

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 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):		\$ 23,150,093
B	Bond Proceeds Funding (ROPS Detail)	23,050,093
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	100,000
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 23,706,748
F	Non-Administrative Costs (ROPS Detail)	23,016,260
G	Administrative Costs (ROPS Detail)	690,488
H Current Period Enforceable Obligations (A+E):		\$ 46,856,841
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	23,706,748
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(238,086)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 23,468,662
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	23,706,748
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)		23,706,748

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 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 1,037,440,284		\$ 23,050,093	\$ -	\$ 100,000	\$ 23,016,260	\$ 690,488	\$ 46,856,841
1	2002 Tax Allocation Refunding Bond	Bonds Issued On or Before 12/31/10	2/28/2002	4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	34,742,505	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	20,950,250	N				316,500		316,500
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	17,857,025	N				338,050		338,050
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	53,975,575	N				1,046,705		1,046,705
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	11,718,500	N				266,000		266,000
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	13,006,895	N				558,125		558,125
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	69,911,157	N				7,122,969		7,122,969
9	Indian Springs Stipulated Agreement	Litigation	2/27/2009	2/27/2039	Indian Springs Mobilehome Park	Judgement related to ISMHP	1	8,282,311	N				69,837		69,837
10	L/M Housing Fund Loan	SERAF/ERAF	6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	1	10,438,131	N						
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
29	El 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
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	1,707,402	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	221,173,384	N				3,244,871		3,244,871
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	-	Y						
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	-	Y						
36	FW Drive Widening Improvements	Improvement/Infrastructure	11/3/2009	6/30/2016	Ecorp Consulting 16409	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 17352	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 15197	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
43	Agency Owned Properties	Property Maintenance	7/1/2013	6/30/2015	Utilities, Maint Services, HOA Dues, Etc.	Agency owned properties monthly carrying costs prior to disposition.	1	315,000	N				90,000		90,000
44	Additional Disclosures on TAB's	Fees	7/1/2013	6/30/2015	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	36,400	N				700		700
45	Bond Project Overhead Costs	Project Management Costs	7/1/2013	6/30/2015	Various	Costs associated with administration of bond funded projects.	1	783,786	N	253,536					253,536

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				P
										M				
										Funding Source				
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	RPTTF		Six-Month Total
												Non-Admin	Admin	
46	Alessandro Alley Frontage Rd Imps	Improvement/Infrastructure	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	2,000,000	N	520,000				520,000
47	Core Commercial Parking Improvements	Improvement/Infrastructure	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	4,900,000	N	875,000				875,000
48	President's Plaza Parking Lot Imps	Improvement/Infrastructure	1/1/2014	6/30/2015	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	500,000				500,000
49	Undergrounding Utilities	Improvement/Infrastructure	1/1/2014	6/30/2015	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	400,000				400,000
50	Portola Avenue Widening	Improvement/Infrastructure	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	1,262,919	N	1,262,919				1,262,919
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	23,670	N					
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	10,494,984	N				1,118,704	1,118,704
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	26,745,341	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	96,093,172	N				2,251,332	2,251,332
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	3,755,605	N					
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	-	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	-	Y					
69	Aquatic Facility	Improvement/Infrastructure	10/7/2010	6/30/2016	Planit Reprographics	Payments on existing contracts related to the Aquatic/Community Facility.	2	-	Y					
82	Well Sites	Improvement/Infrastructure	11/14/1996	6/30/2015	CVWD	Payments on existing contracts related to the North area required future well sites.	2	667,246	N	667,246				667,246
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	456,839	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	63,072,039	N				1,305,703	1,305,703
94	Monterey @ I-10 Imps	Improvement/Infrastructure	2/13/2009	6/30/2016	LSA Associates 15878	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 15950	Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.	2	11,692	N	11,692				11,692

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
96	Portola @ I-10 Imps	Improvement/Infrastructure	12/8/2005	6/30/2015	Dokken Engineering 12823	Payments on existing contract related to the alignment of Portola Avenue to connect with the proposed new interchange on I-10.	2	9,157	N	9,157					9,157
100	Additional Disclosures on TAB's	Fees	7/1/2013	6/30/2015	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	15,600	N				300		300
102	Bond Project Overhead Costs	Project Management Costs	7/1/2013	6/30/2015	Various	Costs associated with administration of bond funded projects.	2	1,118,605	N	65,351					65,351
103	North Sphere Fire Station	Improvement/Infrastructure	1/1/2014	6/30/2015	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	50,000					50,000
104	Monterey Ave On/Off Ramp Imps	Improvement/Infrastructure	1/1/2014	6/30/2015	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	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2	-	Y						
106	Undergrounding Utilities	Improvement/Infrastructure	1/1/2014	6/30/2015	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	5,318,077	N				84,237		84,237
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	29,302,838	N				262,709		262,709
109	L/M Housing Loan	SERAF/ERAF	6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	3	970,313	N						
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	124,147	N				15,519		15,519
119	Stipulated Judgement Case No. 51124	Litigation	11/20/1991	7/15/2038	Various	Duties required under said court order. Falcon Crest Afford Housing Dev - Homeowners at lots 1 through 93, et al. PDHA Subsidy for 1,100 Affordable Units	3	16,602,589	N				321,796		321,796
132	Additional Disclosures on TAB's	Fees	7/1/2013	6/30/2015	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	10,400	N				200		200
135	Bond Project Overhead Costs	Project Management Costs	7/1/2013	6/30/2015	Various	Costs associated with administration of bond funded projects.	3	353,896	N	30,250					30,250
136	Portola Avenue On/Off Ramp Construction	Improvement/Infrastructure	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	3	-	Y						
137	Undergrounding Utilities	Improvement/Infrastructure	1/1/2014	6/30/2015	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	5,000					5,000
138	Portola Avenue Widening	Improvement/Infrastructure	1/1/2014	6/30/2015	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	500,000					500,000

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (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			
139	Falcon Crest Lot K	Improvement/Infrastructure	1/1/2014	6/30/2015	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	10,471,858	N				567,943		567,943			
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	18,419,180	N				677,950		677,950			
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	33,522,833	N				961,285		961,285			
143	L/M Housing Fund Loan	SERAF/ERAF	6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	4	2,657,239	N									
144	PA 4 Public Improvements	Improvement/Infrastructure	5/22/2008	6/30/2016	Interactive Design Corp 17371	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 imp.	4	-	Y									
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 imp.	4	-	Y									
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	-	Y									
157	Affordable Housing-Carlos Ortega Villas	Improvement/Infrastructure	4/8/2010	6/30/2016	Interactive Design Corp	Payments per existing contract for a 72 unit affordable senior complex.	4	103,709	N	103,709					103,709			
159	Vested Pension Obligation-CalPERS	Unfunded Liabilities	7/19/1993	7/19/2044	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	4	400,578	N				50,073		50,073			
160	Stipulated Judgement Case No. 51124	Litigation	11/20/1991	7/15/2038	Various	Duties required under said court order. PDHA subsidy for 1,100 Affordable Units	4	49,236,464	N				1,132,086		1,132,086			
165	Additional Disclosures on TAB's	Fees	7/1/2013	6/30/2015	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	15,600	N				300		300			
168	Carlos Ortega Villas	Improvement/Infrastructure	7/1/2013	6/30/2015	To Be Determined	Agreement to build wall as part of COV construction	4	42,000	N	42,000					42,000			
170	Bond Project Overhead Costs	Project Management Costs	7/1/2013	6/30/2015	Various	Costs associated with administration of bond funded projects.	4	1,068,256	N	117,500					117,500			
171	Carlos Ortega Villas	Improvement/Infrastructure	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HA	16,883,310	N	11,000,000					11,000,000			
172	Desert Pointe Rehabilitation	Improvement/Infrastructure	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HA	2,000,000	N	50,000					50,000			
173	Undergrounding Utilities	Improvement/Infrastructure	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved projects pursuant to bond covenants - (Eligible upon receipt of FOC)	4	14,000,000	N									

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash 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. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf .								
A	B	C	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources					Comments	
		Bond Proceeds	Reserve Balance		Other	RPTTF		
		Bonds Issued on or before 12/31/10	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin		
ROPS 13-14B Actuals (01/01/14 - 06/30/14)								
1	Beginning Available Cash Balance (Actual 01/01/14)	130,887,075	5,085,577	300,000	349,051	312,343	*DDR Restricted Cash: UCR Bond Funds and Energy Investment *Actual bals include prior period accruals. Total does not consider receivable/payable as this report is cash basis. Beg Avail Other adj for rev amts rep'd on 14-15A related to ds.	
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	17,879,528			662,261	21,630,822		
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	38,413,510		300,000		21,699,456		
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B							
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	No entry required					238,086	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	110,353,093	5,085,577	-	1,011,312	5,623		
ROPS 14-15A Estimate (07/01/14 - 12/31/14)								
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	110,353,093	5,085,577	-	1,011,312	243,709		
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	16,747,845			183,975	15,510,208		
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)	26,351,526			250,000	15,510,208	Amount retained (up to \$300,000) per dup reduction by DOF on 13-14B Approval and 14-15A Approval.	
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A		5,085,577		829,334	-	*DDR/Other Restricted Cash: UCR Bond Funds (\$2,240,000)/Energy Investment (\$2,065,000)/Bond Funds Reimbursed (\$1,309,911) plus \$300,000 for ROPS dup red by DOF.	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	100,749,412	-	-	115,953	243,709	*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). Reserve and Other funds available will be restricted up to total.	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B 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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 31,077,457	\$ 16,555,327	\$ 300,000	\$ 300,000	\$ 50,000	\$ -	\$ 21,281,497	\$ 21,281,497	\$ 21,281,497	\$ 21,043,827	\$ 237,670	\$ 656,445	\$ 656,445	\$ 656,445	\$ 656,029	\$ 416	\$ 238,086		
1	2002 Tax Allocation	-	-	-	-	-	-	557,333	557,333	557,333	557,304	29						29		
2	2003 Tax Allocation Bond	-	-	-	-	-	-	475,000	475,000	475,000	316,494	158,506						158,506		
3	2004 Tax Allocation Bond Issue - \$24,945,000	-	-	300,000	300,000	-	-	64,294	64,294	64,294	64,294	-						-		
4	2006 Tax Allocation Bond Issue - \$62,320,000	-	-	-	-	-	-	1,131,241	1,131,241	1,131,241	1,130,686	555						555		
5	2007 Tax Allocation Bond Issue - \$32,600,000	-	-	-	-	-	-	343,000	343,000	343,000	342,630	370						370		
6	1998 Housing Tax Allocation Bond Issue - \$48,760,000	-	-	-	-	-	-	-	-	-	-	-						-		
7	2002 Housing Tax Allocation Bond Issue - \$12,000,000	-	-	-	-	-	-	549,724	549,724	549,724	549,702	22						22		
8	2007 Housing Tax Allocation Bond Issue - \$87,056,348	-	-	-	-	-	-	6,980,594	6,980,594	6,980,594	6,980,424	170						170		
9	Indian Springs Stipulated Agreement	-	-	-	-	-	-	69,836	69,836	69,836	69,836	-						-		
10	L/M Housing Fund Loan	-	-	-	-	-	-	-	-	-	-	-						-		
11	Fire Station Renovation	-	-	-	-	-	-	-	-	-	-	-						-		
12	Alessandro Alleyway	-	-	-	-	-	-	-	-	-	-	-						-		
13	Alessandro Alleyway	-	-	-	-	-	-	-	-	-	-	-						-		
14	Alessandro Alleyway	3,514	-	-	-	-	-	-	-	-	-	-						-		
15	Trustee Services	-	-	-	-	-	-	-	-	-	-	-						-		
16	Disclosure Services	-	-	-	-	-	-	-	-	-	-	-						-		
17	Legal Services	-	-	-	-	-	-	-	-	-	-	-						-		
18	Legal Services	-	-	-	-	-	-	-	-	-	-	-						-		
19	Professional Association	-	-	-	-	-	-	-	-	-	-	-						-		
20	Auditing Services	-	-	-	-	-	-	-	-	-	-	-						-		
21	Reporting Services	-	-	-	-	-	-	-	-	-	-	-						-		
22	Banking Services	-	-	-	-	-	-	-	-	-	-	-						-		
23	Liability Insurance	-	-	-	-	-	-	-	-	-	-	-						-		
24	Facilities Lease	-	-	-	-	-	-	-	-	-	-	-						-		
25	Pass-thru Trust Account Obligations	-	-	-	-	-	-	-	-	-	-	-						-		
26	Energy Independence Program	-	-	-	-	-	-	-	-	-	-	-						-		
27	Carrying Costs - Agency Property	-	-	-	-	-	-	-	-	-	-	-						-		
28	Carrying Costs - Agency Property	-	-	-	-	-	-	-	-	-	-	-						-		
29	El Paseo Revitalization	168,558	-	-	-	-	-	-	-	-	-	-						-		
30	Project Area Administration	-	-	-	-	-	-	-	-	-	-	-						-		
31	Vested Pension Obligation-CalPERS	-	-	-	-	-	-	213,425	213,425	213,425	213,425	-						-		
32	Stipulated Judgement Case No. 51124	-	-	-	-	-	-	2,103,980	2,103,980	2,103,980	2,103,980	-						-		
33	Replacement Reserve Fund	-	-	-	-	-	-	-	-	-	-	-						-		
34	FW Drive Widening Improvements	18,515	-	-	-	-	-	-	-	-	-	-						-		
35	FW Drive Widening Improvements	2,631	-	-	-	-	-	-	-	-	-	-						-		
36	FW Drive Widening Improvements	4,568	-	-	-	-	-	-	-	-	-	-						-		
37	FW Drive Widening Improvements	10,668	-	-	-	-	-	-	-	-	-	-						-		
38	Portola Wall & Sidewalk Imps	25,495	-	-	-	-	-	-	-	-	-	-						-		
39	PDHA Property Management	-	-	-	-	-	-	-	-	-	-	-						-		

