

Name of Redevelopment Agency: PALM DESERT
 Project Area(s): 1

Fiscal Year: 2012/2013
 Last Amended: 7/25/2013 10:46a

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

Project Name / Debt Obligation	Payee	Description	Source of Pmt ¹	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month												Total July - December, 2012			
						Aug-Dec 2011	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012		Dec 2012		
61)																			\$	-	
62)																				\$	-
63)																				\$	-
64)																				\$	-
65)																				\$	-
66)																				\$	-
67)																				\$	-
68)																				\$	-
69)																				\$	-
70)																				\$	-
71)																				\$	-
72)																				\$	-
Totals				\$ 2,036,731,275.93	\$ 43,117,929.83	\$ 14,438,754.80	\$ 44,123,928.68	\$ 12,477,353.42	\$ 799,055.17	\$ 799,055.11	\$ 799,055.11	\$ 11,251,297.99	\$ 13,016,188.07	\$ 699,124.52	\$ 11,151,365.90	\$ 699,124.52	\$ 699,124.52	\$ 12,440,165.90	\$ 12,440,165.90	\$ 38,705,093.43	
Totals - Other Obligations				\$ 234,340,936.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages				\$ 2,271,072,211.93	\$ 43,117,929.83	\$ 14,438,754.80	\$ 44,123,928.68	\$ 12,477,353.42	\$ 799,055.17	\$ 799,055.11	\$ 799,055.11	\$ 11,251,297.99	\$ 13,016,188.07	\$ 699,124.52	\$ 11,151,365.90	\$ 699,124.52	\$ 699,124.52	\$ 12,440,165.90	\$ 12,440,165.90	\$ 38,705,093.43	

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	Source of Pmt ²	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Payments by month						Total July - December, 2012
						Aug-Dec 2011	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	July, 2012	Aug, 2012	Sept, 2012	Oct, 2012	Nov, 2012	
1) Pass-through Payment	County Fire	Payments per former CRL 33401	E	21,643,007.00														\$ -
2) Pass-through Payment	County Library	Payments per former CRL 33401	E	12,616,262.00														\$ -
3) Pass-through Payment	County of Riverside	Payments per former CRL 33401	E	123,582,598.00														\$ -
4) Pass-through Payment	CV MAD	Payments per former CRL 33401	E	2,029,268.00														\$ -
5) Pass-through Payment	CVRPD	Payments per former CRL 33401	E	2,555,487.00														\$ -
6) Pass-through Payment	CWVD	Payments per former CRL 33401	E	4,549,187.00														\$ -
7) Pass-through Payment	DCCD	Payments per former CRL 33401	E	6,513,166.00														\$ -
8) Pass-through Payment	DSUSD	Payments per former CRL 33401	E	29,918,292.00														\$ -
9) Pass-through Payment	County Juvenile Health Fund	Payments per former CRL 33401	E	8,504,079.00														\$ -
10) Pass-through Payment	Riverside County Schools	Payments per former CRL 33401	E	3,543,507.00														\$ -
11) Statutory Pass-through Payment	County of Riverside	Payments per CRL 33607.7	E	3,406,025														\$ -
12) Statutory Pass-through Payment	County Library	Payments per CRL 33607.7	E	329,784														\$ -
13) Statutory Pass-through Payment	County Fire	Payments per CRL 33607.7	E	709,932														\$ -
14) Statutory Pass-through Payment	DSUSD	Payments per CRL 33607.7	E	4,378,352														\$ -
15) Statutory Pass-through Payment	DCCD	Payments per CRL 33607.7	E	909,819														\$ -
16) Statutory Pass-through Payment	Riverside County Schools	Payments per CRL 33607.7	E	494,982														\$ -
17) Statutory Pass-through Payment	Riv Co Reg Park & Open Sp	Payments per CRL 33607.7	E	235,049														\$ -
18) Statutory Pass-through Payment	CV Public Cemetery	Payments per CRL 33607.7	E	170,175														\$ -
19) Statutory Pass-through Payment	Desert Hospital	Payments per CRL 33607.7	E	781,171														\$ -
20) Statutory Pass-through Payment	CV MAD	Payments per CRL 33607.7	E	165,567														\$ -
21) Statutory Pass-through Payment	CVRPD	Payments per CRL 33607.7	E	250,398														\$ -
22) Statutory Pass-through Payment	CWVD	Payments per CRL 33607.7	E	1,010,523														\$ -
23) Statutory Pass-through Payment	City of Indian Wells	Payments per CRL 33607.7	E	31														\$ -
24) Statutory Pass-through Payment	Supervisor Road Dist #4	Payments per CRL 33607.7	E	3														\$ -
25) Statutory Pass-through Payment	City of Palm Desert	Payments per CRL 33607.7	E	999,558														\$ -
26) Statutory Pass-through Payment	Rancho Mirage Library	Payments per CRL 33607.7	E	5,908														\$ -
27) Statutory Pass-through Payment	Rancho Mirage Fire	Payments per CRL 33607.7	E	12,714														\$ -
28) Statutory Pass-through Payment	PS Public Cemetery	Payments per CRL 33607.7	E	12,500														\$ -
29) Statutory Pass-through Payment	CV Resource Center	Payments per CRL 33607.7	E	9,440														\$ -
30) County Administrative Charges	County of Riverside	SB 2557 Fees	E	5,004,152.00														\$ -
Totals - Other Obligations				\$ 234,340,936.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

To be Determined by County-Auditor Controller

*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

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

Project Name / Debt Obligation	Payee	Description	Source of Pmt ¹	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month												Total July - December, 2012				
						Aug-Dec 2011	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	July, 2012	Aug, 2012	Sept, 2012	Oct, 2012	Nov, 2012		Dec, 2012			
30) Project Area Administration		Allowable Costs per Admin Plan-staff, utilities, professional services, etc.	D,E	1,646,623.20	411,655.80	388,676.00			77,735.20	77,735.20	77,735.20	77,735.20	77,735.20	77,735.20	34,304.65	34,304.65	34,304.65	34,304.65	34,304.65	34,304.65	34,304.65	205,827.80
31) Vested Employee Benefit Obligation	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	E	877,247.82	219,311.95	103,470.48		17,245.08	17,245.08	17,245.08	17,245.08	17,245.08	17,245.08	17,245.08	18,275.99	18,275.99	18,275.99	18,275.99	18,275.99	18,275.99	18,275.99	109,655.94
32) Stipulated Judgement Case No. 51124	Vineyards, Emerald Brook (AKA Palm Desert 103) PDHA subside for 1,100 Affordable Units	Duties required under said court order.	E	51,747,973.00	1,379,689.59	497,082.62		147,101.16	147,101.16	147,101.16	147,101.16	147,101.16	147,101.16	147,101.16	147,101.16	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.	E	98,929.00	24,732.00	16,488.00		2,748.00	2,748.00	2,748.00	2,748.00	2,748.00	2,748.00	2,748.00	2,061.00	2,061.00	2,061.00	2,061.00	2,061.00	2,061.00	2,061.00	12,366.00
34) PDHA Properties	Andy's Landscape and Tree	Payments on existing contract for Housing Authority property maintenance.	E	645.00	645.00	645.00									53.75	53.75	53.75	53.75	53.75	53.75	53.75	322.50
35) PDHA Properties	West Coast Arborist	Payments on existing contract for Housing Authority property maintenance.	E	1,120.00	1,120.00	1,120.00									93.33	93.33	93.33	93.33	93.33	93.33	93.33	559.98
36) Replacement Reserve Fund	Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	E	1,562,967.00	357,281.00			179,799.92							357,281.00							357,281.00
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.	B	500.00	500.00	500.00									500.00							500.00
38) Monterey @ I-10 Imps	Robert Bein Frost & Assoc.		B	0.00	0.00	61,386.00																
39) Monterey @ I-10 Imps	Overland Pacific & Cutler		B	2,484.00	2,484.00	2,484.00									2,484.00							2,484.00
40) Monterey @ I-10 Imps	LSA Associates		B	8,930.00	8,930.00	8,930.00									8,930.00							8,930.00
41) Monterey @ I-10 Imps	Robert Bein Frost & Assoc		B	137,123.00	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.	B	18,636.93	18,636.93	69,235.00									18,636.93							18,636.93
43) Reporting Services	Redevelopment Reporting Solutions	Payments per existing contract for professional services.	E	19,520.00	4,736.00	2,416.30		2,416.30							2,368.00							2,368.00
44) Liability Insurance	California JPIA	Payments per existing contract for professional services.	E	53,681.00	12,769.00	6,645.00		1,107.50	1,107.50	1,107.50	1,107.50	1,107.50	1,107.50	1,064.00	1,064.00	1,064.00	1,064.00	1,064.00	1,064.00	1,064.00	1,064.00	6,384.00
45) Pass-thru Trust Account Obligations	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	E	250,168.83	250,168.83	3,665,265.81									250,168.83							250,168.83
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.	E	2,400.00	600.00	600.00									600.00							600.00
47) Banking Services	Union Bank of California	Payments per existing contract for professional services.	E	4,587.00	1,113.00	545.50		90.92	90.92	90.92	90.92	90.92	90.92	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00	558.00
48) Bond Project Overhead Costs	Various	Costs associated with administration of bond funded projects.	B	2,383,221.74	595,805.44	248,194.35		248,194.35							297,902.72							297,902.72
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	B	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	B	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	B	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	B	12,000,000.00																		
Totals				\$ 274,953,519.18	\$ 13,532,355.90	\$ 7,520,217.15	\$ 8,440,252.31	\$ 286,985.60	\$ 286,985.61	\$ 286,985.61	\$ 286,985.61	\$ 286,985.61	\$ 4,676,801.24	\$ 8,896,202.09	\$ 244,004.54	\$ 244,004.54	\$ 244,004.54	\$ 244,004.54	\$ 244,004.54	\$ 244,004.54	\$ 1,835,945.17	\$ 11,708,165.42
Totals - Other Obligations				\$ 385,800,737.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages				\$ 660,754,257.11	\$ 13,532,355.90	\$ 7,520,217.15	\$ 8,440,252.31	\$ 286,985.60	\$ 286,985.61	\$ 286,985.61	\$ 286,985.61	\$ 286,985.61	\$ 4,676,801.24	\$ 8,896,202.09	\$ 244,004.54	\$ 244,004.54	\$ 244,004.54	\$ 244,004.54	\$ 244,004.54	\$ 244,004.54	\$ 1,835,945.17	\$ 11,708,165.42

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	Source of Pmt	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Payments by month						Total July - December, 2012		
						Aug-Dec 2011	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	July, 2012	Aug, 2012	Sept, 2012	Oct, 2012	Nov, 2012		Dec, 2012	
1) Pass-through Payment	County of Riverside	Payments per former CRL 33401	E	145,786,016.00															\$ -	
2) Pass-through Payment	County Library	Payments per former CRL 33401	E	169,877,506.00															\$ -	
3) Pass-through Payment	CVMAD	Payments per former CRL 33401	E	8,052,351.00															\$ -	
4) Pass-through Payment	DCCD	Payments per former CRL 33401	E	7,382,107.00															\$ -	
5) Pass-through Payment	DSUSD	Payments per former CRL 33401	E	24,836,351.00															\$ -	
6) Pass-through Payment	PSUSD	Payments per former CRL 33401	E	7,781,891.00															\$ -	
7) Pass-through Payment	County Juvenile Health Fund	Payments per former CRL 33401	E	8,007,574.93															\$ -	
8) Pass-through Payment	Riverside County Schools	Payments per former CRL 33401	E	4,016,245.00															\$ -	
9) Statutory Pass-through Payment	County Fire	Payments per CRL 33607.7	E	1,549,421.20															\$ -	
10) Statutory Pass-through Payment	City of Palm Desert	Payments per CRL 33607.7	E	1,269,710.41															\$ -	
11) Statutory Pass-through Payment	Riv Co Reg Park & Open Sp	Payments per CRL 33607.7	E	96,915.73															\$ -	
12) Statutory Pass-through Payment	CV Public Cemetery	Payments per CRL 33607.7	E	50,391.04															\$ -	
13) Statutory Pass-through Payment	PS Public Cemetery	Payments per CRL 33607.7	E	18,072.54															\$ -	
14) Statutory Pass-through Payment	Desert Hospital	Payments per CRL 33607.7	E	430,125.86															\$ -	
15) Statutory Pass-through Payment	CVRPD	Payments per CRL 33607.7	E	307,100.46															\$ -	
16) Statutory Pass-through Payment	CVWD	Payments per CRL 33607.7	E	1,635,912.03															\$ -	
17) Statutory Pass-through Payment	CV Resource Center	Payments per CRL 33607.7	E	9,255.73															\$ -	
18) County Administrative Charges	County of Riverside	SB 2557 Fees	E	4,693,791.00															\$ -	
19)																			\$ -	
20)																			\$ -	
21)																			\$ -	
22)																			\$ -	
23)																			\$ -	
Totals - Other Obligations					\$ 385,800,737.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

To be Determined by County Auditor-Controller's Office

*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

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

Project Name / Debt Obligation	Payee	Description	Source of Pmf ¹	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month												Total July - December, 2012					
						Aug-Dec 2011	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	July, 2012	Aug, 2012	Sept, 2012	Oct, 2012	Nov, 2012		Dec, 2012				
1) 2003 Tax Allocation Bond Issue - \$4,745,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	E	6,206,566.25	297,265.00	93,113.00		203,112.00						91,132.50			206,132.50	\$ 297,265.00					
2) 2006 Tax Allocation Bond Issue - \$15,029,526	Wells Fargo Bank	Semi-Annual Debt Service Payment	E	31,787,062.50	793,875.00	278,038.00		483,037.00						274,437.50			274,437.50	\$ 793,875.00					
3) LM Housing Loan	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	E	727,724.75	242,578.25	97,032.00				97,032.00								\$ 121,289.12					
4) Cook Street Widening	Cooley Construction	Payments on existing contracts related to the infrastructure improvements on Cook Street.	B	1,164,293.49	1,164,293.49	1,303,765.00		1,335,417.00									1,164,293.49	\$ 1,164,293.49					
5) Cook Street Widening	Harris & Associates		B	16,011.15	16,011.15			19,293.00										16,011.15	\$ 16,011.15				
6) Cook Street Widening	Cooley Construction		B	0.00	0.00			200,144.00											\$ -				
7) Cook Street Widening	Gaugush, Joseph		B	0.00	0.00			12,173.00											\$ -				
8) Cook Street Widening	Robert Bein, Frost & Assoc		B	10,351.00	10,351.00			15,318.00										10,351.00	\$ 10,351.00				
9) Cook Street Widening	Sladden Engineering		B	1,233.80	1,233.80			9,700.00										1,233.80	\$ 1,233.80				
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.	B	300,000.00	300,000.00	200,000.00		0.00									300,000.00	\$ 300,000.00				
11) Project Area Administration			Allowable Costs per Admin Plan-staff, utilities, professional services, etc.	D,E	433,321.90	108,330.48	102,283.00		17,047.17	17,047.17	17,047.17	17,047.17	17,047.17	17,047.16	17,047.16	9,027.54	9,027.54	9,027.54	9,027.54	9,027.54	9,027.54	\$ 54,165.24	
12) Vested Employee Benefit Obligation	RDA Assigned Employees		Obligation based on accrued leaves and current MOU.	E	230,854.68	57,713.67	28,856.84		4,809.47	4,538.18	4,538.18	4,538.18	4,538.18	4,538.18	4,538.18	4,809.47	4,809.47	4,809.47	4,809.47	4,809.47	4,809.47	4,809.47	\$ 28,856.82
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.	E	13,617,888.00	363,076.21	130,811.21		38,710.83	38,710.83	38,710.83	38,710.83	38,710.83	38,710.83	38,710.83	38,710.83	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	E	299,003.00	71,470.00			179,799.92							71,470.00								\$ 71,470.00
15) PDHA Property Management	RPM Company	Payments on existing contract for Housing Authority Property Management.	E	98,929.00	24,732.00	16,488.00		2,748.00	2,748.00	2,748.00	2,748.00	2,748.00	2,748.00	2,748.00	2,061.00	2,063.00	2,064.00	2,065.00	2,066.00	2,066.00		\$ 12,381.00	
16) PDHA Properties	Andy's Landscape and Tree	Payments on existing contract for Housing Authority Property Maintenance.	E	645.00	645.00	645.00									53.75	53.75	53.75	53.75	53.75	53.75	53.75		\$ 322.50
17) PDHA Properties	West Coast Arborist	Payments on existing contract for Housing Authority Property Maintenance.	E	1,120.00	1,120.00	1,120.00									93.33	93.33	93.33	93.33	93.33	93.33	93.33		\$ 559.98
18) Trustee Services	Wells Fargo Bank	Payments per existing contract for professional services.	E	34,062.00	8,264.00	4,132.00		688.67	688.67	688.67	688.67	688.67	688.67	688.67	689.00	689.00	689.00	689.00	689.00	689.00	689.00		\$ 4,134.00
19) Disclosure Services	Willdan	Payments per existing contract for professional services.	E	28,202.00	6,842.00	3,491.00		581.83	581.83	581.83	581.83	581.83	581.83	581.83	570.00	570.00	570.00	570.00	570.00	570.00	570.00		\$ 3,420.00
20) Legal Services	Richards, Watson & Gershon	Payments per existing contract for professional services.	E	189,097.00	45,879.00	23,407.70		3,901.28	3,901.28	3,901.28	3,901.28	3,901.28	3,901.28	3,901.28	3,823.00	3,823.00	3,823.00	3,823.00	3,823.00	3,823.00	3,823.00		\$ 22,938.00
21) Legal Services	Best-Best & Krieger	Payments per existing contract for professional services.	E	15,870.00	3,850.00	1,964.50		327.42	327.42	327.42	327.42	327.42	327.42	327.42	321.00	321.00	321.00	321.00	321.00	321.00	321.00		\$ 1,926.00
22) Professional Association	California Redevelopment Association	Payments per existing contract for professional services.	D,E	30,985.00	7,513.00			7,666.20							7,513.00								\$ 7,513.00
23) Auditing Services	Diehl, Evans & Co.	Payments per existing contract for professional services.	E	26,011.00	6,311.00	3,093.50		3,093.50							3,156.00								\$ 3,156.00
24) Reporting Services	Redevelopment Reporting Solution	Payments per existing contract for professional services.	E	10,322.00	2,504.00			2,455.00							1,252.00								\$ 1,252.00
25) Pass-thru Trust Account Obligations	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	E	532,294.71	532,294.71			6,549,774.53							532,294.71								\$ 532,294.71
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.	E	1,600.00	400.00			400.00							400.00								\$ 400.00
27) Liability Insurance	California JPIA	Payments per existing contract for professional services.	E	28,385.00	6,752.00	3,513.70		585.62	585.62	585.62	585.62	585.62	585.62	585.62	563.00	563.00	563.00	563.00	563.00	563.00	563.00		\$ 3,378.00
28) Banking Services	Union Bank of California	Payments per existing contract for professional services.	E	2,426.00	589.00	300.30		50.05	50.05	50.05	50.05	50.05	50.05	50.05	49.00	49.00	49.00	49.00	49.00	49.00	49.00		\$ 294.00
29) Bond Project Overhead Costs	Various	Costs associated with administration of bond funded projects.	B	834,594.47	208,648.62	78,500.00		78,500.00							104,324.31								\$ 104,324.31
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	B	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	B	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	B	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 including exterior landscaping, plans for drainage & discharge, power for well operation	A, E	TBD																			\$ -
Totals				\$ 71,828,833.70	\$ 4,282,542.38	\$ 2,370,554.75	\$ 8,580,216.49	\$ 755,328.05	\$ 69,179.05	\$ 69,179.05	\$ 69,179.05	\$ 69,179.05	\$ 69,179.05	\$ 69,179.05	\$ 434,749.04	\$ 2,394,359.50	\$ 60,771.92	\$ 426,342.92	\$ 60,773.92	\$ 60,774.92	\$ 60,774.92	\$ 786,345.92	\$ 3,789,369.10
Totals - Other Obligations				\$ 104,346,365.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages				\$ 176,175,199.69	\$ 4,282,542.38	\$ 2,370,554.75	\$ 8,580,216.49	\$ 755,328.05	\$ 69,179.05	\$ 69,179.05	\$ 69,179.05	\$ 69,179.05	\$ 69,179.05	\$ 69,179.05	\$ 434,749.04	\$ 2,394,359.50	\$ 60,771.92	\$ 426,342.92	\$ 60,773.92	\$ 60,774.92	\$ 60,774.92	\$ 786,345.92	\$ 3,789,369.10

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	Source of Pmt ²	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Payments by month				Total July - December, 2012	
							Aug-Dec 2011	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	July, 2012	Aug. 2012	Sept. 2012		Oct. 2012
1)	Pass-through Payment	County Fire	Payments per former CRL 33401	E	9,159,771.00													\$ -
2)	Pass-through Payment	County of Riverside	Payments per former CRL 33401	E	48,083,956.00													\$ -
3)	Pass-through Payment	County Library	Payments per former CRL 33401	E	5,329,293.00													\$ -
4)	Pass-through Payment	CV MAD	Payments per former CRL 33401	E	703,410.00													\$ -
5)	Pass-through Payment	CVWD	Payments per former CRL 33401	E	1,612,003.00													\$ -
6)	Pass-through Payment	DCCD	Payments per former CRL 33401	E	1,932,682.00													\$ -
7)	Pass-through Payment	DSUSD	Payments per former CRL 33401	E	9,300,851.00													\$ -
8)	Pass-through Payment	County Juvenile Health Fund	Payments per former CRL 33401	E	19,404,908.00													\$ -
9)	Pass-through Payment	Riverside County Schools	Payments per former CRL 33402	E	1,051,478.00													\$ -
10)	Statutory Pass-through Payment	City of Palm Desert	Payments per CRL 33607.7	E	3,251,117.76													\$ -
11)	Statutory Pass-through Payment	Riv Co Reg Park & Open Sp	Payments per CRL 33607.7	E	289,809.90													\$ -
12)	Statutory Pass-through Payment	CV Public Cemetery	Payments per CRL 33607.7	E	263,546.91													\$ -
13)	Statutory Pass-through Payment	Desert Hospital	Payments per CRL 33607.7	E	838,523.08													\$ -
14)	Statutory Pass-through Payment	CVRPD	Payments per CRL 33607.7	E	1,606,161.20													\$ -
15)	Statutory Pass-through Payment	CV Resource Center	Payments per CRL 33607.7	E	23,550.14													\$ -
16)	County Administrative Charges	County of Riverside	SB 2557 Fees	E	1,495,305.00													\$ -
17)																		\$ -
18)																		\$ -
19)																		\$ -
20)																		\$ -
21)																		\$ -
22)																		\$ -
23)																		\$ -
Totals - Other Obligations					\$ 104,346,365.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

To be Determined by County Auditor-Controller's Office

*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

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

Project Name / Debt Obligation	Payee	Description	Source of Pmt ¹	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month												Total July - December, 2012		
						Aug-Dec 2011	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	July 2012	Aug 2012	Sept. 2012	Oct. 2012	Nov. 2012		Dec. 2012	
1) 1998 \$11,020,000 Tax Allocation Bond Issue	Wells Fargo Bank	Semi-Annual Debt Service Payment	E	12,333,577.50	554,240.00	346,870.00			208,765.00					348,765.00			348,765.00	208,475.00	554,240.00	
2) 2001 \$15,695,000 Tax Allocation Bond Issue	Wells Fargo Bank	Semi-Annual Debt Service Payment	E	21,302,931.25	959,805.00	642,028.00			310,983.00					655,983.75			655,983.75	303,821.25	959,805.00	
3) 2006 \$19,273,089 Tax Allocation Bond Issue	Wells Fargo Bank	Semi-Annual Debt Service Payment	E	37,563,280.00	1,307,876.25	896,435.00			315,410.00					1,005,410.00			1,005,410.00	302,466.25	1,307,876.25	
4) L/M Housing Fund Loan	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	E	1,992,928.99	664,309.66	285,724.00	44,287.33	44,287.33	44,287.33	44,287.33	44,287.34	44,287.34	332,154.83						332,154.83	
5) PA 4 Public Improvements	Interactive Design Corp	Payments per existing contract related to the public improvements to develop and construct public facilities for emergency services, affordable housing, facade improvements to existing structures, and infrastructure imp.	B	9,854.00	9,854.00	1,526.75	9,854.09						9,854.00						9,854.00	
6) PA 4 Public Improvements	Heitec		B	7,420.00	7,420.00		7,420.00						7,420.00						7,420.00	
7) PD Country Club Undergrounding	Willdan Financial Services	Payments per existing contract related to undergrounding of utilities in Project Area No. 4.	B	15,058.15	15,058.15		18,903.00						15,058.15						15,058.15	
8) Trustee Services	Wells Fargo Bank	Payments per existing contract for professional services.	E	810.00	197.00	98.50	16.42	16.42	16.42	16.42	16.42	16.42	16.00	16.00	16.00	16.00	16.00	16.00	96.00	
9) Disclosure Services	Willdan	Payments per existing contract for professional services.	E	671.00	163.00	81.50	13.58	13.58	13.58	13.58	13.58	13.58	14.00	14.00	14.00	14.00	14.00	14.00	84.00	
10) Legal Services	Richards, Watson & Gershon	Payments per existing contract for professional services.	E	4,498.00	1,091.00	545.50	90.92	90.92	90.92	90.92	90.92	90.92	91.00	91.00	91.00	91.00	91.00	91.00	546.00	
11) Legal Services	Best-Best & Krieger	Payments per existing contract for professional services.	E	377.00	92.00	46.00	7.67	7.67	7.67	7.67	7.67	7.67	8.00	8.00	8.00	8.00	8.00	8.00	48.00	
12) Professional Association	California Redevelopment Association	Payments per existing contract for professional services.	D,E	737.00	179.00	175.00							179.00						179.00	
13) Auditing Services	Diehl, Evans & Co.	Payments per existing contract for professional services.	E	619.00	150.00	75.00	73.50						150.00						150.00	
14) Reporting Services	Redevelopment Reporting Solutions	Payments per existing contract for professional services.	E	246.00	60.00	30.00	29.00						30.00						30.00	
15) Liability Insurance	California JPIA	Payments per existing contract for professional services.	E	675.00	161.00	80.50	13.42	13.42	13.42	13.42	13.42	13.42	13.00						13.00	
16) Banking Services	Union Bank of California	Payments per existing contract for professional services.	E	58.00	15.00	7.50	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	7.50	
17) Howley Retention Basin	Leon's Landscaping	Payments per existing contract for public improvements related to a xeriscaped open space and retention basin.	B	0.00	0.00	13,639.25													0.00	
18) Affordable Housing-Carlos Ortega Villas	Interactive Design Corp	Payments per existing contract for a 72 unit affordable senior complex.	B	644,649.13	644,649.13	35,778.10	537,328.90						644,649.13						644,649.13	
19) Project Area Administration		Allowable Costs per Admin Plan-staff, utilities, professional services, etc.	D,E	1,299,965.69	324,991.42	306,849.50	51,141.58	51,141.58	51,141.58	51,141.58	51,141.58	51,141.58	27,082.62	27,082.62	27,082.62	27,082.62	27,082.62	27,082.62	162,495.72	
20) Vested Employee Benefit Obligation	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	E	692,564.06	173,141.01	86,570.51	14,428.42	13,614.54	13,614.54	13,614.54	13,614.54	13,614.54	14,428.41	14,428.41	14,428.41	14,428.41	14,428.41	14,428.41	86,570.46	
21) Stipulated Judgement Case No. 51124	PDHA subsidy for 1,100 Affordable Units	Dues required under said court order.	E	40,853,663.00	1,089,228.62	392,433.64	116,132.50	116,132.50	116,132.50	116,132.50	116,132.50	116,132.50	116,132.50	116,132.50	116,132.50	116,132.50	116,132.50	116,132.50	696,795.00	
22) Replacement Reserve Fund	Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	E	1,178,772.00	273,489.00		179,799.92						273,489.00						273,489.00	
23) PDHA Property Management	RPM Company	Payments per existing contract for Housing Authority Property Management.	E	98,929.00	24,732.00	16,488.00	2,748.00	2,748.00	2,748.00	2,748.00	2,748.00	2,748.00	2,061.00	2,061.00	2,061.00	2,061.00	2,061.00	2,061.00	12,366.00	
24) PDHA Properties	Andy's Landscape and Tree	Payments per existing contract for Housing Authority Property Maintenance.	E	645.00	645.00	645.00							53.75	53.75	53.75	53.75	53.75	53.75	322.50	
25) PDHA Properties	West Coast Arborist	Payments per existing contract for Housing Authority Property Maintenance.	E	1,120.00	1,120.00	1,120.00							93.33	93.33	93.33	93.33	93.33	93.33	559.98	
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.	E	2,400.00	600.00		600.00						600.00						600.00	
27) Pass-thru Trust Account Obligations	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements.	E	2,990,664.20	2,990,664.20	2,990,664.20							2,990,664.20						2,990,664.20	
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.	B	500,000.00	100,000.00								100,000.00						100,000.00	
29) Carlos Ortega Villas	To Be Determined	Agreement to build wall as part of COV construction.	B	17,000.00															0.00	
30) NSP Rehabilitation	AA Max	Payments per existing contract related to Rehab/Resale of Single Family Dwelling.	E, F	27,103.50	27,103.50		41,724.00						27,103.50						27,103.50	
31) Bond Project Overhead Costs	Various	Costs associated with administration of bond funded projects.	B	2,213,249.06	553,312.27	276,656.14	221,419.98						276,656.14						276,656.14	
32) Carlos Ortega Villas	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2007-SA Tax Certificates - IRS Form 8038-G	B	18,500,000.00															0.00	
33) Desert Pointe Rehabilitation	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2007-SA Tax Certificates - IRS Form 8038-G	B	6,000,000.00															0.00	
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	B	18,571,000.00															0.00	
Totals				\$ 166,825,465.53	\$ 9,724,347.21	\$ 3,283,728.39	\$ 4,236,872.66	\$ 1,063,225.21	\$ 228,067.21	\$ 228,067.21	\$ 228,067.21	\$ 228,067.22	\$ 2,238,225.97	\$ 4,838,002.81	\$ 159,981.86	\$ 2,170,140.61	\$ 159,981.86	\$ 159,981.86	\$ 971,744.36	\$ 8,459,833.36
Totals - Other Obligations				\$ 286,943,170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total - All Pages				\$ 453,768,635.53	\$ 9,724,347.21	\$ 3,283,728.39	\$ 4,236,872.66	\$ 1,063,225.21	\$ 228,067.21	\$ 228,067.21	\$ 228,067.21	\$ 228,067.22	\$ 2,238,225.97	\$ 4,838,002.81	\$ 159,981.86	\$ 2,170,140.61	\$ 159,981.86	\$ 159,981.86	\$ 971,744.36	\$ 8,459,833.36

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 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	Source of Pmt ²	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Payments by month						Total July - December, 2012
						Aug-Dec 2011	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	July, 2012	Aug, 2012	Sept, 2012	Oct, 2012	Nov, 2012	
1) Pass-through Payment	County Fire	Payments per former CRL 33401	E	28,057,424.00														\$ -
2) Pass-through Payment	County General	Payments per former CRL 33401	E	100,699,465.00														\$ -
3) Pass-through Payment	County Library	Payments per former CRL 33401	E	13,093,464.00														\$ -
4) Pass-through Payment	CV Resource Center	Payments per former CRL 33401	E	135,911.00														\$ -
5) Pass-through Payment	CVMAD	Payments per former CRL 33401	E	5,306,326.00														\$ -
6) Pass-through Payment	CVRPD	Payments per former CRL 33401	E	8,025,654.00														\$ -
7) Pass-through Payment	CVWD	Payments per former CRL 33401	E	24,221,583.00														\$ -
8) Pass-through Payment	DCCD	Payments per former CRL 33401	E	14,579,588.00														\$ -
9) Pass-through Payment	DSUSD	Payments per former CRL 33402	E	70,162,875.00														\$ -
10) Pass-through Payment	County Juvenile Health Fund	Payments per former CRL 33403	E	7,324,342.00														\$ -
11) Pass-through Payment	Riverside County Schools	Payments per former CRL 33404	E	9,518,455.00														\$ -
12) Statutory Pass-through Payment	City of Palm Desert	Payments per CRL 33607.7	E	2,901,502.80														\$ -
13) Statutory Pass-through Payment	Riv Co Reg Park & Open Sp	Payments per CRL 33607.7	E	147,818.41														\$ -
14) Statutory Pass-through Payment	CV Public Cemetery	Payments per CRL 33607.7	E	117,887.79														\$ -
15) County Administrative Charges	County of Riverside	SB 2557 Fees	E	2,650,874.00														\$ -
16)																		\$ -
17)																		\$ -
18)																		\$ -
19)																		\$ -
20)																		\$ -
21)																		\$ -
22)																		\$ -
23)																		\$ -
Totals - Other Obligations				\$ 286,943,170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

To be Determined by County Auditor-Controller's Office

*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