

**Approved Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2017 through June 30, 2048 Period**

Successor Agency:	<u>La Quinta</u>
County:	<u>Riverside</u>
Initial ROPS Period	<u>ROPS 18-19A</u>
Final ROPS Period	<u>ROPS 39-40B</u>

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C):	\$ 2,159
B Bond Proceeds	-
C Other Funds	2,159
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 321,448,411
E RPTTF	321,400,111
F Administrative RPTTF	48,300
G Total Outstanding Enforceable Obligations (A+D):	\$ 321,450,570

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) of the Health and Safety code, I
hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

Name	Title
/s/ _____	
Signature	Date

LA QUINTA Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2018 through June 30, 2040

A Period					
July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$ -	\$ 2,159	\$ 239,285,552	\$ 24,150	\$ 239,311,861
ROPS 17-18A	-	-	-	-	\$ -
ROPS 18-19A	-	220	12,951,230	1,500	\$ 12,952,950
ROPS 19-20A	-	170	13,123,942	1,500	\$ 13,125,612
ROPS 20-21A	-	120	13,305,706	1,500	\$ 13,307,326
ROPS 21-22A	-	120	13,512,019	1,500	\$ 13,513,639
ROPS 22-23A	-	120	13,729,390	1,500	\$ 13,731,010
ROPS 23-24A	-	120	13,948,007	1,500	\$ 13,949,627
ROPS 24-25A	-	120	14,193,497	1,500	\$ 14,195,117
ROPS 25-26A	-	120	14,454,423	1,500	\$ 14,456,043
ROPS 26-27A	-	120	14,731,594	1,500	\$ 14,733,214
ROPS 27-28A	-	120	15,019,286	1,500	\$ 15,020,906
ROPS 28-29A	-	120	15,293,776	1,500	\$ 15,295,396
ROPS 29-30A	-	120	15,609,343	1,500	\$ 15,610,963
ROPS 30-31A	-	90	15,952,490	1,200	\$ 15,953,780
ROPS 31-32A	-	90	16,310,633	1,200	\$ 16,311,923
ROPS 32-33A	-	90	16,690,475	900	\$ 16,691,465
ROPS 33-34A	-	65	7,719,478	750	\$ 7,720,293
ROPS 34-35A	-	45	7,934,453	600	\$ 7,935,098
ROPS 35-36A	-	45	2,845,834	300	\$ 2,846,179
ROPS 36-37A	-	41	618,819	300	\$ 619,160
ROPS 37-38A	-	41	630,853	300	\$ 631,194
ROPS 38-39A	-	41	647,272	300	\$ 647,613
ROPS 39-40A	-	21	63,032	300	\$ 63,353

B Period						
January - June						
ROPS Period	Fund Sources					Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total	
	\$ -	\$ -	\$ 82,114,559	\$ 24,150	\$ 82,138,709	\$ 321,450,570
ROPS 17-18B	-	-	-	-	\$ -	\$ -
ROPS 18-19B	-	-	7,540,182	1,500	\$ 7,541,682	\$ 20,494,632
ROPS 19-20B	-	-	7,424,157	1,500	\$ 7,425,657	\$ 20,551,269
ROPS 20-21B	-	-	7,283,976	1,500	\$ 7,285,476	\$ 20,592,802
ROPS 21-22B	-	-	7,131,011	1,500	\$ 7,132,511	\$ 20,646,150
ROPS 22-23B	-	-	6,965,903	1,500	\$ 6,967,403	\$ 20,698,413
ROPS 23-24B	-	-	6,788,787	1,500	\$ 6,790,287	\$ 20,739,914
ROPS 24-25B	-	-	6,598,454	1,500	\$ 6,599,954	\$ 20,795,071
ROPS 25-26B	-	-	6,395,743	1,500	\$ 6,397,243	\$ 20,853,286
ROPS 26-27B	-	-	6,179,838	1,500	\$ 6,181,338	\$ 20,914,552
ROPS 27-28B	-	-	5,972,484	1,500	\$ 5,973,984	\$ 20,994,890
ROPS 28-29B	-	-	5,727,460	1,500	\$ 5,728,960	\$ 21,024,356
ROPS 29-30B	-	-	5,031,091	1,500	\$ 5,032,591	\$ 20,643,554
ROPS 30-31B	-	-	1,238,911	1,200	\$ 1,240,111	\$ 17,193,891
ROPS 31-32B	-	-	863,633	1,200	\$ 864,833	\$ 17,176,756
ROPS 32-33B	-	-	468,549	900	\$ 469,449	\$ 17,160,914
ROPS 33-34B	-	-	292,865	750	\$ 293,615	\$ 8,013,908
ROPS 34-35B	-	-	108,702	600	\$ 109,302	\$ 8,044,400
ROPS 35-36B	-	-	45,047	300	\$ 45,347	\$ 2,891,526
ROPS 36-37B	-	-	32,033	300	\$ 32,333	\$ 651,493
ROPS 37-38B	-	-	18,537	300	\$ 18,837	\$ 650,031
ROPS 38-39B	-	-	4,277	300	\$ 4,577	\$ 652,190
ROPS 39-40B	-	-	2,919	300	\$ 3,219	\$ 66,572

LA QUINTA APPROVED LAST AND FINAL ROPS
July 1, 2018 through June 30, 2040
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	S	T	U
									18-19A (July - December)		
			Contract/Agr eement Execution Date	Contract/Agr eement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation	Fund Sources		
Item #	Project Name/Debt Obligation	Obligation Type							Other Funds	RPTTF	Admin RPTTF
								\$ 321,450,570	\$ 220	\$ 12,951,230	\$ 1,500
9	Annual Continuing Disclosure Statements	Fees	1/17/2012	9/1/2039	Willdan Financial Services	Preparation of annual continuing disclosure reports per Federal		57,226	-	-	
10	Bond Holder Fees	Fees	6/16/2005	9/1/2039	US Bank	Fees for holding administration and distribution of bond proceeds		144,852	-	3,750	
22	Administrative Allowance	Admin Costs	1/1/2014	9/1/2039	City of La Quinta	Administrative Allowance per ABx1 26 (3% of ROPS)		48,300	-	-	
23	Series A 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2033	US Bank	Refund 1998, 2001, 2002, 2003 TABs		115,982,019	220	5,814,012	
24	Series B 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2032	US Bank	Refund 1998, 2001, 2002, 2003 TABs		28,110,786	-	1,412,289	
25	Advances from City General Fund approved for repayment by Oversight Board	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1994	9/1/2030	City of La Quinta	Loans made from the General Fund to the former RDA. Principal and 4% simple interest.		41,317,330	-	-	
27	2014 Bonds	Bonds Issued After 12/31/10	7/9/2014	9/1/2034	US Bank	Refund 2004 Bonds		88,003,775	-	3,801,125	
31	2016 Taxable Series A TARB	Bonds Issued After 12/31/10	12/22/2016	9/1/2039	US Bank	Refund 2011 Tax Allocation Bonds - Series 2011 PA 2 and 2011 Series A		47,786,282	-	1,920,054	

A	B	X	Y	AA	AB	AC	AF	AG	AI	AJ	AK	AN	AO
Item #	Project Name/Debt Obligation	18-19B (January - June)		19-20A (July - December)			19-20B (January - June)		20-21A (July - December)			20-21B (January - June)	
		Fund Sources		Fund Sources			Fund Sources		Fund Sources			Fund Sources	
		RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
		\$ 7,540,182	\$ 1,500	\$ 170	\$ 13,123,942	\$ 1,500	\$ 7,424,157	\$ 1,500	\$ 120	\$ 13,305,706	\$ 1,500	\$ 7,283,976	\$ 1,500
9	Annual Continuing Disclosure Statements	3,005		-	-		3,005		-	-		3,005	
10	Bond Holder Fees	3,750		-	3,750		3,750		-	3,750		3,750	
22	Administrative Allowance	-		-	-		-		-	-		-	
23	Series A 2013 TARB	1,929,481		170	5,914,312		1,829,856		120	6,009,737		1,725,356	
24	Series B 2013 TARB	478,029		-	1,428,029		461,594		-	1,446,594		441,894	
25	Advances from City General Fund approved for repayment by Oversight Board	3,113,066		-	-		3,175,327		-	-		3,238,833	
27	2014 Bonds	1,414,325		-	3,849,325		1,365,625		-	3,895,625		1,302,375	
31	2016 Taxable Series A TARB	598,526		-	1,928,526		585,000		-	1,950,000		568,763	

A	B	AQ	AR	AS	AV	AW	AY	AZ	BA	BD	BE	BG
		21-22A (July - December)			21-22B (January - June)		22-23A (July - December)			22-23B (January - June)		23-24
		Fund Sources			Fund Sources		Fund Sources			Fund Sources		
Item #	Project Name/Debt Obligation	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Other Funds
		\$ 120	\$ 13,512,019	\$ 1,500	\$ 7,131,011	\$ 1,500	\$ 120	\$ 13,729,390	\$ 1,500	\$ 6,965,903	\$ 1,500	\$ 120
9	Annual Continuing Disclosure Statements	-	-	-	3,005	-	-	-	-	3,095	-	-
10	Bond Holder Fees	-	3,750	-	3,750	-	-	3,863	-	3,863	-	-
22	Administrative Allowance	-	-	-	-	-	-	-	-	-	-	-
23	Series A 2013 TARB	120	6,115,237	-	1,615,606	-	120	6,225,487	-	1,500,356	-	120
24	Series B 2013 TARB	-	1,466,894	-	419,088	-	-	1,489,088	-	393,729	-	-
25	Advances from City General Fund approved for repayment by Oversight Board	-	-	-	3,303,610	-	-	-	-	3,369,682	-	-
27	2014 Bonds	-	3,962,375	-	1,235,875	-	-	4,030,875	-	1,166,000	-	-
31	2016 Taxable Series A TARB	-	1,963,763	-	550,077	-	-	1,980,077	-	529,178	-	-

A	B	BH	BI	BL	BM	BO	BP	BQ	BT	BU	BW	BX	BY
		22-23A (July - December)		23-24B (January - June)		24-25A (July - December)			24-25B (January - June)		25-26A (July - December)		
		Fund Sources		Fund Sources		Fund Sources			Fund Sources		Fund Sources		
Item #	Project Name/Debt Obligation	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF
		\$ 13,948,007	\$ 1,500	\$ 6,788,787	\$ 1,500	\$ 120	\$ 14,193,497	\$ 1,500	\$ 6,598,454	\$ 1,500	\$ 120	\$ 14,454,423	\$ 1,500
9	Annual Continuing Disclosure Statements	-	-	3,095	-	-	-	-	3,095	-	-	-	-
10	Bond Holder Fees	3,863	-	3,863	-	-	3,863	-	3,863	-	-	3,863	-
22	Administrative Allowance	-	-	-	-	-	-	-	-	-	-	-	-
23	Series A 2013 TARB	6,340,237	-	1,379,356	-	120	6,459,237	-	1,252,356	-	120	6,587,237	-
24	Series B 2013 TARB	1,513,729	-	366,345	-	-	1,541,345	-	335,560	-	-	1,570,560	-
25	Advances from City General Fund approved for repayment by Oversight Board	-	-	3,437,076	-	-	-	-	3,505,817	-	-	-	-
27	2014 Bonds	4,096,000	-	1,092,750	-	-	4,172,750	-	1,015,750	-	-	4,245,750	-
31	2016 Taxable Series A TARB	1,994,178	-	506,302	-	-	2,016,302	-	482,013	-	-	2,047,013	-

A	B	CB	CC	CE	CF	CG	CJ	CK	CM	CN	CO	CR
		25-26B (January - June)		26-27A (July - December)			26-27B (January - June)		27-28A (July - December)			27-28B (Jan
		Fund Sources		Fund Sources			Fund Sources		Fund Sources			Fund S
Item #	Project Name/Debt Obligation	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF
		\$ 6,395,743	\$ 1,500	\$ 120	\$ 14,731,594	\$ 1,500	\$ 6,179,838	\$ 1,500	\$ 120	\$ 15,019,286	\$ 1,500	\$ 5,972,484
9	Annual Continuing Disclosure Statements	3,095		-	-		3,095		-	-		3,188
10	Bond Holder Fees	3,863		-	3,863		3,863		-	3,978		3,978
22	Administrative Allowance	-		-	-		-		-	-		-
23	Series A 2013 TARB	1,118,981		120	6,723,861		978,856		120	6,863,736		855,656
24	Series B 2013 TARB	303,203		-	1,603,203		269,143		-	1,639,143		231,125
25	Advances from City General Fund approved for repayment by Oversight Board	3,575,934		-	-		3,647,452		-	-		3,720,401
27	2014 Bonds	935,000		-	4,325,000		850,250		-	4,410,250		761,250
31	2016 Taxable Series A TARB	455,667		-	2,075,667		427,179		-	2,102,179		396,886

A	B	CS	CU	CV	CW	CZ	DA	DC	DD	DE	DH	DI
		January - June)	28-29A (July - December)			28-29B (January - June)		29-30A (July - December)			29-30B (January - June)	
		Sources	Fund Sources			Fund Sources		Fund Sources			Fund Sources	
Item #	Project Name/Debt Obligation	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
		\$ 1,500	\$ 120	\$ 15,293,776	\$ 1,500	\$ 5,727,460	\$ 1,500	\$ 120	\$ 15,609,343	\$ 1,500	\$ 5,031,091	\$ 1,500
9	Annual Continuing Disclosure Statements		-	-		3,188		-	-		3,188	
10	Bond Holder Fees		-	3,979		3,979		-	3,979		3,979	
22	Administrative Allowance		-	-		-		-	-		-	
23	Series A 2013 TARB		120	6,985,536		702,406		120	7,137,286		541,531	
24	Series B 2013 TARB		-	1,676,125		191,026		-	1,711,026		148,846	
25	Advances from City General Fund approved for repayment by Oversight Board		-	-		3,794,809		-	-		3,435,323	
27	2014 Bonds		-	4,501,250		667,750		-	4,592,750		569,625	
31	2016 Taxable Series A TARB		-	2,126,886		364,302		-	2,164,302		328,599	

A	B	DK	DL	DM	DP	DQ	DS	DT	DU	DX	DY	EA
		30-31A (July - December)			30-31B (January - June)		31-32A (July - December)			31-32B (January - June)		32-33A
		Fund Sources			Fund Sources		Fund Sources			Fund Sources		
Item #	Project Name/Debt Obligation	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Other Funds
		\$ 90	\$ 15,952,490	\$ 1,200	\$ 1,238,911	\$ 1,200	\$ 90	\$ 16,310,633	\$ 1,200	\$ 863,633	\$ 1,200	\$ 90
9	Annual Continuing Disclosure Statements	-	-	-	3,188	-	-	-	-	3,188	-	-
10	Bond Holder Fees	-	3,979	-	3,979	-	-	3,979	-	3,979	-	-
22	Administrative Allowance	-	-	-	-	-	-	-	-	-	-	-
23	Series A 2013 TARB	90	7,301,441	-	372,531	-	90	7,467,441	-	195,156	-	90
24	Series B 2013 TARB	-	1,753,846	-	102,141	-	-	1,807,141	-	52,525	-	-
25	Advances from City General Fund approved for repayment by Oversight Board	-	-	-	-	-	-	-	-	-	-	-
27	2014 Bonds	-	4,694,625	-	466,500	-	-	4,796,500	-	358,250	-	-
31	2016 Taxable Series A TARB	-	2,198,599	-	290,572	-	-	2,235,572	-	250,535	-	-

A	B	EB	EC	EF	EG	EI	EJ	EK	EN	EO	EQ	ER
		32-33A (July - December)		32-33B (January - June)		33-34A (July - December)			33-34B (January - June)		34-35A (July - December)	
		Fund Sources		Fund Sources		Fund Sources			Fund Sources		Fund Sources	
Item #	Project Name/Debt Obligation	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF
		\$ 16,690,475	\$ 900	\$ 468,549	\$ 900	\$ 65	\$ 7,719,478	\$ 750	\$ 292,865	\$ 750	\$ 45	\$ 7,934,453
9	Annual Continuing Disclosure Statements	-	-	3,188	-	-	-	-	2,550	-	-	-
10	Bond Holder Fees	4,098	-	4,098	-	-	3,280	-	3,280	-	-	2,463
22	Administrative Allowance	-	-	-	-	-	-	-	-	-	-	-
23	Series A 2013 TARB	7,645,066	-	8,906	-	65	383,841	-	-	-	-	-
24	Series B 2013 TARB	1,857,526	-	-	-	-	-	-	-	-	-	-
25	Advances from City General Fund approved for repayment by Oversight Board	-	-	-	-	-	-	-	-	-	-	-
27	2014 Bonds	4,903,250	-	244,625	-	-	5,014,625	-	125,375	-	45	5,140,330
31	2016 Taxable Series A TARB	2,280,535	-	207,732	-	-	2,317,732	-	161,660	-	-	2,791,660

A	B	ES	EV	EW	EY	EZ	FA	FD	FE	FG	FH	FI
		ember)	34-35B (January - June)		35-36A (July - December)			35-36B (January - June)		36-37A (July - December)		
			Fund Sources		Fund Sources			Fund Sources		Fund Sources		
Item #	Project Name/Debt Obligation	Admin RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF
		\$ 600	\$ 108,702	\$ 600	\$ 45	\$ 2,845,834	\$ 300	\$ 45,047	\$ 300	\$ 41	\$ 618,819	\$ 300
9	Annual Continuing Disclosure Statements		2,005		-	-		1,188		-	-	
10	Bond Holder Fees		2,463		-	1,645		1,645		-	1,646	
22	Administrative Allowance		-		-	-		-		-	-	
23	Series A 2013 TARB		-		-	-		-		-	-	
24	Series B 2013 TARB		-		-	-		-		-	-	
25	Advances from City General Fund approved for repayment by Oversight Board		-		-	-		-		-	-	
27	2014 Bonds		-		-	-		-		-	-	
31	2016 Taxable Series A TARB		104,234		45	2,844,189		42,214		41	617,173	

A	B	FL	FM	FO	FP	FQ	FT	FU	FW	FX	FY	GB
		36-37B (January - June)		37-38A (July - December)			37-38B (January - June)		38-39A (July - December)			38-39B (Jan
		Fund Sources		Fund Sources			Fund Sources		Fund Sources			Fund S
Item #	Project Name/Debt Obligation	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF
		\$ 32,033	\$ 300	\$ 41	\$ 630,853	\$ 300	\$ 18,537	\$ 300	\$ 41	\$ 647,272	\$ 300	\$ 4,277
9	Annual Continuing Disclosure Statements	1,188		-	-		1,224		-	-		1,224
10	Bond Holder Fees	1,646		-	1,695		1,695		-	1,695		1,695
22	Administrative Allowance	-		-	-		-		-	-		-
23	Series A 2013 TARB	-		-	-		-		-	-		-
24	Series B 2013 TARB	-		-	-		-		-	-		-
25	Advances from City General Fund approved for repayment by Oversight Board	-		-	-		-		-	-		-
27	2014 Bonds	-		-	-		-		-	-		-
31	2016 Taxable Series A TARB	29,199		41	629,158		15,618		41	645,577		1,358

A	B	GC	GE	GF	GG	GJ	GK	IP
		January - June)	39-40A (July - December)			39-40B (January - June)		
		Sources	Fund Sources			Fund Sources		
Item #	Project Name/Debt Obligation	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Total
		\$ 300	\$ 21	\$ 63,032	\$ 300	\$ 2,919	\$ 300	\$ -
9	Annual Continuing Disclosure Statements		-	-		1,224		\$ 57,226
10	Bond Holder Fees		-	1,695		1,695		\$ 144,852
22	Administrative Allowance		-	-		-		\$ -
23	Series A 2013 TARB		-	-		-		\$ 115,982,019
24	Series B 2013 TARB		-	-		-		\$ 28,110,786
25	Advances from City General Fund approved for repayment by Oversight Board		-	-		-		\$ 41,317,330
27	2014 Bonds		-	-		-		\$ 88,003,775
31	2016 Taxable Series A TARB		21	61,337		-		\$ 47,786,282