Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: Cathedral City

Name of County: Riverside

	Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
A	**Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):**	**$ 4,493,360**
B	Bond Proceeds Funding (ROPS Detail)	1,677,002
C	Reserve Balance Funding (ROPS Detail)	2,816,358
D	Other Funding (ROPS Detail)	-
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	**$ 8,857,447**
F	Non-Administrative Costs (ROPS Detail)	8,599,463
G	Administrative Costs (ROPS Detail)	257,984
H	**Current Period Enforceable Obligations (A+E):**	**$ 13,350,807**

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	8,857,447
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	**$ 8,857,447**

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	8,857,447
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	**8,857,447**

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.

STAN HENRY — CHAIRMAN 2/26/15

Name — Title

/s/ — 2/26/15

Signature — Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	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
								$ 347,212,502		$ 1,677,002	$ 2,816,358	$ -	$ 8,599,463	$ 257,984	$ 13,350,807
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	2,221,000	N						$ -
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	-	Y						$ -
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	-	Y						$ -
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	11,711,661	N				394,816		$ 394,816
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	-	Y						$ -
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	65,295,714	N		2,816,358		82,648		$ 2,899,006
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	44,377,228	N				1,485,297		$ 1,485,297
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	-	Y						$ -
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	-	Y						$ -
17	OPEB	Unfunded Liabilities	7/1/2015	6/30/2016	CalPERS	Health benefits - retired RDA employees	2006 Merged	1,493,437	N				25,000		$ 25,000
18	CC Downtown Foundation	Miscellaneous	1/17/2011	12/31/2036	CC Downtown Foundation	Annual operating grant	2006 Merged	8,600,000	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	11,869,508	N						$ -
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	1,728,000	N						$ -
22	Asset mgt - Community Center	Property Maintenance	1/1/2012	8/1/2035	Various	Supplies/maintenance/utilities	2006 Merged	-	Y						$ -
23	Asset mgt - IMAX building	Property Maintenance	1/1/2014	8/1/2035	Various	Supplies/maintenance/utilities	2006 Merged	607,990	N				15,000		$ 15,000
25	Asset mgt - 2nd Street Park	Property Maintenance	1/1/2012	8/1/2035	Various	Supplies/maintenance/utilities	2006 Merged	-	Y						$ -
26	Asset mgt - Eastside Downtown	Property Maintenance	1/1/2012	8/1/2035	Various	Supplies/maintenance/utilities	2006 Merged	30,414	N	750					$ 750
27	Asset mgt - Southside	Property Maintenance	1/1/2012	8/1/2035	Various	Supplies/maintenance/utilities	2006 Merged	30,414	N	750					$ 750
28	Conneaut Partners	Miscellaneous	2/15/2004	2/15/2024	Conneaut Partners	Land lease (Tramview)	2006 Merged	1,040,065	N	46,225					$ 46,225
29	Cathedral City Auto Center	Miscellaneous	2/15/2004	2/15/2024	Riverside County	Land lease (Tramview) - property taxes	2006 Merged	512,736	N	49,530					$ 49,530
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	3,997,097	N				175,000		$ 175,000
52	Southside	Professional Services	1/10/2007	6/30/2017	Overland, Pacific & Cutler Three D Services	Relocation services/demolition	2006 Merged	87,500	N						$ -
55	ERICA	Third-Party Loans	9/26/2008	10/1/2018	Motorola	Equipment lease	2006 Merged	991,164	N	247,791					$ 247,791
56	Solar panels/lighting/traffic LED	Third-Party Loans	9/23/2004	9/23/2016	Suntrust	Equipment lease	2006 Merged	338,427	N	178,000					$ 178,000
57	Mary Pickford Theatre	Miscellaneous	4/23/2003	6/30/2016	Midland Loan Services	Theatre lease guarantee	2006 Merged	1,197,912	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	886,196	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	875,000	N						$ -
60	Primaso	Business Incentive Agreements	3/9/2011	7/13/2022	Primaso	Business incentive agreement (Owner participation agreement)	2006 Merged	400,000	N	50,000					$ 50,000
65	Project administration	Project Management Costs	7/1/2015	6/30/2016	City of Cathedral City	Project administration	2006 Merged	250,000	N						$ -
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				225,000		$ 225,000
76	Downtown development	OPA/DDA/Construction	2/23/2011	8/1/2035	City Urban Revitalization Corp	OPA and DDA	2006 Merged	8,500,000	N	200,000					$ 200,000

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	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
78	ROPS 13-14A Shortfall	RPTTF Shortfall	8/14/2013	7/1/2015	City of Cathedral City	ROPS 13-14A approved yet unfunded enforceable obligation	2006 Merged	-	Y						$ -
81	Bond payment services	Fees	3/30/2000	8/1/2035	Wells Fargo Bank Bank of New York Wildan Financial	Fiscal agent services/reporting fees	2006 Merged	1,175,562	N				18,000		$ 18,000
82	Administrative allowance	Admin Costs	1/1/2015	6/30/2015	Various	Administrative allowance	2006 Merged	9,065,000	N					257,984	$ 257,984
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				10,000		$ 10,000
84	Southside	Miscellaneous	1/1/2015	12/31/2015	City of Cathedral City	Sewer assessments (taxes) on real property	2006 Merged	2,055,641	N				90,000		$ 90,000
85	Reserves for Tax Allocation Bonds August 2015 payments	Reserves	7/1/2015	12/31/2015	Bank of New York/ Wells Fargo Bank	August 2015 bond payments	2006 Merged	-	Y						$ -
86	2014 TAB A	Refunding Bonds Issued After 6/27/12	10/15/2014	8/1/2034	Wells Fargo Bank	Fund non-housing projects (refunding bonds)	2006 Merged	69,123,925	N				3,554,975		$ 3,554,975
87	2014 TAB B	Refunding Bonds Issued After 6/27/12	10/15/2014	8/1/2033	Wells Fargo Bank	Fund housing projects (refunding bonds)	2006 Merged	24,039,625	N				1,057,225		$ 1,057,225
88	2014 TAB C	Refunding Bonds Issued After 6/27/12	10/15/2014	8/1/2033	Wells Fargo Bank	Fund housing projects (refunding bonds)	2006 Merged	17,511,061	N				797,352		$ 797,352
89									N						$ -
90									N						$ -
91									N						$ -
92									N						$ -
93									N						$ -
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138									N						$ -
139									N						$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - 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. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROPS 14-15A Actuals (07/01/14 - 12/31/14)								
1	**Beginning Available Cash Balance (Actual 07/01/14)**	14,081,754	-	-	2,708,660	22,864	-	Column C adjusted for year end interest accruals made subsequent to ROPS 14-15A submittal - $9,786. Column G adjusted for (a) year end interest accruals made subsequent to ROPS 14-15A submittal - $14,144; (b) accounts receivable balance erroneously included - $497; and (c) a rounding adjustment - (1). This resulted in a beginning balance of $72,808. Column G was also adjusted for a correction to interest earned of $49,944. It is being netted against the beginning balance as Line 2 will not allow a negative number.
2	**Revenue/Income (Actual 12/31/14)** RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	7,611	81,002,675	-		9,380	8,159,993	
3	**Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14)** RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	3,030,839	80,930,097	-	2,708,660	32,244	8,159,993	
4	**Retention of Available Cash Balance (Actual 12/31/14)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		-	-	-	-	-	
5	**ROPS 14-15A RPTTF Prior Period Adjustment** RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required					-	
6	**Ending Actual Available Cash Balance** **C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)**	$ 11,058,526	$ 72,578	$ -	$ -	$ -	$ -	Column G represents actual cash-related receivable/payable adjustment - $1,500,105; actual cash balance - $12,558,631
ROPS 14-15B Estimate (01/01/15 - 06/30/15)								
7	**Beginning Available Cash Balance (Actual 01/01/15)** **(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)**	$ 11,058,526	$ 72,578	$ -	$ -	$ -	$ -	
8	**Revenue/Income (Estimate 06/30/15)** RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	15,000				15,000	8,143,539	
9	**Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)**	915,671				11,000	4,554,940	
10	**Retention of Available Cash Balance (Estimate 06/30/15)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						2,816,358	
11	**Ending Estimated Available Cash Balance (7 + 8 - 9 -10)**	$ 10,157,855	$ 72,578	$ -	$ -	$ 4,000	$ 772,241	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 14-15A 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 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A 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.

ROPS 14-15A CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M
		Non-RPTTF Expenditures						RPTTF Expenditures				
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin				
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)
		$ 3,404,446	$ 83,960,937	$ 2,656,151	$ 2,708,660	$ 54,000	$ 72,244	$ 8,221,443	$ 7,913,350	$ 7,913,350	$ 7,913,350	$ -
1	2000 TAB A	-	9,899,003	669,475	669,475	-		-		$ -		$ -
2	2002 TAB A	-	18,038,444	1,057,250	1,057,250	-		-		$ -		$ -
3	2004 TAB A	-	17,850,910	729,396	781,905	-		101,700	49,191	$ 49,191	49,191	$ -
4	2004 TAB B	-		-		-		323,378	323,378	$ 323,378	323,378	$ -
5	2005 TAB A	-	8,002,220	-		-		569,054	569,054	$ 569,054	569,054	$ -
6	2007 TAB A	-		-		-		669,150	669,150	$ 669,150	669,150	$ -
7	2007 TAB B	-		-		-		2,851,282	2,851,282	$ 2,851,282	2,851,282	$ -
8	2007 TAB C	-		-		-		1,471,197	1,471,197	$ 1,471,197	1,471,197	$ -
9	2003 TAB D	-	17,556,228	-		-		995,516	995,516	$ 995,516	995,516	$ -
10	2002 TAB E	-	11,579,078	-		-		679,364	679,364	$ 679,364	679,364	$ -
11	2000/2002 TABs	-		-		-		-		$ -		$ -
12	2004/2005/2007 TABs	-		-		-		-		$ -		$ -
13	2002 D/E TABs	-		-		-		-		$ -		$ -
14	2002 - 2007 TABs	-		-		-		-		$ -		$ -
15	2002 D/E TABs	-		-		-		-		$ -		$ -
17	OPEB	-		-		-		42,047	42,047	$ 42,047	42,047	$ -
18	CC Downtown Foundation	200,000	200,000	-		-		-		$ -		$ -
19	Date Palm Center	-		-		2,500		-		$ -		$ -
20	Downtown development	-		-		-		-		$ -		$ -
21	ADFAP	-		-		-		-		$ -		$ -
22	Asset mgt - Community Center	-		-		10,000	14,784	-		$ -		$ -
23	Asset mgt - IMAX building	-	14,784	-		30,000	11,007	-		$ -		$ -
25	Asset mgt - 2nd Street Park	-		-		9,000	6,958	-		$ -		$ -
26	Asset mgt - Eastside Downtown	-	329	-		3,500		-		$ -		$ -
27	Asset mgt - Southside	-	1,622	-		1,000		-		$ -		$ -
28	Cornerstone Partners	60,200	64,715	-		-		-		$ -		$ -
29	Cathedral City Auto Center	52,000	48,556	-		-		-		$ -		$ -
32	Date Palm Bridge @ Whitewater	-		-		-		-		$ -		$ -
35	Ramon Bridge @ Whitewater	-		-		-		-		$ -		$ -
36	Cathedral Cyn Br @ Whitewater	-		-		-		-		$ -		$ -
43	Eagle Canyon Dam	-		-		-		-		$ -		$ -
44	Eastside Downtown	-	50,959	-		-		175,134	159,673	$ 159,673	159,673	$ -
47	Southside	87,500		-		-		-		$ -		$ -
53	ERICA	247,790	247,791	-		-		-		$ -		$ -
56	Solar panels/lighting/traffic LED	178,000	178,000	-		-		-		$ -		$ -
57	Mary Pickford Theatre	598,954	598,953	-		-		-		$ -		$ -
58	Palm Springs Motors	105,000	83,056	-		-		-		$ -		$ -
59	Gencade Holdings, Inc.	-		-		-		-		$ -		$ -
60	[illegible]	50,000		-		-		-		$ -		$ -
61	M&M DDA	-		-		-		-		$ -		$ -
62	M&M DDA	-		-		-		-		$ -		$ -
63	M&M DDA	-		-		-		-		$ -		$ -
64	M&M DDA	-		-		-		-		$ -		$ -
65	Project administration	-		-		-		-		$ -		$ -
66	Personnel - salaries/benefits	-		-		-		-		$ -		$ -
67	Materials and supplies	-		-		-		-		$ -		$ -
68	Maintenance and operations	-		-		-		-		$ -		$ -
69	Utilities	-		-		-		-		$ -		$ -
70	Professional/technical services	-		-		-		-		$ -		$ -
71	Legal services	-		-		-		-		$ -		$ -
72	Asset mgt - property/liability insurance	-		-		-		-		$ -		$ -
74	Downtown development	-		-		-		-		$ -		$ -
75	Property disposition	275,000		-		-		-		$ -		$ -
76	Downtown development	1,500,000	1,500,000	-		-		-		$ -		$ -
77	Eagle Canyon Dam	-		-		-		-		$ -		$ -
78	ROPS 13-14A Shortfall	-		-		-		137,743	1,400	$ 1,400	1,400	$ -
79	Reserves for Tax Allocation Bonds August 2014 payments	-		-		-		-		$ -		$ -
81	Bond payment services	-		-		-		20,000	16,100	$ 16,100	16,100	$ -
82	Administrative allowance	-		-		-		-		$ -		$ -
83	M&M DDA	50,000		-		-		-		$ -		$ -
84	Southside	-	67,518	-		-		29,878		$ -		$ -
	2014 Refunding TABs - issuance costs	-	1,003,531							$ -		$ -
										$ -		$ -
										$ -		$ -
										$ -		$ -
										$ -		$ -
										$ -		$ -

A	B	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		RPTTF Expenditures							RPTTF Expenditures							
		Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ 246,643	$ 246,643	$ 246,643	$ 246,643	$ -	$ -				$ -			$ -	$ -	
1	2000 TAB A						$ -	Includes partial bond refunding (bond proceeds column)								
2	2002 TAB A						$ -	Includes bond refunding (bond proceeds column)								
3	2004 TAB A						$ -	Includes bond refunding (bond proceeds column)								
4	2004 TAB B						$ -									
5	2005 TAB A						$ -	Includes bond refunding (bond proceeds column)								
6	2007 TAB A						$ -									
7	2007 TAB B						$ -									
8	2007 TAB C						$ -									
9	2003 TAB D						$ -	Includes bond refunding (bond proceeds column)								
10	2002 TAB E						$ -	Includes bond refunding (bond proceeds column)								
11	2000/2002 TABs						$ -									
12	2004/2005/2007 TABs						$ -									
13	2002 D/E TABs						$ -									
14	2002 - 2007 TABs						$ -									
15	2002 D/E TABs						$ -									
17	OPEB						$ -									
18	CC Downtown Foundation						$ -									
19	Date Palm Center						$ -									
20	Downtown development						$ -									
21	ADFAP						$ -									
22	Asset mgt - Community Center						$ -									
23	Asset mgt - IMAX building						$ -									
25	Asset mgt - 2nd Street Park						$ -									
26	Asset mgt - Eastside Downtown						$ -									
27	Asset mgt - Southside						$ -									
28	Cornerstone Partners						$ -									
29	Cathedral City Auto Center						$ -									
32	Date Palm Bridge @ Whitewater						$ -									
35	Ramon Bridge @ Whitewater						$ -									
36	Cathedral Cyn Br @ Whitewater						$ -									
43	Eagle Canyon Dam						$ -									
44	Eastside Downtown						$ -									
47	Southside						$ -									
53	ERICA						$ -									
56	Solar panels/lighting/traffic LED						$ -									
57	Mary Pickford Theatre						$ -									
58	Palm Springs Motors						$ -									
59	Gencade Holdings, Inc.						$ -									
60	[illegible]						$ -									
61	M&M DDA						$ -									
62	M&M DDA						$ -									
63	M&M DDA						$ -									
64	M&M DDA						$ -									
65	Project administration						$ -									
66	Personnel - salaries/benefits						$ -									
67	Materials and supplies						$ -									
68	Maintenance and operations						$ -									
69	Utilities						$ -									
70	Professional/technical services						$ -									
71	Legal services						$ -									
72	Asset mgt - property/liability insurance						$ -									
74	Downtown development						$ -									
75	Property disposition						$ -									
76	Downtown development						$ -									
77	Eagle Canyon Dam						$ -									
78	ROPS 13-14A Shortfall						$ -									
79	Reserves for Tax Allocation Bonds August 2014 payments						$ -									
81	Bond payment services						$ -									
82	Administrative allowance						$ -									
83	M&M DDA						$ -									
84	Southside						$ -									
	2014 Refunding TABs - issuance costs						$ -	Refunding bonds issued 10/15/14 Approved by Oversight Board on May 15, 2014. Approved by CA Dept of Finance on July 11, 2014								
							$ -									
							$ -									
							$ -									
							$ -									
							$ -									

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 30, 2015

Item #	Notes/Comments
86	Refunding bonds issued 10/15/14. Approved by Oversight Board on May 15, 2014. Approved by CA Dept of Finance on July 11, 2014.
87	Refunding bonds issued 10/15/14. Approved by Oversight Board on May 15, 2014. Approved by CA Dept of Finance on July 11, 2014.
88	Refunding bonds issued 10/15/14. Approved by Oversight Board on May 15, 2014. Approved by CA Dept of Finance on July 11, 2014.