

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total January - June 2012
					Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	
1) 2002 Tax Allocation Refunding Bond Issue - \$22,070,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	39,201,165.00	1,114,665.00		557,332.00				557,332.00	\$ 1,114,664.00
2) 2003 Tax Allocation Bond Issue - \$19,000,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	35,242,500.00	950,000.00		475,000.00				475,000.00	\$ 950,000.00
3) 2004 Tax Allocation Bond Issue - \$24,945,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	25,717,775.00	1,926,212.50		1,488,106.50				414,481.25	\$ 1,902,587.75
4) 2006 Tax Allocation Bond Issue - \$62,320,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	74,643,199.00	5,164,634.00		3,807,317.00				1,286,634.50	\$ 5,093,951.50
5) 2007 Tax Allocation Bond Issue - \$32,600,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	27,377,500.00	3,953,500.00		3,411,750.00				470,000.00	\$ 3,881,750.00
6) 1998 Housing Tax Allocation Bond Issue - \$48,760,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	1,573,375.00	1,573,375.00		0.00					\$ -
7) 2002 Housing Tax Allocation Bond Issue - \$12,000,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	16,064,142.00	765,201.25		232,224.25				537,224.38	\$ 769,448.63
8) 2007 Housing Tax Allocation Bond Issue - \$87,056,348	Wells Fargo Bank	Semi-Annual Debt Service Payment	101,608,256.00	6,743,437.50		1,706,568.50				6,711,568.75	\$ 8,418,137.25
9) Indian Springs Stipulated Agreement	Indian Springs Mobilehome	Judgement related to ISMHP	6,000,000.00	139,668.00	11,639.00	11,639.00	11,639.00	11,639.00	11,639.00	11,639.00	\$ 69,834.00
10) L/M Housing Fund Loan	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	10,438,131.18	2,609,532.79	1,304,766.40					0.00	\$ 1,304,766.40
11) Fire Station Renovation	Penta Building Group	Payments per existing contract for renovations at Fire Stn #33.	315,054.40	315,054.40	68,595.11						\$ 68,595.11
12) Alessandro Alleyway	Wood Rodgers Inc.	Payments per existing contract for public parking improvements along commercial corridor.	5,550.00	5,550.00	925.00						\$ 925.00
13) Alessandro Alleyway	The Altum Group		4,269.84	4,269.84	0.00						\$ -
14) Alessandro Alleyway	Prest Vuksic Architects		15,777.75	15,777.75	9,631.25						\$ 9,631.25
15) Trustee Services	Wells Fargo Bank	Payments per existing contract for professional services.	14,480.00	2,783.00	231.92	231.92	231.92	231.92	231.92	231.92	\$ 1,391.52
16) Disclosure Services	Willdan	Payments per existing contract for professional services.	11,989.00	2,304.00	192.00	192.00	192.00	192.00	192.00	192.00	\$ 1,152.00
17) Legal Services	Richards, Watson & Gershon	Payments per existing contract for professional services.	80,390.00	16,448.00	1,370.67	1,370.67	1,370.67	1,370.67	1,370.67	1,370.67	\$ 8,224.02
18) Legal Services	Best-Best & Krieger	Payments per existing contract for professional services.	6,747.00	1,296.00	108.00	108.00	108.00	108.00	108.00	108.00	\$ 648.00
19) Professional Association	California Redevelopment Association	Payments per existing contract for professional services.	13,164.00	2,530.00	2,530.00						\$ 2,530.00
20) Auditing Services	Diehl, Evans & Co.	Payments per existing contract for professional services.	11,058.00	2,125.00	1,062.50						\$ 1,062.50
21) Reporting Services	Redevelopment Reporting Solutions	Payments per existing contract for professional services.	4,388.00	843.00	421.50						\$ 421.50
22) Banking Services	Union Bank of California	Payments per existing contract for professional services.	1,031.00	198.00	16.50	16.50	16.50	16.50	16.50	16.50	\$ 99.00
23) Liability Insurance	California JPIA	Payments per existing contract for professional services.	12,067.00	2,319.00	193.25	193.25	193.25	193.25	193.25	193.25	\$ 1,159.50
24) Facilities Lease	El Paseo LLC	Payments on existing contract providing a central location for	296,470.00	67,992.00	5,333.00	5,333.00	5,333.00	5,333.00	5,333.00	5,335.00	\$ 32,000.00
25) Pass-thru Trust Account Obligations	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	39,862,121.66	39,862,121.66	39,862,121.66						\$ 39,862,121.66
26) Energy Independence Program	Lawyer's Title Ins Corp	Payments for existing contract related to title insurance services for	7,200.00	7,200.00	200.00						\$ 200.00
27) Carrying Costs - Agency Property	Guzman Gardening	Payments for existing contract services related to Agency owned	3,888.00	3,888.00	324.00	324.00	324.00	324.00	324.00	324.00	\$ 1,944.00
28) Carrying Costs - Agency Property	Overland Pacific & Cutler	Payments for existing contract services related to Agency owned	30,000.00	30,000.00	15,000.00						\$ 15,000.00
29) El Paseo Revitlization	Forma Design, Inc	Payments for existing contract for public improvements in the central	171,123.65	171,123.65	168,558.28						\$ 168,558.28

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30) Project Area Administration	Various	Allowable Costs per Admin Plan-staff, utilities, professional	8,667,508.81	³ 2,495,709.00	207,975.75	207,975.75	207,975.75	207,975.75	207,975.75	207,975.75	\$ 1,247,854.50
31) Vested Employee Benefit Obligation	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	3,321,946.98	³ 664,389.40	55,365.78	55,365.78	55,365.78	55,365.78	55,365.78	55,365.78	\$ 332,194.68
32) Stipulated Judgement Case No. 51124	Desert Rose Affordable Housing Development -	Duties required under said court order.	170,567,760.00	^{2,3} 4,429,529.72	472,272.15	472,272.15	472,272.15	472,272.15	472,272.15	472,272.15	\$ 2,833,632.90
33) Replacement Reserve Fund	Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	10,707,233.14	³ 1,618,199.25	1,618,199.25						\$ 1,618,199.25
34) FW Drive Widening Improvements	Kimley Horne & Associates	Payments on existing contracts for street improvements along Fred	83,574.00	⁴ 83,574.00	83,574.00						\$ 83,574.00
35) FW Drive Widening Improvements	VA Consulting	Payments on existing contracts for street improvements along Fred	6,895.00	⁴ 6,895.00	6,895.00						\$ 6,895.00
36) FW Drive Widening Improvements	Ecorp Consulting	Payments on existing contracts for street improvements along Fred	4,568.00	⁴ 4,568.00	4,568.00						\$ 4,568.00
37) FW Drive Widening Improvements	NAI Consulting	Payments on existing contracts for street improvements along Fred	17,048.00	⁴ 17,048.00	17,048.00						\$ 17,048.00
38) Portola Wall & Sidewalk Imps	David Evans & Associates	Payments on existing contract for public improvements relative to the	25,495.00	⁴ 25,495.00	25,495.00						\$ 25,495.00
39) PDHA Property Management	RPM Company	Payment on existing contract for Housing Authority property	1,319,565.00	³ 329,891.00	27,490.92	27,490.92	27,490.92	27,490.92	27,490.92	27,490.92	\$ 164,945.52
40) PDHA Properties	Andy's Landscape and Tree	Payment on existing contract for Housing Authority property	6,457.00	³ 6,457.00							\$ -
41) PDHA Properties	West Coast Arborist	Payment on existing contract for Housing Authority property	11,207.00	³ 11,207.00							\$ -
42) PDHA Property Maintenance	Utilities, Maint Services, HOA Dues, Etc.	Payment on existing contract for Housing Authority property	445,360.00	⁵ 89,072.00	7,422.67	7,422.67	7,422.67	7,422.67	7,422.67	7,422.67	\$ 44,536.02
43) Agency Owned Properties	Utilities, Maint Services, HOA Dues, Etc.	Agency owned properties monthly carrying costs prior to disposition.	250,000.00	⁵ 50,000.00	4,166.66	4,166.66	4,166.66	4,166.60	4,166.60	4,166.60	\$ 24,999.78
44) Additional Disclosures on TAB's	Willdan	Additional disclosures that will be required to report changes in the	7,000.00	⁶ 1,400.00	1,400.00						\$ 1,400.00
45) Bond Project Overhead Costs	Various	Costs associated with administration of bond	1,042,467.76	208,493.55	104,246.78						\$ 104,246.78
46) Alessandro Alley Frontage Rd Imps	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-1 Tax Certificate dd 7/6/06 -	5,000,000.00								\$ -
47) Core Commercial Parking Improvements	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-1 Tax Certificate dd 7/6/06 -	1,000,000.00								\$ -
48) President's Plaza Parking Lot Imps	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-1 Tax Certificate dd 7/6/06 -	1,200,000.00								\$ -
49) Undergrounding Utilities	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-1 Tax Certificate dd 7/6/06 -	10,000,000.00								\$ -
50) Portola Avenue Widening	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-1 Tax Certificate dd 7/6/06 -	3,000,000.00								\$ -
51) NSP Rehabilitation	Mostar Heavy Equipment Corp	Payments on existing contract for Rehab/Resale of Single Family	41,900.00	⁴ 41,900.00	41,900.00						\$ 41,900.00
52) Santa Rosa Apartments	Utilities, Maint Services, Etc.	Per contract dated 1/1/00	180,000.00	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00
53) Civic Center Park Community Recreation Center Lease	Coachella Valley Recreation & Park District (Lessee)	Annual payment per existing contract of \$23,670/year through 2015 if lease use is terminated	94,680.00								\$ -
Totals			\$ 595,733,478.17	\$ 75,597,877.26	\$ 44,136,240.00	\$ 12,477,400.52	\$ 799,102.27	\$ 799,102.21	\$ 799,102.21	\$ 11,251,345.09	\$ 70,262,292.30
Totals - Other Obligations			\$ 234,340,936.00	\$ 26,388,286.20	\$ 13,396,443.60	\$ -	\$ -	\$ -	\$ 12,991,842.60	\$ -	\$ 26,388,286.20
Grand total - All Pages			\$ 830,074,414.17	\$ 101,986,163.46	\$ 57,532,683.60	\$ 12,477,400.52	\$ 799,102.27	\$ 799,102.21	\$ 13,790,944.81	\$ 11,251,345.09	\$ 96,650,578.50

1 Obligation includes Principal and Interest Outstanding to date. 2 Amount reflected includes total estimated at this time, actual total dependent on timing based on stipulated agreement. 3 Project is paid from multiple project areas. 4 Amount due shown in first month of the EOPS period as payment may be made upon demand. 5 Annual estimated costs only. Total will depend on disposition date. 6 Annual contract amount. Will require adjustment for services required for wind-down.

(A) Low/Mod Income Housing Fund, (B) Bond Proceeds, (C) Reserve Balances, (D) Administrative Allowance, (E) Redevelopment Property Tax Trust Fund, (F) Other Revenue Source

***Recognized Obligation Payment Schedule (ROPS) must be prepared by the successor agency by March 1, 2012. Adopted ROPS must be sent to County Auditor Controller/State Controller/State Dept of Finance for approval as well as the oversight board.**

OTHER OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total January - June 2012
						Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	
1)	Pass-through Payment	County Fire	Payments per former CRL 33401	21,643,007.00	1,947,133.00	973,566.50				973,566.50		\$ 1,947,133.00
2)	Pass-through Payment	County Library	Payments per former CRL 33401	12,616,262.00	1,133,645.00	566,822.50				566,822.50		\$ 1,133,645.00
3)	Pass-through Payment	County of Riverside	Payments per former CRL 33401	123,582,598.00	11,069,074.00	5,534,537.00				5,534,537.00		\$ 11,069,074.00
4)	Pass-through Payment	CV MAD	Payments per former CRL 33401	2,029,268.00	176,938.00	88,469.00				88,469.00		\$ 176,938.00
5)	Pass-through Payment	CVRPD	Payments per former CRL 33401	2,555,487.00	222,831.00	111,415.50				111,415.50		\$ 222,831.00
6)	Pass-through Payment	CVWD	Payments per former CRL 33401	4,549,187.00	4,004,249.00	2,002,124.50				2,002,124.50		\$ 4,004,249.00
7)	Pass-through Payment	DCCD	Payments per former CRL 33401	6,513,166.00	573,083.00	286,541.50				286,541.50		\$ 573,083.00
8)	Pass-through Payment	DSUSD	Payments per former CRL 33401	29,918,292.00	2,632,500.00	1,316,250.00				1,316,250.00		\$ 2,632,500.00
9)	Pass-through Payment	County Juvenile Health Fund	Payments per former CRL 33401	8,504,079.00	3,299,421.00	1,649,710.50				1,649,710.50		\$ 3,299,421.00
10)	Pass-through Payment	Riverside County Schools	Payments per former CRL 33401	3,543,507.00	311,788.00	155,894.00				155,894.00		\$ 311,788.00
11)	Statutory Pass-through Payment	County of Riverside	Payments per CRL 33607.7	3,406,025	138,840.00	69,420.00				69,420.00		\$ 138,840.00
12)	Statutory Pass-through Payment	County Library	Payments per CRL 33607.7	329,784	13,443.00	6,721.50				6,721.50		\$ 13,443.00
13)	Statutory Pass-through Payment	County Fire	Payments per CRL 33607.7	709,932	28,939.00	14,469.50				14,469.50		\$ 28,939.00
14)	Statutory Pass-through Payment	DSUSD	Payments per CRL 33607.7	4,378,352	178,475.00	89,237.50				89,237.50		\$ 178,475.00
15)	Statutory Pass-through Payment	DCCD	Payments per CRL 33607.7	909,819	37,087.00	18,543.50				18,543.50		\$ 37,087.00
16)	Statutory Pass-through Payment	Riverside County Schools	Payments per CRL 33607.7	494,982	20,177.00	10,088.50				10,088.50		\$ 20,177.00
17)	Statutory Pass-through Payment	Riv Co Reg Park & Open Sp	Payments per CRL 33607.7	235,049	14,154.00	7,077.00				7,077.00		\$ 14,154.00
18)	Statutory Pass-through Payment	CV Public Cemetery	Payments per CRL 33607.7	170,175	10,153.00	5,076.50				5,076.50		\$ 10,153.00
19)	Statutory Pass-through Payment	Desert Hospital	Payments per CRL 33607.7	781,171	45,292.00	22,646.00				22,646.00		\$ 45,292.00
20)	Statutory Pass-through Payment	CV MAD	Payments per CRL 33607.7	165,567	6,749.00	3,374.50				3,374.50		\$ 6,749.00
21)	Statutory Pass-through Payment	CVRPD	Payments per CRL 33607.7	250,398	10,207.00	5,103.50				5,103.50		\$ 10,207.00
22)	Statutory Pass-through Payment	CVWD	Payments per CRL 33607.7	1,010,523	41,192.00	20,596.00				20,596.00		\$ 41,192.00
23)	Statutory Pass-through Payment	City of Indian Wells	Payments per CRL 33607.7	31	2.00	1.00				1.00		\$ 2.00
24)	Statutory Pass-through Payment	Supervisor Road Dist #4	Payments per CRL 33607.7	3	0.20	0.10				0.10		\$ 0.20
25)	Statutory Pass-through Payment	City of Palm Desert	Payments per CRL 33607.7	999,558	65,649.00	32,824.50				32,824.50		\$ 65,649.00
26)	Statutory Pass-through Payment	Rancho Mirage Library	Payments per CRL 33607.7	5,908	388.00	194.00				194.00		\$ 388.00
27)	Statutory Pass-through Payment	Rancho Mirage Fire	Payments per CRL 33607.7	12,714	835.00	417.50				417.50		\$ 835.00
28)	Statutory Pass-through Payment	PS Public Cemetery	Payments per CRL 33607.7	12,500	821.00	410.50				410.50		\$ 821.00
29)	Statutory Pass-through Payment	CV Resource Center	Payments per CRL 33607.7	9,440	620.00	310.00				310.00		\$ 620.00
30)	County Administrative Charges	County of Riverside	SB 2557 Fees	5,004,152.00	404,601.00	404,601.00		0.00		0.00		\$ 404,601.00
Totals - Other Obligations				\$ 234,340,936.00	\$ 26,388,286.20	\$ 13,396,443.60	\$ -	\$ -	\$ -	\$ 12,991,842.60	\$ -	\$ 26,388,286.20

*Recognized Obligation Payment Schedule (ROPS) must be prepared by the successor agency by March 1, 2012. Adopted ROPS must be sent to County Auditor Controller/State Controller/State Dept of Finance for approval as well as the oversight board.
 ** Include only payments to be made after the adoption of the EOPS.
 *** All payment amounts are estimates

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
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1)	2002 Tax Allocation Refunding Bond Issue - \$17,310,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	15,721,849.00	¹ 1,308,637.50	264,818.50					1,059,818.75	\$ 1,324,637.25
2)	2003 Tax Allocation Bond Issue - \$15,745,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	29,821,366.00	¹ 769,006.25	384,503.25					384,503.13	\$ 769,006.38
3)	2006 Tax Allocation Bond Issue - \$67,618,273	Wells Fargo Bank	Semi-Annual Debt Service Payment	111,872,984.00	¹ 3,683,387.50	975,493.50					2,945,493.75	\$ 3,920,987.25
4)	County CIP Reimbursement for 88/89 and 90/91	County of Riverside	Reimbursement of Original Pass-Thru's	122,707.00	122,707.00	122,707.00						\$ 122,707.00
5)	North Sphere Hotel land	City of Palm Desert	Balance due Property Acquisition	5,500,000.00	150,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	\$ 90,000.00
6)	North Sphere Property Acquisition	City of Palm Desert	Loan for Property Acquisition	2,055,000.00	137,500.00	11,458.33	11,458.33	11,458.33	11,458.33	11,458.34	11,458.34	\$ 68,750.00
7)	City Loan for formation of Project Area No. 2-1986	City of Palm Desert	Formation of PA/Prop Acquisition	6,000,000.00	51,376.00	4,281.33	4,281.33	4,281.34	4,281.34	4,281.33	4,281.33	\$ 25,688.00
8)	L/M Housing Loan	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	3,755,605.33	^{3,4} 751,122.00	375,561.00						\$ 375,561.00
9)	Fire Station Renovation	Penta Building Group	Payment on existing contract related to renovation at Fire Station #71.	387,730.90	387,730.90							\$ -
10)	North Sphere Fire Station	Rudy Acosta	Payments on existing contracts related to a newly constructed fire station to serve the North area.	8,750.00	⁴ 8,750.00	8,750.00						\$ 8,750.00
11)	North Sphere Fire Station	MSA Consulting		6,861.00	⁴ 6,861.00	6,861.00						\$ 6,861.00
12)	Cal State University Infrastructure	Cooley Construction	Payments on existing contracts related to the street improvements at the Palm Desert Cal State Campus.	1,164,285.10	⁴ 879,092.50	229,731.60						\$ 229,731.60
13)	Cal State University Infrastructure	Leighton Consulting		9,750.00	⁴ 9,750.00	3,088.50						\$ 3,088.50
14)	Aquatic Facility	Gould Evans Associates, LLC	Payments on existing contracts related to the Aquatic/Community Facility.	208,254.33	⁴ 208,254.33	123,144.33						\$ 123,144.33
15)	Aquatic Facility	Planit Reprographics		312.79	⁴ 312.79	312.79						\$ 312.79
16)	Aquatic Facility	ASR Contractors		1,803,075.56	⁴ 1,803,075.56	887,175.56						\$ 887,175.56
17)	Aquatic Facility	Converse Consultants		8,082.00	⁴ 8,082.00	5,270.00						\$ 5,270.00
18)	Aquatic Facility	ASR Contractors		65,400.00	⁴ 65,400.00	65,400.00						\$ 65,400.00
19)	Aquatic Facility	David Moore & Co.		11,963.00	⁴ 11,963.00	11,963.00						\$ 11,963.00
20)	Aquatic Facility	Desert Alarm, Inc.		11,500.00	⁴ 11,500.00	11,500.00						\$ 11,500.00
21)	Trustee Services	Wells Fargo Bank	Payments per existing contract for professional services.	79,739.00	^{3,6} 15,947.80	1,328.98	1,328.98	1,328.98	1,328.98	1,328.98	1,328.98	\$ 7,973.88
22)	Disclosure Services	Willdan	Payments per existing contract for professional services.	66,020.00	^{3,6} 13,204.00	1,100.33	1,100.33	1,100.33	1,100.33	1,100.33	1,100.33	\$ 6,601.98
23)	Legal Services	Richards, Watson & Gershon	Payments per existing contract for professional services.	442,680.00	^{3,6} 88,536.00	7,378.00	7,378.00	7,378.00	7,378.00	7,378.00	7,378.00	\$ 44,268.00
24)	Legal Services	Best-Best & Krieger	Payments per existing contract for professional services.	37,151.00	^{3,6} 7,430.20	619.18	619.18	619.18	619.18	619.18	619.18	\$ 3,715.08
25)	Professional Association	California Redevelopment Association	Payments per existing contract for professional services.	72,490.00	^{3,6} 14,498.00	14,498.00						\$ 14,498.00
26)	Auditing Services	Diehl, Evans & Co.	Payments per existing contract for professional services.	60,892.00	^{3,6} 12,178.40	6,089.20						\$ 6,089.20
27)	Aquatic Facility	MG Lighting & Electric	Payments on existing contracts related to the Aquatic/Community Facility.	6,000.00	⁴ 6,000.00	6,000.00						\$ 6,000.00
28)	Well Sites	CVWD	Payments on existing contracts related to the North area required future well sites.	667,246.00	⁴ 667,246.00	667,246.00						\$ 667,246.00

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29) Public Safety Academy Reimb	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.	200,000.00	200,000.00							\$ -
30) Project Area Administration		Allowable Costs per Admin Plan-staff, utilities, professional services, etc.	2,699,715.86	777,352.00		77,735.20	77,735.20	77,735.20	77,735.20	77,735.20	\$ 388,676.00
31) Vested Employee Benefit Obligation	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	1,034,704.80	206,940.96	17,245.08	17,245.08	17,245.08	17,245.08	17,245.08	17,245.08	\$ 103,470.48
32) Stipulated Judgement Case No. 51124	Vineyards, Emerald Brook (AKA Palm Desert 103) PDHA subsidy for 1,100 Affordable Units	Duties required under said court order.	53,127,662.84	1,379,689.59	147,101.16	147,101.16	147,101.16	147,101.16	147,101.16	147,101.16	\$ 882,606.96
33) PDHA Property Management	RPM Company	Payments on existing contract for the Housing Authority property management.	131,905.00	32,976.00	2,748.00	2,748.00	2,748.00	2,748.00	2,748.00	2,748.00	\$ 16,488.00
34) PDHA Properties	Andy's Landscape and Tree	Payments on existing contract for Housing Authority property maintenance.	645.00	645.00							\$ -
35) PDHA Properties	West Coast Arborist	Payments on existing contract for Housing Authority property maintenance.	1,120.00	1,120.00							\$ -
36) Replacement Reserve Fund	Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	1,189,692.57	179,799.92	179,799.92						\$ 179,799.92
37) Monterey @ I-10 Imps	NAI Consulting	Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.	500.00	500.00	500.00						\$ 500.00
38) Monterey @ I-10 Imps	Robert Bein Frost & Assoc		61,386.00	61,386.00	61,386.00						\$ 61,386.00
39) Monterey @ I-10 Imps	Overland Pacific & Cutler		2,484.00	2,484.00	2,484.00						\$ 2,484.00
40) Monterey @ I-10 Imps	LSA Associates		8,930.00	8,930.00	8,930.00						\$ 8,930.00
41) Monterey @ I-10 Imps	Robert Bein Frost & Assoc		137,123.00	137,123.00	137,123.00						\$ 137,123.00
42) Portola @ I-10 Imps	Dokken Engineering	Payments on existing contract related to the alignment of Portola Avenue to connect with the proposed new interchange on I-10.	69,235.00	69,235.00	69,235.00						\$ 69,235.00
43) Reporting Services	Redevelopment Reporting Solutions	Payments per existing contract for professional services.	24,163.00	4,832.60	2,416.30						\$ 2,416.30
44) Liability Insurance	California JPIA	Payments per existing contract for professional services.	66,450.00	13,290.00	1,107.50	1,107.50	1,107.50	1,107.50	1,107.50	1,107.50	\$ 6,645.00
45) Pass-thru Trust Account Obligations	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	3,665,265.81	3,665,265.81	3,665,265.81						\$ 3,665,265.81
46) Additional Disclosures on TAB's	Willdan	Additional disclosures that will be required to report changes in the allocation of tax increment and the payment on tax allocation bonds due to AB 26. These disclosures would not have been necessary without this legislative change.	3,000.00	600.00	600.00						\$ 600.00
47) Banking Services	Union Bank of California	Payments per existing contract for professional services.	5,678.00	1,091.00	90.92	90.92	90.92	90.92	90.92	90.92	\$ 545.52
48) Bond Project Overhead Costs	Various	Costs associated with administration of bond funded projects.	2,481,943.43	496,388.69	248,194.35						\$ 248,194.35

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total January - June 2012	
					Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012		
49) North Sphere Fire Station	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-2 Tax Certificate dd 7/6/06 - IRS Form 8038-G	10,000,000.00									\$ -
50) Monterey Ave On/Off Ramp Imps	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-2 Tax Certificate dd 7/6/06 - IRS Form 8038-G	6,000,000.00									\$ -
51) Portola @ I-10 Imps	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-2 Tax Certificate dd 7/6/06 - IRS Form 8038-G	16,800,000.00									\$ -
52) Undergrounding Utilities	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-2 Tax Certificate dd 7/6/06 - IRS Form 8038-G	12,000,000.00									\$ -
Totals			\$ 289,679,298.32	\$ 18,439,198.30	\$ 8,755,506.42	\$ 287,194.01	\$ 287,194.02	\$ 287,194.02	\$ 287,194.02	\$ 287,194.02	\$ 4,677,009.65	\$ 14,581,292.14
Totals - Other Obligations			\$ 385,800,737.93	\$ 5,922,137.00	\$ 3,026,431.00	\$ -	\$ -	\$ -	\$ -	\$ 2,895,706.00	\$ -	\$ 5,922,137.00
Grand total - All Pages			\$ 675,480,036.25	\$ 24,361,335.30	\$ 11,781,937.42	\$ 287,194.01	\$ 287,194.02	\$ 287,194.02	\$ 3,182,900.02	\$ 4,677,009.65	\$ 20,503,429.14	

1 Obligation includes Principal and Interest Outstanding to date. 2 Amount reflected includes total estimated at this time, actual total dependent on timing based on stipulated agreement. 3 Project is paid from multiple project areas. 4 Amount due shown in first month of the EOPS period as payment may be made upon demand. 5 Annual estimated costs only. Total will depend on disposition date. 6 Annual contract amount. Will require adjustment for services required for wind-down.

(A) Low/Mod Income Housing Fund, (B) Bond Proceeds, (C) Reserve Balances, (D) Administrative Allowance, (E) Redevelopment Property Tax Trust Fund, (F) Other Revenue Source

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OTHER OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total January - June 2012
						Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	
1)	Pass-through Payment	County of Riverside	Payments per former CRL 33401	145,786,016.00	4,067,231.00	2,033,615.50				2,033,615.50		\$ 4,067,231.00
2)	Pass-through Payment	County Library	Payments per former CRL 33401	169,877,506.00	447,470.00	223,735.00				223,735.00		\$ 447,470.00
3)	Pass-through Payment	CVMAD	Payments per former CRL 33401	8,052,351.00	224,650.00	112,325.00				112,325.00		\$ 224,650.00
4)	Pass-through Payment	DCCD	Payments per former CRL 33401	7,382,107.00	176,443.00	88,221.50				88,221.50		\$ 176,443.00
5)	Pass-through Payment	DSUSD	Payments per former CRL 33401	24,836,351.00	593,625.00	296,812.50				296,812.50		\$ 593,625.00
6)	Pass-through Payment	PSUSD	Payments per former CRL 33401	7,781,891.00	185,999.00	92,999.50				92,999.50		\$ 185,999.00
7)	Pass-through Payment	County Juvenile Health Fur	Payments per former CRL 33401	8,007,574.93	0.00	0.00				0.00		\$ -
8)	Pass-through Payment	Riverside County Schools	Payments per former CRL 33401	4,016,245.00	95,994.00	47,997.00				47,997.00		\$ 95,994.00
9)	Statutory Pass-through Payment	County Fire	Payments per CRL 33607.7	1,549,421.20	0.00	0.00				0.00		\$ -
10)	Statutory Pass-through Payment	City of Palm Desert	Payments per CRL 33607.7	1,269,710.41	0.00	0.00				0.00		\$ -
11)	Statutory Pass-through Payment	Riv Co Reg Park & Open S	Payments per CRL 33607.7	96,915.73	0.00	0.00				0.00		\$ -
12)	Statutory Pass-through Payment	CV Public Cemetery	Payments per CRL 33607.7	50,391.04	0.00	0.00				0.00		\$ -
13)	Statutory Pass-through Payment	PS Public Cemetery	Payments per CRL 33607.7	18,072.54	0.00	0.00				0.00		\$ -
14)	Statutory Pass-through Payment	Desert Hospital	Payments per CRL 33607.7	430,125.86	0.00	0.00				0.00		\$ -
15)	Statutory Pass-through Payment	CVRPD	Payments per CRL 33607.7	307,100.46	0.00	0.00				0.00		\$ -
16)	Statutory Pass-through Payment	CVWD	Payments per CRL 33607.7	1,635,912.03	0.00	0.00				0.00		\$ -
17)	Statutory Pass-through Payment	CV Resource Center	Payments per CRL 33607.7	9,255.73	0.00	0.00				0.00		\$ -
18)	County Administrative Charges	County of Riverside	SB 2557 Fees	4,693,791.00	130,725.00	130,725.00						\$ 130,725.00
19)												\$ -
20)												\$ -
21)												\$ -
22)												\$ -
23)												\$ -
Totals - Other Obligations				\$ 385,800,737.93	\$ 5,922,137.00	\$ 3,026,431.00	\$ -	\$ -	\$ -	\$ 2,895,706.00	\$ -	\$ 5,922,137.00

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** Include only payments to be made after the adoption of the EOPS.

*** All payment amounts are estimates

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total January - June 2012
					Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	
1) 2003 Tax Allocation Bond Issue - \$4,745,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	6,502,791.00	¹ 296,225.00		203,112.00				91,132.50	\$ 294,244.50
2) 2006 Tax Allocation Bond Issue - \$15,029,526	Wells Fargo Bank	Semi-Annual Debt Service Payment	32,548,138.00	¹ 761,075.00		483,037.00				274,437.50	\$ 757,474.50
3) L/M Housing Loan	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	970,313.00	³ 242,578.25	121,289.12						\$ 121,289.12
4) Cook Street Widening	Cooley Construction	Payments on existing contracts related to the infrastructure improvements on Cook Street.	2,639,182.00	⁴ 2,639,182.00	1,335,417.00						\$ 1,335,417.00
5) Cook Street Widening	Harris & Associates		19,293.00	⁴ 19,293.00	19,293.00						\$ 19,293.00
6) Cook Street Widening	Cooley Construction		200,144.00	⁴ 200,144.00	200,144.00						\$ 200,144.00
7) Cook Street Widening	Gaugush, Joseph		12,173.00	⁴ 12,173.00	12,173.00						\$ 12,173.00
8) Cook Street Widening	Robert Bein, Frost & Assoc		15,318.00	⁴ 15,318.00	15,318.00						\$ 15,318.00
9) Cook Street Widening	Sladden Engineering		9,700.00	⁴ 9,700.00	9,700.00						\$ 9,700.00
10) Public Safety Academy Reimb	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.	500,000.00	³ 200,000.00	0.00						\$ -
11) Project Area Administration		Allowable Costs per Admin Plan-staff, utilities, professional services, etc.	710,451.54	³ 204,566.00	17,047.17	17,047.17	17,047.17	17,047.17	17,047.16	17,047.16	\$ 102,283.00
12) Vested Employee Benefit Obligation	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	272,290.73	³ 54,458.15	4,538.18	4,538.18	4,538.18	4,538.18	4,538.18	4,538.18	\$ 27,229.08
13) Stipulated Judgement Case No. 51124	Falcon Crest Affordable Housing Development - Homeowners at lots 1 through 93, et al. PDHA Subsidy for 1,100 Affordable Units	Duties required under said court order.	13,980,963.90	³ 363,076.21	38,710.83	38,710.83	38,710.83	38,710.83	38,710.83	38,710.83	\$ 232,264.98
14) Replacement Reserve Fund	Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	1,189,692.57	³ 179,799.92	179,799.92						\$ 179,799.92
15) PDHA Property Management	RPM Company	Payments on existing contract for Housing Authority Property Management.	131,905.00	³ 32,976.00	2,748.00	2,748.00	2,748.00	2,748.00	2,748.00	2,748.00	\$ 16,488.00
16) PDHA Properties	Andy's Landscape and Tree	Payments on existing contract for Housing Authority Property Maintenance.	645.00	³ 645.00							\$ -
17) PDHA Properties	West Coast Arborist	Payments on existing contract for Housing Authority Property Maintenance.	1,120.00	³ 1,120.00							\$ -
18) Trustee Services	Wells Fargo Bank	Payments per existing contract for professional services.	42,164.00	⁶ 8,432.80	702.73	702.73	702.73	702.73	702.73	702.73	\$ 4,216.38
19) Disclosure Services	Willdan	Payments per existing contract for professional services.	34,910.00	⁶ 6,982.00	581.83	581.83	581.83	581.83	581.83	581.83	\$ 3,490.98
20) Legal Services	Richards, Watson & Gershon	Payments per existing contract for professional services.	234,077.00	⁶ 46,815.40	3,901.28	3,901.28	3,901.28	3,901.28	3,901.28	3,901.28	\$ 23,407.68
21) Legal Services	Best-Best & Krieger	Payments per existing contract for professional services.	19,645.00	⁶ 3,929.00	327.42	327.42	327.42	327.42	327.42	327.42	\$ 1,964.52
22) Professional Association	California Redevelopment Associa	Payments per existing contract for professional services.	38,331.00	⁴ 7,666.20	7,666.20						\$ 7,666.20
23) Auditing Services	Diehl, Evans & Co.	Payments per existing contract for professional services.	32,198.00	⁴ 6,187.00	3,093.50						\$ 3,093.50
24) Reporting Services	Redevelopment Reporting Solution	Payments per existing contract for professional services.	12,777.00	⁴ 2,455.00	2,455.00						\$ 2,455.00

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total January - June 2012
						Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	
25)	Pass-thru Trust Account Obligations	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	6,549,774.53	6,549,774.53 ⁴	6,549,774.53						\$ 6,549,774.53
26)	Additional Disclosures on TAB's	Willdan	Additional disclosures that will be required to report changes in the allocation of tax increment and the payment on tax	2,000.00	400.00 ⁶	400.00						\$ 400.00
27)	Liability Insurance	California JPIA	Payments per existing contract for professional services.	35,137.00	7,027.40 ⁶	585.62	585.62	585.62	585.62	585.62	585.62	\$ 3,513.72
28)	Banking Services	Union Bank of California	Payments per existing contract for professional services.	3,003.00	600.60 ⁶	50.05	50.05	50.05	50.05	50.05	50.05	\$ 300.30
29)	Bond Project Overhead Costs	Various	Costs associated with administration of bond funded projects.	785,000.00	157,000.00	78,500.00						\$ 78,500.00
30)	Portola Avenue On/Off Ramp Construction	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-3 Tax Certificate dd 7/6/06 - IRS Form 8038-G	8,200,000.00								\$ -
31)	Undergrounding Utilities	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-3 Tax Certificate dd 7/6/06 - IRS Form 8038-G	2,000,000.00								\$ -
32)	Portola Avenue Widening	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-3 Tax Certificate dd 7/6/06 - IRS Form 8038-G	5,000,000.00								\$ -
33)	Falcon Crest Lot K	TDB	One-time payment per existing contract for the cost of constructing a perimeter wall & all surrounding improvements	TBD								\$ -
Totals				\$ 82,693,137.27	\$ 12,029,599.46	\$ 8,604,216.38	\$ 755,342.11	\$ 69,193.11	\$ 69,193.11	\$ 69,193.10	\$ 434,763.10	\$ 10,001,900.91
Totals - Other Obligations				\$ 104,346,365.99	\$ 1,918,450.00	\$ 975,411.00	\$ -	\$ -	\$ -	\$ 943,039.00	\$ -	\$ 1,918,450.00
Grand total - All Pages				\$ 187,039,503.26	\$ 13,948,049.46	\$ 9,579,627.38	\$ 755,342.11	\$ 69,193.11	\$ 69,193.11	\$ 1,012,232.10	\$ 434,763.10	\$ 11,920,350.91

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OTHER OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total January - June 2012
						Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	
1)	Pass-through Payment	County Fire	Payments per former CRL 33401	9,159,771.00	198,695.00	99,347.50				99,347.50		\$ 198,695.00
2)	Pass-through Payment	County of Riverside	Payments per former CRL 33401	48,083,956.00	1,042,629.00	521,314.50				521,314.50		\$ 1,042,629.00
3)	Pass-through Payment	County Library	Payments per former CRL 33401	5,329,293.00	115,558.00	57,779.00				57,779.00		\$ 115,558.00
4)	Pass-through Payment	CVMAD	Payments per former CRL 33401	703,410.00	9,475.00	4,737.50				4,737.50		\$ 9,475.00
5)	Pass-through Payment	CVWD	Payments per former CRL 33401	1,612,003.00	21,715.00	10,857.50				10,857.50		\$ 21,715.00
6)	Pass-through Payment	DCCD	Payments per former CRL 33401	1,932,682.00	26,034.00	13,017.00				13,017.00		\$ 26,034.00
7)	Pass-through Payment	DSUSD	Payments per former CRL 33401	9,300,851.00	125,288.00	62,644.00				62,644.00		\$ 125,288.00
8)	Pass-through Payment	County Juvenile Health Fun	Payments per former CRL 33401	19,404,908.00	332,520.00	166,260.00				166,260.00		\$ 332,520.00
9)	Pass-through Payment	Riverside County Schools	Payments per former CRL 33402	1,051,478.00	14,164.00	7,082.00				7,082.00		\$ 14,164.00
10)	Statutory Pass-through Payment	City of Palm Desert	Payments per CRL 33607.7	3,251,117.76	0.00	0.00						\$ -
11)	Statutory Pass-through Payment	Riv Co Reg Park & Open S	Payments per CRL 33607.7	289,809.90	0.00	0.00						\$ -
12)	Statutory Pass-through Payment	CV Public Cemetery	Payments per CRL 33607.7	263,546.91	0.00	0.00						\$ -
13)	Statutory Pass-through Payment	Desert Hospital	Payments per CRL 33607.7	838,523.08	0.00	0.00						\$ -
14)	Statutory Pass-through Payment	CVRPD	Payments per CRL 33607.7	1,606,161.20	0.00	0.00						\$ -
15)	Statutory Pass-through Payment	CV Resource Center	Payments per CRL 33607.7	23,550.14	0.00	0.00						\$ -
16)	County Administrative Charges	County of Riverside	SB 2557 Fees	1,495,305.00	32,372.00	32,372.00						\$ 32,372.00
17)												\$ -
18)												\$ -
19)												\$ -
20)												\$ -
21)												\$ -
22)												\$ -
23)												\$ -

Totals - Other Obligations				\$ 104,346,365.99	\$ 1,918,450.00	\$ 975,411.00	\$ -	\$ -	\$ -	\$ 943,039.00	\$ -	\$ 1,918,450.00
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 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total January - June 2012	
					Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012		
24) PDHA Properties	Andy's Landscape and Tree	Payments per existing contract for Housing Authority Property Maintenance.	645.00	3	645.00							\$ -
25) PDHA Properties	West Coast Arborist	Payments per existing contract for Housing Authority Property Maintenance.	1,120.00	3	1,120.00							\$ -
26) Additional Disclosures on TAB's	Willdan/RWG	Additional disclosures that will be required to report changes in the allocation of tax increment and the payment on tax allocation bonds due to AB 26. These disclosures would not have been necessary without this legislative change.	3,000.00	6	600.00	600.00						\$ 600.00
27) Pass-thru Trust Account Obligations	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	10,435,341.58	4	10,435,341.58	10,435,341.58						\$ 10,435,341.58
28) Public Safety Academy Reimb	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.	500,000.00		0.00							\$ -
29) Carlos Ortega Villas	To Be Determined	Agreement to build wall as part of COV construction	17,000.00									\$ -
30) NSP Rehabilitation	AA Max	Payments per existing contract related to Rehab/Resale of Single Family Dwelling	41,724.00	4	41,724.00	41,724.00						\$ 41,724.00
31) Bond Project Overhead Costs	Various	Costs associated with administration of bond funded projects.	2,214,199.56		442,839.91	221,419.96						\$ 221,419.96
32) Carlos Ortega Villas	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2007-SA Tax Certificates - IRS Form 8038-G	18,500,000.00									\$ -
33) Desert Pointe Rehabilitation	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2007-SA Tax Certificates - IRS Form 8038-G	6,000,000.00									\$ -
34) Undergrounding Utilities	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 01-4 & 06-4 Tax Certificates - IRS Form 8038-G	18,571,000.00									\$ -
Totals			\$ 178,964,141.08		\$ 16,849,358.95	\$ 11,954,992.09	\$ 1,018,940.85	\$ 183,782.85	\$ 183,782.85	\$ 183,782.85	\$ 2,193,941.60	\$ 15,719,223.09
Totals - Other Obligations			\$ 286,943,170.00		\$ 6,818,491.00	\$ 3,456,299.00	\$ -	\$ -	\$ -	\$ 3,362,192.00	\$ -	\$ 6,818,491.00
Grand total - All Pages			\$ 465,907,311.08		\$ 23,667,849.95	\$ 15,411,291.09	\$ 1,018,940.85	\$ 183,782.85	\$ 183,782.85	\$ 3,545,974.85	\$ 2,193,941.60	\$ 22,537,714.09

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(A) Low/Mod Income Housing Fund, (B) Bond Proceeds, (C) Reserve Balances, (D) Administrative Allowance, (E) Redevelopment Property Tax Trust Fund, (F) Other Revenue Source

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OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total January - June 2012
						Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	
1)	Pass-through Payment	County Fire	Payments per former CRL 33401	28,057,424.00	713,831.00	356,915.50				356,915.50		\$ 713,831.00
2)	Pass-through Payment	County General	Payments per former CRL 33401	100,699,465.00	1,993,967.00	996,983.50				996,983.50		\$ 1,993,967.00
3)	Pass-through Payment	County Library	Payments per former CRL 33401	13,093,464.00	333,121.00	166,560.50				166,560.50		\$ 333,121.00
4)	Pass-through Payment	CV Resource Center	Payments per former CRL 33401	135,911.00	3,458.00	1,729.00				1,729.00		\$ 3,458.00
5)	Pass-through Payment	CVMAD	Payments per former CRL 33401	5,306,326.00	135,005.00	67,502.50				67,502.50		\$ 135,005.00
6)	Pass-through Payment	CVRPD	Payments per former CRL 33401	8,025,654.00	204,191.00	102,095.50				102,095.50		\$ 204,191.00
7)	Pass-through Payment	CVWD	Payments per former CRL 33401	24,221,583.00	616,240.00	308,120.00				308,120.00		\$ 616,240.00
8)	Pass-through Payment	DCCD	Payments per former CRL 33401	14,579,588.00	370,938.00	185,469.00				185,469.00		\$ 370,938.00
9)	Pass-through Payment	DSUSD	Payments per former CRL 33402	70,162,875.00	1,785,106.00	892,553.00				892,553.00		\$ 1,785,106.00
10)	Pass-through Payment	County Juvenile Health Fur	Payments per former CRL 33403	7,324,342.00	326,356.00	163,178.00				163,178.00		\$ 326,356.00
11)	Pass-through Payment	Riverside County Schools	Payments per former CRL 33404	9,518,455.00	242,171.00	121,085.50				121,085.50		\$ 242,171.00
12)	Statutory Pass-through Payment	City of Palm Desert	Payments per CRL 33607.7	2,901,502.80	0.00	0.00				0.00		\$ -
13)	Statutory Pass-through Payment	Riv Co Reg Park & Open S	Payments per CRL 33607.7	147,818.41	0.00	0.00				0.00		\$ -
14)	Statutory Pass-through Payment	CV Public Cemetery	Payments per CRL 33607.7	117,887.79	0.00	0.00				0.00		\$ -
15)	County Administrative Charges	County of Riverside	SB 2557 Fees	2,650,874.00	94,107.00	94,107.00						\$ 94,107.00
16)												\$ -
17)												\$ -
18)												\$ -
19)												\$ -
20)												\$ -
21)												\$ -
22)												\$ -
23)												\$ -

Totals - Other Obligations				\$ 286,943,170.00	\$ 6,818,491.00	\$ 3,456,299.00	\$ -	\$ -	\$ -	\$ 3,362,192.00	\$ -	\$ 6,818,491.00
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** Include only payments to be made after the adoption of the EOPS.

*** All payment amounts are estimates