

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: Palm Desert
 Name of County: Riverside

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):		\$ 111,039,902
B	Bond Proceeds Funding (ROPS Detail)	110,989,902
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	50,000
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 22,537,943
F	Non-Administrative Costs (ROPS Detail)	21,881,498
G	Administrative Costs (ROPS Detail)	656,445
H Current Period Enforceable Obligations (A+E):		\$ 133,577,845

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	22,537,943
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(307,120)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 22,230,823

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	22,537,943
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)		22,537,943

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	Title
/s/ _____	_____
Signature	Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.												
A	B	C	D	E	F	G	H	I	J	K		
Fund Balance Information by ROPS Period		Fund Sources							Total	Comments		
		Bond Proceeds		Reserve Balance		Other	RPTTF					
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin				
ROPS III Actuals (01/01/13 - 6/30/13)												
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	106,897,929	-	6,684,527		28,342,268				\$ 141,924,724	*DDR Restricted Cash: Casey's Security Dep/UCR Bond Funds/Replacement Reserve/ROPS2 Accrual/Energy Investment Total does not consider receivables/payables as this report is on cash basis.	
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	238,821	-		-	224,324	17,875,111	617,691		\$ 18,955,947		
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs	111,934	-	408,125		28,249,805	17,567,993	617,691		\$ 46,955,548	*DDR Restricted Cash: ROPS2 Payments accrued in Jan for December invoices. *Other: Payment from DDR Other Funds to TA's	
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III									\$ -		
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required						307,120	-		\$ 307,120	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 107,024,816	\$ -	\$ 6,276,402	\$ -	\$ 316,787	\$ 307,118	\$ -		\$ 113,618,003		
ROPS 13-14A Estimate (07/01/13 - 12/31/13)												
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 107,024,816	\$ -	\$ 6,276,402	\$ -	\$ 316,787	\$ 307,118	\$ -		\$ 113,925,123	Formula for cell H15 has been modified per DOF based on duplicate calculation of RPTTF available balance.	
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller	238,821		416,000		544,643	20,853,669	625,610		\$ 22,678,743		
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)	500,000		1,916,402		50,000	20,853,669	625,610		\$ 23,945,681		
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A			4,776,000		811,430				\$ 5,587,430	*DDR Restricted Cash: Casey's Security Dep/UCR Bond Funds/Energy Investment	
11	Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)	\$ 106,763,637	\$ -	\$ 0	\$ -	\$ -	\$ 307,118	\$ -		\$ 107,070,755	*Other Retention: Due from Govt Rec listed on Sched 4 of DDR at \$1,309,911 should have been designated as restricted as this reimbursed tax exempt bond funds (2003-3 and 2006-3 proceeds). Other funds available will be restricted up to total.	

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				L	M	N	O	P
										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF						
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
								\$ 1,074,244,631		\$ 110,989,902	\$ -	\$ 50,000	\$ 21,881,498	\$ 656,445	\$ 133,577,845			
1	2002 Tax Allocation Refunding Bond Issue - \$22,070,000	Bonds Issued On or Before 12/31/10	2/28/2002	4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	35,857,170	N				557,333		\$ 557,333			
2	2003 Tax Allocation Bond Issue - \$19,000,000	Bonds Issued On or Before 12/31/10	7/15/2003	4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	32,392,500	N				475,000		\$ 475,000			
3	2004 Tax Allocation Bond Issue - \$24,945,000	Bonds Issued On or Before 12/31/10	6/9/2004	4/1/2025	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	19,820,613	N				364,294		\$ 364,294			
4	2006 Tax Allocation Bond Issue - \$62,320,000	Bonds Issued On or Before 12/31/10	6/22/2006	4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	59,143,056	N				1,131,241		\$ 1,131,241			
5	2007 Tax Allocation Bond Issue - \$32,600,000	Bonds Issued On or Before 12/31/10	12/13/2006	4/1/2018	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	15,634,500	N				343,000		\$ 343,000			
6	1998 Housing Tax Allocation Bond Issue - \$48,760,000	Bonds Issued On or Before 12/31/10	1/23/1998	10/1/2011	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	-	Y						\$ -			
7	2002 Housing Tax Allocation Bond Issue - \$12,000,000	Bonds Issued On or Before 12/31/10	8/21/2002	10/1/2031	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	13,769,743	N				549,724		\$ 549,724			
8	2007 Housing Tax Allocation Bond Issue - \$87,056,348	Bonds Issued On or Before 12/31/10	1/25/2007	10/1/2027	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	78,229,719	N				6,980,594		\$ 6,980,594			
9	Indian Springs Stipulated Agreement	Litigation	2/27/2009	2/27/2039	Indian Springs Mobilehome Park	Judgement related to ISMHP	1	6,000,000	N				69,836		\$ 69,836			
10	L/M Housing Fund Loan	SERAF/ERAF	6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	1	7,828,598	N						\$ -			
11	Fire Station Renovation	Improvement/Infrastructure	2/24/2011	1/19/2012	Penta Building Group	Payments per existing contract for renovations at Fire Stn #33.	1	-	Y						\$ -			
12	Alessandro Alleyway	Improvement/Infrastructure	3/29/2011	9/1/2011	Wood Rodgers Inc.	Payments per existing contract for public parking improvements along commercial corridor.	1	-	Y						\$ -			
13	Alessandro Alleyway	Improvement/Infrastructure	12/29/2010	10/13/2011	The Altum Group	Payments per existing contract for public parking improvements along commercial corridor.	1	-	Y						\$ -			
14	Alessandro Alleyway	Improvement/Infrastructure	2/28/2011	6/30/2016	Prest Vuksic Architects	Payments per existing contract for public parking improvements along commercial corridor.	1	3,514	N	3,514					\$ 3,514			
15	Trustee Services	Fees	5/13/2011	6/30/2014	Wells Fargo Bank	Payments per existing contract for professional services.	1	-	Y						\$ -			
16	Disclosure Services	Fees	7/1/2013	6/30/2014	Willdan	Payments per existing contract for professional services.	1	-	Y						\$ -			
17	Legal Services	Admin Costs	9/1/2009	8/31/2014	Richards, Watson & Gershon	Payments per existing contract for professional services.	1	-	Y						\$ -			
18	Legal Services	Admin Costs	9/1/2009	8/31/2014	Best-Best & Krieger	Payments per existing contract for professional services.	1	-	Y						\$ -			
19	Professional Association	Admin Costs	7/1/2013	6/30/2014	California Redevelopment Association	Payments per existing contract for professional services.	1	-	Y						\$ -			
20	Auditing Services	Professional Services	6/30/2008	6/30/2014	Diehl, Evans & Co.	Payments per existing contract for professional services.	1	-	Y						\$ -			
21	Reporting Services	Professional Services	7/1/2013	6/30/2014	Redevelopment Reporting Solutions	Payments per existing contract for professional services.	1	-	Y						\$ -			
22	Banking Services	Professional Services	3/11/2010	3/11/2015	Union Bank of California	Payments per existing contract for professional services.	1	-	Y						\$ -			
23	Liability Insurance	Admin Costs	8/24/1995	6/30/2014	California JPIA	Payments per existing contract for professional services.	1	-	Y						\$ -			
24	Facilities Lease	Admin Costs	9/10/2010	9/10/2020	Ei Paseo LLC	Payments on existing contract providing a central location for information distribution and marketing.	1	-	Y						\$ -			
25	Pass-thru Trust Account Obligations	Miscellaneous	11/25/1981	11/25/2032	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	1	-	Y						\$ -			
26	Energy Independence Program	Professional Services	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	-	Y						\$ -			

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January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				L	M	N	O	P
										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF						
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
27	Carrying Costs - Agency Property	Property Maintenance	7/1/2011	6/30/2012	Guzman Gardening	Payments for existing contract services related to Agency owned property.	1	-	Y						\$	-		
28	Carrying Costs - Agency Property	Property Maintenance	2/10/2011	6/30/2013	Overland Pacific & Cutler	Payments for existing contract services related to Agency owned property.	1	-	Y						\$	-		
29	EI Paseo Revitlization	Improvement/Infrastructure	7/10/2008	6/30/2016	Forma Design, Inc	Payments for existing contract for public improvements in the central business district and commercial corridor.	1	168,558	N	168,558					\$	168,558		
30	Project Area Administration	Admin Costs	11/25/1981	11/25/2032	Various	Allowable Costs per Admin Plan-staff, utilities, professional services, etc.	1	-	Y						\$	-		
31	Vested Pension Obligation-CalPERS	Unfunded Liabilities	11/25/1981	11/25/2032	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	1	2,134,252	N				213,425		\$	213,425		
32	Stipulated Judgement Case No. 51124	Litigation	11/20/1991	11/25/2032	Various	Duties required under said court order. Desert Rose, Etc. PDHA subsidy for 1,100 Afford Units	1	195,179,345	N				2,103,980		\$	2,103,980		
33	Replacement Reserve Fund	Miscellaneous	2/10/2011	11/25/2032	Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	1	-	Y						\$	-		
34	FW Drive Widening Improvements	Improvement/Infrastructure	5/27/2010	6/30/2016	Kimley Horne & Associates	Payments on existing contracts for street improvements along Fred Waring Drive.	1	18,515	N	18,515					\$	18,515		
35	FW Drive Widening Improvements	Improvement/Infrastructure	9/10/2009	6/30/2016	VA Consulting	Payments on existing contracts for street improvements along Fred Waring Drive.	1	2,631	N	2,631					\$	2,631		
36	FW Drive Widening Improvements	Improvement/Infrastructure	11/3/2009	6/30/2016	Ecorp Consulting	Payments on existing contracts for street improvements along Fred Waring Drive.	1	4,568	N	4,568					\$	4,568		
37	FW Drive Widening Improvements	Improvement/Infrastructure	4/28/2011	6/30/2016	NAI Consulting	Payments on existing contracts for street improvements along Fred Waring Drive.	1	10,668	N	10,668					\$	10,668		
38	Portola Wall & Sidewalk Imps	Improvement/Infrastructure	5/22/2008	6/30/2016	David Evans & Associates	Payments on existing contract for public improvements relative to the Portola Avenue Wall and Sidewalk Relocation project.	1	25,495	N	25,495					\$	25,495		
39	PDHA Property Management	Professional Services	9/23/2010	12/31/2012	RPM Company	Payment on existing contract for Housing Authority property management.	1	-	Y						\$	-		
40	PDHA Properties	Property Maintenance	2/24/2011	6/30/2012	Andy's Landscape and Tree	Payment on existing contract for Housing Authority property maintenance.	1	-	Y						\$	-		
41	PDHA Properties	Property Maintenance	3/10/2011	6/30/2012	West Coast Arborist	Payment on existing contract for Housing Authority property maintenance.	1	-	Y						\$	-		
42	PDHA Property Maintenance	Property Maintenance	7/1/2013	6/30/2014	Utilities, Maint Services, HOA Dues, Etc.	Payment on existing contract for Housing Authority property maintenance -SR	1	-	Y						\$	-		
43	Agency Owned Properties	Property Maintenance	7/1/2013	6/30/2014	Utilities, Maint Services, HOA Dues, Etc.	Agency owned properties monthly carrying costs prior to disposition.	1	399,109	N			50,000	119,000		\$	169,000		
44	Additional Disclosures on TAB's	Miscellaneous	7/1/2013	6/30/2014	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	37,800	N				700		\$	700		
45	Bond Project Overhead Costs	Project Management Costs	7/1/2013	6/30/2014	Various	Costs associated with administration of bond funded projects.	1	819,843	N	819,843					\$	819,843		
46	Alessandro Alley Frontage Rd Imps	Improvement/Infrastructure	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	2,100,000	N	2,100,000					\$	2,100,000		

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										M					
										Funding Source					
Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF												
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
47	Core Commercial Parking Improvements	Improvement/Infrastructure	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	5,000,000	N	5,000,000					\$ 5,000,000
48	President's Plaza Parking Lot Imps	Improvement/Infrastructure	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	5,000,000	N	5,000,000					\$ 5,000,000
49	Undergrounding Utilities	Improvement/Infrastructure	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	1,000,000	N	1,000,000					\$ 1,000,000
50	Portola Avenue Widening	Improvement/Infrastructure	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	1,362,919	N	1,362,919					\$ 1,362,919
51	NSP Rehabilitation	Improvement/Infrastructure	1/27/2011	6/30/2013	Mostar Heavy Equipment Corp	Payments on existing contract for Rehab/Resale of Single Family Dwelling	1	-	Y						\$ -
52	Santa Rosa Apartments	Property Maintenance	12/9/1999	1/1/2015	Utilities, Maint Services, Etc.	Per contract dated 1/1/00	1	-	N						\$ -
53	Civic Center Park Community Recreation Center Lease	Miscellaneous	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	N						\$ -
54	Alessandro Alleyway	Property Dispositions	5/7/2012	7/18/2012	The Land Stewards	Agency owned properties carrying costs prior to disposition.	1	-	Y						\$ -
55	2002 Tax Allocation Refunding Bond Issue - \$17,310,000	Bonds Issued On or Before 12/31/10	6/19/2002	8/1/2022	Wells Fargo Bank	Semi-Annual Debt Service Payment	2	11,801,096	N				1,097,409		\$ 1,097,409
56	2003 Tax Allocation Bond Issue - \$15,745,000	Bonds Issued On or Before 12/31/10	3/12/2003	8/1/2033	Wells Fargo Bank	Semi-Annual Debt Service Payment	2	27,514,347	N				384,503		\$ 384,503
57	2006 Tax Allocation Bond Issue - \$67,618,273	Bonds Issued On or Before 12/31/10	6/27/2006	8/1/2036	Wells Fargo Bank	Semi-Annual Debt Service Payment	2	100,246,809	N				3,222,306		\$ 3,222,306
58	County CIP Reimbursement for 88/89 and 90/91	City/County Loans On or Before 6/27/11	6/30/2002	6/30/2012	County of Riverside	Reimbursement of Original Pass-Thru's	2	-	Y						\$ -
59	North Sphere Hotel land	City/County Loans On or Before 6/27/11	3/23/1995	7/15/2038	City of Palm Desert	Balance due Property Acquisition	2	5,500,000	N						\$ -
60	North Sphere Property Acquisition	City/County Loans On or Before 6/27/11	3/13/1997	7/15/2038	City of Palm Desert	Loan for Property Acquisition	2	2,055,000	N						\$ -
61	City Loan for formation of Project Area No. 2- 1986	City/County Loans On or Before 6/27/11	12/5/1986	7/15/2038	City of Palm Desert	Formation of PA/Prop Acquisition	2	6,000,000	N						\$ -
62	L/M Housing Loan	SERAF/ERAF	6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	2	2,816,704	N						\$ -
63	Fire Station Renovation	Improvement/Infrastructure	2/24/2011	1/19/2012	Penta Building Group	Payment on existing contract related to renovation at Fire Station #71.	2	-	Y						\$ -
64	North Sphere Fire Station	Improvement/Infrastructure	1/29/2008	6/30/2016	Rudy Acosta	Payments on existing contracts related to a newly constructed fire station to serve the North area.	2	8,750	N	8,750					\$ 8,750
65	North Sphere Fire Station	Improvement/Infrastructure	9/9/2008	6/30/2016	MSA Consulting	Payments on existing contracts related to a newly constructed fire station to serve the North area.	2	-	Y						\$ -
66	Cal State University Infrastructure	Improvement/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	-	Y						\$ -
67	Cal State University Infrastructure	Improvement/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	-	Y						\$ -
68	Aquatic Facility	Improvement/Infrastructure	12/10/2009	6/30/2016	Gould Evans Associates, LLC	Payments on existing contracts related to the Aquatic/Community Facility.	2	96,234	N	96,234					\$ 96,234
69	Aquatic Facility	Improvement/Infrastructure	10/7/2010	6/30/2016	Planit Reprographics	Payments on existing contracts related to the Aquatic/Community Facility.	2	313	N	313					\$ 313
70	Aquatic Facility	Improvement/Infrastructure	9/9/2010	6/30/2016	ASR Contractors	Payments on existing contracts related to the Aquatic/Community Facility.	2	887,176	N	887,176					\$ 887,176

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										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF						
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
71	Aquatic Facility	Improvement/Infrastructure	10/28/2010	6/30/2016	Converese Consultants	Payments on existing contracts related to the Aquatic/Community Facility.	2	1	N	1					\$	1		
72	Aquatic Facility	Improvement/Infrastructure	9/9/2010	6/30/2016	ASR Constructors	Payments on existing contracts related to the Aquatic/Community Facility.	2	-	Y						\$	-		
73	Aquatic Facility	Improvement/Infrastructure	5/13/2011	6/20/2012	David Moore & Co.	Payments on existing contracts related to the Aquatic/Community Facility.	2	-	Y						\$	-		
74	Aquatic Facility	Improvement/Infrastructure	6/8/2011	7/15/2011	Desert Alarm, Inc.	Payments on existing contracts related to the Aquatic/Community Facility.	2	-	Y						\$	-		
75	Trustee Services	Fees	5/13/2011	6/30/2014	Wells Fargo Bank	Payments per existing contract for professional services.	2	-	Y						\$	-		
76	Disclosure Services	Fees	7/1/2013	6/30/2014	Willdan	Payments per existing contract for professional services.	2	-	Y						\$	-		
77	Legal Services	Admin Costs	9/1/2009	8/31/2014	Richards, Watson & Gershon	Payments per existing contract for professional services.	2	-	Y						\$	-		
78	Legal Services	Admin Costs	9/1/2009	8/31/2014	Best-Best & Krieger	Payments per existing contract for professional services.	2	-	Y						\$	-		
79	Professional Association	Admin Costs	7/1/2013	6/30/2014	California Redevelopment Association	Payments per existing contract for professional services.	2	-	Y						\$	-		
80	Auditing Services	Professional Services	6/30/2008	6/30/2014	Diehl, Evans & Co.	Payments per existing contract for professional services.	2	-	Y						\$	-		
81	Aquatic Facility	Improvement/Infrastructure	7/8/2011	6/30/2013	MG Lighting & Electric	Payments on existing contracts related to the Aquatic/Community Facility.	2	-	Y						\$	-		
82	Well Sites	Improvement/Infrastructure	11/14/1996	6/30/2014	CVWD	Payments on existing contracts related to the North area required future well sites.	2	667,246	N	667,246					\$	667,246		
83	Public Safety Academy Reimb	Improvement/Infrastructure	3/27/2008	6/30/2013	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.	2	-	Y						\$	-		
84	Project Area Administration	Admin Costs	7/15/1987	7/15/2038	Various	Allowable Costs per Admin Plan-staff, utilities, professional services, etc.	2	-	Y						\$	-		
85	Vested Pension Obligation-CalPERS	Unfunded Liabilities	7/15/1987	7/15/2038	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	2	571,048	N				57,105		\$	57,105		
86	Stipulated Judgement Case No. 51124	Litigation	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	62,845,933	N				562,650		\$	562,650		
87	PDHA Property Management	Professional Services	9/23/2010	12/31/2012	RPM Company	Payments on existing contract for the Housing Authority property management.	2	-	Y						\$	-		
88	PDHA Properties	Property Maintenance	2/24/2011	6/30/2012	Andy's Landscape and Tree	Payments on existing contract for Housing Authority property maintenance.	2	-	Y						\$	-		
89	PDHA Properties	Property Maintenance	3/10/2011	6/30/2012	West Coast Arborist	Payments on existing contract for Housing Authority property maintenance.	2	-	Y						\$	-		
90	Replacement Reserve Fund	Miscellaneous	2/10/2011	7/15/2038	Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	2	-	Y						\$	-		
91	Monterey @ I-10 Imps	Improvement/Infrastructure	3/20/2012	6/30/2016	NAI Consulting	Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.	2	500	N	500					\$	500		
92	Monterey @ I-10 Imps	Improvement/Infrastructure	3/4/2004	6/30/2013	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	-	Y						\$	-		
93	Monterey @ I-10 Imps	Improvement/Infrastructure	4/17/2012	6/30/2016	Overland Pacific & Cutler	Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.	2	2,484	N	2,484					\$	2,484		

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				P	
										M					
										N					
Funding Source				Six-Month Total											
Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF													
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
94	Monterey @ I-10 Imps	Improvement/Infrastructure	2/13/2009	6/30/2016	LSA Associates	Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.	2	8,930	N	8,930					\$ 8,930
95	Monterey @ I-10 Imps	Improvement/Infrastructure	10/14/2004	6/30/2016	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	137,123	N	137,123					\$ 137,123
96	Portola @ I-10 Imps	Improvement/Infrastructure	12/8/2005	6/30/2016	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	N	13,747					\$ 13,747
97	Reporting Services	Professional Services	7/1/2013	6/30/2014	Redevelopment Reporting Solutions	Payments per existing contract for professional services.	2	-	Y						\$ -
98	Liability Insurance	Admin Costs	8/24/1995	6/30/2014	California JPIA	Payments per existing contract for professional services.	2	-	Y						\$ -
99	Pass-thru Trust Account Obligations	Miscellaneous	7/15/1987	7/15/2038	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	2	-	Y						\$ -
100	Additional Disclosures on TAB's	Miscellaneous	7/1/2013	6/30/2014	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	16,200	N				300		\$ 300
101	Banking Services	Professional Services	3/11/2010	3/11/2015	Union Bank of California	Payments per existing contract for professional services.	2	-	Y						\$ -
102	Bond Project Overhead Costs	Project Management Costs	7/1/2013	6/30/2014	Various	Costs associated with administration of bond funded projects.	2	1,514,879	N	1,514,879					\$ 1,514,879
103	North Sphere Fire Station	Improvement/Infrastructure	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2	7,000,000	N	7,000,000					\$ 7,000,000
104	Monterey Ave On/Off Ramp Imps	Improvement/Infrastructure	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2	500,000	N	500,000					\$ 500,000
105	Portola @ I-10 Imps	Improvement/Infrastructure	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2	6,800,000	N	6,800,000					\$ 6,800,000
106	Undergrounding Utilities	Improvement/Infrastructure	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2	12,000,000	N						\$ -
107	2003 Tax Allocation Bond Issue - \$4,745,000	Bonds Issued On or Before 12/31/10	7/21/2003	4/1/2033	Wells Fargo Bank	Semi-Annual Debt Service Payment	3	5,611,349	N				86,636		\$ 86,636
108	2006 Tax Allocation Bond Issue - \$15,029,526	Bonds Issued On or Before 12/31/10	6/27/2006	4/1/2041	Wells Fargo Bank	Semi-Annual Debt Service Payment	3	30,166,713	N				266,938		\$ 266,938
109	L/M Housing Loan	SERAF/ERAF	6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	3	727,725	N						\$ -
110	Cook Street Widening	Improvement/Infrastructure	2/24/2011	6/30/2014	Cooley Construction	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3	65,247	N	65,247					\$ 65,247
111	Cook Street Widening	Improvement/Infrastructure	2/12/2004	6/30/2013	Harris & Associates	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3	-	Y						\$ -
112	Cook Street Widening	Improvement/Infrastructure	2/24/2011	7/12/2012	Cooley Construction	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3	-	Y						\$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				L	M	N	O	P
										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF						
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
113	Cook Street Widening	Improvement/Infrastructure	4/1/2011	9/30/2011	Gaugush, Joseph	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3	-	Y						\$	-		
114	Cook Street Widening	Improvement/Infrastructure	5/13/2011	6/6/2012	Robert Bein, Frost & Assoc	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3	-	Y						\$	-		
115	Cook Street Widening	Improvement/Infrastructure	6/7/2011	3/29/2012	Sladden Engineering	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3	-	Y						\$	-		
116	Public Safety Academy Reimb	Improvement/Infrastructure	3/27/2008	6/30/2013	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	-	Y						\$	-		
117	Project Area Administration	Admin Costs	7/17/1991	7/17/2042	Various	Allowable Costs per Admin Plan-staff, utilities, professional services, etc.	3	-	Y						\$	-		
118	Vested Pension Obligation-CalPERS	Unfunded Liabilities	7/17/1991	7/17/2042	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	3	155,184	N				15,518		\$	15,518		
119	Stipulated Judgement Case No. 51124	Litigation	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	16,537,657	N				157,086		\$	157,086		
120	Replacement Reserve Fund	Miscellaneous	2/10/2011	7/17/2042	Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	3	-	Y						\$	-		
121	PDHA Property Management	Professional Services	9/23/2010	12/31/2012	RPM Company	Payments on existing contract for Housing Authority Property Management.	3	-	Y						\$	-		
122	PDHA Properties	Property Maintenance	2/24/2011	6/30/2012	Andy's Landscape and Tree	Payments on existing contract for Housing Authority Property Maintenance.	3	-	Y						\$	-		
123	PDHA Properties	Property Maintenance	3/10/2011	6/30/2012	West Coast Arborist	Payments on existing contract for Housing Authority Property Maintenance.	3	-	Y						\$	-		
124	Trustee Services	Fees	5/13/2011	6/30/2014	Wells Fargo Bank	Payments per existing contract for professional services.	3	-	Y						\$	-		
125	Disclosure Services	Fees	7/1/2013	6/30/2014	Willdan	Payments per existing contract for professional services.	3	-	Y						\$	-		
126	Legal Services	Admin Costs	9/1/2009	8/31/2014	Richards, Watson & Gershon	Payments per existing contract for professional services.	3	-	Y						\$	-		
127	Legal Services	Admin Costs	9/1/2009	8/31/2014	Best-Best & Krieger	Payments per existing contract for professional services.	3	-	Y						\$	-		
128	Professional Association	Admin Costs	7/1/2013	6/30/2014	California Redevelopment Association	Payments per existing contract for professional services.	3	-	Y						\$	-		
129	Auditing Services	Professional Services	6/30/2008	6/30/2014	Diehl, Evans & Co.	Payments per existing contract for professional services.	3	-	Y						\$	-		
130	Reporting Services	Professional Services	7/1/2013	6/30/2014	Redevelopment Reporting Solutions	Payments per existing contract for professional services.	3	-	Y						\$	-		
131	Pass-thru Trust Account Obligations	Miscellaneous	7/17/1991	7/17/2042	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	3	-	Y						\$	-		
132	Additional Disclosures on TAB's	Miscellaneous	7/1/2013	6/30/2014	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	10,800	N				200		\$	200		
133	Liability Insurance	Admin Costs	8/24/1995	6/30/2014	California JPIA	Payments per existing contract for professional services.	3	-	Y						\$	-		

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				L	M	N	O	P
										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF						
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
134	Banking Services	Professional Services	3/11/2010	3/11/2015	Union Bank of California	Payments per existing contract for professional services.	3	-	Y						\$	-		
135	Bond Project Overhead Costs	Project Management Costs	7/1/2013	6/30/2014	Various	Costs associated with administration of bond funded projects.	3	767,158	N	767,158					\$	767,158		
136	Portola Avenue On/Off Ramp Construction	Improvement/Infrastructure	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	3	8,200,000	N	8,200,000					\$	8,200,000		
137	Undergrounding Utilities	Improvement/Infrastructure	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	3	3,000,000	N	3,000,000					\$	3,000,000		
138	Portola Avenue Widening	Improvement/Infrastructure	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	3	1,077,919	N	1,077,919					\$	1,077,919		
139	Falcon Crest Lot K	Improvement/Infrastructure	1/1/2014	6/30/2014	TDB	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	200,000	N						\$	-		
140	1998 \$11,020,000 Tax Allocation Bond Issue	Bonds Issued On or Before 12/31/10	2/24/1998	10/1/2028	Wells Fargo Bank	Semi-Annual Debt Service Payment	4	11,226,831	N				562,031		\$	562,031		
141	2001 \$15,695,000 Tax Allocation Bond Issue	Bonds Issued On or Before 12/31/10	11/15/2001	10/1/2031	Wells Fargo Bank	Semi-Annual Debt Service Payment	4	19,378,218	N				671,088		\$	671,088		
142	2006 \$19,273,089 Tax Allocation Bond Issue	Bonds Issued On or Before 12/31/10	7/13/2006	10/1/2034	Wells Fargo Bank	Semi-Annual Debt Service Payment	4	34,841,028	N				1,046,910		\$	1,046,910		
143	L/M Housing Fund Loan	SERAF/ERAF	6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	4	1,992,929	N						\$	-		
144	PA 4 Public Improvements	Improvement/Infrastructure	5/22/2008	6/30/2016	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	N	9,854					\$	9,854		
145	PA 4 Public Improvements	Improvement/Infrastructure	1/29/2008	6/30/2016	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	N	7,420					\$	7,420		
146	PD Country Club Undergrounding	Improvement/Infrastructure	2/14/2008	6/30/2016	Willdan Financial Services	Payments per existing contract related to undergrounding of utilities in Project Area No. 4.	4	15,058	N	15,058					\$	15,058		
147	Trustee Services	Fees	5/13/2011	6/30/2014	Wells Fargo Bank	Payments per existing contract for professional services.	4	-	Y						\$	-		
148	Disclosure Services	Fees	7/1/2013	6/30/2014	Willdan	Payments per existing contract for professional services.	4	-	Y						\$	-		
149	Legal Services	Admin Costs	9/1/2009	8/31/2014	Richards, Watson & Gershon	Payments per existing contract for professional services.	4	-	Y						\$	-		
150	Legal Services	Admin Costs	9/1/2009	8/31/2014	Best-Best & Krieger	Payments per existing contract for professional services.	4	-	Y						\$	-		
151	Professional Association	Admin Costs	7/1/2013	6/30/2014	California Redevelopment Association	Payments per existing contract for professional services.	4	-	Y						\$	-		
152	Auditing Services	Professional Services	6/30/2008	6/30/2014	Diehl, Evans & Co.	Payments per existing contract for professional services.	4	-	Y						\$	-		
153	Reporting Services	Professional Services	7/1/2013	6/30/2014	Redevelopment Reporting Solutions	Payments per existing contract for professional services.	4	-	Y						\$	-		

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				L	M	N	O	P
										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF						
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
174	Buydown Subsidies for Low-Mod Housing	OPA/DDA/Construction	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HA	5,000,000	N						\$	-		
175	Sagecrest Rehabilitation	Improvement/Infrastructure	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HA	2,721,429	N	2,721,429					\$	2,721,429		
176	Project Area 1 Reserve for DS	Reserves	6/22/2006	4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	44,036,331	N				300,000		\$	300,000		
177	North Sphere Property Acquisition	City/County Loans On or Before 6/27/11	3/23/1995	7/15/2032	City of Palm Desert	Balance due Property Acquisition (Eligible upon receipt of FOC)	1	2,500,000	N						\$	-		
178	North Sphere Property Acquisition	City/County Loans On or Before 6/27/11	8/16/1999	7/15/2032	City of Palm Desert	Balance due Property Acquisition (Eligible upon receipt of FOC)	1	4,163,940	N						\$	-		
179	North Sphere Property Acquisition	City/County Loans On or Before 6/27/11	8/16/1999	7/15/2038	City of Palm Desert	Balance due Property Acquisition (Eligible upon receipt of FOC)	2	2,436,060	N						\$	-		
180	El Paseo Multi Use Community Center	Improvement/Infrastructure	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	1,700,000	N	1,700,000					\$	1,700,000		
181	North Sphere Regional Park	Improvement/Infrastructure	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2	12,500,000	N	12,500,000					\$	12,500,000		
182	Public Parking Facility	Improvement/Infrastructure	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	3	1,675,068	N	1,675,068					\$	1,675,068		
183	President's Plaza Parking Lot Imps	Improvement/Infrastructure	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	3	3,000,000	N	3,000,000					\$	3,000,000		
184	Community Facilities and Public Infrastructure	Improvement/Infrastructure	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved projects pursuant to bond covenants - (Eligible upon receipt of FOC)	4	6,465,122	N	6,465,122					\$	6,465,122		
185	Drainage Improvements	Improvement/Infrastructure	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	4	10,000,000	N	10,000,000					\$	10,000,000		
186	CLO Villas/Traffic Circle Improvements	Improvement/Infrastructure	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	4	5,000,000	N	5,000,000					\$	5,000,000		
187	Las Serenas Expansion	Improvement/Infrastructure	1/1/2014	6/30/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HSG	2,000,000	N	2,000,000					\$	2,000,000		
188	El Paseo Revitlization	Improvement/Infrastructure	1/1/2014	6/30/2014	City of Palm Desert	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	1	120,000	N	120,000					\$	120,000		
189	Project Area Administration	Admin Costs	11/25/1981	7/19/2044	Various	Allowable Costs per Admin Plan-staff, utilities, professional services, etc.	1-4	22,815,923	N					656,445	\$	656,445		

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures										RPTTF Expenditures										Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin		Admin		Difference (If R is less than S, the difference is zero)		Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))		Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available		Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))				
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual									Authorized	Actual	Authorized	
60	North Sphere Property Acquisition	\$ -	\$ -	\$ 3,464,946	\$ 111,934	\$ 2,675,800	\$ 2,675,800	\$ -	\$ 46,261	\$ 17,875,111	\$ -	\$ 17,875,111	\$ 17,567,993	\$ 307,120	\$ 617,691	\$ -	\$ 617,691	\$ 617,691	\$ -	\$ 307,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
61	City Loan for formation of Project Area No. 2- 1986																												
62	L/M Housing Loan																												
63	Fire Station Renovation																												
64	North Sphere Fire Station			8,750																									
65	North Sphere Fire Station																												
66	Cal State University Infrastructure																												
67	Cal State University Infrastructure																												
68	Aquatic Facility			110,234																									
69	Aquatic Facility			313																									
70	Aquatic Facility			1,512,274																									
71	Aquatic Facility			1																									
72	Aquatic Facility																												
73	Aquatic Facility																												
74	Aquatic Facility																												
75	Trustee Services														2,558		2,558		2,558		2,558		2,558						
76	Disclosure Services														2,118		2,118	500	1,618		1,618								
77	Legal Services														14,202		14,202	9,239	4,963		4,963								
78	Legal Services														1,192		1,192	647	545		545								
79	Professional Association														4,651		4,651		4,651		4,651								
80	Auditing Services														1,954		1,954		1,954		1,954								
81	Aquatic Facility																												
82	Well Sites			667,246																									
83	Public Safety Academy Reimb																												
84	Project Area Administration														110,561		110,561	177,486	(66,925)		(66,925)								
85	Vested Employee Benefit Obligation																												
86	Stipulated Judgement Case No. 51124														16,805		16,805		16,805		16,805								
87	PDHA Property Management									31,500		31,500		31,500							31,500								
88	PDHA Properties																												
89	PDHA Properties																												
90	Replacement Reserve Fund																												
91	Monterey @ I-10 Imps			500																									
92	Monterey @ I-10 Imps																												
93	Monterey @ I-10 Imps			2,484																									
94	Monterey @ I-10 Imps			8,930																									
95	Monterey @ I-10 Imps			61,386																									
96	Portola @ I-10 Imps			13,747																									
97	Reporting Services														775		775		775		775								
98	Liability Insurance														2,132		2,132		2,132		2,132								
99	Pass-thru Trust Account Obligations																												
100	Additional Disclosures on TAB's									300		300	100	200							200								
101	Banking Services														182		182	729	(547)		(547)								
102	Bond Project Overhead Costs			17,903																									
103	North Sphere Fire Station																												
104	Monterey Ave On/Off Ramp Imps																												
105	Portola @ I-10 Imps																												
106	Undergrounding Utilities																												
107	2003 Tax Allocation Bond Issue - \$4,745,000									88,976		88,976	88,976																
108	2006 Tax Allocation Bond Issue - \$15,029,526									270,738		270,738	270,737	1							1								
109	L/M Housing Loan																												
110	Cook Street Widening			322,641																									
111	Cook Street Widening			16,011																									
112	Cook Street Widening																												
113	Cook Street Widening																												
114	Cook Street Widening																												
115	Cook Street Widening																												
116	Public Safety Academy Reimb																												
117	Project Area Administration														2,351		2,351	3,774	(1,423)		(1,423)								
118	Vested Employee Benefit Obligation																												
119	Stipulated Judgement Case No. 51124														4,422		4,422		4,422		4,422								
120	Replacement Reserve Fund																												
121	PDHA Property Management									5,670		5,670	5,670								5,670								
122	PDHA Properties																												
123	PDHA Properties																												
124	Trustee Services														673		673		673		673								
125	Disclosure Services														557		557	500	57		57								
126	Legal Services														3,737		3,737	2,431	1,306		1,306								
127	Legal Services														314		314	170	144		144								

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
10	FOC Received May 15, 2013
15	Administrative Costs combined on line item 189, per DOF suggestion
16	Administrative Costs combined on line item 189, per DOF suggestion
17	Administrative Costs combined on line item 189, per DOF suggestion
18	Administrative Costs combined on line item 189, per DOF suggestion
19	Administrative Costs combined on line item 189, per DOF suggestion
20	Administrative Costs combined on line item 189, per DOF suggestion
21	Administrative Costs combined on line item 189, per DOF suggestion
22	Administrative Costs combined on line item 189, per DOF suggestion
23	Administrative Costs combined on line item 189, per DOF suggestion
24	Administrative Costs combined on line item 189, per DOF suggestion
30	Administrative Costs combined on line item 189, per DOF suggestion
32	Outstanding debt adjusted based on updated actuals/projections pursuant to DDR determination from DOF.
43	Obligation adjusted based on prior period actuals/Anticipation of approval of LRPMP
44	Obligation adjusted based on prior period actuals.
45	FOC Received May 15, 2013
46	FOC Received May 15, 2013
47	FOC Received May 15, 2013
48	FOC Received May 15, 2013
49	FOC Received May 15, 2013
50	FOC Received May 15, 2013
59	FOC Received May 15, 2013
60	FOC Received May 15, 2013
61	FOC Received May 15, 2013
62	FOC Received May 15, 2013
75	Administrative Costs combined on line item 189, per DOF suggestion
76	Administrative Costs combined on line item 189, per DOF suggestion
77	Administrative Costs combined on line item 189, per DOF suggestion
78	Administrative Costs combined on line item 189, per DOF suggestion
79	Administrative Costs combined on line item 189, per DOF suggestion
80	Administrative Costs combined on line item 189, per DOF suggestion
84	Administrative Costs combined on line item 189, per DOF suggestion
97	Administrative Costs combined on line item 189, per DOF suggestion
98	Administrative Costs combined on line item 189, per DOF suggestion
100	Obligation adjusted based on prior period actuals.
101	Administrative Costs combined on line item 189, per DOF suggestion
102	FOC Received May 15, 2013
103	FOC Received May 15, 2013
104	FOC Received May 15, 2013
105	FOC Received May 15, 2013
106	FOC Received May 15, 2013
109	FOC Received May 15, 2013
117	Administrative Costs combined on line item 189, per DOF suggestion
124	Administrative Costs combined on line item 189, per DOF suggestion
125	Administrative Costs combined on line item 189, per DOF suggestion
126	Administrative Costs combined on line item 189, per DOF suggestion
127	Administrative Costs combined on line item 189, per DOF suggestion
128	Administrative Costs combined on line item 189, per DOF suggestion
129	Administrative Costs combined on line item 189, per DOF suggestion

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
130	Administrative Costs combined on line item 189, per DOF suggestion
132	Obligation adjusted based on prior period actuals.
133	Administrative Costs combined on line item 189, per DOF suggestion
134	Administrative Costs combined on line item 189, per DOF suggestion
135	FOC Recevied May 15, 2013
136	FOC Recevied May 15, 2013
137	FOC Recevied May 15, 2013
138	FOC Recevied May 15, 2013
143	FOC Recevied May 15, 2013
147	Administrative Costs combined on line item 189, per DOF suggestion
148	Administrative Costs combined on line item 189, per DOF suggestion
149	Administrative Costs combined on line item 189, per DOF suggestion
150	Administrative Costs combined on line item 189, per DOF suggestion
151	Administrative Costs combined on line item 189, per DOF suggestion
152	Administrative Costs combined on line item 189, per DOF suggestion
153	Administrative Costs combined on line item 189, per DOF suggestion
154	Administrative Costs combined on line item 189, per DOF suggestion
155	Administrative Costs combined on line item 189, per DOF suggestion
158	Administrative Costs combined on line item 189, per DOF suggestion
165	Obligation adjusted based on prior period actuals.
170	FOC Recevied May 15, 2013
171	FOC Recevied May 15, 2013
172	FOC Recevied May 15, 2013
173	FOC Recevied May 15, 2013
174	FOC Recevied May 15, 2013
175	FOC Recevied May 15, 2013
176	FOC Recevied May 15, 2013
177	FOC Recevied May 15, 2013
178	FOC Recevied May 15, 2013
179	FOC Recevied May 15, 2013
180	FOC Recevied May 15, 2013
181	FOC Recevied May 15, 2013
182	FOC Recevied May 15, 2013
183	FOC Recevied May 15, 2013
184	FOC Recevied May 15, 2013
185	FOC Recevied May 15, 2013
186	FOC Recevied May 15, 2013
187	FOC Recevied May 15, 2013
188	FOC Recevied May 15, 2013
189	Administrative Costs combined in one line item per DOF suggestion