

**Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary  
Filed for the July 1, 2022 through June 30, 2040 Period**

**Successor Agency:** La Quinta  
**County:** Riverside  
**Initial ROPS Period:** 22-23A  
**Final ROPS Period:** 39-40B

<b>Authorized Funding for Enforceable Obligations</b>		<b>Total Outstanding Obligation</b>
<b>A</b>	<b>Enforceable Obligations Funded as Follows (B+C)</b>	<b>\$2,044,777</b>
B	Bond Proceeds	-
C	Other Funds	2,044,777
<b>D</b>	<b>Redevelopment Property Tax Trust Fund (RPTTF) (E+F)</b>	<b>\$229,621,015</b>
E	RPTTF	229,584,715
F	Administrative RPTTF	36,300
<b>G</b>	<b>Total Outstanding Obligations (A+D)</b>	<b>\$231,665,792</b>

**La Quinta**  
**Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period**  
**July 1, 2022 through June 30, 2040**

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$2,044,777	\$187,552,020	\$18,150	\$189,614,947
ROPS 22-23A	-	2,043,293	12,931,361	1,500	\$14,976,154
ROPS 23-24A	-	120	15,001,818	1,500	\$15,003,438
ROPS 24-25A	-	120	15,052,060	1,500	\$15,053,680
ROPS 25-26A	-	120	15,117,025	1,500	\$15,118,645
ROPS 26-27A	-	120	15,216,066	1,500	\$15,217,686
ROPS 27-28A	-	120	15,337,117	1,500	\$15,338,737
ROPS 28-29A	-	120	15,466,071	1,500	\$15,467,691
ROPS 29-30A	-	120	15,620,356	1,500	\$15,621,976
ROPS 30-31A	-	120	15,798,541	1,200	\$15,799,861
ROPS 31-32A	-	90	15,987,828	1,200	\$15,989,118
ROPS 32-33A	-	90	16,199,890	900	\$16,200,880
ROPS 33-34A	-	90	7,236,927	750	\$7,237,767
ROPS 34-35A	-	65	7,781,426	600	\$7,782,091
ROPS 35-36A	-	45	2,845,779	300	\$2,846,124
ROPS 36-37A	-	41	618,763	300	\$619,104
ROPS 37-38A	-	41	630,798	300	\$631,139
ROPS 38-39A	-	41	647,217	300	\$647,558
ROPS 39-40A	-	21	62,977	300	\$63,298

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$-	\$42,032,695	\$18,150	\$42,050,845	\$231,665,792
ROPS 22-23B	-	-	5,119,770	1,500	\$5,121,270	\$20,097,424
ROPS 23-24B	-	-	5,137,406	1,500	\$5,138,906	\$20,142,344
ROPS 24-25B	-	-	5,141,112	1,500	\$5,142,612	\$20,196,292
ROPS 25-26B	-	-	5,115,270	1,500	\$5,116,770	\$20,235,415
ROPS 26-27B	-	-	5,072,886	1,500	\$5,074,386	\$20,292,072
ROPS 27-28B	-	-	5,009,839	1,500	\$5,011,339	\$20,350,076
ROPS 28-29B	-	-	4,928,532	1,500	\$4,930,032	\$20,397,723
ROPS 29-30B	-	-	4,392,230	1,500	\$4,393,730	\$20,015,706
ROPS 30-31B	-	-	766,165	1,200	\$767,365	\$16,567,226
ROPS 31-32B	-	-	563,276	1,200	\$564,476	\$16,553,594
ROPS 32-33B	-	-	345,363	900	\$346,263	\$16,547,143
ROPS 33-34B	-	-	234,837	750	\$235,587	\$7,473,354
ROPS 34-35B	-	-	109,170	600	\$109,770	\$7,891,861
ROPS 35-36B	-	-	43,864	300	\$44,164	\$2,890,288
ROPS 36-37B	-	-	30,899	300	\$31,199	\$650,303
ROPS 37-38B	-	-	17,318	300	\$17,618	\$648,757
ROPS 38-39B	-	-	3,058	300	\$3,358	\$650,916
ROPS 39-40B	-	-	1,700	300	\$2,000	\$65,298

**La Quinta**  
**Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis**  
**July 1, 2022 through June 30, 2040**  
**(Report Amounts in Whole Dollars)**

<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>	<b>I</b>
<b>Item #</b>	<b>Project Name</b>	<b>Obligation Type</b>	<b>Agreement Execution Date</b>	<b>Agreement Termination Date</b>	<b>Payee</b>	<b>Description</b>	<b>Project Area</b>	<b>Total Outstanding Obligation</b>
								<b>\$231,665,792</b>
9	Annual Continuing Disclosure Statements	Fees	01/17/2012	09/01/2039	Willdan Financial Services	Preparation of annual continuing disclosure reports per Federal regulations		49,304
10	Bond Holder Fees	Fees	06/16/2005	09/01/2039	US Bank	Fees for holding administration and distribution of bond proceeds		49,445
22	Administrative Allowance	Admin Costs	01/01/2014	09/01/2039	City of La Quinta	Administrative Allowance per ABx1 26 (3% of ROPS)		36,300
23	Series A 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	09/01/2033	US Bank	Refund 1998, 2001, 2002, 2003 TABs		-
24	Series B 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	09/01/2032	US Bank	Refund 1998, 2001, 2002, 2003 TABs		-
25	Advances from City General Fund approved for repayment by Oversight Board	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1994	09/01/2030	City of La Quinta	Loans made from the General Fund to the former RDA. Principal and 4% simple interest.		28,486,493
27	2014 Bonds	Bonds Issued After 12/31/10	07/09/2014	09/01/2034	US Bank	Refund 2004 Bonds		-
31	2016 Taxable Series A TARB	Bonds Issued After 12/31/10	12/22/2016	09/01/2039	US Bank	Refund 2011 Tax Allocation Bonds - Series 2011 PA 2 and 2011 Series A		37,721,573
32	Bond Expenditure Agreement, La Quinta Non-Housing Tax Allocation Bonds	Bond Funded Project - Pre-2011	07/05/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.		-
33	Bond Expenditure Agreement, La Quinta Housing Tax Allocation Bonds	Bond Funded Project - Housing	07/05/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.		-
34	Tax Allocation Refunding Bonds, 2021 Taxable Series A	Refunding Bonds Issued After 6/27/12	04/14/2021	09/01/2034	US Bank	Refunding 2013 Series A, 2013 Series B and 2014 Bonds		165,322,677

A	K	L	M	P	Q	S	T	U	X	Y	AA	AB	AC	AF	AG	AI	AJ	AK
	22-23A (Jul-Dec)			22-23B (Jan-Jun)		23-24A (Jul-Dec)			23-24B (Jan-Jun)		24-25A (Jul-Dec)			24-25B (Jan-Jun)		25-26A (Jul-Dec)		
Item #	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF
	\$2,043,293	\$12,931,361	\$1,500	\$5,119,770	\$1,500	\$120	\$15,001,818	\$1,500	\$5,137,406	\$1,500	\$120	\$15,052,060	\$1,500	\$5,141,112	\$1,500	\$120	\$15,117,025	\$1,500
9	-	-	-	3,050	-	-	-	-	3,050	-	-	-	-	3,050	-	-	-	-
10	-	1,500	-	1,600	-	-	1,500	-	1,600	-	-	1,500	-	1,600	-	-	1,500	-
22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	-	-	-	3,369,682	-	-	-	-	3,437,076	-	-	-	-	3,505,817	-	-	-	-
27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	-	1,980,077	-	529,178	-	-	1,994,178	-	506,302	-	-	2,016,302	-	482,013	-	-	2,047,013	-
32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	2,043,293	10,949,784	-	1,216,260	-	120	13,006,140	-	1,189,378	-	120	13,034,258	-	1,148,632	-	120	13,068,512	-

A	AN	AO	AQ	AR	AS	AV	AW	AY	AZ	BA	BD	BE	BG	BH	BI	BL	BM
	25-26B (Jan-Jun)		26-27A (Jul-Dec)			26-27B (Jan-Jun)		27-28A (Jul-Dec)			27-28B (Jan-Jun)		28-29A (Jul-Dec)			28-29B (Jan-Jun)	
Item #	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$5,115,270	\$1,500	\$120	\$15,216,066	\$1,500	\$5,072,886	\$1,500	\$120	\$15,337,117	\$1,500	\$5,009,839	\$1,500	\$120	\$15,466,071	\$1,500	\$4,928,532	\$1,500
9	3,050	-	-	-	-	3,142	-	-	-	-	3,142	-	-	-	-	3,142	-
10	1,600	-	-	1,500	-	1,600	-	-	1,545	-	1,650	-	-	1,545	-	1,650	-
22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	3,575,934	-	-	-	-	3,647,452	-	-	-	-	3,720,401	-	-	-	-	3,794,809	-
27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	455,667	-	-	2,075,667	-	427,179	-	-	2,102,179	-	396,886	-	-	2,126,886	-	364,302	-
32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	1,079,019	-	120	13,138,899	-	993,513	-	120	13,233,393	-	887,760	-	120	13,337,640	-	764,629	-



A	DS	DT	DU	DX	DY	EA	EB	EC	EF	EG	EI	EJ	EK	EN	EO	EQ	ER	ES	EV	EW
	36-37A (Jul-Dec)			36-37B (Jan-Jun)		37-38A (Jul-Dec)			37-38B (Jan-Jun)		38-39A (Jul-Dec)			38-39B (Jan-Jun)		39-40A (Jul-Dec)			39-40B (Jan-Jun)	
Item #	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$41	\$618,763	\$300	\$30,899	\$300	\$41	\$630,798	\$300	\$17,318	\$300	\$41	\$647,217	\$300	\$3,058	\$300	\$21	\$62,977	\$300	\$1,700	\$300
9	-	-	-	1,700	-	-	-	-	1,700	-	-	-	-	1,700	-	-	-	-	1,700	-
10	-	1,590	-	-	-	-	1,640	-	-	-	-	1,640	-	-	-	-	1,640	-	-	-
22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	41	617,173	-	29,199	-	41	629,158	-	15,618	-	41	645,577	-	1,358	-	21	61,337	-	-	-
32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Item #
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