

## Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

**Name of Successor Agency:** Cathedral City  
**Name of County:** Riverside

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>	
<b>A Sources (B+C+D):</b>	<b>\$ 6,116,597</b>
B Bond Proceeds Funding (ROPS Detail)	3,404,446
C Reserve Balance Funding (ROPS Detail)	2,656,151
D Other Funding (ROPS Detail)	56,000
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 8,468,086</b>
F Non-Administrative Costs (ROPS Detail)	8,221,443
G Administrative Costs (ROPS Detail)	246,643
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 14,584,683</b>

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	8,468,086
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 8,468,086</b>

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	8,468,086
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>8,468,086</b>

Certification of Oversight Board Chairman:  
Pursuant to Section 34177(m) 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

**Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail**  
**July 1, 2014 through December 31, 2014**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				L		M	N	O	P
										Funding Source				RPTTF	Six-Month Total				
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			Other Funds						
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds		Non-Admin	Admin	Six-Month Total			
								\$ 389,290,945					\$ 56,000	\$ 8,221,443	\$ 246,643	\$ 14,584,683			
1	2000 TAB A	Bonds Issued On or Before 12/31/10	3/30/2000	8/1/2033	Bank of New York	Fund non-housing projects	2006 Merged	20,760,235	N	\$ 3,404,446	869,475				\$ 869,475				
2	2002 TAB A	Bonds Issued On or Before 12/31/10	12/10/2002	8/1/2033	Bank of New York	Fund non-housing projects	2006 Merged	27,869,965	N		1,057,280				\$ 1,057,280				
3	2004 TAB A	Bonds Issued On or Before 12/31/10	12/2/2004	8/1/2034	Wells Fargo Bank	Fund non-housing projects	2006 Merged	29,560,165	N		729,396		101,700		\$ 831,096				
4	2004 TAB B	Bonds Issued On or Before 12/31/10	12/2/2004	8/1/2034	Wells Fargo Bank	Fund non-housing projects	2006 Merged	12,115,853	N				389,376		\$ 389,376				
5	2005 TAB A	Bonds Issued On or Before 12/31/10	6/17/2005	8/1/2034	Wells Fargo Bank	Fund non-housing projects	2006 Merged	11,181,592	N				589,054		\$ 589,054				
6	2007 TAB A	Bonds Issued On or Before 12/31/10	3/9/2007	8/1/2035	Wells Fargo Bank	Fund non-housing projects	2006 Merged	56,650,225	N				669,150		\$ 669,150				
7	2007 TAB B	Bonds Issued On or Before 12/31/10	3/9/2007	8/1/2031	Wells Fargo Bank	Fund non-housing projects	2006 Merged	67,666,001	N				2,851,282		\$ 2,851,282				
8	2007 TAB C	Bonds Issued On or Before 12/31/10	3/9/2007	8/1/2035	Wells Fargo Bank	Fund non-housing projects	2006 Merged	45,713,722	N				1,471,197		\$ 1,471,197				
9	2002 TAB D	Bonds Issued On or Before 12/31/10	11/21/2002	8/1/2033	Bank of New York	Fund housing projects	2006 Merged	27,658,314	N				995,516		\$ 995,516				
10	2002 TAB E	Bonds Issued On or Before 12/31/10	11/21/2002	8/1/2033	Bank of New York	Fund housing projects	2006 Merged	20,045,568	N				679,364		\$ 679,364				
11	2000/2002 TABs	Fees	3/30/2000	8/1/2033	Bank of New York	Fiscal agent services	2006 Merged	-	Y						\$ -				
12	2004/2005/2007 TABs	Fees	12/2/2004	8/1/2035	Wells Fargo Bank	Fiscal agent services	2006 Merged	-	Y						\$ -				
13	2002 D/E TABs	Fees	11/21/2002	8/1/2033	Bank of New York	Fiscal agent services	2006 Merged	-	Y						\$ -				
14	2002 - 2007 TABs	Fees	12/10/2002	8/1/2035	Wildan Financial	Reporting fees	2006 Merged	-	Y						\$ -				
15	2002 D/E TABs	Fees	11/21/2002	8/1/2033	Wildan Financial	Reporting fees	2006 Merged	-	Y						\$ -				
17	OPEB	Unfunded Liabilities	1/1/2014	6/30/2014	CalPERS	Health benefits - retired RDA employees	2006 Merged	4,663,556	N				42,047		\$ 42,047				
18	CC Downtown Foundation	Miscellaneous	1/17/2011	12/31/2036	CC Downtown Foundation	Annual operating grant	2006 Merged	9,000,000	N	200,000					\$ 200,000				
19	Date Palm Center	OPA/DDA/Construction	12/19/1986	11/22/2027	Haagen Company LLC	Disposition and development agreement	2006 Merged	11,277,277	N			2,500			\$ 2,500				
20	Downtown development	OPA/DDA/Construction	02/23/2011	08/01/2035	City Urban Revitalization Corp	Owner participation agreement	2006 Merged		N										
21	ADFAP	Miscellaneous	1/1/1994	8/1/2035	Riverside County / property owners	Assessment District Fee Assistance Program	2006 Merged	1,620,000	N						\$ -				
22	Asset mgt - Community Center	Property Maintenance	1/1/2012	8/1/2035	Various	Supplies/maintenance/utilities	2006 Merged	777,378	N			10,000			\$ 10,000				
23	Asset mgt - IMAX building	Property Maintenance	1/1/2014	8/1/2035	Various	Supplies/maintenance/utilities	2006 Merged	777,378	N			30,000			\$ 30,000				
25	Asset mgt - 2nd Street Park	Property Maintenance	1/1/2012	8/1/2035	Various	Supplies/maintenance/utilities	2006 Merged	388,805	N			9,000			\$ 9,000				
26	Asset mgt - Eastside Downtown	Property Maintenance	1/1/2012	8/1/2035	Various	Supplies/maintenance/utilities	2006 Merged	259,118	N			3,500			\$ 3,500				
27	Asset mgt - Southside	Property Maintenance	1/1/2012	8/1/2035	Various	Supplies/maintenance/utilities	2006 Merged	129,623	N			1,000			\$ 1,000				
28	Conneaut Partners	Miscellaneous	2/15/2004	2/15/2024	Conneaut Partners	Land lease (Tramview)	2006 Merged	1,151,003	N	60,200					\$ 60,200				
29	Cathedral City Auto Center	Miscellaneous	2/15/2004	2/15/2024	Riverside County	Land lease (Tramview) - property taxes	2006 Merged	534,696	N	52,000					\$ 52,000				
32	Date Palm Bridge @ Whitewater	Improvement/Infrastructure	1/17/2011	6/30/2017	Various	Widening Date Palm from 4 to 6 lanes	2006 Merged		Y						\$ -				
35	Ramon Bridge @ Whitewater	Improvement/Infrastructure	1/17/2011	6/30/2017	City of Palm Springs	Improve structural efficiency rating	2006 Merged		Y						\$ -				
36	Cathedral Cyn Br @ Whitewater	Improvement/Infrastructure	1/17/2011	6/30/2018	Various	Construct 4-lane bridge over low water crossing	2006 Merged		Y						\$ -				
43	Eagle Canyon Dam	Improvement/Infrastructure	03/25/2009	12/31/2014	Riverside County Flood Control	MOU and Cooperation Agreement	2006 Merged		N										
44	Eastside Downtown	Miscellaneous	1/1/2012	8/1/2035	City of Cathedral City	Sewer assessments (taxes) on real property	2006 Merged	4,328,651	N				175,134		\$ 175,134				
52	Southside	Professional Services	1/10/2007	6/30/2017	Overland, Pacific & Cutler Three D Services	Relocation services/demolition	2006 Merged	87,500	N	87,500					\$ 87,500				
55	ERICA	Third-Party Loans	9/26/2008	10/1/2018	Motorola	Equipment lease	2006 Merged	1,486,744	N	247,790					\$ 247,790				
56	Solar panels/lighting/traffic LED	Third-Party Loans	9/23/2004	9/23/2016	Suntrust	Equipment lease	2006 Merged	694,426	N	178,000					\$ 178,000				
57	Mary Pickford Theatre	Miscellaneous	4/23/2003	6/30/2016	Midland Loan Services	Theatre lease guarantee	2006 Merged	2,395,836	N	598,956					\$ 598,956				
58	Palm Springs Motors	Business Incentive Agreements	1/7/2007	4/5/2023	Palm Springs Motors	Business incentive agreement (Owner participation agreement)	2006 Merged	953,898	N	105,000					\$ 105,000				
59	Garcadia Holdings, Inc.	Business Incentive Agreements	11/10/2005	6/30/2017	Garcadia Holdings, Inc.	Business incentive agreement (Owner participation agreement)	2006 Merged	2,996,240	N	-					\$ -				

**Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail**  
**July 1, 2014 through December 31, 2014**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total	
60	Primaso	Business Incentive Agreements	3/9/2011	7/13/2022	Primaso	Business incentive agreement (Owner participation agreement)	2006 Merged	450,000	N	50,000						\$ 50,000
61	M&M DDA	OPA/DDA/Construction	6/22/2011	12/31/2015	M&M Property Co.	Developer disposition agreement	2006 Merged	-	Y							\$ -
62	M&M DDA	OPA/DDA/Construction	9/14/2011	12/31/2013	Van Surveying	Parcel map	2006 Merged	-	Y							\$ -
63	M&M DDA	OPA/DDA/Construction	6/22/2011	12/31/2015	Various	Escrow/title charges	2006 Merged	-	Y							\$ -
64	M&M DDA	OPA/DDA/Construction	6/22/2011	12/31/2015	Various	Legal services	2006 Merged	-	Y							\$ -
65	Project administration	Project Management Costs	1/1/2014	6/30/2014	City of Cathedral City	Project administration	2006 Merged	250,000	N							\$ -
66	Personnel - salaries/benefits	Admin Costs	1/1/2014	6/30/2014	Various	Personnel - salaries/benefits	2006 Merged	-	Y							\$ -
67	Materials and supplies	Admin Costs	1/1/2014	6/30/2014	Various	Materials and supplies	2006 Merged	-	Y							\$ -
68	Maintenance and operations	Admin Costs	1/1/2014	6/30/2014	Various	Maintenance and operations	2006 Merged	-	Y							\$ -
69	Utilities	Admin Costs	1/1/2014	6/30/2014	Various	Utilities	2006 Merged	-	Y							\$ -
70	Professional/technical services	Admin Costs	1/1/2014	6/30/2014	Various	Professional/technical services	2006 Merged	-	Y							\$ -
71	Legal services	Admin Costs	1/1/2014	6/30/2014	Various	Legal services	2006 Merged	-	Y							\$ -
72	Asset mgt - prop/liability insurance	Admin Costs	1/1/2014	6/30/2014	City of Cathedral City	Insurance costs related to RDA property	2006 Merged	-	Y							\$ -
74	Downtown development	OPA/DDA/Construction	6/8/2011	6/7/2022	City Urban Revitalization Corp	Developer disposition agreement	2006 Merged	-	N							\$ -
75	Property disposition	Property Dispositions	7/1/2012	8/1/2035	Various	Costs related to disposition of property per Long-Range Property Management Plan	2006 Merged	500,000	N	275,000						\$ 275,000
76	Downtown development	OPA/DDA/Construction	2/23/2011	8/1/2035	City Urban Revitalization Corp	OPA and DDA	2006 Merged	10,000,000	N	1,500,000						\$ 1,500,000
77	Eagle Canyon Dam	Improvement/Infrastructure	3/25/2009	12/31/2014	Riverside County Flood Control	MOU and Cooperation Agreement	2006 Merged	-	Y							\$ -
78	ROPS 13-14A Shortfall	RPTTF Shortfall	8/14/2013	7/1/2014	City of Cathedral City	ROPS 13-14A approved yet unfunded enforceable obligation	2006 Merged	275,000	N				137,745			\$ 137,745
79	Reserves for Tax Allocation Bonds August 2014 payments	Reserves	7/1/2014	12/31/2014	Bank of New York/ Wells Fargo Bank	August 2014 bond payments	2006 Merged	-	Y							\$ -
81	Bond payment services	Fees	3/30/2000	8/1/2035	Wells Fargo Bank Bank of New York Willdan Financial	Fiscal agent services/reporting fees	2006 Merged	1,069,029	N				20,000			\$ 20,000
82	Administrative allowance	Admin Costs	1/1/2014	6/30/2014	Various	Administrative allowance	2006 Merged	11,171,343	N					246,643		\$ 246,643
83	M&M DDA	OPA/DDA/Construction	6/22/2011	12/31/2015	Various	Remaining misc. costs including parcel map adjustments	2006 Merged	50,000	N	50,000						\$ 50,000
84	Southside	Miscellaneous	1/1/2014	12/31/2014	City of Cathedral City	Sewer assessments (taxes) on real property	2006 Merged	2,781,804	N				99,878			\$ 99,878

**Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances**

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</b>	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	<b>Comments</b>	
<b>ROPS 13-14A Actuals (07/01/13 - 12/31/13)</b>									
1	<b>Beginning Available Cash Balance (Actual 07/01/13)</b> Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	30,774,149	-	84,673	2,746,699	25,604	168,296		
2	<b>Revenue/Income (Actual 12/31/13)</b> Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	91,540	-	(11,404)	-	242,476	7,656,801	"Other" includes ROPS 13-14A shortfall loan of \$271,311.	
3	<b>Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)</b> Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs	11,625,438	-	23,055	2,746,699	332,562	7,765,179	"Other" includes expenditures for ROPS-approved items paid with ROPS 13-14A shortfall loan proceeds.	
4	<b>Retention of Available Cash Balance (Actual 12/31/13)</b> Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A	-	-	-	-	-	-		
5	<b>ROPS 13-14A RPTTF Prior Period Adjustment</b> Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required						-	
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 19,240,251	\$ -	\$ 50,214	\$ -	\$ (64,482)	\$ 59,918		
<b>ROPS 13-14B Estimate (01/01/14 - 06/30/14)</b>									
7	<b>Beginning Available Cash Balance (Actual 01/01/14)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 19,240,251	\$ -	\$ 50,214	\$ -	\$ (64,482)	\$ 59,918		
8	<b>Revenue/Income (Estimate 06/30/14)</b> Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	95,000	-	-	-	35,000	7,718,841		
9	<b>Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)</b>	6,265,553	-	50,214	-	238,063	5,122,608	Bond proceeds may need to be used to make up for shortfall of \$670,695 on ROPS 13-14B RPTTF and shortfall in the "other" category.	
10	<b>Retention of Available Cash Balance (Estimate 06/30/14)</b> Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B	-	-	-	(2,656,151)	-	2,656,151		
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>	\$ 13,069,698	\$ -	\$ -	\$ 2,656,151	\$ (267,545)	\$ -		

**Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	
		\$ 12,345,619	\$ 11,625,438	\$ 2,769,754	\$ 2,769,754	\$ 22,700	\$ 332,562	\$ 7,854,053	\$ 7,548,923	\$ 7,548,923	\$ 7,548,923	\$ 7,548,923	\$ 235,621	\$ 216,256	\$ 216,256	\$ 216,256	\$ -	\$ -	
1	2000 TAB A	-	-	856,170	856,170	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
2	2002 TAB A	-	-	1,044,080	1,044,080	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
3	2004 TAB A	-	-	827,921	827,921	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
4	2004 TAB B	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
5	2005 TAB A	-	-	18,528	18,528	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
6	2007 TAB A	-	-	-	-	-	-	-	-	388,813	388,813	388,813	388,813	388,813	388,813	388,813	388,813	\$ -	
7	2007 TAB B	-	-	-	-	-	-	-	-	552,108	552,108	552,108	552,108	552,108	552,108	552,108	552,108	\$ -	
8	2007 TAB C	-	-	-	-	-	-	-	-	669,150	669,150	669,150	669,150	669,150	669,150	669,150	669,150	\$ -	
9	2002 TAB D	-	-	23,055	23,055	-	-	-	-	2,811,502	2,811,502	2,811,502	2,811,502	2,811,502	2,811,502	2,811,502	2,811,502	\$ -	
10	2002 TAB E	-	-	-	-	-	-	-	-	1,456,497	1,456,497	1,456,497	1,456,497	1,456,497	1,456,497	1,456,497	1,456,497	\$ -	
11	2000/2002 TABs	-	-	-	-	-	3,000	4,450	-	963,261	963,261	963,261	963,261	963,261	963,261	963,261	963,261	\$ -	
12	2004/2005/2007 TABs	-	-	-	-	-	6,000	8,365	-	667,149	667,149	667,149	667,149	667,149	667,149	667,149	667,149	\$ -	
13	2002 D/E TABs	-	-	-	-	-	100	6,275	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
14	2002 - 2007 TABs	-	-	-	-	-	3,150	8,365	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
15	2002 D/E TABs	-	-	-	-	-	850	2,440	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
16	Compensated absences	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
17	OPEB	-	-	-	-	-	38,932	38,932	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
18	CC DOWNTOWN FOUNDATION	200,000	200,000	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
19	Date Palm Center	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
20	Downtown development	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
21	ADFAP	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
22	Asset mgt - Community Center	-	-	-	-	3,500	9,751	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
23	Asset mgt - IMAX building	-	-	-	-	7,500	44,092	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
24	Asset mgt - Parking structure	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
25	Asset mgt - 2nd Street Park	-	-	-	-	7,500	7,408	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
26	Asset mgt - Eastside Downtown	-	549	-	-	3,500	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
27	Asset mgt - Southside	-	112	-	-	700	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
28	Conneaut Partners	51,600	60,200	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
29	Cathedral City Auto Center	64,662	49,311	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
30	Creekside OPA	2,477,062	2,477,062	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
31	Heritage Park OPA	2,742,979	2,742,979	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
32	Date Palm Bridge @ Whitewater	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
33	Ramon - E of Date Palm	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
34	Ramon - W of Date Palm	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
35	Ramon Bridge @ Whitewater	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
36	Cathedral Cyn Br @ Whitewater	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
37	Whitewater Bike Trail - Phase II	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
38	Cathedral Cyn Fire Station	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	



**Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	
73	Reserves for Tax Allocation Bonds August 2013 payments	\$ 12,345,619	\$ 11,625,438	\$ 2,769,754	\$ 2,769,754	\$ 22,700	\$ 332,562	\$ 7,854,053	\$ 7,548,923	\$ 7,548,923	\$ 7,548,923	\$ -	\$ 235,621	\$ 216,256	\$ 216,256	\$ 216,256	\$ -	\$ -	
74	Downtown development	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
75	Property disposition	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
76	Downtown development	4,000,000	4,000,000	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
77	Eagle Canyon Dam	1,000,000	1,000,000	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
78	ROPS 13-14A Shortfall	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
79	Reserves for Tax Allocation Bonds August 2014 payments	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
81	Bond payment services	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
82	Administrative allowance	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	235,621	216,256	216,256	216,256	-	\$ -	

## Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
11	Complete. Amounts for this line have been consolidated into Line 81, Bond Payment Services.
12	Complete. Amounts for this line have been consolidated into Line 81, Bond Payment Services.
13	Complete. Amounts for this line have been consolidated into Line 81, Bond Payment Services.
14	Complete. Amounts for this line have been consolidated into Line 81, Bond Payment Services.
15	Complete. Amounts for this line have been consolidated into Line 81, Bond Payment Services.
29	Complete.
32	Complete.
35	Complete.
61	Complete. Amounts for this line have been consolidated into Line 83, M&M DDA.
62	Complete. Amounts for this line have been consolidated into Line 83, M&M DDA.
63	Complete. Amounts for this line have been consolidated into Line 83, M&M DDA.
64	Complete. Amounts for this line have been consolidated into Line 83, M&M DDA.
66	Complete. Amounts for this line have been consolidated into Line 82, Administrative Allowance.
67	Complete. Amounts for this line have been consolidated into Line 82, Administrative Allowance.
68	Complete. Amounts for this line have been consolidated into Line 82, Administrative Allowance.
69	Complete. Amounts for this line have been consolidated into Line 82, Administrative Allowance.
70	Complete. Amounts for this line have been consolidated into Line 82, Administrative Allowance.
71	Complete. Amounts for this line have been consolidated into Line 82, Administrative Allowance.
72	Complete. Amounts for this line have been consolidated into Line 82, Administrative Allowance.
74	Disposition and Development Agreement provides for options to purchase certain parcels within the Downtown Region. Hence, although there is an obligation, it is not a monetary obligation.
77	Complete.
79	Complete.
83	Consolidation of lines 61 through 64.
84	This item was inadvertently identified as 'completed' on ROPS 13-14B. This was formerly line 50.