

**Recognized Obligation Payment Schedule (ROPS 16-17) - Summary**

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Palm Desert  
 County: Riverside

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>		<b>16-17A Total</b>	<b>16-17B Total</b>	<b>ROPS 16-17 Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>				
<b>A</b>	<b>Sources (B+C+D):</b>	<b>\$ 4,399,911</b>	<b>\$ -</b>	<b>\$ 4,399,911</b>
B	Bond Proceeds Funding	850,000	-	850,000
C	Reserve Balance Funding	3,549,911	-	3,549,911
D	Other Funding	-	-	-
<b>E</b>	<b>Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 17,575,807</b>	<b>\$ 17,348,828</b>	<b>\$ 34,924,635</b>
F	Non-Administrative Costs	17,063,890	16,843,522	33,907,412
G	Administrative Costs	511,917	505,306	1,017,223
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 21,975,718</b>	<b>\$ 17,348,828</b>	<b>\$ 39,324,546</b>

Certification of Oversight Board Chairman:  
 Pursuant to Section 34177 (o) 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 successor agency.

\_\_\_\_\_  
 Name Title  
 /s/ \_\_\_\_\_  
 Signature Date

**Palm Desert Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail**

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A				16-17B				W												
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				RPTTF					Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				RPTTF							
											Bond Proceeds		Reserve Balance		Other Funds		Non-Admin			Admin		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin		Admin	
											16-17A Total		16-17A Total		16-17A Total		16-17A Total			16-17A Total		16-17B Total		16-17B Total		16-17B Total		16-17B Total			
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	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total									
								\$ 864,036,223		\$ 39,324,546	\$ 850,000	\$ 3,549,911	\$ -	\$ 17,063,890	\$ 511,917	\$ 21,975,718	\$ -	\$ -	\$ -	\$ 16,843,522	\$ 505,306	\$ -	\$ 17,348,828								
1	2002 Tax Allocation Refunding Bond	Bonds Issued On or Before	2/28/2002	4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	33,070,508	N	\$ 1,114,666				557,333		\$ 557,333				557,333		\$ 557,333									
2	2003 Tax Allocation Bond Issue - \$19,000,000	Bonds Issued On or Before	7/15/2003	4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	20,000,750	N	\$ 633,000				316,500		\$ 316,500				316,500		\$ 316,500									
3	2004 Tax Allocation Bond Issue - \$24,945,000	Bonds Issued On or Before	6/9/2004	4/1/2025	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	15,591,675	N	\$ 1,923,463				1,644,250		\$ 1,644,250				279,213		\$ 279,213									
4	2006 Tax Allocation Bond Issue - \$62,320,000	Bonds Issued On or Before	6/22/2006	4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	47,849,943	N	\$ 2,889,446				1,957,223		\$ 1,957,223				932,223		\$ 932,223									
5	2007 Tax Allocation Bond Issue - \$32,600,000	Bonds Issued On or Before	12/13/2006	4/1/2018	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	7,615,250	N	\$ 3,843,250				3,751,250		\$ 3,751,250				92,000		\$ 92,000									
7	2002 Housing Tax Allocation Bond Issue - \$12,000,000	Bonds Issued On or Before	8/21/2002	10/1/2031	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	11,677,012	N	\$ 771,280				198,140		\$ 198,140				573,140		\$ 573,140									
8	2007 Housing Tax Allocation Bond Issue - \$87,056,348	Bonds Issued On or Before	1/25/2007	10/1/2027	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	54,316,500	N	\$ 8,477,438				1,041,219		\$ 1,041,219				7,436,219		\$ 7,436,219									
9	Indian Springs Stipulated Agreement	Litigation	2/27/2009	2/27/2039	Indian Springs Mobilehome Park	Judgement related to ISMHP	1	8,072,802	N	\$ 139,674				69,837		\$ 69,837				69,837		\$ 69,837									
10	LM Housing Fund Loan	SERAF/ERAF	6/30/2010	6/30/2017	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	1	6,684,981	N	\$ 4,108,676				4,108,676		\$ 4,108,676						\$ -									
14	Alessandro Alleyway	Improvement/Infrastructure	2/28/2011	6/30/2017	Prest Vuksic Architects	Payments per existing contract for public parking improvements along commercial corridor.	1		N	\$ -						\$ -						\$ -									
29	El Paseo Revitalization	Improvement/Infrastructure	7/10/2008	6/30/2017	Forma Design, Inc	Payments for existing contract for public improvements in the central business district and commercial corridor.	1		N	\$ -						\$ -						\$ -									
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	1,067,127	N	\$ 426,850				213,425		\$ 213,425				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																						
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		Y	\$ -						\$ -						\$ -									
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		Y	\$ -						\$ -						\$ -									
38	Portola Wall & Sidewalk Imps	Improvement/Infrastructure	5/22/2008	6/30/2017	David Evans & Associates 15197	Payments on existing contract for public improvements relative to the Portola Avenue Wall and Sidewalk Relocation project.	1		N	\$ -						\$ -						\$ -									
43	Agency Owned Properties	Property Maintenance	7/1/2013	6/30/2017	Utilities, Maint Services, HOA Dues, Etc.	Agency owned properties monthly carrying costs prior to disposition.	1	130,000	N	\$ 30,000				15,000		\$ 15,000				15,000		\$ 15,000									
44	Additional Disclosures on TAB's	Fees	7/1/2013	6/30/2017	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	34,300	N	\$ 1,400				700		\$ 700				700		\$ 700									
45	Bond Project Overhead Costs	Project Management Costs	7/1/2013	6/30/2017	Various	Costs associated with administration of bond funded projects.	1		N	\$ -						\$ -						\$ -									
46	Alessandro Alley Frontage Rd Imps	Improvement/Infrastructure	1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1		N	\$ -						\$ -						\$ -									
47	Core Commercial Parking Improvements	Improvement/Infrastructure	1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1		N	\$ -						\$ -						\$ -									
48	President's Plaza Parking Lot Imps	Improvement/Infrastructure	1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1		N	\$ -						\$ -						\$ -									
49	Undergrounding Utilities	Improvement/Infrastructure	1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1		N	\$ -						\$ -						\$ -									
50	Portola Avenue Widening	Improvement/Infrastructure	1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1		N	\$ -						\$ -						\$ -									
55	2002 Tax Allocation Refunding Bond Issue - \$17,310,000	Bonds Issued On or Before	6/19/2002	8/1/2022	Wells Fargo Bank	Semi-Annual Debt Service Payment	2	8,043,913	N	\$ 1,328,438				166,719		\$ 166,719				1,161,719		\$ 1,161,719									
56	2003 Tax Allocation Bond Issue - \$15,745,000	Bonds Issued On or Before	3/12/2003	8/1/2033	Wells Fargo Bank	Semi-Annual Debt Service Payment	2	25,591,832	N	\$ 769,008				384,504		\$ 384,504				384,504		\$ 384,504									
57	2006 Tax Allocation Bond Issue - \$67,618,273	Bonds Issued On or Before	6/27/2006	8/1/2036	Wells Fargo Bank	Semi-Annual Debt Service Payment	2	90,509,703	N	\$ 3,488,638				896,819		\$ 896,819				2,591,819		\$ 2,591,819									
59	North Sphere Hotel land	City/County Loans On or Before	3/23/1995	7/15/2038	City of Palm Desert	Balance due Property Acquisition	2	5,000,000	N	\$ -						\$ -						\$ -									
60	North Sphere Property Acquisition	City/County Loans On or Before	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	12/5/1986	7/15/2038	City of Palm Desert	Formation of PA/Prop Acquisition	2	6,000,000	N	\$ -						\$ -						\$ -									
62	LM Housing Loan	SERAF/ERAF	6/30/2010	6/30/2017	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	2	3,755,805	N																						
82	Well Sites	Improvement/Infrastructure	11/14/1996	6/30/2017	CVWD	Payments on existing contracts related to the North area required future well sites.	2		N	\$ -						\$ -						\$ -									
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	285,524	N	\$ 114,210				57,105		\$ 57,105				57,105		\$ 57,105									

**Palm Desert Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail**

**July 1, 2016 through June 30, 2017**

**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	I	J	K	16-17A					Q	16-17B					W										
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						RPTTF						Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF				
											Bond Proceeds		Reserve Balance		Other Funds		Non-Admin		Admin				Bond Proceeds		Reserve Balance		Other Funds	Non-Admin		Admin		
											16-17A Total		16-17A Total		16-17A Total		16-17A Total		16-17A Total				16-17B Total		16-17B Total		16-17B Total	16-17B Total		16-17B Total		
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	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total										
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 Affordable Units	2	63,072,039	N																							
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	-	Y	\$ -						\$ -							\$ -									
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	-	Y	\$ -						\$ -							\$ -									
96	Portola @ I-10 Imps	Improvement/Infrastructure	12/8/2005	6/30/2017	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	-	N	\$ -						\$ -							\$ -									
100	Additional Disclosures on TAB's	Fees	7/1/2013	6/30/2017	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	14,600	N	\$ 600				300		\$ 300					300		\$ 300									
102	Bond Project Overhead Costs	Project Management Costs	7/1/2013	6/30/2017	Various	Costs associated with administration of bond funded projects.	2	-	N	\$ -						\$ -							\$ -									
103	North Sphere Fire Station	Improvement/Infrastructure	1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2	450,000	N	\$ 450,000	450,000					\$ 450,000							\$ -									
104	Monterey Ave On/Off Ramp Imps	Improvement/Infrastructure	1/1/2014	6/30/2016	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	6/30/2017	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2	-	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	4,942,930	N	\$ 290,618				211,674		\$ 211,674					78,944		\$ 78,944									
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	28,149,279	N	\$ 926,607				673,141		\$ 673,141					253,466		\$ 253,466									
109	L/M Housing Loan	SERAF/ERAF	6/30/2010	6/30/2017	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	77,590	N	\$ 31,038				15,519		\$ 15,519					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 Affordable Housing Dev - Homeowners at lots 1 through 93, et al. PDHA Subsidy for 1,100 Affordable Units	3	16,602,589	N	\$ -						\$ -							\$ -									
132	Additional Disclosures on TAB's	Fees	7/1/2013	6/30/2017	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	9,800	N	\$ 400				200		\$ 200					200		\$ 200									
135	Bond Project Overhead Costs	Project Management Costs	7/1/2013	6/30/2017	Various	Costs associated with administration of bond funded projects.	3	-	N	\$ -						\$ -							\$ -									
137	Undergrounding Utilities	Improvement/Infrastructure	1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	3	-	N	\$ -						\$ -							\$ -									
138	Portola Avenue Widening	Improvement/Infrastructure	1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	3	-	N	\$ -						\$ -							\$ -									
139	Falcon Crest Lot K	Improvement/Infrastructure	1/1/2014	6/30/2017	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	-	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	9,137,050	N	\$ 756,490				173,245		\$ 173,245					583,245		\$ 583,245									
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	16,782,485	N	\$ 975,906				270,453		\$ 270,453					705,453		\$ 705,453									
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	31,945,978	N	\$ 695,570				255,285		\$ 255,285					440,285		\$ 440,285									
143	L/M Housing Fund Loan	SERAF/ERAF	6/30/2010	6/30/2017	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	4	2,657,239	N	\$ -						\$ -							\$ -									
157	Affordable Housing-Carlos Ortega Villas	Improvement/Infrastructure	4/8/2010	6/30/2017	Interactive Design Corp	Payments per existing contract for a 72 unit affordable senior complex.	4	-	N	\$ -						\$ -							\$ -									
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	250,359	N	\$ 100,146				50,073		\$ 50,073					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	\$ -						\$ -							\$ -									

**Palm Desert Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail**

**July 1, 2016 through June 30, 2017**

**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	I	J	K	16-17A				Q	16-17B				W				
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF		Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				RPTTF		
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin		Admin	Bond Proceeds	Reserve Balance	Other Funds		Non-Admin	Admin		
											16-17A Total					16-17A Total		16-17B Total				16-17B Total		
165	Additional Disclosures on TAB's	Fees	7/1/2013	6/30/2017	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	14,700	N	\$ 600				300		\$ 300				300		\$ 300		
168	Carlos Ortega Villas	Improvement/Infrastructure	7/1/2013	6/30/2017	To Be Determined	Agreement to build wall as part of COV construction	4	-	N	\$ -						\$ -						\$ -		
170	Bond Project Overhead Costs	Project Management Costs	7/1/2013	6/30/2017	Various	Costs associated with administration of bond funded projects.	4	-	N	\$ -						\$ -						\$ -		
171	Carlos Ortega Villas	Improvement/Infrastructure	1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HA	-	N	\$ -						\$ -						\$ -		
172	Desert Pointe Rehabilitation	Improvement/Infrastructure	1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HA	-	N	\$ -						\$ -						\$ -		
173	Undergrounding Utilities	Improvement/Infrastructure	1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	Approved projects pursuant to bond covenants - (Eligible upon receipt of FOC)	4	-	N	\$ -						\$ -						\$ -		
174	Buydown Subsidies for Low-Mod Housing	OPA/DDA/Construction	1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HA	-	N	\$ -						\$ -						\$ -		
175	Sagecrest Rehabilitation	Improvement/Infrastructure	1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HA	-	N	\$ -						\$ -						\$ -		
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	\$ -						\$ -						\$ -		
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	6/30/2017	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	-	N	\$ -						\$ -						\$ -		
181	North Sphere Regional Park	Improvement/Infrastructure	1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2	400,000	N	\$ 400,000	400,000					\$ 400,000						\$ -		
182	Public Parking Facility	Improvement/Infrastructure	1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	3	654,911	N	\$ 654,911	654,911					\$ 654,911						\$ -		
183	President's Plaza Parking Lot Imps	Improvement/Infrastructure	1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	3	655,000	N	\$ 655,000	655,000					\$ 655,000						\$ -		
184	Community Facilities and Public Infrastructure	Improvement/Infrastructure	1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	Approved projects pursuant to bond covenants - (Eligible upon receipt of FOC)	4	-	N	\$ -						\$ -						\$ -		
185	Drainage Improvements	Improvement/Infrastructure	1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	4	2,240,000	N	\$ 2,240,000	2,240,000					\$ 2,240,000						\$ -		
186	CLO Villas/Traffic Circle Improvements	Improvement/Infrastructure	1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	4	-	N	\$ -						\$ -						\$ -		
187	Las Serenas Expansion	Improvement/Infrastructure	1/1/2014	6/30/2017	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HA	-	N	\$ -						\$ -						\$ -		
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	13,710,757	N	\$ 1,017,223				511,917		\$ 511,917					505,306	\$ 505,306		
190	Costs Associated with Disposition of Assets	Property Dispositions	7/1/2014	6/30/2017	City of Palm Desert	Remediation of Health and Safety Issues and costs related to sale of properties owned by former RDA	1-4	400,000	N	\$ 70,000				35,000		\$ 35,000				35,000		\$ 35,000		

**Palm Desert Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances  
(Report Amounts in Whole Dollars)**

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 <a href="#">CASH BALANCE TIPS SHEET</a>								
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		
<b>ROPS 15-16A Actuals (07/01/15 - 12/31/15)</b>								
1	<b>Beginning Available Cash Balance (Actual 07/01/15)</b>						*DDR Restricted Cash: UCR Bond Funds, Energy Investment, and Bond Funds Reimb by other Govt *Actual bals include prior period accruals. Total does not consider receivable/payable as this report is cash basis.	
		99,678,914	5,022,327	-	1,146,373	530,583		
2	<b>Revenue/Income (Actual 12/31/15)</b> RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015						Other: Includes revenue generated from LRPMP Sales proceeds.	
		14,842,611			2,385,251	18,998,346		
3	<b>Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)</b>						Other: Includes expenditures related to LRPMP Sales proceeds to CAC, as well as red to balances retained for Energy/Legal pursuant to DDR.	
		22,204,660	227,946		2,299,674	19,243,077		
4	<b>Retention of Available Cash Balance (Actual 12/31/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	<b>ROPS 15-16A RPTTF Balances Remaining</b>	No entry required						
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 92,316,865	\$ 4,794,381	\$ -	\$ 1,231,950	\$ 285,852		
<b>ROPS 15-16B Estimate (01/01/16 - 06/30/16)</b>								
7	<b>Beginning Available Cash Balance (Actual 01/01/16)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 92,316,865	\$ 4,794,381	\$ -	\$ 1,231,950	\$ 285,852		
8	<b>Revenue/Income (Estimate 06/30/16)</b> RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016						Interest	
		16,072,943			15,500	16,402,174		
9	<b>Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)</b>						Other funds identified in ROPS (Admin/Maint/Disp Costs)	
		107,532,647			704,412	16,480,402		
10	<b>Retention of Available Cash Balance (Estimate 06/30/16)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						*DDR/Other Restricted Cash: UCR Bond Funds (\$2,240,000)/Energy Investment (\$1,623,000)/Bond Funds Reimb (\$1,309,911)/Retention Payable (\$706,608)/(\$161,001)/Reso. 119 (\$7,000)/Nov-Dec Legal Services	
		706,608	4,794,381		539,531	7,000		
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 -10)</b>	\$ 150,553	\$ -	\$ -	\$ 3,507	\$ 200,624		