SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: PALM DESERT (RIVERSIDE)

Outstanding Debt or Obligation

Total Outstanding Debt or Obligation

Current Period Outstanding Debt or Obligation

- A Available Revenues Other Than Anticipated RPTTF Funding
- B Enforceable Obligations Funded with RPTTF
- C Administrative Allowance Funded with RPTTF
- D Total RPTTF Funded (B + C = D)
- E Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS form six-month total
- F Enter Total Six-Month Anticipated RPTTF Funding
- G Variance (F D = G) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

- H Enter Estimated Obligations Funded by RPTTF (lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)
- I Enter Actual Obligations Paid with RPTTF
- J Enter Actual Administrative Expenses Paid with RPTTF
- K Adjustment to Redevelopment Obligation Retirement Fund (H (I + J) = K)
- L Adjustment to RPTTF (D K = L)

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

/s/

Signature

\$819,248,799

\$47 <i>,</i> 494
\$23,227,727
\$26,031,269
\$23,180,233
\$675,152
\$22,505,081
\$2,851,036

\$20,911,971
\$20,345,497
\$566,474
\$0
\$23,180,233

Title

Date

											Fundin	g Source		
ltem #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pavee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
itein#	Project Name / Debt Obligation	Execution Date	Termination Date	Fayee	Description/Project Scope	FIOJECT AIEd	\$819,248,799	\$48,122,868	\$2,851,036	\$0		\$22,505,081	\$0	\$26,031,269
1	2002 Tax Allocation Refunding Bond Issue -	2/28/2002	4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	36,971,835	1,114,665	0	0	0	557,333	0	557,333
	\$22,070,000	, ,	, ,		······································			, , , ,			_	,		,
2	2003 Tax Allocation Bond Issue - \$19,000,000	7/15/2003	4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	33,342,500	950,000	0	0	0	475,000	0	475,000
3	2004 Tax Allocation Bond Issue - \$24,945,000	6/9/2004	4/1/2025	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	21,807,600	1,986,988	0	0	0	1,598,494	0	1,598,494
4	2006 Tax Allocation Bond Issue - \$62,320,000	6/22/2006	4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	64,310,296	5,167,240	0	0	0	3,956,120	0	3,956,120
5	2007 Tax Allocation Bond Issue - \$32,600,000	12/13/2006	4/1/2018	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	19,529,000	3,894,500	0	0	0	3,497,250	0	3,497,250
6	1998 Housing Tax Allocation Bond Issue - \$48,760,000	1/23/1998	10/1/2011	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	0	0	0	0	0	0	0	0
7	2002 Housing Tax Allocation Bond Issue - \$12,000,000	8/21/2002	10/1/2031	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	14,535,592	765,849	0	0	0	219,724	0	219,724
8	2007 Housing Tax Allocation Bond Issue - \$87,056,348	1/25/2007	10/1/2027	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	86,546,781	8,317,063	0	0	0	1,475,594	0	1,475,594
9	Indian Springs Stipulated Agreement	2/27/2009	2/27/2039	Indian Springs Mobilehome Park	Judgement related to ISMHP	1	6,000,000	139,668	0	0	0	69,834	0	69,834
10	L/M Housing Fund Loan	6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	1	0	0	0	0	0	0	0	0
	Fire Station Renovation	2/24/2011	1/19/2012	Penta Building Group	Payments per existing contract for renovations at Fire Stn #33.	1	0	0	0	0	0	0	0	0
12	Alessandro Alleyway	3/29/2011	9/1/2011	Wood Rodgers Inc.	Payments per existing contract for public parking improvements along commercial corridor.	1	0	0	0	0	0	0	0	0
13	Alessandro Alleyway	12/29/2010	10/13/2011	The Altum Group	Payments per existing contract for public parking improvements along commercial corridor.	1	0	0	0	0	0	0	0	0
14	Alessandro Alleyway	2/28/2011		Prest Vuksic Architects	Payments per existing contract for public parking improvements along commercial corridor.	1	3,514	3,514	3,514	0	0	0	0	3,514
15	Trustee Services	5/13/2011		Wells Fargo Bank	Payments per existing contract for professional services.	1	329,010	16,694	0	0	8,347	0	0	8,347
	Disclosure Services			Willdan	Payments per existing contract for professional services.	1	370,445	18,796	0	0	9,398	0	0	9,398
17	Legal Services	9/1/2009	8/31/2014	Richards, Watson & Gershon	Payments per existing contract for professional services.	1	2,226,383	112,965	0	0	56,483	0	0	56,483
	Legal Services	9/1/2009	8/31/2014	Best-Best & Krieger	Payments per existing contract for professional services.	1	152,136	7,719	0	0	3,860	0	0	3,860
19	Professional Association			California Redevelopment Association	Payments per existing contract for professional services.	1	0	0	0	0	0	0	0	0
	Auditing Services	6/30/2008	6/30/2014	Diehl, Evans & Co.	Payments per existing contract for professional services.	1	265,929	13,493	0	0	6,747	0	0	6,747
21	Reporting Services			Redevelopment Reporting Solutions	Payments per existing contract for professional services.	1	0	0	0	0	0	0	0	0
	Banking Services	3/11/2010	3/11/2015	Union Bank of California	Payments per existing contract for professional services.	1	24,738	1,255	0	0	628	0	0	628
	Liability Insurance	8/24/1995	- / /	California JPIA	Payments per existing contract for professional services.	1	2,052	498	0	0	498	0	0	498
	Facilities Lease	9/10/2010	9/10/2020	El Paseo LLC	Payments on existing contract providing a central location for information distribution and marketing.	1	194,181	67,992	0	0	33,996	0	0	33,996
	Pass-thru Trust Account Obligations		11/25/2032	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	1	0	0	0	0	0	0	0	0
	Energy Independence Program	4/22/2010	4/25/2012	Lawyer's Title Ins Corp	Payments for existing contract related to title insurance services for EIP loan program.	1	0	0	0	0	0	0	0	0
	Carrying Costs - Agency Property			Guzman Gardening	Payments for existing contract services related to Agency owned property.	1	0	0	0	0	0	0	0	0
28	Carrying Costs - Agency Property	2/10/2011		Overland Pacific & Cutler	Payments for existing contract services related to Agency owned property.	1	0	0	0	0	0	0	0	0
29	El Paseo Revitlization	7/10/2008		Forma Design, Inc	Payments for existing contract for public improvements in the central business district and commercial corridor.	1	168,558	168,558	168,558	0	0	0	0	168,558
30	Project Area Administration		11/25/2032	Various	Allowable Costs per Admin Plan-staff, utililities, professional services, etc.	1	5,144,993	483,448	0	0	241,724	0	0	241,724
	Vested Employee Benefit Obligation		11/25/2032	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	1	2,158,050	107,902	0	0	53,951	0	0	53,951
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	55,655,329	4,119,211	0	0	0	3,925,053	0	3,925,053
33	Replacement Reserve Fund	2/10/2011		Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	1	7,452,028	1,635,381	0	0	0	0	0	0

											Fundir	ng Source		
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34	FW Drive Widening Improvements	5/27/2010		Kimley Horne & Associates	Payments on existing contracts for street improvements along Fred Waring Drive.	1	18,515	18,515	18,515	0	0	0	0	18,515
35	FW Drive Widening Improvements	9/10/2009		VA Consulting	Payments on existing contracts for street improvements along Fred Waring Drive.	1	2,631	2,631	2,631	0	0	0	0	2,631
36	FW Drive Widening Improvements	11/3/2009		Ecorp Consulting	Payments on existing contracts for street improvements along Fred Waring Drive.	1	4,568	4,568	4,568	0	0	0	0	4,568
	FW Drive Widening Improvements	4/28/2011		NAI Consulting	Payments on existing contracts for street improvements along Fred Waring Drive.	1	10,668	10,668	10,668	0	0	0	0	10,668
38	Portola Wall & Sidewalk Imps	5/22/2008		David Evans & Associates	Payments on existing contract for public improvements relative to the Portola Avenue Wall and Sidewalk Relocation project.	1	25,495	25,495	25,495	0	0	0	0	25,495
39	PDHA Property Management	9/23/2010	12/31/2012	RPM Company	Payment on existing contract for Housing Authority property management.	1	0	0	0	0	0	0	0	0
40	PDHA Properties	2/24/2011	6/30/2012	Andy's Landscape and Tree	Payment on existing contract for Housing Authority property maintenance.	1	0	0	0	0	0	0	0	0
	PDHA Properties	3/10/2011	6/30/2012	West Coast Arborist	Payment on existing contract for Housing Authority property maintenance.		0	0	0	0	0	0	0	0
	PDHA Property Maintenance			Utilities, Maint Services, HOA Dues, Etc.	Payment on existing contract for Housing Authority property maintenance -SR	1	0	0	0	0	0	0	0	0
43	Agency Owned Properties			Utilities, Maint Services, HOA Dues, Etc.	Agency owned properties monthly carrying costs prior to disposition.	1	367,500	105,000	0	0	0	52,500	0	52,500
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	4,900	1,400	0	0	0	700	0	700
45	Bond Project Overhead Costs			Various	Costs associated with administration of bond funded projects.	1	1,021,697	11,697	11,697	0	0	0	0	11,697
46	Alessandro Alley Frontage Rd 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	0	0	0	0	0	0	0	0
47	Core Commercial Parking Improvements				Approved project as listed in Exhibit A, 2006-1 Tax Certificate dd 7/6/06 - IRS Form 8038-G		0	0	0	0	0	0	0	0
	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	0	0	0	0	0	0	0	0
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	1	0	0	0	0	0	0	0	0
	Portola Avenue Widening				Approved project as listed in Exhibit A, 2006-1 Tax Certificate dd 7/6/06 - IRS Form 8038-G	1	0	0	0	0	0	0	0	0
	NSP Rehabilitation	1/27/2011		Mostar Heavy Equipment Corp	Payments on existing contract for Rehab/Resale of Single Family Dwelling	1	0	0	0	0	0	0	0	0
	Santa Rosa Apartments	12/9/1999	1/1/2015	Utilities, Maint Services, Etc.	Per contract dated 1/1/00	1	0	0	0	0	0	0	0	0
53	Civic Center Park Community Recreation Center Lease	5/23/1990	1/1/2015	Coachella Valley Recreation & Park District (Lessee)	Annual payment per existing contract of \$23,670 for each year through 2015 if lease use is terminated	1	94,680	0	0	0	0	0	0	0
54	Alessandro Alleyway	5/7/2012	7/18/2012	The Land Stewards	Agency owned properties carrying costs prior to disposition.	1	0	0	0	0	0	0	0	0
	2002 Tax Allocation Refunding Bond Issue - \$17,310,000	6/19/2002	8/1/2022	Wells Fargo Bank	Semi-Annual Debt Service Payment	2	13,108,449	1,307,353	0	0	0	227,409	0	227,409
	2003 Tax Allocation Bond Issue - \$15,745,000	3/12/2003	8/1/2033	Wells Fargo Bank	Semi-Annual Debt Service Payment	2	28,283,353	769,006	0	0	0	384,503	0	
	2006 Tax Allocation Bond Issue - \$67,618,273	6/27/2006	8/1/2036	Wells Fargo Bank	Semi-Annual Debt Service Payment	2	104,281,609	4,034,800	0	0	0	947,306	0	947,306
	90/91	6/30/2002	6/30/2012	County of Riverside	Reimbursement of Original Pass-Thru's	2	0	0	0	0	0	0	0	0
	North Sphere Hotel land	3/23/1995	7/15/2038	City of Palm Desert	Balance due Property Acquisition	2	0		0	0	0	0	0	0
60	North Sphere Property Acquisition	3/13/1997	7/15/2038	City of Palm Desert	Loan for Property Acquisition	2	0	0	0	0	0	0	0	0

											Fundir	ng Source		
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61	City Loan for formation of Project Area No. 2- 1986	12/5/1986	7/15/2038	City of Palm Desert	Formation of PA/Prop Acquisition	2	0	0	0	0	0	0	0	0
62	L/M Housing Loan	6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	2	0	0	0	0	0	0	0	0
	Fire Station Renovation	2/24/2011	1/19/2012	Penta Building Group	Payment on existing contract related to renovation at Fire Station #71.	2	0	0	0	0	0	0	0	0
64	North Sphere Fire Station	1/29/2008		Rudy Acosta	Payments on existing contracts related to a newly constructed fire station to serve the North area.	2	8,750	8,750	8,750	0	0	0	0	8,750
65	North Sphere Fire Station	9/9/2008		MSA Consulting	Payments on existing contracts related to a newly constructed fire station to serve the North area.	2	0	0	0	0	0	0	0	0
66	Cal State University Infrastructure	2/24/2011	1/20/2012	Cooley Construction	Payments on existing contracts related to the street improvements at the Palm Desert Cal State Campus.	2	0	0	0	0	0	0	0	0
67	Cal State University Infrastructure	4/14/2011	11/4/2011	Leighton Consulting	Payments on existing contracts related to the street improvements at the Palm Desert Cal State Campus.	2	0	0	0	0	0	0	0	0
68	Aquatic Facility	12/10/2009		Gould Evans Associates, LLC	Payments on existing contracts related to the Aquatic/Community Facility.	2	96,234	96,234	96,234	0	0	0	0	96,234
	Aquatic Facility	10/7/2010		Planit Reprographics	Payments on existing contracts related to the Aquatic/Community Facility.	2	313	313	313	0	0	0	0	313
70	Aquatic Facility	9/9/2010		ASR Contructors	Payments on existing contracts related to the Aquatic/Community Facility.	2	887,176	887,176	887,176	0	0	0	0	887,176
71	Aquatic Facility	10/28/2010		Converese Consultants	Payments on existing contracts related to the Aquatic/Community Facility.	2	1	1	1	0	0	0	0	1
72	Aquatic Facility	9/9/2010		ASR Contructors	Payments on existing contracts related to the Aquatic/Community Facility.	2	0	0	0	0	0	0	0	0
73	Aquatic Facility	5/13/2011	6/20/2012	David Moore & Co.	Payments on existing contracts related to the Aquatic/Community Facility.	2	0	0	0	0	0	0	0	0
74	Aquatic Facility	6/8/2011	7/15/2011	Desert Alarm, Inc.	Payments on existing contracts related to the Aquatic/Community Facility.	2	0	0	0	0	0	0	0	0
	Trustee Services	5/13/2011		Wells Fargo Bank	Payments per existing contract for professional services.	2	102,479	5,200	0	0	/	0	0	/
	Disclosure Services			Willdan	Payments per existing contract for professional services.	2	115,385	5,855	0	0	,	0	0	- / = -
	Legal Services	9/1/2009	8/31/2014	Richards, Watson & Gershon	Payments per existing contract for professional services.	2	693,464	35,186	0	0	,	0	0	,
	Legal Services Professional Association	9/1/2009	8/31/2014	Best-Best & Krieger California Redevelopment Association	Payments per existing contract for professional services. Payments per existing contract for professional services.	2	47,387 0	2,404 0	0	0	/ -	0	0	, -
80	Auditing Services	6/30/2008	6/30/2014	Diehl, Evans & Co.	Payments per existing contract for professional services.	2	82,830	4,203	0	0	2,101	0	0	2,101
	Aquatic Facility	7/8/2011	0/30/2014	MG Lighting & Electric	Payments on existing contracts related to the Aquatic/Community Facility.	2	0	0	0	0		0	0	
82	Well Sites	11/14/1996		CVWD	Payments on existing contracts related to the North area required future well sites.	2	667,246	667,246	667,246	0	0	0	0	667,246
83	Public Safety Academy Reimb	3/27/2008		College of the Desert	Payments on existing contract related to the reimbursement of College of the Desert for the construction of the Public Safety Academy.		0	0	0	0	0	0	0	0
84	Project Area Administration		7/15/2038	Various	Allowable Costs per Admin Plan-staff, utililities, professional services, etc.	2	5,444,799	150,582	0	0	90,818	0	0	90,818
	Vested Employee Benefit Obligation		7/15/2038	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	2	672,179	33,609	0	0	16,805	0	0	.,
86	Stipulated Judgement Case No. 51124	11/20/1991	7/15/2038	Various	Duties required under said court order. Vineyards, Emerald Brook (Palm Desert 103) PDHA subsidy for 1,100 Afford Units	2	68,256,878	1,189,527	0	0	0	1,133,456	0	1,133,456
87	PDHA Property Management	9/23/2010	12/31/2012	RPM Company	Payments on existing contract for the Housing Authority property management.	2	0	0	0	0	0	0	0	0
88	PDHA Properties	2/24/2011	6/30/2012	Andy's Landscape and Tree	Payments on existing contract for Housing Authority property maintenance.	2	0	0	0	0	0	0	0	0
89	PDHA Properties	3/10/2011	6/30/2012	West Coast Arborist	Payments on existing contract for Housing Authority property maintenance.	2	0	0	0	0	0	0	0	0
	Replacement Reserve Fund	2/10/2011		Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	2	1,562,967	378,718	0	0	0	0	0	0
91	Monterey @ I-10 Imps	3/20/2012		NAI Consulting	Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.	2	0	0	0	0	0	0	0	0

									Funding Source							
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92	Monterey @ I-10 Imps	3/4/2004		Robert Bein Frost & Assoc	Payments on existing contracts for the street improvements	2	0	0	0	0	0	0	0	0		
					related to arterial access inbound and outbound from Interstate 10 on Monterey.											
93	Monterey @ I-10 Imps	4/17/2012		Overland Pacific & Cutler	Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.	2	0	0	0	0	0	0	0	0		
94	Monterey @ I-10 Imps	2/13/2009		LSA Associates	Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.	2	0	0	0	0	0	0	0	0		
95	Monterey @ I-10 Imps	10/14/2004		Robert Bein Frost & Assoc	Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.	2	0	0	0	0	0	0	0	0		
96	Portola @ I-10 Imps	12/8/2005		Dokken Engineering	Payments on existing contract related to the alignment of Portola Avenue to connect with the proposed new interchange on I-10.	2	13,747	13,747	13,747	0	0	0	0	13,747		
97	Reporting Services			Redevelopment Reporting Solutions	Payments per existing contract for professional services.	2	0	0	0	0	0	0	0	0		
98	Liability Insurance	8/24/1995		California JPIA	Payments per existing contract for professional services.	2	639	155	0	0	155	0	0	155		
	Pass-thru Trust Account Obligations		7/15/2038	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	2	0	0	0	0		0	0			
100	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.	2	2,100	600	0	0	0	300	0	300		
101	Banking Services	3/11/2010	3/11/2015	Union Bank of California	Payments per existing contract for professional services.	2	7,705	391	0	0	195	0	0	195		
102	Bond Project Overhead Costs			Various	Costs associated with administration of bond funded projects.	2	2,329,089	83,673	83,673	0	0	0	0	83,673		
103	North Sphere Fire Station			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	0	0	0	0	0	0	0	0		
104	Monterey Ave On/Off Ramp Imps			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	0	0	0	0	0	0	0	0		
105	Portola @ I-10 Imps			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	0	0	0	0	0	0	0	0		
106	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	0	0	0	0	0	0	0	0		
107	2003 Tax Allocation Bond Issue - \$4,745,000	7/21/2003	4/1/2033	Wells Fargo Bank	Semi-Annual Debt Service Payment	3	5,909,301	297,953	0	0	0	208,976	0	208,976		
108	2006 Tax Allocation Bond Issue - \$15,029,526	6/27/2006	4/1/2041	Wells Fargo Bank	Semi-Annual Debt Service Payment	3	30,993,188	826,475	0	0	0	555,738	0	555,738		
109	L/M Housing Loan	6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	3	0	0	0	0	0	0	0	0		
110	Cook Street Widening	2/24/2011		Cooley Construction	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3	65,247	65,247	65,247	0	0	0	0	65,247		
111	Cook Street Widening	2/12/2004		Harris & Associates	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3	3	3	3	0	0	0	0	3		
112	Cook Street Widening	2/24/2011	7/12/2012	Cooley Construction	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3	0	0	0	0	0	0	0	0		
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	0	0	0	0	0	0	0	0		
114	Cook Street Widening	5/13/2011	6/6/2012	Robert Bein, Frost & Assoc	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3	0	0	0	0	0	0	0	0		
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	0	0	0	0	0	0	0	0		
116	Public Safety Academy Reimb	3/27/2008		College of the Desert	Payments on existing contract related to the reimbursement of College of the Desert for the construction of the Public Safety Academy.	3	0	0	0	0	0	0	0	0		
117	Project Area Administration		7/17/2042	Various	Allowable Costs per Admin Plan-staff, utililities, professional services, etc.	3	1,282,639	39,626	0	0	19,813	0	0	19,813		

											Fundin	ng Source		
ltem #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date		Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
118	Vested Employee Benefit Obligation		7/17/2042	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	3	176,889	8,844	0	0	4,422	0	0	4,422
	Stipulated Judgement Case No. 51124	11/20/1991	7/17/2042	Various	Duties required under said court order. Falcon Crest Afford Housing Dev - Homeowners at lots 1 through 93, et al. PDHA Subsidy for 1,100 Affordable Units	3	18,159,244	330,738	0	0	0	315,149	0	315,149
120	Replacement Reserve Fund	2/10/2011		Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	3	299,003	36,733	0	0	0	0	0	0
121	PDHA Property Management	9/23/2010	12/31/2012	RPM Company	Payments on existing contract for Housing Authority Property Management.		0	0	0	0	0	0	0	0
	PDHA Properties	2/24/2011	6/30/2012	Andy's Landscape and Tree	Payments on existing contract for Housing Authority Property Maintenance.		0	0	0		Ű	0	0	
	PDHA Properties	3/10/2011	6/30/2012	West Coast Arborist	Payments on existing contract for Housing Authority Property Maintenance.	3	0	0	0	0	Ŭ		0	
	Trustee Services	5/13/2011		Wells Fargo Bank	Payments per existing contract for professional services.	3	26,968	1,368	0	0		0	0	
	Disclosure Services	0/1/2000	0/21/2014	Willdan	Payments per existing contract for professional services.	3	30,364	1,541	0	-		0	0	-
	Legal Services	9/1/2009 9/1/2009	8/31/2014	Richards, Watson & Gershon	Payments per existing contract for professional services.	5	182,490	9,259 633	0	0	,	0	0	,
	Legal Services Professional Association	9/1/2009	8/31/2014	Best-Best & Krieger California Redevelopment Association	Payments per existing contract for professional services. Payments per existing contract for professional services.	3	12,470 0	033	0	0		0	0	
129	Auditing Services	6/30/2008	6/30/2014	Diehl, Evans & Co.	Payments per existing contract for professional services.	3	21,797	1,106	0	0	553	0	0	553
	Reporting Services			Redevelopment Reporting Solutions	Payments per existing contract for professional services.	3	0	0	0	0	0	0	0	0
131	Pass-thru Trust Account Obligations		7/17/2042	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	3	0	0	0	0	0	0	0	0
132	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.	3	1,400	400	0	0	0	200	0	200
133	Liability Insurance	8/24/1995		California JPIA	Payments per exisitng contract for professional services.	3	168	41	0	0	41	0	0	41
134	Banking Services	3/11/2010	3/11/2015	Union Bank of California	Payments per exisitng contract for professional services.	3	2,028	103	0	0	51	0	0	51
	Bond Project Overhead Costs			Various	Costs associated with administration of bond funded projects.	3	763,263	3,263	3,263	0	0	0	0	3,263
	Portola Avenue On/Off Ramp Construction				s Approved project as listed in Exhibit A, 2006-3 Tax Certificate dd 7/6/06 - IRS Form 8038-G		0	0	0	0	0	0	0	0
	Undergrounding Utilities				s Approved project as listed in Exhibit A, 2006-3 Tax Certificate dd 7/6/06 - IRS Form 8038-G		0	0	0	0	0	0	0	0
	Portola Avenue Widening Falcon Crest Lot K			TDB	s Approved project as listed in Exhibit A, 2006-3 Tax Certificate dd 7/6/06 - IRS Form 8038-G One-time payment per existing contract for the cost of	3	0 TBD	0	0	0	0	0	0	0
139					constructing a perimeter wall & all surrounding improvements including exterior landscaping, plans for drainage & discharge, power for well operation	5	001	0	0	0	0	U	0	U
140	1998 \$11,020,000 Tax Allocation Bond Issue	2/24/1998	10/1/2028	Wells Fargo Bank	Semi-Annual Debt Service Payment	4	11,779,338	552,506	0	0	0	202,031	0	- ,
	2001 \$15,695,000 Tax Allocation Bond Issue		10/1/2031	Wells Fargo Bank	Semi-Annual Debt Service Payment	4	20,343,126	964,909	0	0	0	296,088	0	
	2006 \$19,273,089 Tax Allocation Bond Issue		10/1/2034	Wells Fargo Bank	Semi-Annual Debt Service Payment	4	36,255,404	1,414,376	0	0	0	286,910	0	
		6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	4	0	0	0	0	0	0	0	0
144	PA 4 Public Improvements	5/22/2008		Interactive Design Corp	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 imps.	4	9,854	9,854	9,854	0	0	0	0	9,854
145	PA 4 Public Improvements	1/29/2008		Heitec	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 imps.	4	7,420	7,420	7,420	0	0	0	0	7,420

											Fundin	g Source		
ltem #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	PD Country Club Undergrounding	2/14/2008		Willdan Financial Services	Payments per existing contract related to undergrounding of		15,058	15,058	15,058	0	0	0	0	15,058
147	Tructus Comilans	5/13/2011		Malla Farra Darah	utilities in Project Area No. 4.	4	80,904	4.105	0	0	2,053	0	0	2,053
147	Trustee Services Disclosure Services	5/13/2011		Wells Fargo Bank Willdan	Payments per existing contract for professional services. Payments per existing contract for professional services.	4	91,093	4,105 4,622	0	0	2,053	0	0	,
140		9/1/2009	8/31/2014	Richards, Watson & Gershon	Payments per existing contract for professional services.	4	547,471	27,778	0	0	13,889	0	0	,
	Legal Services	9/1/2009	8/31/2014	Best-Best & Krieger	Payments per existing contract for professional services.	4	37,411	1,898	0	0	949	0	0	949
151	Professional Association			California Redevelopment Association	Payments per existing contract for professional services.	4	0	0	0	0	0	0	0	
152	Auditing Services	6/30/2008	6/30/2014	Diehl, Evans & Co.	Payments per existing contract for professional services.	4	65,392	3,318	0	0	1,659	0	0	1,659
153	Reporting Services			Redevelopment Reporting Solutions	Payments per existing contract for professional services.	4	0	0	0	0	0	0	0	0
154	Liability Insurance	8/24/1995		California JPIA	Payments per existing contract for professional services.	4	504	122	0	0	122	0	0	122
	Banking Services	3/11/2010	3/11/2015	Union Bank of California	Payments per existing contract for professional services.	4	6,083	309	0	0	154	0	0	154
	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	0	0	0	0	0	0	0	, °
	Affordable Housing-Carlos Ortega Villas	4/8/2010		Interactive Design Corp	Payments per existing contract for a 72 unit affordable senior complex.		310,275	310,275	310,275	0	0	0	0	, -
	Project Area Administration		7/19/2044	Various	Allowable Costs per Admin Plan-staff, utililities, professional services, etc.	4	2,551,417	118,880	0	0	59,440	0	0	55,110
	Vested Employee Benefit Obligation	/	7/19/2044	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	4	530,668	26,533	0	0	13,267	0	0	,
	Stipulated Judgement Case No. 51124	11/20/1991	7/19/2044	Various	Duties required under said court order. PDHA subsidy for 1,100 Affordable Units	4	55,459,656	964,578	0	0	0	919,113	0	, -
	Replacement Reserve Fund	2/10/2011	10/01/0010	Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	4	1,178,772	287,163	0	0	0	0	0	0
	PDHA Property Management	9/23/2010	12/31/2012	RPM Company	Payments per existing contract for Housing Authority Property Management.	4	0	0	0	0	0	0	0	0
	PDHA Properties	2/24/2011	6/30/2012	Andy's Landscape and Tree	Payments per existing contract for Housing Authority Property Maintenance.	4	0	0	0	0	0	0	0	
	PDHA Properties	3/10/2011	6/30/2012	West Coast Arborist	Payments per existing contract for Housing Authority Property Maintenance.	4	0	0	0	0	0	0	0	, °
165	Additional Disclosures on TAB's			Willdan/RWG	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.	4	2,100	600	0	0	0	300	0	300
166	Pass-thru Trust Account Obligations		7/19/2044	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	4	0	0	0	0	0	0	0	0
167	Public Safety Academy Reimb	3/27/2008		College of the Desert	Payments on existing contract related to the reimbursement of College of the Desert for the construction of the Public Safety Academy.	4	400,000	400,000	400,000	0	0	0	0	400,000
168	Carlos Ortega Villas			To Be Determined	Agreement to build wall as part of COV construction	4	42,000		0	0	0	0	0	0
169	NSP Rehabilitation	1/27/2011		AA Max	Payments per existing contract related to Rehab/Resale of Single Family Dwelling	4	0	0	0	0	0	0	0	0
170	Bond Project Overhead Costs			Various	Costs associated with administration of bond funded projects.	4	965,680	37,130	37,130	0	0	0	0	37,130
	Carlos Ortega Villas			·	Certificates - IRS Form 8038-G	НА	0	0	0	0	0	0	0	0
	Desert Pointe Rehabilitation				Certificates - IRS Form 8038-G	НА	0	0	0	0	0	0	0	0
	Undergrounding Utilities				Approved project as listed in Exhibit A, 01-4 & 06-4 Tax Certificates - IRS Form 8038-G	4	0	0	0	0	0	0	0	0
	Buydown Subsidies for Low-Mod Housing				Certificates - IRS Form 8038-G	НА	0	0	0	0	0	0	0	0
	Sagecrest Rehabilitation			·	Certificates - IRS Form 8038-G	НА	0	0	0	0	0	0	0	0
176	Project Area 1 Reserve for DS	6/22/2006	4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	45,236,331	2,400,000				1,200,000		1,200,000