,775	532,295		·
	23)			Additional disclosures that will be required to report changes in the allocation of tax increment and the payment on tax allocation bonds due to AB 26. These disclosures would not have been	3									0,049,773	332,233		
2	26)	Additional Disclosures on TAB's	Willdan	necessary without this legislative change.										400	100		1
2	- /	Liability Insurance	California JPIA	Payments per exisitng contract for professional services.	3							3.514					
	ĺ ĺ			Payments per exisitng contract for	3							- , -					
2	28)	Banking Services	Union Bank of California	professional services. Costs associated with administration of								300					
2	29)	Bond Project Overhead Costs	Various	bond funded projects.	3			78,500									L
2	30)		TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-3 Tax Certificate dd 7/6/06 - IRS Form 8038-G	3			_									l
	Í		TBD from Unspent Bond	Approved project as listed in Exhibit A, 2006-3 Tax Certificate dd 7/6/06 - IRS	3												
2	Í		Proceeds TBD from Unspent Bond Proceeds	Form 8038-G Approved project as listed in Exhibit A, 2006-3 Tax Certificate dd 7/6/06 - IRS Form 8038-G	3			-									
2	33)	Falcon Crest Lot K	ТДВ	One-time payment per existing contract for the cost of constructing a perimeter wall & all surrounding improvements including exterior landscaping, plans for drainage & discharge, power for well operation	3			_									
1	ĺ ĺ	1998 \$11,020,000 Tax Allocation	Wells Fargo Bank	Semi-Annual Debt Service Payment	4						208,765			557,530	348,765		
1	Í Í	2001 \$15,695,000 Tax Allocation	Wells Fargo Bank	Semi-Annual Debt Service Payment	4						310,983			966,967	655,984		
1	ĺ ĺ	2006 \$19,273,089 Tax Allocation	Wells Fargo Bank	Semi-Annual Debt Service Payment	4						315,410			1,320,820	1,005,410		
	ĺ ĺ		Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	4						0.0,110			332,155	.,,		
	.,			Payments per existing contract related to the public improvements to develop and construct public facilities for emergency services, affordable housing, façade	4									002,100			
1	5)	PA 4 Public Improvements	Interactive Design Corp	improvements to existing structures, and infrastructure imps.				9,854									1
			and boly boly boly	Payments per existing contract related to the public improvements to develop and construct public facilities for emergency services, affordable housing, façade improvements to existing structures, and	4												
1	6)	PA 4 Public Improvements	Heitec	infrastructure imps. Payments per existing contract related to				7,420									
			Willdon Firmerick O	undergrounding of utilities in Project Area	4			40.000	0.045								l
1		PD Country Club Undergrounding Trustee Services	Willdan Financial Services Wells Fargo Bank	No. 4. Payments per existing contract for professional services.	4			18,903	3,845			100					
	- /	Disclosure Services	Willdan	Payments per existing contract for	4						83	83					
	ĺ ĺ		Richards, Watson &	professional services. Payments per existing contract for	4												
1		Legal Services	Gershon	professional services. Payments per existing contract for	4						93	557	464				
1	11)		Best-Best & Krieger California Redevelopment	professional services.							8	47	39				
1	12)		Association	Professional services. Payments per existing contract for	4							175					
1	13)	Auditing Services	Diehl, Evans & Co.	Payments per existing contract for professional services.	4						35	74					

						LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
																	1
age/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
1	14)	Reporting Services	Redevelopment Reporting Solutions	Payments per existing contract for	4							29					ł
1	14)	Reporting Services	Solutions	professional services. Payments per existing contract for							-	29					 I
1	15)	Liability Insurance	California JPIA	professional services.	4							84					l
1	16)	Banking Services	Union Bank of California	Payments per existing contract for professional services.	4						7	7					ł
	10/	Barning Colvicio	Shielt Bank of Samonia	Payments per existing contract for public								,					
1	17)	Lipiday Detention Desin		improvements related to a xeriscaped open	4												ł
1	17)	Hovley Retention Basin Affordable Housing-Carlos Ortega	Leon's Landscaping	space and retention basin. Payments per existing contract for a 72 unit													
1		Villas	Interactive Design Corp	affordable senior complex.	4			537,329	76,930								<u> </u>
1	10)	Project Area Administration		Allowable Costs per Admin Plan-staff, utililities, professional services, etc.	4							306,849	306,849				ł
1	19)			Obligation based on accrued leaves and	4							500,049	300,049				
1			RDA Assigned Employees		4							68,073	68,073				ł
1		Stipulated Judgement Case No. 51124	PDHA subsidy for 1,100 Affordable Units	Duties required under said court order.	4									696,795			ł
· · · · · · · · · · · · · · · · · · ·	,		Palm Desert Housing	1,100 Affordable Housing Apt Comp's	4									,			i
1	22)	Replacement Reserve Fund	Authority		-									179,800	179,800		ſ
				Payments per existing contract for Housing	4												ł
1	23)	PDHA Property Management	RPM Company	Authority Property Management.										16,488			l
			Andy's Landscape and	Payments per existing contract for Housing	4												ł
2	24)	PDHA Properties	Tree	Authority Property Maintenance.	-									-			l
				Payments per existing contract for Housing													1
2	25)	PDHA Properties	West Coast Arborist	Authority Property Maintenance.	4									-			ł
	- /			Additional disclosures that will be required													
				to report changes in the allocation of tax													l
				increment and the payment on tax allocation bonds due to AB 26. These	4												l
				disclosures would not have been													ł
2	26)	Additional Disclosures on TAB's	Willdan/RWG	necessary without this legislative change.										600	100		ł
	- /		Palm Desert Taxing	Balances in trust per negotiated pass-thru	4												
2	27)	Pass-thru Trust Account Obligations	Entities	agreements Payments on existing contract related to										10,435,341	2,990,664		[
				the reimbursement of College of the Desert	4												ł
	00)		Online of the Depart	for the construction of the Public Safety	4												ł
2	28)	Public Safety Academy Reimb	College of the Desert	Academy. Agreement to build wall as part of COV				-									
2	29)	Carlos Ortega Villas	To Be Determined	construction	4			-									l
				Payments per existing contract related to	4												ł
2	30)	NSP Rehabilitation	AA Max	Rehab/Resale of Single Family Dwelling	7									20,862	41,174	20,862	1
				Costs associated with administration of													i
2	31)	Bond Project Overhead Costs	Various	bond funded projects.	4			221,420									ł
	2.1	,		Approved project as listed in Exhibit A,													i
2	20)	Carlos Ortega Villas	TBD from Unspent Bond Proceeds	2007-SA Tax Certificates - IRS Form 8038-	4												ł
2	32)			Approved project as listed in Exhibit A,													i
_			TBD from Unspent Bond	2007-SA Tax Certificates - IRS Form 8038-	4												ł
2	33)	Desert Pointe Rehabilitation	Proceeds	G Approved project as listed in Exhibit A, 01-				-									i
			TBD from Unspent Bond	4 & 06-4 Tax Certificates - IRS Form 8038-	4												ł
2		Undergrounding Utilities	Proceeds	G				-						·			
		Amount Disallowed by DOF	<u> </u>	Per 4/26/12 Letter from DOF	1-4		<u> </u>	<u> </u>			l	ļ ļ		(184,438)			