

Project Area(s) Merged area

### ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (\*)

**AMENDED 11/30/2011**

| Project Name / Debt Obligation | Payee                        | Description                              | Total Outstanding Debt or Obligation | Total Due During Fiscal Year | Payments by month*** |                      |                        |                      |                      |                        |                        |
|--------------------------------|------------------------------|--|--------------------------------------|------------------------------|----------------------|----------------------|------------------------|----------------------|----------------------|------------------------|------------------------|
|                                |                              |  |                                      |                              | Aug**                | Sept                 | Oct                    | Nov                  | Dec                  | Total                  |                        |
| 1) 2000 TAB A                  | Bank of New York             | Bonds issue to fund non-housing projects | 24,611,377.00                        | 1,034,688.00                 |                      |                      |                        |                      |                      |                        | \$ -                   |
| 2) 2002 TAB A                  | Bank of New York             | Bonds issue to fund non-housing projects | 32,950,310.00                        | 1,489,995.00                 |                      |                      |                        |                      |                      |                        | \$ -                   |
| 3) 2002 TAB D                  | Bank of New York             | Bonds issue to fund housing projects     | 32,485,983.00                        | 1,422,806.26                 |                      |                      |                        |                      |                      |                        | \$ -                   |
| 4) 2002 TAB E                  | Bank of New York             | Bonds issue to fund housing projects     | 23,450,000.00                        | 1,031,226.00                 |                      |                      |                        |                      |                      |                        | \$ -                   |
| 5) 2004 TAB A                  | Wells Fargo Bank             | Bonds issue to fund non-housing projects | 33,730,468.00                        | 1,252,943.00                 |                      |                      |                        |                      |                      |                        | \$ -                   |
| 6) 2004 TAB B                  | Wells Fargo Bank             | Bonds issue to fund non-housing projects | 14,075,811.00                        | 589,951.50                   |                      |                      |                        |                      |                      |                        | \$ -                   |
| 7) 2005 TAB A                  | Wells Fargo Bank             | Bonds issue to fund non-housing projects | 13,853,531.00                        | 759,721.00                   |                      |                      |                        |                      |                      |                        | \$ -                   |
| 8) 2007 TAB A                  | Wells Fargo Bank             | Bonds issue to fund non-housing projects | 60,665,125.00                        | 1,338,300.00                 |                      |                      |                        |                      |                      |                        | \$ -                   |
| 9) 2007 TAB B                  | Wells Fargo Bank             | Bonds issue to fund non-housing projects | 81,365,653.00                        | 4,020,699.00                 |                      |                      |                        |                      |                      |                        | \$ -                   |
| 10) 2007 TAB C                 | Wells Fargo Bank             | Bonds issue to fund non-housing projects | 52,905,603.00                        | 2,131,494.00                 |                      |                      |                        |                      |                      |                        | \$ -                   |
| 11) Downtown Redevelopment     | Riverside County             | assessment districts                     | 6,344,160.00                         | 264,340.00                   |                      |                      |                        |                      |                      |                        | \$ -                   |
| 12) Solar Panels               | Suntrust Financing           | Solar panels on garage                   | 1,068,000.00                         | 178,000.00                   |                      | 178,000.00           |                        |                      |                      |                        | \$ 178,000.00          |
| 13) Mary Pickford Theatre      | PNC Bank                     | Theatre lease guarantee                  | 5,989,554.00                         | 1,197,918.00                 | 99,826.00            | 99,826.00            | 99,826.00              | 99,826.00            | 99,826.00            | 99,826.00              | \$ 499,130.00          |
| 14) Heritage Park              | Community facilities distric | Housing project                          | 5,831,203.00                         | 1,430,214.00                 |                      |                      |                        |                      |                      |                        | \$ -                   |
| 15) Creekside                  | Community facilities distric | Housing project                          | 5,977,062.00                         | 1,650,000.00                 |                      |                      |                        |                      |                      |                        | \$ -                   |
| 16) Auto mall development      | Conneaut partners            | land lease                               | 1,460,603.00                         | 103,200.00                   | 8,600.00             | 8,600.00             | 8,600.00               | 8,600.00             | 8,600.00             | 8,600.00               | \$ 43,000.00           |
| 17) Auto mall development      | Riverside County             | land lease property tax                  | 695,500.00                           | 47,376.00                    |                      |                      |                        |                      |                      |                        | \$ -                   |
| 18) Downtown foundation        | Downtown foundation          | educational non-profit                   | 9,600,000.00                         | 400,000.00                   |                      |                      |                        |                      |                      |                        | \$ -                   |
| 19) Downtown hotel             | Riverside County             | property tax-land                        | 2,401,899.00                         | 78,953.00                    |                      |                      |                        |                      |                      |                        | \$ -                   |
| 20) ERICA                      | Motorola                     | Interoperable communication authority    | 1,642,587.00                         | 247,791.00                   |                      |                      | 247,791.00             |                      |                      |                        | \$ 247,791.00          |
| 21) Employee Costs             | Employees of Agency          | Payroll for employees                    | 655,893.00                           | 655,893.00                   | 54,658.00            | 54,658.00            | 54,658.00              | 54,658.00            | 54,658.00            | 54,658.00              | \$ 273,290.00          |
| 22) OPA                        | Primaso                      | Tax increment reimbursement              | 500,000.00                           |                              |                      |                      |                        |                      |                      |                        | \$ -                   |
| 23) OPA                        | Palm Springs Motors          | Tax increment reimbursement              | 1,000,000.00                         | 19,370.00                    |                      | 19,370.00            |                        |                      |                      |                        | \$ 19,370.00           |
| 24) OPA                        | Roberta's Limited Partners   | Tax increment reimbursement              | 875,000.00                           |                              |                      |                      |                        |                      |                      |                        | \$ -                   |
| 25) Note payable               | Haagen Company LLC           | Disposition and Development Agreement    | 23,094,422.00                        |                              |                      |                      |                        |                      |                      |                        | \$ -                   |
| 26) Cooperation agreement      | Cathedral City               | Administrative support,space, utilities  | 83,200,000.00                        | 2,600,000.00                 | 216,667.00           | 216,667.00           | 216,667.00             | 216,667.00           | 216,667.00           | 216,667.00             | \$ 1,083,335.00        |
| 27) Property tax review        | HdL Coren                    | Consultant                               | 22,100.00                            | 22,100.00                    |                      |                      |                        |                      |                      |                        | \$ -                   |
| 28) Traffic Controllers        | Republic ITS                 | Upgrade controllers                      | 354,495.00                           | 200,000.00                   |                      |                      |                        |                      |                      |                        | \$ -                   |
| 29) Eagle Canyon Dam           | Various                      | Flood control                            | 750,000.00                           |                              |                      |                      |                        |                      |                      |                        | \$ -                   |
| 30) Bicycle trails             | Various                      | Matching grant funds                     | 46,491.00                            |                              |                      |                      |                        |                      |                      |                        | \$ -                   |
|                                |                              |  |                                      |                              |                      |                      |                        |                      |                      |                        | \$ -                   |
| <b>Totals - This Page</b>      |                              |  | <b>\$ 521,602,830.00</b>             | <b>\$ 24,166,978.76</b>      | <b>\$ 379,751.00</b> | <b>\$ 577,121.00</b> | <b>\$ 627,542.00</b>   | <b>\$ 379,751.00</b> | <b>\$ 379,751.00</b> | <b>\$ 379,751.00</b>   | <b>\$ 2,343,916.00</b> |
| Totals - Page 2                |                              |  | \$ 776,569,538.00                    | \$ 2,803,502.00              | \$ 9,126.00          | \$ 16,326.00         | \$ 1,773,346.00        | \$ 47,271.00         | \$ 143,121.00        | \$ 1,989,190.00        | \$ 1,989,190.00        |
| Totals - Page 3                |                              |  | \$ -                                 | \$ -                         | \$ -                 | \$ -                 | \$ -                   | \$ -                 | \$ -                 | \$ -                   | \$ -                   |
| Totals - Page 4                |                              |  | \$ -                                 | \$ -                         | \$ -                 | \$ -                 | \$ -                   | \$ -                 | \$ -                 | \$ -                   | \$ -                   |
| Totals - Other Obligations     |                              |  | \$ 160,439,509.00                    | \$ 5,273,832.00              | \$ -                 | \$ -                 | \$ -                   | \$ -                 | \$ -                 | \$ -                   | \$ -                   |
| <b>Grand total - All Pages</b> |                              |  | <b>\$ 1,458,611,877.00</b>           | <b>\$ 32,244,312.76</b>      | <b>\$ 388,877.00</b> | <b>\$ 593,447.00</b> | <b>\$ 2,400,888.00</b> | <b>\$ 427,022.00</b> | <b>\$ 522,872.00</b> | <b>\$ 4,333,106.00</b> |                        |

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\*\* Include only payments to be made after the adoption of the EOPS.

\*\*\* All payment amounts are estimates

Project Area(s) Merged area

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34167 and 34169 (\*)

**AMENDED 11/30/2011**

| Project Name / Debt Obligation   | Payee                     | Description                              | Total Outstanding Debt or Obligation | Total Due During Fiscal Year | Payments by month*** |                     |                        |                     |                      |                      |                        |
|----------------------------------|---------------------------|--|--------------------------------------|------------------------------|----------------------|---------------------|------------------------|---------------------|----------------------|----------------------|------------------------|
|                                  |                           |  |                                      |                              | Aug**                | Sept                | Oct                    | Nov                 | Dec                  | Total                |                        |
| 1) Housing (Rental/Vacant Lots)  | Various                   | Maintenance & Clean-up                   | 75,000.00                            | 10,950.00                    |                      |                     |                        |                     |                      |                      | \$ -                   |
| 2) Housing (Rental)              | Utility Companies         | Utilities                                | 20,000.00                            | 2,000.00                     | 165.00               | 165.00              | 160.00                 | 160.00              | 160.00               | 160.00               | \$ 810.00              |
| 3) Hotel Site                    | Deposit to Court          | Acquisition of Properties                | 1,715,000.00                         | 1,715,000.00                 |                      |                     | 1,715,000.00           |                     |                      |                      | \$ 1,715,000.00        |
| 4) Hotel Site                    | Attorney & Court Fees     | Acquisition of Properties                | 340,000.00                           | 85,000.00                    | 1,000.00             | 2,000.00            | 2,000.00               | 2,000.00            | 1,000.00             | 1,000.00             | \$ 8,000.00            |
| 5) Hotel Site                    | Relocation Consultant     | Administration Cost & Reports            | 53,000.00                            | 10,000.00                    |                      |                     | 2,000.00               | 2,000.00            | 1,000.00             | 1,000.00             | \$ 5,000.00            |
| 6) Hotel Site                    | Various Consultants       | Appraisal/Goodwill/FF&E/etc . . .        | 40,000.00                            | 25,000.00                    |                      |                     |                        | 2,000.00            | 1,000.00             | 1,000.00             | \$ 3,000.00            |
| 7) Hotel Site                    | Relocatees                | Relocation Benefits                      | 545,000.00                           | 60,000.00                    |                      |                     |                        |                     |                      |                      | \$ -                   |
| 8) Hotel Site                    | Utility Companies         | Abandonment & Removal                    | 17,500.00                            |                              |                      |                     |                        |                     |                      |                      | \$ -                   |
| 9) Hotel Site                    | Abatement Consultant      | Abatement Survey                         | 4,000.00                             |                              |                      |                     |                        |                     |                      |                      | \$ -                   |
| 10) Hotel Site                   | Abatement Contractor      | Abatement of Asbestos                    | 150,000.00                           |                              |                      |                     |                        |                     |                      |                      | \$ -                   |
| 11) Hotel Site                   | Demo Contractor           | Demolition of Bldg's & Site              | 125,000.00                           |                              |                      |                     |                        |                     |                      |                      | \$ -                   |
| 12) East Side Downtown           | Relocation Consultant     | Administration Cost & Reports            | 40,000.00                            | 12,000.00                    |                      |                     | 1,000.00               | 4,000.00            | 3,000.00             | 3,000.00             | \$ 8,000.00            |
| 13) East Side Downtown           | Relocatees                | Relocation Benefits                      | 250,000.00                           | 120,000.00                   |                      |                     |                        |                     | 30,000.00            | 30,000.00            | \$ 30,000.00           |
| 14) East Side Downtown           | Utility Companies         | Abandonment & Removal                    | 7,500.00                             | 2,500.00                     |                      |                     |                        |                     |                      |                      | \$ -                   |
| 15) East Side Downtown           | Abatement Consultant      | Abatement Survey                         | 1,950.00                             | 1,950.00                     |                      |                     |                        | 650.00              | 1,300.00             | 1,300.00             | \$ 1,950.00            |
| 16) East Side Downtown           | Abatement Contractor      | Abatement of Asbestos                    | 120,000.00                           | 60,000.00                    |                      |                     |                        |                     |                      |                      | \$ -                   |
| 17) East Side Downtown           | Demo Contractor           | Demolition of Bldg's & Site              | 140,000.00                           | 70,000.00                    |                      |                     |                        |                     |                      |                      | \$ -                   |
| 18) Cathedral Canyon Site        | Demo Contractor           | Demolition of Bldg's & Site              | 90,000.00                            | 90,000.00                    |                      |                     | 20,000.00              | 20,000.00           | 20,000.00            | 20,000.00            | \$ 60,000.00           |
| 19) Cathedral Canyon Site        | Utility Companies         | Abandonment & Relocation                 | 10,000.00                            | 5,000.00                     |                      |                     |                        |                     |                      |                      | \$ -                   |
| 20) EPC Auto Dealer Sites        | Consultants               | Parcel Map                               | 25,000.00                            | 25,000.00                    |                      |                     | 1,500.00               | 5,000.00            | 2,000.00             | 2,000.00             | \$ 8,500.00            |
| 21) Parking Structure Operations | Various Utility Companies | Operations/Maintenance                   | 1,560,000.00                         | 65,000.00                    | 5,500.00             | 5,500.00            | 5,500.00               | 5,500.00            | 5,500.00             | 5,500.00             | \$ 27,500.00           |
| 22) Parking Structure CAM        | Various                   | Maintenance & Clean-up                   | 504,000.00                           | 21,000.00                    | 1,750.00             | 1,750.00            | 1,750.00               | 1,750.00            | 1,750.00             | 1,750.00             | \$ 8,750.00            |
| 23) All Litigations/Attorneys    | Litigator(s)/Attorneys    | Reserve for Litigation/Attorneys         | 5,000,000.00                         |                              |                      |                     |                        |                     |                      |                      | \$ -                   |
| 24) DDA w/ M&M                   | Keyser Marston            | Consultant Report                        | 3,000.00                             | 1,000.00                     |                      |                     |                        |                     |                      |                      | \$ -                   |
| 25) BLDG "J"                     | Keyser Marston            | Consultant Report                        | 2,700.00                             | 1,000.00                     |                      |                     |                        |                     |                      |                      | \$ -                   |
| 26) CURC                         | Keyser Marston            | Consultant Report                        | 22,150.00                            |                              |                      |                     |                        |                     |                      |                      | \$ -                   |
| 27) Heilig Meyers Site           | Various                   | Maintenance & Clean-up                   | 1,000.00                             | 600.00                       |                      |                     |                        | 300.00              |                      |                      | \$ 300.00              |
| 28) Heilig Meyers Site           | Utility Companies         | Abandonment & Removal                    | 1,200.00                             | 1,200.00                     | 15.00                | 15.00               | 15.00                  | 15.00               | 15.00                | 15.00                | \$ 75.00               |
| 29) Heilig Meyers Site           | Abatement Consultant      | Abatement Survey                         | 650.00                               | 650.00                       |                      |                     | 650.00                 |                     |                      |                      | \$ 650.00              |
| 30) Heilig Meyers Site           | Abatement Contractor      | Abatement of Asbestos                    | 2,500.00                             | 2,500.00                     |                      |                     |                        | 2,000.00            | 500.00               | 500.00               | \$ 2,500.00            |
| 31) Heilig Meyers Site           | Demo Contractor           | Demolition of Bldg's & Site              | 45,900.00                            | 45,900.00                    |                      |                     |                        |                     | 39,000.00            | 39,000.00            | \$ 39,000.00           |
| 32) Consultant                   | DHA Consulting            | Financial Advisor                        | 10,000.00                            | 10,000.00                    |                      | 5,000.00            | 5,000.00               |                     |                      |                      | \$ 10,000.00           |
| 33) Business Development         | Chamber of Commerce       | Business Resource Development            | 67,500.00                            | 67,500.00                    |                      |                     | 16,875.00              |                     |                      |                      | \$ 16,875.00           |
| 34) IMAX Building CAM            | Various                   | Operations/Maintenance                   | 345,600.00                           | 14,400.00                    |                      | 1,200.00            | 1,200.00               | 1,200.00            | 1,200.00             | 1,200.00             | \$ 4,800.00            |
| 35) Equipment Lease              | Konica-Minolta            | Copier                                   | 13,328.00                            | 5,712.00                     | 476.00               | 476.00              | 476.00                 | 476.00              | 476.00               | 476.00               | \$ 2,380.00            |
| 36) Equipment Lease              | Xerox                     | Copier                                   | 10,560.00                            | 2,640.00                     | 220.00               | 220.00              | 220.00                 | 220.00              | 220.00               | 220.00               | \$ 1,100.00            |
| 37) OPA & DDA                    | CURC                      | Tax Increment Pledge                     | 247,010,500.00                       |                              |                      |                     |                        |                     |                      |                      | \$ -                   |
| 38) Public Improvements          | Cathedral City CIP        | Reimbursement/Grant Matching Funds       | 515,000,000.00                       |                              |                      |                     |                        |                     |                      |                      | \$ -                   |
| 39) ADFAP                        | Various                   | Assessment District Financial Assistanve | 1,200,000.00                         | 70,000.00                    |                      |                     |                        |                     | 35,000.00            | 35,000.00            | \$ 35,000.00           |
| 40) Sewer and Assessment         | Various                   | Sewer connections and Assessment         | 2,000,000.00                         | 200,000.00                   |                      |                     |                        |                     |                      |                      | \$ -                   |
| <b>Totals - This Page</b>        |                           |  | <b>\$ 776,569,538.00</b>             | <b>\$ 2,803,502.00</b>       | <b>\$ 9,126.00</b>   | <b>\$ 16,326.00</b> | <b>\$ 1,773,346.00</b> | <b>\$ 47,271.00</b> | <b>\$ 143,121.00</b> | <b>\$ 143,121.00</b> | <b>\$ 1,989,190.00</b> |

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|-----|--------------------------------|--------------------------|-------------|--------------------------------------|------------------------------|----------------------|------|-----|-----|-----|-------|
|     |                                |                          |             |                                      |                              | Aug**                | Sept | Oct | Nov | Dec | Total |
| 1)  | Pass through agreement         | CV Mosquito Abatement    | Contracted  | 966,022.00                           | 31,754.00                    |                      |      |     |     |     | \$ -  |
| 2)  | Pass through agreement         | Desert Water Agency      | Contracted  | 218,154.00                           | 7,172.00                     |                      |      |     |     |     | \$ -  |
| 3)  | Pass through agreement         | PS Cemetery District     | Contracted  | 18,463.00                            | 607.00                       |                      |      |     |     |     | \$ -  |
| 4)  | Pass through agreement         | CV Community College     | Contracted  | 27,218,844.00                        | 894,714.00                   |                      |      |     |     |     | \$ -  |
| 5)  | Pass through agreement         | County Flood Control     | Contracted  | 437,831.00                           | 14,392.00                    |                      |      |     |     |     | \$ -  |
| 6)  | Pass through agreement         | PS Unified Schools       | Contracted  | 92,077,910.00                        | 3,026,702.00                 |                      |      |     |     |     | \$ -  |
| 7)  | Pass through agreement         | County Superintendent    | Contracted  | 14,334,022.00                        | 471,176.00                   |                      |      |     |     |     | \$ -  |
| 8)  | Statutory Payments             | PS Cemetery District     | SB 211      | 18,614.00                            | 612.00                       |                      |      |     |     |     | \$ -  |
| 9)  | Statutory Payments             | CV Community College     | SB 211      | 930,896.00                           | 30,600.00                    |                      |      |     |     |     | \$ -  |
| 10) | Statutory Payments             | PS Unified Schools       | SB 211      | 4,531,611.00                         | 148,958.00                   |                      |      |     |     |     | \$ -  |
| 11) | Statutory Payments             | County Superintendent    | SB 211      | 496,466.00                           | 16,320.00                    |                      |      |     |     |     | \$ -  |
| 12) | Statutory Payments             | RC Regional Parks        | SB 211      | 59,969.00                            | 1,972.00                     |                      |      |     |     |     | \$ -  |
| 13) | Statutory Payments             | CV Water District        | SB 211      | 480.00                               | 20.00                        |                      |      |     |     |     | \$ -  |
| 14) | Statutory Payments             | Desert Hospital District | SB 211      | 345,894.00                           | 11,371.00                    |                      |      |     |     |     | \$ -  |
| 15) | Statutory Payments             | CV Resource Conservation | SB 211      | 4,626.00                             | 153.00                       |                      |      |     |     |     | \$ -  |
| 16) | Statutory Payments             | Cathedral City           | SB 211      | 18,779,707.00                        | 617,309.00                   |                      |      |     |     |     | \$ -  |
| 17) |                                |                          |             |                                      |                              |                      |      |     |     |     | \$ -  |
| 18) |                                |                          |             |                                      |                              |                      |      |     |     |     | \$ -  |
| 19) |                                |                          |             |                                      |                              |                      |      |     |     |     | \$ -  |
| 20) |                                |                          |             |                                      |                              |                      |      |     |     |     | \$ -  |
| 21) |                                |                          |             |                                      |                              |                      |      |     |     |     | \$ -  |
| 22) |                                |                          |             |                                      |                              |                      |      |     |     |     | \$ -  |
| 23) |                                |                          |             |                                      |                              |                      |      |     |     |     | \$ -  |
| 24) |                                |                          |             |                                      |                              |                      |      |     |     |     | \$ -  |
| 25) |                                |                          |             |                                      |                              |                      |      |     |     |     | \$ -  |
| 26) |                                |                          |             |                                      |                              |                      |      |     |     |     | \$ -  |
| 27) |                                |                          |             |                                      |                              |                      |      |     |     |     | \$ -  |
| 28) |                                |                          |             |                                      |                              |                      |      |     |     |     | \$ -  |

|                                   |                          |                        |             |             |             |             |             |             |             |
|-----------------------------------|--------------------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Totals - Other Obligations</b> | <b>\$ 160,439,509.00</b> | <b>\$ 5,273,832.00</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
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