

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
January 1, 2013 through June 30, 2013**

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
Grand Total							\$ 1,027,199,254	\$ 68,833,087	\$ -	\$ 3,464,946	\$ 2,675,800	\$ 617,691	\$ 17,875,111	\$ -	\$ 24,633,548
1	2002 Tax Allocation Refunding Bond Issue - \$22,070,000	2/28/2002	4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	37,529,167.50	1,114,665.00					557,333		557,333
2	2003 Tax Allocation Bond Issue - \$19,000,000	7/15/2003	4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	33,817,500.00	950,000.00					475,000		475,000
3	2004 Tax Allocation Bond Issue - \$24,945,000	6/9/2004	4/1/2025	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	23,377,081.25	1,983,962.50					388,494		388,494
4	2006 Tax Allocation Bond Issue - \$62,320,000	6/22/2006	4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	68,191,930.50	5,168,269.00					1,211,120		1,211,120
5	2007 Tax Allocation Bond Issue - \$32,600,000	12/13/2006	4/1/2018	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	22,954,000.00	3,895,000.00					397,250		397,250
6	1998 Housing Tax Allocation Bond Issue - \$48,760,000	1/23/1998	10/1/2011	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	-	-				\$ -			-
7	2002 Housing Tax Allocation Bond Issue - \$12,000,000	8/21/2002	10/1/2031	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	14,761,716.25	763,348.75					546,124		546,124
8	2007 Housing Tax Allocation Bond Issue - \$87,056,348	1/25/2007	10/1/2027	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	88,153,250.00	8,318,038.00					6,841,469		6,841,469
9	Indian Springs Stipulated Agreement	2/27/2009	2/27/2039	Indian Springs Mobilehome Park	Judgement related to ISMHP	1	6,000,000.00	139,668.00					69,834		69,834
10	L/M Housing Fund Loan	6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	1	7,828,598.38	2,609,532.79							-
11	Fire Station Renovation	2/24/2011	1/19/2012	Penta Building Group	Payments per existing contract for renovations at Fire Stn #33.	1	-	-					-		-
12	Alessandro Alleyway	3/29/2011	9/1/2011	Wood Rodgers Inc.	Payments per existing contract for public parking improvements along commercial corridor.	1	-	-					-		-
13	Alessandro Alleyway	12/29/2010	10/13/2011	The Altum Group	Payments per existing contract for public parking improvements along commercial corridor.	1	-	-					-		-
14	Alessandro Alleyway	2/28/2011	Upon project completion.	Prest Vuksic Architects	Payments per existing contract for public parking improvements along commercial corridor.	1	3,513.53	3,513.53		3,514					3,514
15	Trustee Services	5/13/2011	Varies, per bond issuance.	Wells Fargo Bank	Payments per existing contract for professional services.	1	67,701.86	16,426.00				8,213			8,213
16	Disclosure Services	Varies, per bond issuance	Varies, per bond issuance.	Willdan	Payments per existing contract for professional services.	1	56,054.00	13,600.00				6,800			6,800
17	Legal Services	9/1/2009	8/31/2014	Richards, Watson & Gershon	Payments per existing contract for professional services.	1	375,853.00	91,190.88				45,595			45,595
18	Legal Services	9/1/2009	8/31/2014	Best-Best & Krieger	Payments per existing contract for professional services.	1	31,542.92	7,653.06				3,827			3,827
19	Professional Association	n/a	n/a	California Redevelopment Association	Payments per existing contract for professional services.	1	61,547.15	14,932.80				14,933			14,933
20	Auditing Services	6/30/2008	6/30/2014	Diehl, Evans & Co.	Payments per existing contract for professional services.	1	51,699.60	12,543.55				6,272			6,272
21	Reporting Services	Annual Contract	Annual Contract	Redevelopment Reporting Solutions	Payments per existing contract for professional services.	1	20,515.71	4,978.00				2,489			2,489
22	Banking Services	3/11/2010	3/11/2015	Union Bank of California	Payments per existing contract for professional services.	1	4,821.19	1,169.74				585			585
23	Liability Insurance	8/24/1995	n/a	California JPIA	Payments per existing contract for professional services.	1	56,418.23	13,688.40				6,844			6,844
24	Facilities Lease	9/10/2010	9/10/2020	EI Paseo LLC	Payments on existing contract providing a central location for information distribution and marketing.	1	227,056.60	67,992.00				31,998			31,998
25	Pass-thru Trust Account Obligations	Various	11/25/2032	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	1	8,667,301.11	8,667,301.00			2,675,800				2,675,800
26	Energy Independence Program	4/22/2010	4/25/2012	Lawyer's Title Ins Corp	Payments for existing contract related to title insurance services for EIP loan program.	1	-	7,200.00					-		-
27	Carrying Costs - Agency Property	On-Going	Upon disposition of property.	Guzman Gardening	Payments for existing contract services related to Agency owned property.	1	3,888.00	3,888.00				1,944			1,944
28	Carrying Costs - Agency Property	2/10/2011	Upon disposition of property.	Overland Pacific & Cutler	Payments for existing contract services related to Agency owned property.	1	11,223.75	30,000.00				11,224			11,224
29	EI Paseo Revittization	7/10/2008	Upon project completion.	Forma Design, Inc	Payments for existing contract for public improvements in the central business district and commercial corridor.	1	168,558.28	171,123.65		168,558					168,558
30	Project Area Administration	n/a	11/25/2032	Various	Allowable Costs per Admin Plan-staff, utilities, professional services, etc.	1	5,286,527.13	722,953.00				166,802			166,802
31	Vested Employee Benefit Obligation	n/a	11/25/2032	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	1	2,158,049.51	107,902.47				53,951			53,951
32	Stipulated Judgement Case No. 51124	11/20/1991	11/25/2032	Various	Duties required under said court order. Desert Rose, Etc. PDHA subsidy for 1,100 Afford Units	1	161,138,230.00	4,429,529.72							-
33	Replacement Reserve Fund	2/10/2011	n/a	Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	1	7,452,028.00	1,916,402.00							-
34	FW Drive Widening Improvements	5/27/2010	Upon project completion.	Kimley Horne & Associates	Payments on existing contracts for street improvements along Fred Waring Drive.	1	32,791.50	32,791.50		18,515					18,515
35	FW Drive Widening Improvements	9/10/2009	Upon project completion.	VA Consulting	Payments on existing contracts for street improvements along Fred Waring Drive.	1	6,895.00	6,895.00		4,573					4,573
36	FW Drive Widening Improvements	11/3/2009	Upon project completion.	Ecorp Consulting	Payments on existing contracts for street improvements along Fred Waring Drive.	1	4,568.00	4,568.00		4,568					4,568
37	FW Drive Widening Improvements	4/28/2011	Upon project completion.	NAI Consulting	Payments on existing contracts for street improvements along Fred Waring Drive.	1	15,235.00	15,235.00		12,915					12,915

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									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
Grand Total							\$ 1,027,199,254	\$ 68,833,087	\$ -	\$ 3,464,946	\$ 2,675,800	\$ 617,691	\$ 17,875,111	\$ -	\$ 24,633,548
38	Portola Wall & Sidewalk Imps	5/22/2008	Upon project completion.	David Evans & Associates	Payments on existing contract for public improvements relative to the Portola Avenue Wall and Sidewalk Relocation project.	1	25,495.00	25,495.00		18,360					18,360
39	PDHA Property Management	9/23/2010	12/31/2012	RPM Company	Payment on existing contract for Housing Authority property management.	1	1,033,410.00	295,260.00					147,630		147,630
40	PDHA Properties	2/24/2011	6/30/2012	Andy's Landscape and Tree	Payment on existing contract for Housing Authority property maintenance.	1	-	-					-		-
41	PDHA Properties	3/10/2011	6/30/2012	West Coast Arborist	Payment on existing contract for Housing Authority property maintenance.	1	-	-					-		-
42	PDHA Property Maintenance	n/a	n/a	Utilities, Maint Services, HOA Dues, Etc.	Payment on existing contract for Housing Authority property maintenance -SR	1	356,288.00	89,072.00					44,536		44,536
43	Agency Owned Properties	n/a	n/a	Utilities, Maint Services, HOA Dues, Etc.	Agency owned properties monthly carrying costs prior to disposition.	1	200,000.00	50,000.00					25,000		25,000
44	Additional Disclosures on TAB's	Varies, per bond issuance	Varies, per bond issuance.	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	5,600.00	1,400.00					700		700
45	Bond Project Overhead Costs	n/a	n/a	Various	Costs associated with administration of bond funded projects.	1	1,014,424.90	253,606.23		553					553
46	Alessandro Alley Frontage Rd Imps	n/a	n/a	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-1 Tax Certificate dd 7/6/06 - IRS Form 8038-G	1	5,000,000.00	-							-
47	Core Commercial Parking Improvements	n/a	n/a	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-1 Tax Certificate dd 7/6/06 - IRS Form 8038-G	1	1,000,000.00	-							-
48	President's Plaza Parking Lot Imps	n/a	n/a	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-1 Tax Certificate dd 7/6/06 - IRS Form 8038-G	1	1,200,000.00	-							-
49	Undergrounding Utilities	n/a	n/a	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-1 Tax Certificate dd 7/6/06 - IRS Form 8038-G	1	10,000,000.00	-							-
50	Portola Avenue Widening	n/a	n/a	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-1 Tax Certificate dd 7/6/06 - IRS Form 8038-G	1	3,000,000.00	-							-
51	NSP Rehabilitation	1/27/2011	Upon project completion.	Mostar Heavy Equipment Corp	Payments on existing contract for Rehab/Resale of Single Family Dwelling	1	16,115.00	16,115.00					8,015		8,015
52	Santa Rosa Apartments	12/9/1999	1/1/2015	Utilities, Maint Services, Etc.	Per contract dated 1/1/00	1	150,000.00	60,000.00					30,000		30,000
53	Civic Center Park Community Recreation Center Lease	5/23/1990	1/1/2015	Coachella Valley Recreation & Park District (Lessee)	Annual payment per existing contract of \$23,670 for each year through 2015 if lease use is terminated	1	94,680.00	-					-		-
54	Alessandro Alleyway	5/7/2012	7/18/2012	The Land Stewards	Agency owned properties carrying costs prior to disposition.	1	1,941.11	1,941.11					1,941		1,941
55	2002 Tax Allocation Refunding Bond Issue - \$17,310,000	6/19/2002	8/1/2022	Wells Fargo Bank	Semi-Annual Debt Service Payment	2	13,353,392.50	1,304,762.50					1,079,944		1,079,944
56	2003 Tax Allocation Bond Issue - \$15,745,000	3/12/2003	8/1/2033	Wells Fargo Bank	Semi-Annual Debt Service Payment	2	28,667,856.25	769,006.25					384,503		384,503
57	2006 Tax Allocation Bond Issue - \$67,618,273	6/27/2006	8/1/2036	Wells Fargo Bank	Semi-Annual Debt Service Payment	2	105,244,102.50	3,907,987.50					3,087,494		3,087,494
58	County CIP Reimbursement for 88/89 and 90/91	6/30/2002	6/30/2012	County of Riverside	Reimbursement of Original Pass-Thru's	2	-	-					-		-
59	North Sphere Hotel land	3/23/1995	7/15/2038	City of Palm Desert	Balance due Property Acquisition	2	5,500,000.00	137,500.00							-
60	North Sphere Property Acquisition	3/13/1997	7/15/2038	City of Palm Desert	Loan for Property Acquisition	2	2,055,000.00	51,376.00							-
61	City Loan for formation of Project Area No. 2- 1986	12/5/1986	7/15/2038	City of Palm Desert	Formation of PA/Prop Acquisition	2	6,000,000.00	150,000.00							-
62	L/M Housing Loan	6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	2	2,816,704.00	938,901.33							-
63	Fire Station Renovation	2/24/2011	1/19/2012	Penta Building Group	Payment on existing contract related to renovation at Fire Station #71.	2	-	-							-
64	North Sphere Fire Station	1/29/2008	Upon project completion.	Rudy Acosta	Payments on existing contracts related to a newly constructed fire station to serve the North area.	2	8,750.00	8,750.00		8,750					8,750
65	North Sphere Fire Station	9/9/2008	Upon project completion.	MSA Consulting	Payments on existing contracts related to a newly constructed fire station to serve the North area.	2	-	-		-					-
66	Cal State University Infrastructure	2/24/2011	1/20/2012	Cooley Construction	Payments on existing contracts related to the street improvements at the Palm Desert Cal State Campus.	2	-	-		-					-
67	Cal State University Infrastructure	4/14/2011	11/4/2011	Leighton Consulting	Payments on existing contracts related to the street improvements at the Palm Desert Cal State Campus.	2	-	-		-					-
68	Aquatic Facility	12/10/2009	Upon project completion.	Gould Evans Associates, LLC	Payments on existing contracts related to the Aquatic/Community Facility.	2	168,254.00	168,254.00		110,234					110,234
69	Aquatic Facility	10/7/2010	Upon project completion.	Planit Reprographics	Payments on existing contracts related to the Aquatic/Community Facility.	2	312.79	312.79		313					313
70	Aquatic Facility	9/9/2010	Upon project completion.	ASR Contractors	Payments on existing contracts related to the Aquatic/Community Facility.	2	1,846,816.99	1,846,816.99		1,512,274					1,512,274
71	Aquatic Facility	10/28/2010	Upon project completion.	Converese Consultants	Payments on existing contracts related to the Aquatic/Community Facility.	2	5,381.00	5,381.00		1					1
72	Aquatic Facility	9/9/2010	Upon project completion.	ASR Contractors	Payments on existing contracts related to the Aquatic/Community Facility.	2	-	-		-					-
73	Aquatic Facility	5/13/2011	6/20/2012	David Moore & Co.	Payments on existing contracts related to the Aquatic/Community Facility.	2	-	-		-					-

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Grand Total							\$ 1,027,199,254	\$ 68,833,087	\$ -	\$ 3,464,946	\$ 2,675,800	\$ 617,691	\$ 17,875,111	\$ -	\$ 24,633,548
74	Aquatic Facility	6/8/2011	7/15/2011	Desert Alarm, Inc.	Payments on existing contracts related to the Aquatic/Community Facility.	2	-	-							-
75	Trustee Services	5/13/2011	Varies, per bond issuance.	Wells Fargo Bank	Payments per existing contract for professional services.	2	21,089.47	5,116.32				2,558			2,558
76	Disclosure Services	Varies, per bond issuance	Varies, per bond issuance.	Willdan	Payments per existing contract for professional services.	2	17,459.46	4,236.08				2,118			2,118
77	Legal Services	9/1/2009	8/31/2014	Richards, Watson & Gershon	Payments per existing contract for professional services.	2	117,068.98	28,403.72				14,202			14,202
78	Legal Services	9/1/2009	8/31/2014	Best-Best & Krieger	Payments per existing contract for professional services.	2	9,824.84	2,383.74				1,192			1,192
79	Professional Association	n/a	n/a	California Redevelopment Association	Payments per existing contract for professional services.	2	19,170.00	4,651.20				4,651			4,651
80	Auditing Services	6/30/2008	6/30/2014	Diehl, Evans & Co.	Payments per existing contract for professional services.	2	16,103.15	3,907.01				1,954			1,954
81	Aquatic Facility	7/8/2011	Upon project completion.	MG Lighting & Electric	Payments on existing contracts related to the Aquatic/Community Facility.	2	-	-							-
82	Well Sites	11/14/1996	Upon project completion.	CVWD	Payments on existing contracts related to the North area required future well sites.	2	667,246.00	667,246.00		667,246					667,246
83	Public Safety Academy Reimb	3/27/2008	Upon project completion.	College of the Desert	Payments on existing contract related to the reimbursement of College of the Desert for the construction of the Public Safety Academy.	2	-	-							-
84	Project Area Administration	n/a	7/15/2038	Various	Allowable Costs per Admin Plan-staff, utilities, professional services, etc.	2	1,646,623.20	314,257.76				110,561			110,561
85	Vested Employee Benefit Obligation	n/a	7/15/2038	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	2	672,179.36	33,608.97				16,805			16,805
86	Stipulated Judgement Case No. 51124	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	51,747,973.00	1,379,689.59							-
87	PDHA Property Management	9/23/2010	12/31/2012	RPM Company	Payments on existing contract for the Housing Authority property management.	2	220,500.00	63,000.00					31,500		31,500
88	PDHA Properties	2/24/2011	6/30/2012	Andy's Landscape and Tree	Payments on existing contract for Housing Authority property maintenance.	2	-	-					-		-
89	PDHA Properties	3/10/2011	6/30/2012	West Coast Arborist	Payments on existing contract for Housing Authority property maintenance.	2	-	-					-		-
90	Replacement Reserve Fund	2/10/2011	n/a	Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	2	1,562,967.00	357,281.00							-
91	Monterey @ I-10 Imps	3/20/2012	Upon project completion.	NAI Consulting	Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.	2	500.00	500.00		500					500
92	Monterey @ I-10 Imps	3/4/2004	Upon project completion.	Robert Bein Frost & Assoc	Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.	2	-	-		-					-
93	Monterey @ I-10 Imps	4/17/2012	Upon project completion.	Overland Pacific & Cutler	Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.	2	2,484.00	2,484.00		2,484					2,484
94	Monterey @ I-10 Imps	2/13/2009	Upon project completion.	LSA Associates	Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.	2	8,930.00	8,930.00		8,930					8,930
95	Monterey @ I-10 Imps	10/14/2004	Upon project completion.	Robert Bein Frost & Assoc	Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.	2	137,123.00	137,123.00		61,386					61,386
96	Portola @ I-10 Imps	12/8/2005	Upon project completion.	Dokken Engineering	Payments on existing contract related to the alignment of Portola Avenue to connect with the proposed new interchange on I-10.	2	18,636.93	18,636.93		13,747					13,747
97	Reporting Services	Annual Contract	Annual Contract	Redevelopment Reporting Solutions	Payments per existing contract for professional services.	2	6,390.14	1,550.40				775			775
98	Liability Insurance	8/24/1995	n/a	California JPIA	Payments per existing contract for professional services.	2	17,572.81	4,263.60				2,132			2,132
99	Pass-thru Trust Account Obligations	Various	7/15/2038	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	2	250,168.83	250,168.83							-
100	Additional Disclosures on TAB's	Varies, per bond issuance	Varies, per bond issuance.	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	2,400.00	600.00					300		300
101	Banking Services	3/11/2010	3/11/2015	Union Bank of California	Payments per existing contract for professional services.	2	1,501.65	364.34				182			182
102	Bond Project Overhead Costs	n/a	n/a	Various	Costs associated with administration of bond funded projects.	2	2,383,221.74	595,805.44		17,903					17,903
103	North Sphere Fire Station	n/a	n/a	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-2 Tax Certificate dd 7/6/06 - IRS Form 8038-G	2	10,000,000.00	-		-					-
104	Monterey Ave On/Off Ramp Imps	n/a	n/a	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-2 Tax Certificate dd 7/6/06 - IRS Form 8038-G	2	6,000,000.00	-		-					-
105	Portola @ I-10 Imps	n/a	n/a	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-2 Tax Certificate dd 7/6/06 - IRS Form 8038-G	2	16,800,000.00	-		-					-
106	Undergrounding Utilities	n/a	n/a	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-2 Tax Certificate dd 7/6/06 - IRS Form 8038-G	2	12,000,000.00	-		-					-

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107	2003 Tax Allocation Bond Issue - \$4,745,000	7/21/2003	4/1/2033	Wells Fargo Bank	Semi-Annual Debt Service Payment	3	6,115,433.75	297,265.00					88,976		88,976
108	2006 Tax Allocation Bond Issue - \$15,029,526	6/27/2006	4/1/2041	Wells Fargo Bank	Semi-Annual Debt Service Payment	3	31,512,625.00	793,875.00					270,738		270,738
109	L/M Housing Loan	6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	3	727,724.75	242,578.25							-
110	Cook Street Widening	2/24/2011	Upon project completion.	Cooley Construction	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3	1,164,293.49	1,164,293.49		322,641					322,641
111	Cook Street Widening	2/12/2004	Upon project completion.	Harris & Associates	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3	16,011.15	16,011.15		16,011					16,011
112	Cook Street Widening	2/24/2011	7/12/2012	Cooley Construction	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3	-	-		-					-
113	Cook Street Widening	4/1/2011	9/30/2011	Gaugush, Joseph	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3	-	-		-					-
114	Cook Street Widening	5/13/2011	6/6/2012	Robert Bein, Frost & Assoc	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3	10,351.00	10,351.00		-					-
115	Cook Street Widening	6/7/2011	3/29/2012	Sladden Engineering	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3	1,233.80	1,233.80		-					-
116	Public Safety Academy Reimb	3/27/2008	Upon project completion.	College of the Desert	Payments on existing contract related to the reimbursement of College of the Desert for the construction of the Public Safety Academy.	3	-	300,000.00		-					-
117	Project Area Administration	n/a	7/17/2042	Various	Allowable Costs per Admin Plan-staff, utilities, professional services, etc.	3	433,321.90	29,212.38				2,351			2,351
118	Vested Employee Benefit Obligation	n/a	7/17/2042	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	3	176,889.30	8,844.47				4,422			4,422
119	Stipulated Judgement Case No. 51124	11/20/1991	7/17/2042	Various	Duties required under said court order. Falcon Crest Afford Housing Dev - Homeowners at lots 1 through 93, et al. PDHA Subsidy for 1,100 Affordable Units	3	13,617,888.00	363,076.21							-
120	Replacement Reserve Fund	2/10/2011	n/a	Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	3	299,003.00	71,470.00							-
121	PDHA Property Management	9/23/2010	12/31/2012	RPM Company	Payments on existing contract for Housing Authority Property Management.	3	39,690.00	11,340.00					5,670		5,670
122	PDHA Properties	2/24/2011	6/30/2012	Andy's Landscape and Tree	Payments on existing contract for Housing Authority Property Maintenance.	3	-	-					-		-
123	PDHA Properties	3/10/2011	6/30/2012	West Coast Arborist	Payments on existing contract for Housing Authority Property Maintenance.	3	-	-					-		-
124	Trustee Services	5/13/2011	Varies, per bond issuance.	Wells Fargo Bank	Payments per existing contract for professional services.	3	5,549.33	1,346.40				673			673
125	Disclosure Services	Varies, per bond issuance	Varies, per bond issuance.	Willdan	Payments per existing contract for professional services.	3	4,594.60	1,114.76				557			557
126	Legal Services	9/1/2009	8/31/2014	Richards, Watson & Gershon	Payments per existing contract for professional services.	3	30,807.63	7,474.66				3,737			3,737
127	Legal Services	9/1/2009	8/31/2014	Best-Best & Krieger	Payments per existing contract for professional services.	3	2,585.49	627.30				314			314
128	Professional Association	n/a	n/a	California Redevelopment Association	Payments per existing contract for professional services.	3	5,044.85	1,224.00				1,224			1,224
129	Auditing Services	6/30/2008	6/30/2014	Diehl, Evans & Co.	Payments per existing contract for professional services.	3	4,237.67	1,028.16				514			514
130	Reporting Services	Annual Contract	Annual Contract	Redevelopment Reporting Solutions	Payments per existing contract for professional services.	3	1,681.62	408.00				204			204
131	Pass-thru Trust Account Obligations	Various	7/17/2042	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	3	532,294.71	532,294.71			-				-
132	Additional Disclosures on TAB's	Varies, per bond issuance	Varies, per bond issuance.	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	1,600.00	400.00				200			200
133	Liability Insurance	8/24/1995	n/a	California JPIA	Payments per existng contract for professional services.	3	4,624.44	1,122.00				561			561
134	Banking Services	3/11/2010	3/11/2015	Union Bank of California	Payments per existng contract for professional services.	3	395.18	95.88				48			48
135	Bond Project Overhead Costs	n/a	n/a	Various	Costs associated with administration of bond funded projects.	3	834,594.47	208,648.62		9,324					9,324
136	Portola Avenue On/Off Ramp Construction	n/a	n/a	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-3 Tax Certificate dd 7/6/06 - IRS Form 8038-G	3	8,200,000.00	-		-					-
137	Undergrounding Utilities	n/a	n/a	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-3 Tax Certificate dd 7/6/06 - IRS Form 8038-G	3	2,000,000.00	-		-					-
138	Portola Avenue Widening	n/a	n/a	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-3 Tax Certificate dd 7/6/06 - IRS Form 8038-G	3	5,000,000.00	-		-					-
139	Falcon Crest Lot K	n/a	n/a	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	TBD	-		-					-
140	1998 \$11,020,000 Tax Allocation Bond Issue	2/24/1998	10/1/2028	Wells Fargo Bank	Semi-Annual Debt Service Payment	4	11,984,812.50	554,240.00					350,475		350,475
141	2001 \$15,695,000 Tax Allocation Bond Issue	11/15/2001	10/1/2031	Wells Fargo Bank	Semi-Annual Debt Service Payment	4	20,646,947.50	959,805.00					668,821		668,821

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
January 1, 2013 through June 30, 2013**

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
Grand Total							\$ 1,027,199,254	\$ 68,833,087	\$ -	\$ 3,464,946	\$ 2,675,800	\$ 617,691	\$ 17,875,111	\$ -	\$ 24,633,548
142	2006 \$19,273,089 Tax Allocation Bond Issue	7/13/2006	10/1/2034	Wells Fargo Bank	Semi-Annual Debt Service Payment	4	36,557,870.00	1,307,876.25					1,127,466		1,127,466
143	L/M Housing Fund Loan	6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	4	1,992,928.99	664,309.66							-
144	PA 4 Public Improvements	5/22/2008	Upon project completion.	Interactive Design Corp	Payments per existing contract related to the public improvements to develop and construct public facilities for emergency services, affordable housing, façade improvements to existing structures, and infrastructure imps.	4	9,854.00	9,854.00		9,854					9,854
145	PA 4 Public Improvements	1/29/2008	Upon project completion.	Heitec	Payments per existing contract related to the public improvements to develop and construct public facilities for emergency services, affordable housing, façade improvements to existing structures, and infrastructure imps.	4	7,420.00	7,420.00		7,420					7,420
146	PD Country Club Undergrounding	2/14/2008	Upon project completion.	Willdan Financial Services	Payments per existing contract related to undergrounding of utilities in Project Area No. 4.	4	15,058.15	15,058.15		15,058					15,058
147	Trustee Services	5/13/2011	Varies, per bond issuance.	Wells Fargo Bank	Payments per existing contract for professional services.	4	16,648.00	4,039.20				2,020			2,020
148	Disclosure Services	Varies, per bond issuance	Varies, per bond issuance.	Willdan	Payments per existing contract for professional services.	4	13,783.79	3,344.27				1,672			1,672
149	Legal Services	9/1/2009	8/31/2014	Richards, Watson & Gershon	Payments per existing contract for professional services.	4	92,422.88	22,423.99				11,212			11,212
150	Legal Services	9/1/2009	8/31/2014	Best-Best & Krieger	Payments per existing contract for professional services.	4	7,756.46	1,881.90				941			941
151	Professional Association	n/a	n/a	California Redevelopment Association	Payments per existing contract for professional services.	4	15,134.54	3,672.00				3,672			3,672
152	Auditing Services	6/30/2008	6/30/2014	Diehl, Evans & Co.	Payments per existing contract for professional services.	4	12,713.02	3,084.48				1,542			1,542
153	Reporting Services	Annual Contract	Annual Contract	Redevelopment Reporting Solutions	Payments per existing contract for professional services.	4	5,044.85	1,224.00				612			612
154	Liability Insurance	8/24/1995	n/a	California JPIA	Payments per existing contract for professional services.	4	13,873.33	3,366.00				1,683			1,683
155	Banking Services	3/11/2010	3/11/2015	Union Bank of California	Payments per existing contract for professional services.	4	1,185.54	287.64				144			144
156	Hovley Retention Basin	2/24/2011	7/22/2011	Leon's Landscaping	Payments per existing contract for public improvements related to a xeriscaped open space and retention basin.	4	-	-				-			-
157	Affordable Housing-Carlos Ortega Villas	4/8/2010	Upon project completion.	Interactive Design Corp	Payments per existing contract for a 72 unit affordable senior complex.	4	644,649.13	644,649.13		441,958					441,958
158	Project Area Administration	n/a	7/19/2044	Various	Allowable Costs per Admin Plan-staff, utilities, professional services, etc.	4	1,299,965.69	168,957.66				47,714			47,714
159	Vested Employee Benefit Obligation	n/a	7/19/2044	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	4	530,667.91	26,533.40				13,267			13,267
160	Stipulated Judgement Case No. 51124	11/20/1991	7/19/2044	Various	Duties required under said court order. PDHA subsidy for 1,100 Affordable Units	4	40,853,663.00	1,089,228.62							-
161	Replacement Reserve Fund	2/10/2011	n/a	Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	4	1,178,772.00	273,489.00							-
162	PDHA Property Management	9/23/2010	12/31/2012	RPM Company	Payments per existing contract for Housing Authority Property Management.	4	207,270.00	59,220.00					29,610		29,610
163	PDHA Properties	2/24/2011	6/30/2012	Andy's Landscape and Tree	Payments per existing contract for Housing Authority Property Maintenance.	4	-	-					-		-
164	PDHA Properties	3/10/2011	6/30/2012	West Coast Arborist	Payments per existing contract for Housing Authority Property Maintenance.	4	-	-					-		-
165	Additional Disclosures on TAB's	Varies, per bond issuance	Varies, per bond issuance.	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	2,400.00	600.00					300		300
166	Pass-thru Trust Account Obligations	Various	7/19/2044	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	4	2,990,664.20	2,990,664.20							-
167	Public Safety Academy Reimb	3/27/2008	Upon project completion.	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.	4	400,000.00	100,000.00							-
168	Carlos Ortega Villas	n/a	n/a	To Be Determined	Agreement to build wall as part of COV construction	4	17,000.00								-
169	NSP Rehabilitation	1/27/2011	Upon project completion.	AA Max	Payments per existing contract related to Rehab/Resale of Single Family Dwelling	4	27,103.50	27,103.50					4,668		4,668
170	Bond Project Overhead Costs	n/a	n/a	Various	Costs associated with administration of bond funded projects.	4	2,213,249.06	553,312.27		7,356					7,356
171	Carlos Ortega Villas	n/a	n/a	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2007-SA Tax Certificates - IRS Form 8038-G	HA	18,500,000.00	-							-
172	Desert Pointe Rehabilitation	n/a	n/a	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2007-SA Tax Certificates - IRS Form 8038-G	HA	5,000,000.00	-							-
173	Undergrounding Utilities	n/a	n/a	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 01-4 & 06-4 Tax Certificates - IRS Form 8038-G	4	18,571,000.00	-							-
174	Buydown Subsidies for Low-Mod Housing	n/a	n/a	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2007-SA Tax Certificates - IRS Form 8038-G	HA	5,000,000.00	-							-

Name of Successor Agency:

Successor Agency to the Palm Desert Redevelopment Agency

County:

Riverside

Oversight Board Approval Date: August 20, 2012
OB-007

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
January 1, 2013 through June 30, 2013**

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
Grand Total							\$ 1,027,199,254	\$ 68,833,087	\$ -	\$ 3,464,946	\$ 2,675,800	\$ 617,691	\$ 17,875,111	\$ -	\$ 24,633,548
175	Sagecrest Rehabilitation	n/a	n/a	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2007-SA Tax Certificates - IRS Form 8038-G	HA	6,000,000.00								