

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)

For Fiscal Year 2011-12

Per ABx1 26 - Health & Safety Code Sections 34167, 34169, & 34177

Page 1 Reflects All Obligation of the Redevelopment Property Tax Trust Fund

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						Total	
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12		
1	2000 TAB A	Bank of New York	Fund non-housing projects	24,611,377.50	E	241,640.00	0.00	0.00	0.00	0.00	0.00	241,640.00
2	2002 TAB A	Bank of New York	Fund non-housing projects	32,950,310.00	E	464,910.00	0.00	0.00	0.00	0.00	0.00	464,910.00
3	2004 TAB A	Wells Fargo Bank	Fund non-housing projects	33,730,467.55	E	445,421.25	0.00	0.00	0.00	0.00	0.00	445,421.25
4	2004 TAB B	Wells Fargo Bank	Fund non-housing projects	14,075,810.75	E	213,003.75	0.00	0.00	0.00	0.00	0.00	213,003.75
5	2005 TAB A	Wells Fargo Bank	Fund non-housing projects	13,853,530.64	E	186,891.87	0.00	0.00	0.00	0.00	0.00	186,891.87
6	2007 TAB A	Wells Fargo Bank	Fund non-housing projects	60,665,125.00	E	669,150.00	0.00	0.00	0.00	0.00	0.00	669,150.00
7	2007 TAB B	Wells Fargo Bank	Fund non-housing projects	81,365,653.25	E	1,284,666.75	0.00	0.00	0.00	0.00	0.00	1,284,666.75
8	2007 TAB C	Wells Fargo Bank	Fund non-housing projects	52,905,603.13	E	706,196.88	0.00	0.00	0.00	0.00	0.00	706,196.88
9	2002 TAB D	Bank of New York	Fund housing projects	32,485,983.21	E	456,715.63	0.00	0.00	0.00	0.00	0.00	456,715.63
10	2002 TAB E	Bank of New York	Fund housing projects	23,450,000.50	E	374,544.75	0.00	0.00	0.00	0.00	0.00	374,544.75
11	2000/2002 TABs	Bank of New York	Fiscal agent services	175,000.00	E	0.00	2,350.00	0.00	0.00	2,300.00	0.00	4,650.00
12	2004/2005/2007 TABs	Wells Fargo Bank	Fiscal agent services	385,000.00	E	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
13	2002 TAB D/E	Bank of New York	Fiscal agent services	246,000.00	E	0.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00
14	2002 - 2007 TABs	Willdan Financial	Reporting fees	385,000.00	E	0.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00
15	2002 TAB D/E	Willdan Financial	Reporting fees	96,000.00	E	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00
16	Eastside Downtown	Riverside County (internal transfer)	Property assessments - land held for development (RDA)	5,445,000.00	E	0.00	0.00	0.00	170,000.00	0.00	0.00	170,000.00
17	Southside	Riverside County (internal transfer)	Property assessments - land held for development (housing)	3,075,000.00	E	0.00	0.00	0.00	96,000.00	0.00	0.00	96,000.00
18	Cathedral City Auto Center	Riverside County	Land lease (Tramview) - property taxes	675,000.00	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Compensated absences	City of Cathedral City	Compensated absences - former RDA employees	126,000.00	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	OPEB	CalPERS	Health benefits - retired RDA employees	4,456,960.00	E	5,563.00	5,563.00	5,563.00	5,563.00	5,563.00	5,563.00	33,378.00
21	CC Downtown Foundation	CC Downtown Foundation	Annual operating grant	10,000,000.00	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Date Palm Center	Haagen Company LLC	Disposition and development agreement	23,094,420.00	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Business Development	CC Chamber of Commerce	Business development	67,500.00	E	16,875.00	0.00	0.00	16,875.00	0.00	0.00	33,750.00
24	Conneaut Partners	Conneaut Partners	Land lease (Tramview)	1,460,603.00	E	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	51,600.00
25	Downtown Development	City Urban Revitalization Corporation	Owner participation agreement	230,000,000.00	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Heritage Park OPA	Cathedral City CFD	Community facilities district fees	5,831,203.36	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Creekside OPA	Cathedral City CFD	Community facilities district fees	5,977,062.07	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	ADFAP	County of Riverside or property owners	Assessment District Fee Assistance Program	850,542.59	E	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	60,000.00
29	Asset management - Property/Liability Insurance	City of Cathedral City	Insurance costs related to RDA property	210,654.00	E	8,563.17	8,563.17	8,563.16	8,563.17	8,563.17	8,563.16	51,379.00
				662,650,806.55	SUBTOTAL	5,082,742.05	50,976.17	43,726.16	317,601.17	37,026.17	34,726.16	5,566,797.88
30	Personnel - Salaries/Benefits	Various	Personnel - Salaries/Benefits	3,603,955.00	D	24,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	74,000.00
31	Materials and Supplies	Various	Materials and Supplies	134,530.00	D	150.00	350.00	350.00	350.00	350.00	350.00	1,900.00
32	Maintenance and Ops	Various	Maintenance and Ops	219,577.00	D	1,625.00	550.00	550.00	550.00	550.00	550.00	4,375.00
33	Fleet Maintenance and Ops	Various	Fleet Maintenance and Ops	98,016.00	D	510.00	510.00	510.00	510.00	510.00	510.00	3,060.00
34	Utilities	Various	Utilities	110,043.00	D	2,200.00	500.00	500.00	500.00	500.00	500.00	4,700.00
35	Professional/Technical Svcs	Various	Professional/Technical Svcs	7,782,301.00	D	20,425.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,425.00
36	Training	Various	Training	44,317.00	D	10.00	0.00	0.00	1,000.00	0.00	0.00	1,010.00
37	Transfer for Admin Overhead	Various	Transfer for Admin Overhead	6,837,830.00	D	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	198,000.00
38				18,830,569.00	SUBTOTAL	81,920.00	64,910.00	64,910.00	65,910.00	64,910.00	64,910.00	407,470.00
	Total - This Page			\$ 681,481,375.55		\$ 5,164,662.05	\$ 115,886.17	\$ 108,636.16	\$ 383,511.17	\$ 101,936.17	\$ 99,636.16	\$ 5,974,267.88
	Total - Page 2			\$ 39,107,332.16		\$ 1,389,973.50	\$ 288,328.00	\$ 238,329.00	\$ 238,328.00	\$ 238,328.00	\$ 418,714.00	\$ 2,812,000.50
	Total - Page 3			\$ 160,439,509.00			\$ 2,004,393.50		\$ 413,663.00			\$ 2,418,056.50
	Grand Total - All Pages			\$ 881,028,216.71		\$ 6,554,635.55	\$ 2,408,607.67	\$ 346,965.16	\$ 1,035,502.17	\$ 340,264.17	\$ 518,350.16	\$ 11,204,324.88
Sources of Payment												
A	Low and Moderate Income Housing Funds											
B	Bond Proceeds											
C	Reserve Balances											
D	Administrative Cost Allowance											
E	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue											
F	Other- pursuant to AB 26, Section 34177(l)(1)(F)											

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)

For Fiscal Year 2011-12

Per ABx1 26 - Health & Safety Code Sections 34167, 34169, & 34177

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						Total	
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12		
1	Asset management - Community Center	Various	Supplies/maintenance/utilities	72,000.00	F	10,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	25,000.00
2	Asset management - IMAX Building	Various	Supplies/maintenance/utilities	913,000.00	F	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	15,000.00
3	Asset management - Parking Structure	Various	Supplies/maintenance/utilities	160,000.00	F	6,666.00	6,667.00	6,667.00	6,666.00	6,667.00	6,667.00	40,000.00
				1,145,000.00	SUBTOTAL	19,166.00	12,167.00	12,167.00	12,166.00	12,167.00	12,167.00	80,000.00
4	Date Palm Bridge Widening @ Whitewater	****See Note Below Contractor to be determined.	Widening Date Palm from 4 to 6 lanes	540,000.00	B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Ramon - E of Date Palm	****See Note Below Contractor to be determined.	Widen and rehabilitate Ramon Rd corridor	892,836.00	B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Ramon - W of Date Palm	****See Note Below Contractor to be determined.	Rehabilitate Ramon Rd corridor	50,000.00	B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Ramon Bridge @ Whitewater	City of Palm Springs	Improve structural efficiency rating of bridge	650,000.00	B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Cathedral Cyn Bridge @ Whitewater	****See Note Below Contractor to be determined.	Construct 4-lane bridge over low water crossing	650,000.00	B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Whitewater Bike Trail - Ph II	****See Note Below Contractor to be determined.	Construct Phase II of bike trail	45,000.00	B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Auto Center signage	Cathedral Auto Center Advertising Association, Inc.	Grant agreement	45,385.00	B	0.00	0.00	0.00	0.00	0.00	45,385.00	45,385.00
11	Habitat for Humanity	Osborn	Developer disposition agreement	50,000.00	B	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
12	Cimarron Heights DDA	Southern CA Housing Development Corp.	Developer disposition agreement	***	B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Eagle Canyon Dam	Contractor to be determined	Environmental clean-up prior to dam construction by Riverside County Flood Control	500,000.00	B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Eastside Downtown	Relocatees	Relocation benefits	385,000.00	B	4,000.00	71,200.00	71,200.00	71,200.00	71,200.00	71,200.00	360,000.00
15	Southside	Relocatees	Relocation benefits	75,000.00	B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Cathedral City RDA vs. Tri-Millennium	Tri-Millennium	Settlement agreement	915,000.00	B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Cathedral City RDA vs. Tri-Millennium	Tri-Millennium	Ongoing litigation	120,000.00	B	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00
18	ERICA	Motorola	Equipment lease	1,982,324.64	B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Solar Panels/Lighting/Traffic LED/Window Tinting	Suntrust	Equipment lease	1,050,426.27	B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Mary Pickford Theatres	Midland Loan Services	Theatre lease guarantee	5,989,590.00	B	99,826.50	99,826.50	99,826.50	99,826.50	99,826.50	99,826.50	598,959.00
21	Palm Springs Motors	Palm Springs Motors	Owner participation agreement	1,000,000.00	B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Garcadia Holdings LLC	Garcadia Holdings LLC	Owner participation agreement	875,000.00	B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Primaso	Primaso	Owner participation agreement	500,000.00	B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	M&M DDA	M&M Property Co.	Developer disposition agreement	#	B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	M&M DDA	Van Surveying	Parcel map	35,200.00	B	0.00	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00	15,200.00
26	M&M DDA	Contractor to be determined	Escrow/title charges	15,000.00	B	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
27	Eastside Downtown	Overland, Pacific & Cutler	Relocation services	46,553.75	B	7,556.00	7,556.00	7,556.00	7,556.00	7,556.00	7,556.00	45,336.00
28	Eastside Downtown	Three D Services	Demolition/abatement	73,967.90	B	0.00	14,793.58	14,793.58	14,793.58	14,793.58	14,793.58	73,967.90
29	Southside	Overland, Pacific & Cutler	Relocation services	70,000.00	B	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	40,000.00
30	Cathedral Cyn Fire Station	Three D Services	Demolition	50,349.60	B	0.00	7,153.92	7,153.92	7,153.92	7,153.92	7,153.92	35,769.60
31	Date Palm/I-10 Interchange	CVAG	Reconstruct interchange to improve and accommodate traffic volumes	250,000.00	B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	Downtown Development	City Urban Revitalization Corporation	Owner participation agreement	20,000,000.00	B	1,259,000.00	14,166.00	14,167.00	14,167.00	14,166.00	14,167.00	1,329,833.00
33	Project administration	City of Cathedral City	Project administration	1,105,699.00	B	425.00	425.00	425.00	425.00	425.00	425.00	2,550.00
34				37,962,332.16	SUBTOTAL	1,370,807.50	276,161.00	226,162.00	226,162.00	226,161.00	406,547.00	2,732,000.50
Total - This Page				\$ 39,107,332.16		\$ 1,389,973.50	\$ 288,328.00	\$ 238,329.00	\$ 238,328.00	\$ 238,328.00	\$ 418,714.00	\$ 2,812,000.50
Total - This Page				\$ 39,107,332.16		\$ 1,389,973.50	\$ 288,328.00	\$ 238,329.00	\$ 238,328.00	\$ 238,328.00	\$ 418,714.00	\$ 2,812,000.50

Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue
F	Other- pursuant to AB 26, Section 34177(l)(1)(F)

Non-monetary obligation - agreement stipulates that certain parcels be provided to developer.

****NOTE-Bond proceeds to fulfill legal obligations of tax allocation bond covenants. 2007 TABs Series A Exempt

OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Page 3 Reflects All Obligation of the Redevelopment Property Tax Trust Fund

	Project Name / Debt Obligation	Payee	Description	Payment Source ****	Total Outstanding Debt or Obligation	Payments by month***						
						Jan	Feb	Mar	Apr	May	June	Total
1)	Pass through agreement	CV Mosquito Abatement	Contracted	E	966,022.00		12,942.50					\$ 12,942.50
2)	Pass through agreement	Desert Water Agency	Contracted	E	218,154.00		1,913.50					\$ 1,913.50
3)	Pass through agreement	PS Cemetery District	Contracted	E	18,463.00		164.50					\$ 164.50
4)	Pass through agreement	CV Community College	Contracted	E	27,218,844.00		400,205.50					\$ 400,205.50
5)	Pass through agreement	County Flood Control	Contracted	E	437,831.00		3,512.50					\$ 3,512.50
6)	Pass through agreement	PS Unified Schools	Contracted	E	92,077,910.00		1,372,078.50					\$ 1,372,078.50
7)	Pass through agreement	County Superintendent	Contracted	E	14,334,022.00		213,576.50					\$ 213,576.50
8)	Statutory Payments	PS Cemetery District	SB 211	E	18,614.00				306.00			\$ 306.00
9)	Statutory Payments	CV Community College	SB 211	E	930,896.00				15,300.00			\$ 15,300.00
10)	Statutory Payments	PS Unified Schools	SB 211	E	4,531,611.00				74,479.00			\$ 74,479.00
11)	Statutory Payments	County Superintendent	SB 211	E	496,466.00				8,160.00			\$ 8,160.00
12)	Statutory Payments	RC Regional Parks	SB 211	E	59,969.00				986.00			\$ 986.00
13)	Statutory Payments	CV Water District	SB 211	E	480.00				15.00			\$ 15.00
14)	Statutory Payments	Desert Hospital District	SB 211	E	345,894.00				5,685.50			\$ 5,685.50
15)	Statutory Payments	CV Resource Conservation	SB 211	E	4,626.00				76.50			\$ 76.50
16)	Statutory Payments	Cathedral City	SB 211	E	18,779,707.00				308,655.00			\$ 308,655.00
17)												\$ -
18)												\$ -
19)												\$ -
20)												\$ -
21)												\$ -
22)												\$ -
23)												\$ -
24)												\$ -
25)												\$ -
26)												\$ -
27)												\$ -
28)												\$ -
Totals - Other Obligations					\$ 160,439,509.00	\$ -	\$ 2,004,393.50	\$ -	\$ 413,663.00	\$ -	\$ -	\$ 2,418,056.50
Sources of Payment												
A	Low and Moderate Income Housing Funds				All pass through & statutory payments will be made by county going forward							
B	Bond Proceeds											
C	Reserve Balances											
D	Administrative Cost Allowance											
E	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue											
F	Other- pursuant to AB 26, Section 34177(l)(1)(F)											