

Name of Redevelopment Agency: **PALM DESERT REDEVELOPMENT AGENCY**

Fiscal Year: **2012/2013**

Resolution # SA-RDA-008 "Exhibit A"

Last Amended: **6/27/2012 061912-10:41a**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE AMENDED LINES -- JULY 2012 THROUGH DECEMBER 2012**

Project Area	ROPS Line #	Project Name / Debt Obligation	Description	Source of Pmt <sup>2</sup>	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total July - December, 2012	
							July, 2012	Aug, 2012	Sept, 2012	Oct, 2012	Nov, 2012	Dec, 2012		
<b>PROJECT AREA #1</b>														
1	1)	2002 Tax Allocation Refunding Bond Issue - \$22,070,000	Semi-Annual Debt Service Payment	C-Sept E	38,086,500.00	1	1,114,665.00			557,332.50			557,332.50	\$ 1,114,665.00
1	2)	2003 Tax Allocation Bond Issue - \$19,000,000	Semi-Annual Debt Service Payment	C-Sept E	34,292,500.00	1	950,000.00			475,000.00			475,000.00	\$ 950,000.00
1	3)	2004 Tax Allocation Bond Issue - \$24,945,000	Semi-Annual Debt Service Payment	C-Sept E	23,791,562.50	1	1,983,962.50			414,481.25			1,569,481.25	\$ 1,983,962.50
1	4)	2006 Tax Allocation Bond Issue - \$62,320,000	Semi-Annual Debt Service Payment	C-Sept E	69,478,565.00	1	5,168,269.00			1,286,634.50			3,881,634.50	\$ 5,168,269.00
1	5)	2007 Tax Allocation Bond Issue - \$32,600,000	Semi-Annual Debt Service Payment	C-Sept E	23,424,000.00	1	3,895,000.00			470,000.00			3,425,000.00	\$ 3,895,000.00
1	7)	2002 Housing Tax Allocation Bond Issue - \$12,000,000	Semi-Annual Debt Service Payment	C-Sept E	15,298,940.63	1	763,348.75			537,224.38			226,124.38	\$ 763,348.75
1	8)	2007 Housing Tax Allocation Bond Issue - \$87,056,348	Semi-Annual Debt Service Payment	C-Sept E	94,864,818.75	1	8,318,037.50			6,711,568.75			1,606,468.75	\$ 8,318,037.50
1	10)	L/M Housing Fund Loan	2009/10 SERAF Loan Repayment	C	7,828,598.38	3	2,609,532.79	1,304,766.40						\$ 1,304,766.40
1	25)	Pass-thru Trust Account Obligations	Balances in trust per negotiated pass-thru agreements	C	8,667,301.11	4	8,667,301.11	8,667,301.11						\$ 8,667,301.11
1	33)	Replacement Reserve Fund	1,100 Affordable Housing Apt Comp's	C,E	7,452,028.00	3,7	1,916,402.00	1,916,402.00						\$ 1,916,402.00
<b>PROJECT AREA #2</b>														
2	1)	2002 Tax Allocation Refunding Bond Issue - \$17,310,000	Semi-Annual Debt Service Payment	C-July E	14,413,211.25	1	1,304,762.50	1,059,818.75					244,943.75	\$ 1,304,762.50
2	2)	2003 Tax Allocation Bond Issue - \$15,745,000	Semi-Annual Debt Service Payment	C-July E	29,052,359.38	1	769,006.25	384,503.13					384,503.13	\$ 769,006.25
2	3)	2006 Tax Allocation Bond Issue - \$67,618,273	Semi-Annual Debt Service Payment	C-July E	108,189,596.25	1	3,907,987.50	2,945,493.75					962,493.75	\$ 3,907,987.50
2	8)	L/M Housing Loan	2009/10 SERAF Loan Repayment	C	2,816,704.00	3,4	938,901.33	469,450.66						\$ 469,450.66
2	45)	Pass-thru Trust Account Obligations	Balances in trust per negotiated pass-thru agreements	C	250,168.83	4	250,168.83	250,168.83						\$ 250,168.83
<b>PROJECT AREA #3</b>														
3	1)	2003 Tax Allocation Bond Issue - \$4,745,000	Semi-Annual Debt Service Payment	C-Sept E	6,206,566.25	1	297,265.00			91,132.50			206,132.50	\$ 297,265.00
3	2)	2006 Tax Allocation Bond Issue - \$15,029,526	Semi-Annual Debt Service Payment	C-Sept E	31,787,062.50	1	793,875.00			274,437.50			519,437.50	\$ 793,875.00
3	3)	L/M Housing Loan	2009/10 SERAF Loan Repayment	C	727,724.75	3	242,578.25	121,289.12						\$ 121,289.12
3	25)	Pass-thru Trust Account Obligations	Balances in trust per negotiated pass-thru agreements	C	532,294.71	4	532,294.71	532,294.71						\$ 532,294.71
<b>PROJECT AREA #4</b>														
4	1)	1998 \$11,020,000 Tax Allocation Bond Issue	Semi-Annual Debt Service Payment	C-Sept E	12,333,577.50	1	554,240.00			348,765.00			205,475.00	\$ 554,240.00
4	2)	2001 \$15,695,000 Tax Allocation Bond Issue	Semi-Annual Debt Service Payment	C-Sept E	21,302,931.25	1	959,805.00			655,983.75			303,821.25	\$ 959,805.00
4	3)	2006 \$19,273,089 Tax Allocation Bond Issue	Semi-Annual Debt Service Payment	C-Sept E	37,563,280.00	1	1,307,876.25			1,005,410.00			302,466.25	\$ 1,307,876.25
4	4)	L/M Housing Fund Loan	2009/10 SERAF Loan Repayment	C	1,992,928.99	3	664,309.66	332,154.83						\$ 332,154.83
4	27)	Pass-thru Trust Account Obligations	Balances in trust per negotiated pass-thru agreements	C	2,990,664.20	4	2,990,664.20	2,990,664.20						\$ 2,990,664.20

Footnotes: Comments: 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 Funding Sources by Letter: -(A) Low/Mod Income Housing Fund, (B) Bond Proceeds, (C) Cash on Hand, January Tax Increment Dist and Reserve Balances, (D) Administrative Allowance, (E) Redevelopment Property Tax Trust Fund, (F) Other Revenue Source