



**Special Meeting of the  
OVERSIGHT BOARD  
TO THE  
SUCCESSOR AGENCY TO REDEVELOPMENT  
AGENCY  
OF CATHEDRAL CITY**

**MEETING BEGINS AT 9:00a.m.  
March 16, 2017  
IN CITY HALL STUDY SESSION ROOM  
68700 Avenida Lalo Guerrero  
Cathedral City, CA 92234**

**CALL TO ORDER**

**ROLL CALL**

**PREVIOUS MEETING MINUTES**

Review & consider approval of January 26, 2017 Meeting Minutes

**PUBLIC COMMENTS**

*Members of the public may address the Oversight Board on any matter not listed on the Agenda which is within the subject matter jurisdiction of the Board. Please complete a 'Request to Speak' form and limit your comments to three minutes. When you are called to speak, please come forward and state your name and city of residence for the record. Unless otherwise authorized by the Board, public comments shall be limited to three minutes.*

A. **INFORMATIONAL ITEMS-** None

B. **BUSINESS ITEMS**

1. Recommend adoption of Resolution Approving the Last and Final Recognized Obligation Payment Schedule ("ROPS 18-19(A&B) through 35-36(A)") for the period of July 1, 2018 through December 31, 2035 to include an Administrative Budget as required by Health & Safety Code Section 34191.6.
  - a. Staff Report
  - b. Public Comments
  - c. Board Comments
  - d. Action
2. Board Member Comments
3. Adjournment

**ADJOURNMENT**

*Agendas for Board meetings are posted at City Hall at least 72 hours before the meeting and on the Cathedral City website, [www.cathedralcity.gov](http://www.cathedralcity.gov). The agenda is available for public inspection in the City Hall lobby or the Board Secretary's office the Thursday preceding the meeting. Any document or writing that relates to an agenda item on the Oversight Board meeting that is not distributed at least 72 hours prior to the meeting is also available for public inspection in the City Hall lobby.*

*In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a Board meeting or other services offered by the City, please contact the Secretary's office at (760)770-0389. Assisted-listening devices are available at this meeting. Ask the Secretary if you desire to use this device. Notification at least 48 hours prior to the meeting or at the time when services are needed will assist city staff in assuring reasonable arrangements can be made to provide accessibility to the meeting or service.*



Cathedral City

**OVERSIGHT  
BOARD  
AGENDA  
REPORT**

**SUBJECT: Approval and Adoption of a Last and Final Recognized Obligation Payment Schedule for July 2018 through December 2035 (“Last and Final ROPS”)**

**DEPARTMENT: Administrative Services**

**MEETING DATE: March 16, 2017**

**SUBMITTED BY: Successor Agency**

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**RECOMMENDATION:** It is recommended that the Oversight Board:

1. Adopt the attached resolution approving the Last and Final Recognized Obligation Payment Schedule for the period of July 1, 2018 through December 31, 2035 (“Last and Final ROPS”) and the incorporated administrative allowance and budget.

**BACKGROUND:**

As of February 1, 2012, all redevelopment agencies throughout the State were required to dissolve as a result of the passage of ABX1-26 and the subsequent Matosantos case ruling by the California Supreme Court. On June 27, 2012, AB 1484 became law. AB 1484 amended many components of ABX1-26 and revised several operating procedures.

A complete summary of the major provisions of AB 1484 prepared by the League of California Cities was previously provided to the Board. Several lawsuits were filed relative to specific provisions contained in AB 1484. The League of California Cities filed a lawsuit on September 24, 2012, challenging the constitutionality of the sales tax and property tax clawback and other provisions of AB 1484. On December 9, 2013, the Court issued its final ruling that: (1) determined the sales and use tax offset provisions violated Article XIII, Section 24(b) of the California Constitution; (2) affirmed its original ruling denying relief as to the property tax reduction provision of Section 34179.6(h)(1)(C); and (3) affirmed its original ruling denying relief related to unconstitutional delegation and alleged underground regulations.

**Current Issue:**

Pursuant to Health and Safety Code (HSC) Section 34191.6, effective January 1, 2016, a Last and Final ROPS may be prepared by successor agencies and approved by oversight boards for prospective annual periods (shown as two six-month periods) if three conditions are met. These conditions are:

1. The remaining debt of a successor agency is limited to administrative costs and payments pursuant to enforceable obligations with defined payment schedules including, but not limited to, debt service, loan agreements, and contracts.
2. All remaining obligations have been previously listed on a Recognized Obligation Schedule and approved for payment by the State Department of Finance pursuant to HSC Section 34177 (m) and (o).
3. The successor agency is not a party to outstanding litigation.

The Last and Final ROPS is the budgetary document upon which auditor-controllers distribute what was formerly tax increment to successor agencies to allow them to pay the remaining approved enforceable obligations and administrative costs during subsequent years until all obligations have been paid off. Auditor-controllers would continue to deposit what would previously have been deemed tax increment if redevelopment agencies had not dissolved into a new account, the RPTTF. Any RPTTF dollars not required to pay enforceable obligations and approved administrative costs during each six-month period (January and June disbursement dates) are to be retained and distributed by auditor-controllers to the affected taxing entities, such as schools, special districts and the like.

HSC Section 34191.6 (b) states that a Last and Final ROPS may be adopted by the Oversight Board and transmitted to the Department of Finance (DOF) at any time. In addition, the Last and Final ROPS will be transmitted electronically to the Riverside County Administrative Officer and the Riverside County Auditor-Controller and posted to the Successor Agency's internet website.

Amounts included in the Last and Final ROPS are based on the following:

1. Bond principal and interest payments are based on the current debt schedules for each outstanding bond. (Items 1, 4, 6-8, and 86-88)
2. OPEB obligation is based on current cost with an annual projected increase of 6.5%. (Item 17) This line item generated an inquiry by DOF during its review of ROPS 17-18. Their decision on this item is unknown at this time.
3. The Date Palm Center obligation is based on the current balance with a 5.5% annual increase. The total rate of 5.5% is based on using a 3.5% prime rate going forward plus 2% in accordance with the agreement. The "forgiveness" of the note is included in the Other Funds column in the ROPS 27-28A period. Although there will not be a payment due if forgiven, it has been included since there is an outstanding amount of debt. (Item 19)
4. The Conneaut Partners obligation is based on the agreement and the projected cash flow schedule. (Item 28)

5. The Cathedral City Auto Center obligation is based on the agreement and the projected cash flow. (Item 29)
6. The ERICA obligation is based on the agreement and will be complete during the ROPS 2018-19A period. (Item 55)
7. The Palm Springs Motors obligation is based on estimates and the projected cash flow. (Item 58)
8. The Downtown Development obligation is based on an estimate and is included in the ROPS 35-36A period. This amount, or a portion thereof, will only be paid if there are any bond funds remaining at that time. (Item 76)
9. The bond payment services obligation is based on current actual costs with a 0.5% increase each year. (Item 81)
10. The administrative allowance is based on HSC Section 34171 (b) (3), which allows 3% of the prior year's RPTTF received (excluding the administrative allowance). Per DOF, agencies may estimate the administrative costs for each period using the prior year RPTTF requested amount listed on the Last and Final ROPS as a base figure. (Item 82)
11. The Southside obligation is based on outstanding assessments related to property owned by the Housing Successor Agency. Amounts are based on current payments and that all properties will be held until the 2004-01 and 2004-02 assessment district bonds are matured. This line item generated an inquiry by DOF during its review of ROPS 17-18. Their decision on this item is unknown at this time. (Item 84)
12. As a reminder, AB1484 allows successor agencies to reserve funds from one RPTTF period to another if necessary to meet annualized bond debt payments. In our case, this will be necessary from the January disbursements as the required bond debt service in the July through December period are significantly higher than that required during the January through June period. As such, the January through June ROPS cycles will include a Reserve for Bond Debt Service enforceable obligation to be funded from the RPTTF. This reservation for August bond payments will generally be required annually from January disbursements made by the County.

The Reserve for Tax Allocation Bond Payments (August each year) is based on an estimate of receiving approximately \$9 million in RPTTF each six-month period. This reserve (received during the "B" period) is then shown in the subsequent "A" period as Other Funds to pay certain bonds. (Item 90)

13. The enforceable obligations related to the Cathedral City Downtown Foundation (Item 18), solar panel/lighting/traffic LED (Item 56), and Downtown

Development (Item 74) will have been completed by the first period (18-19A) of the Last and Final ROPS.

Once approved by the Oversight Board, the Last and Final ROPS must be transmitted electronically to the County Administrative Officer, the County Auditor-Controller and to DOF. Pursuant to HSC Section 34191.6 (c), DOF has 100 days to render a decision on the submitted Last and Final ROPS. DOF may make any amendments or changes to the Last and Final ROPS, provided the amendments or changes are agreed to by the Successor Agency in writing. If the Successor Agency and DOF cannot come to an agreement on the proposed amendments or changes, DOF will issue a letter denying the Last and Final ROPS. There is no provision for a "meet and confer" on denied Last and Final ROPS. If disagreements are not resolved within the review period and the Last and Final ROPS is denied, the Successor Agency may resubmit a new Oversight Board approved Last and Final ROPS at any time subsequent to the denial determination. Until a Last and Final ROPS is approved, agencies must continue to prepare and submit an annual ROPS to DOF.

Once approved, HSC Section 34191.6 (c) (2), allows two amendments to the Last and Final ROPS. Such amendments must first be submitted to the Oversight Board for approval before submission to DOF, who will have 100 days from the date of receipt to approve or deny requests to amend the approved Last and Final ROPS. Amendments approved less than 15 days prior to the property tax distribution date will be effective in the subsequent property tax distribution period.

**Fiscal Impact:** If adopted, the Last and Final ROPS will authorize payments of \$256,694,815 for enforceable obligations (excluding the administrative cost allowance) during this time period to be funded from the RPTTF. It will also authorize payments up to \$5,639,944 from remaining bond proceeds and approve an administrative budget totaling \$7,643,259, which is equivalent to 3% of the prior year's distribution from the RPTTF as allowed by law. The administrative budget will be funded from the RPTTF. Finally, "payments" of \$75,586,864 from Other Funds is comprised of previously requested RPTTF for August bond payments and forgiveness of the Date Palm Center note.

**ATTACHMENTS:** Attachment One: Resolution  
Attachment Two: Last and Final ROPS

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF CATHEDRAL CITY APPROVING A LAST AND FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD COMMENCING JULY 1, 2018 THROUGH DECEMBER 31, 2035, AS ALLOWED BY HEALTH & SAFETY CODE SECTION 34191.6 AND ADOPTING AN ADMINISTRATIVE BUDGET**

**WHEREAS**, in accordance with the provisions of the California Community Redevelopment Law (Health and Safety Code Section 33000, et seq. (“CRL”), the City Council of the City of Cathedral City previously established the Redevelopment Agency of the City of Cathedral City, a public body, corporate and politic (“**Agency**”) to carry out the purposes of and exercise the powers granted to community redevelopment agencies in accordance with the CRL; and

**WHEREAS**, on February 1, 2012, the Agency was dissolved in accordance with Assembly Bill 1X26 (Stats. 2011, 1st Ex. Sess., Ch. 5) (“**AB 26**”), and its rights, powers, duties and obligations were transferred to a “successor agency” (as defined by CRL Section 34171(j) and Section 34173); and

**WHEREAS**, in accordance with AB 26, the City Council took official action electing to become both the Agency’s successor agency (“**Successor Agency**”) and its successor for housing functions in accordance with CRL Sections 34173 and 24176; and

**WHEREAS**, in pursuant to CRL Section 34191.6 the Successor Agency is allowed to prepare a “Last and Final Recognized Obligation Payment Schedule” (a “**Last and Final ROPS**”) that must be submitted to the County Administrative Officer, the County Auditor-Controller and the State Department of Finance; and

**WHEREAS**, in accordance with CRL Section 34191.6, the Last and Final ROPS must identify, on a prospective annual basis, the funds required by the Successor Agency to satisfy the Agency’s remaining enforceable obligations and to pay administrative expenses; and

**WHEREAS**, the Last and Final ROPS for the period commencing July 1, 2018 through December 31, 2035 was prepared in accordance with the requirements of CRL Section 34191.6 and other applicable law and will be transmitted electronically to the Riverside County Administrative Officer, the Riverside County Auditor-Controller and the State Department of Finance upon Oversight Board approval and is attached hereto as Exhibit “A”. The Last and Final ROPS will also be posted to the Successor Agency’s internet website.

**NOW, THEREFORE, BE IT RESOLVED BY THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF CATHEDRAL CITY AS FOLLOWS:**

**Section 1.** The Successor Agency recommended Oversight Board approval of the Last and Final ROPS.

**Section 2.** The Successor Agency-recognized Last and Final ROPS serves as the budget document for the Successor Agency during the designated operative period and appropriates funds as identified.

**Section 3.** The Successor Agency is required to submit the Last and Final ROPS to the Oversight Board for approval.

**Section 4.** The Successor Agency has prepared an administrative budget for the approval of the Oversight Board in accordance with CRL Section 34171(b) and said administrative budget is equal to three percent of the property tax actually allocated by the Riverside County Auditor-Controller to the Successor Agency's Redevelopment Obligation Retirement Fund for the previous fiscal year and allocated appropriately between each six-month period prepared for the fiscal year, excluding any administrative costs that can be paid from bond proceeds or from sources other than property tax.

**Section 5.** The Oversight Board has received the Last and Final ROPS and approves the Last and Final ROPS inclusive of said administrative budget, a copy of which is incorporated herein as Exhibit "A," and all the underlying agreements.

**Section 6.** The Oversight Board directs the City Manager to cause the transmission of the Last and Final ROPS to the Riverside County Auditor-Controller, the State Department of Finance, the County Administrative Office, and State Controller's Office.

**Section 7.** This Resolution will become effective in accord with CRL Section 34191.6(c).

\* \* \* \* \*

The foregoing Resolution was duly and regularly adopted at a regular meeting of the Oversight Board to the Successor Agency of the Redevelopment Agency of Cathedral City held on March 23, 2017 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

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CHAIR

ATTEST:

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Oversight Board Secretary

**EXHIBIT A**

**Recognized Obligation Payment Schedule  
ROPS 17-18**



**Cathedral City Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail**  
**July 1, 2018 through June 30, 2048**

<b>A Period</b>					
<b>July - December</b>					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$ 5,286,319	\$ 75,586,864	\$ 164,356,421	\$ 3,921,344	\$ 249,150,948
ROPS 17-18A	-	-	-	-	\$ -
ROPS 18-19A	483,304	2,057,156	8,568,784	208,724	\$ 11,297,968
ROPS 19-20A	220,774	1,684,538	9,117,789	212,268	\$ 11,215,367
ROPS 20-21A	221,897	2,107,423	8,834,067	224,689	\$ 11,388,076
ROPS 21-22A	223,043	2,135,894	8,984,513	218,284	\$ 11,561,714
ROPS 22-23A	224,211	2,172,022	9,135,345	218,272	\$ 11,749,850
ROPS 23-24A	133,090	2,205,671	9,030,591	224,126	\$ 11,593,478
ROPS 24-25A	-	2,251,923	9,173,323	220,617	\$ 11,645,863
ROPS 25-26A	-	2,290,502	9,301,564	220,626	\$ 11,812,692
ROPS 26-27A	-	2,531,806	9,267,920	223,238	\$ 12,022,982
ROPS 27-28A	-	28,095,343	8,965,775	227,356	\$ 37,288,474
ROPS 28-29A	-	3,102,139	9,139,572	220,381	\$ 12,462,092
ROPS 29-30A	-	3,278,313	9,198,064	222,183	\$ 12,699,540
ROPS 30-31A	-	3,562,175	9,162,354	223,845	\$ 12,948,174
ROPS 31-32A	-	3,742,869	9,235,568	221,943	\$ 13,200,180
ROPS 32-33A	-	4,073,600	9,171,349	224,171	\$ 13,469,120
ROPS 33-34A	-	4,277,421	9,347,566	222,335	\$ 13,847,322
ROPS 34-35A	-	2,637,033	9,534,142	189,099	\$ 12,360,274
ROPS 35-38A	3,800,000	3,401,236	9,187,135	199,429	\$ 18,587,802

<b>B Period</b>						
<b>January - June</b>						
ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$ 353,825	\$ -	\$ 92,338,394	\$ 3,721,915	\$ 96,413,934	\$ 345,564,882
ROPS 17-18B	-	-	-	-	\$ -	\$ -
ROPS 18-19B	55,470	-	5,582,398	208,724	\$ 5,846,592	\$ 17,144,560
ROPS 19-20B	59,831	-	5,861,477	212,268	\$ 6,133,376	\$ 17,348,743
ROPS 20-21B	59,631	-	5,716,830	224,689	\$ 6,001,150	\$ 17,389,226
ROPS 21-22B	59,631	-	5,566,967	218,264	\$ 5,844,862	\$ 17,406,576
ROPS 22-23B	59,631	-	5,806,383	218,272	\$ 6,064,266	\$ 17,834,116
ROPS 23-24B	59,631	-	5,677,185	224,126	\$ 5,960,922	\$ 17,554,400
ROPS 24-25B	-	-	5,535,038	220,617	\$ 5,755,655	\$ 17,401,518
ROPS 25-26B	-	-	5,580,816	220,626	\$ 5,801,442	\$ 17,614,134
ROPS 26-27B	-	-	5,869,155	223,238	\$ 6,112,391	\$ 18,135,353
ROPS 27-28B	-	-	5,726,286	227,356	\$ 5,953,642	\$ 43,242,116
ROPS 28-29B	-	-	5,671,261	220,381	\$ 5,891,642	\$ 18,353,734
ROPS 29-30B	-	-	5,710,586	222,183	\$ 5,932,729	\$ 18,632,269
ROPS 30-31B	-	-	5,633,818	223,645	\$ 5,857,463	\$ 18,805,637
ROPS 31-32B	-	-	5,709,188	221,943	\$ 5,931,111	\$ 19,131,291
ROPS 32-33B	-	-	5,650,956	224,171	\$ 5,875,127	\$ 19,344,247
ROPS 33-34B	-	-	3,259,017	222,335	\$ 3,481,352	\$ 17,328,674
ROPS 34-35B	-	-	3,761,113	189,099	\$ 3,950,212	\$ 18,310,466
ROPS 35-36B	-	-	-	-	\$ -	\$ 16,587,802

**Cathedral City Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail**  
**July 1, 2018 through June 30, 2048**  
**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	18-19A (July - December)				18-19B (January - June)				
								Fund Sources				Fund Sources				
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area									
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	1998 Merged (PA 1 and PA 2)									
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	Proj Area 3		413,045						176,824	
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 (PA 1, PA 2, PA 3)			860,150					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 (PA 1, PA 2, PA 3)			3,038,428					989,122	
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 (PA 1, PA 2, PA 3)			1,537,147					587,384	
17	OPEB	Unfunded Liabilities	7/1/2018	8/30/2017	CalPERS	Health benefits - retired RDA employees				25,987					27,676	
18	CC Downtown Foundation	Miscellaneous	1/1/2011	12/31/2036	CC Downtown Foundation	Annual operating grant	2006 Merged (PA 1, PA 2, PA 3)									
19	Date Palm Center	OPA/DDA/Construction	12/19/1988	11/22/2027	Haagen Company LLC	Disposition and development agreement	Proj Area 3			800					800	
28	Conneaut Partners	Miscellaneous	2/15/2004	2/15/2024	Conneaut Partners	Land lease (Tramview)	2006 Merged (PA 1, PA 2, PA 3)	55,470				55,470				
28	Cathedral City Auto Center	Miscellaneous	2/15/2004	2/15/2024	Riverside County	Land lease (Tramview) - property taxes	2006 Merged (PA 1, PA 2, PA 3)	55,043								
55	Eastern Riverside County Interoperable Communications Authority (ERICA)	Bond Funded Project -- Pre-2011	9/26/2008	10/1/2018	Motorola	Equipment lease	2006 Merged (PA 1, PA 2, PA 3)	247,791								
58	Solar panels/lighting/traffic LED	Third-Party Loans	9/23/2004	9/23/2016	Suntrust	Equipment lease										
58	Palm Springs Motors	Business Incentive Agreements	1/7/2007	4/5/2023	Palm Springs Motors	Business incentive agreement (Owner participation agreement)	2006 Merged (PA 1, PA 2, PA 3)	105,000								
74	Downtown development	OPA/DDA/Construction	8/8/2011	6/7/2022	City Urban Revitalization Corp	Developer disposition agreement	2006 Merged (PA 1, PA 2, PA 3)									
76	Downtown development	Bond Funded Project -- Pre-2011	2/23/2011	8/1/2035	City Urban Revitalization Corp	OPA and DDA	2006 Merged (PA 1, PA 2, PA 3)									
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				11,960					11,495	
82	Administrative allowance	Admin Costs	7/1/2018	8/30/2017	Various	Administrative allowance						208,724				
84	Southside	Miscellaneous	7/1/2018	8/30/2017	City of Cathedral City	Sewer assessments (taxes) on real property	2006 Merged (PA 1, PA 2, PA 3)			78,939						208,724
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 (PA 1, PA 2, PA 3)			3,208,375					930,875	
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 (PA 1, PA 2, PA 3)		931,000						331,375	
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 (PA 1, PA 2, PA 3)		713,111						213,161	
90	Reserve for Tax Allocation Bond payments - August (each year)	Reserves	7/1/2017	8/30/2035	Bank of America/ Wells Fargo Bank	August bond payments									1,684,536	

**Cathedral City Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail**  
**July 1, 2018 through June 30, 2048**  
**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	Z	AA	AB	AC	AD	AE	AF	AG
								19-20A (July - December)				19-20B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
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	1998 Merged (PA 1 and PA 2)								
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	Proj Area 3			416,824				170,331	
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 (PA 1, PA 2, PA 3)			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 (PA 1, PA 2, PA 3)			3,089,122				911,988	
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 (PA 1, PA 2, PA 3)			1,567,384				566,168	
17	OPEB	Unfunded Liabilities	7/1/2016	6/30/2017	CalPERS	Health benefits - retired RDA employees				27,676				29,475	
18	CC Downtown Foundation	Miscellaneous	1/17/2011	12/31/2036	CC Downtown Foundation	Annual operating grant	2006 Merged (PA 1, PA 2, PA 3)								
19	Date Palm Center	OPA/DDA/Construction	12/19/1986	11/22/2027	Haagen Company LLC	Disposition and development agreement	Proj Area 3			800				800	
28	Conneaut Partners	Miscellaneous	2/15/2004	2/15/2024	Conneaut Partners	Land lease (Tramview)	2006 Merged (PA 1, PA 2, PA 3)	59,630				59,631			
29	Cathedral City Auto Center	Miscellaneous	2/15/2004	2/15/2024	Riverside County	Land lease (Tramview) - property taxes	2006 Merged (PA 1, PA 2, PA 3)	58,144							
55	Eastern Riverside County Interoperable Communications Authority (ERIC/A)	Bond Funded Project -- Pre-2011	9/26/2008	10/1/2018	Motorola	Equipment lease									
56	Solar panels/lighting/traffic LED	Third-Party Loans	9/23/2004	9/23/2016	Suntrust	Equipment lease									
58	Palm Springs Motors	Business Incentive Agreements	1/7/2007	4/5/2023	Palm Springs Motors	Business incentive agreement (Owner participation agreement)	2006 Merged (PA 1, PA 2, PA 3)	105,000							
74	Downtown development	OPA/DDA/Construction	6/8/2011	6/7/2022	City Urban Revitalization Corp	Developer disposition agreement	2006 Merged (PA 1, PA 2, PA 3)								
78	Downtown development	Bond Funded Project -- Pre-2011	2/23/2011	8/1/2035	City Urban Revitalization Corp	OPA and DDA	2006 Merged (PA 1, PA 2, PA 3)								
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				12,019				11,553	
82	Administrative allowance	Admin Costs	7/1/2016	6/30/2017	Various	Administrative allowance					212,268				
84	Southside	Miscellaneous	7/1/2016	6/30/2017	City of Cathedral City	Sewer assessments (taxes) on real property	2006 Merged (PA 1, PA 2, PA 3)			78,939					212,268
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 (PA 1, PA 2, PA 3)			3,285,875				872,500	
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 (PA 1, PA 2, PA 3)			946,375				316,000	
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 (PA 1, PA 2, PA 3)			718,161				206,091	
90	Reserve for Tax Allocation Bond payments - August (each year)	Reserves	7/1/2017	6/30/2035	Bank of America/ Wells Fargo Bank	August bond payments								2,107,423	







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A	B	C	D	E	F	G	H	BF	BG	BH	BI	BJ	BK	BL	BM
								23-24A (July - December)				23-24B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
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	1998 Merged (PA 1 and PA 2)			673,047				409,736	
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	Proj Area 3		447,166					138,585	
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 (PA 1, PA 2, PA 3)			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 (PA 1, PA 2, PA 3)			3,341,452				850,842	
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 (PA 1, PA 2, PA 3)			1,954,839				460,713	
17	OPEB	Unfunded Liabilities	7/1/2018	6/30/2017	CalPERS	Health benefits - retired RDA employees				35,604				37,918	
18	CC Downtown Foundation	Miscellaneous	1/17/2011	12/31/2036	CC Downtown Foundation	Annual operating grant	2006 Merged (PA 1, PA 2, PA 3)								
19	Date Palm Center	OPA/DDA/Construction	12/19/1986	11/22/2027	Haagen Company LLC	Disposition and development agreement	Proj Area 3			800				800	
28	Conneaut Partners	Miscellaneous	2/15/2004	2/15/2024	Conneaut Partners	Land lease (Tramview)	2006 Merged (PA 1, PA 2, PA 3)	59,630				59,631			
29	Cathedral City Auto Center	Miscellaneous	2/15/2004	2/15/2024	Riverside County	Land lease (Tramview) - property taxes	2006 Merged (PA 1, PA 2, PA 3)	60,772							
55	Eastern Riverside County Interoperable Communications Authority (ERICA) - Pre-2011	Bond Funded Project - Pre-2011	9/28/2008	10/1/2018	Motorola	Equipment lease									
56	Solar panels/lighting/traffic LED	Third-Party Loans	9/23/2004	9/23/2016	Suntrust	Equipment lease									
58	Palm Springs Motors	Business Incentive Agreements	1/7/2007	4/5/2023	Palm Springs Motors	Business Incentive agreement (Owner participation agreement)	2006 Merged (PA 1, PA 2, PA 3)	12,688							
74	Downtown development	OPA/DDA/Construction	6/8/2011	6/7/2022	City Urban Revitalization Corp	Developer disposition agreement	2006 Merged (PA 1, PA 2, PA 3)								
76	Downtown development	Bond Funded Project - Pre-2011	2/23/2011	8/1/2035	City Urban Revitalization Corp	OPA and DDA	2006 Merged (PA 1, PA 2, PA 3)								
81	Bond payment services	Fees	3/30/2000	8/1/2035	Wells Fargo Bank Bank of New York Wilder Financial	Fiscal agent services/reporting fees				12,261				11,785	
82	Administrative allowance	Admin Costs	7/1/2016	6/30/2017	Various	Administrative allowance						224,126			
84	Southside	Miscellaneous	7/1/2016	6/30/2017	City of Cathedral City	Sewer assessments (taxes) on real property	2006 Merged (PA 1, PA 2, PA 3)			78,939					224,126
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 (PA 1, PA 2, PA 3)			2,564,500				632,375	
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 (PA 1, PA 2, PA 3)		1,010,250					246,625	
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 (PA 1, PA 2, PA 3)		748,255					166,713	
90	Reserve for Tax Allocation Bond Payments - August (each year)	Reserves	7/1/2017	8/30/2035	Bank of America/ Wells Fargo Bank	August bond payments								2,251,923	





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A	B	C	D	E	F	G	H	26-27A (July - December)				28-27B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area								
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	1998 Merged (PA 1 and PA 2)			955,817				437,331	Admin RPTTF
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	Proj Area 3			474,801				109,182	
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 (PA 1, PA 2, PA 3)		689,150					689,150	
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 (PA 1, PA 2, PA 3)			3,563,171				415,589	
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 (PA 1, PA 2, PA 3)			1,743,088				384,482	
17	OPEB	Unfunded Liabilities	7/1/2016	6/30/2017	CalPERS	Health benefits - retired RDA employees				43,008				45,804	
18	CC Downtown Foundation	Miscellaneous	1/1/2011	12/31/2036	CC Downtown Foundation	Annual operating grant	2006 Merged (PA 1, PA 2, PA 3)								
19	Date Palm Center	OPA/DDA/Construction	12/19/1988	11/22/2027	Haagen Company LLC	Disposition and development agreement	Proj Area 3			800				800	
28	Conneaut Partners	Miscellaneous	2/15/2004	2/15/2024	Conneaut Partners	Land lease (Tramview)	2006 Merged (PA 1, PA 2, PA 3)								
29	Cathedral City Auto Center	Miscellaneous	2/15/2004	2/15/2024	Riverside County	Land lease (Tramview) - property taxes	2006 Merged (PA 1, PA 2, PA 3)								
55	Eastern Riverside County Interoperable Communications Authority (ERICCA)	Bond Funded Project -- Pre-2011	9/26/2008	10/1/2018	Motorola	Equipment lease									
56	Solar panels/lighting/traffic LED	Third-Party Loans	9/23/2004	9/23/2016	Suntrust	Equipment lease									
58	Palm Springs Motors	Business Incentive Agreements	1/7/2007	4/5/2023	Palm Springs Motors	Business incentive agreement (Owner participation agreement)	2006 Merged (PA 1, PA 2, PA 3)								
74	Downtown development	OPA/DDA/Construction	6/8/2011	8/7/2022	City Urban Revitalization Corp	Developer disposition agreement	2006 Merged (PA 1, PA 2, PA 3)								
76	Downtown development	Bond Funded Project -- Pre-2011	2/23/2011	8/1/2035	City Urban Revitalization Corp	OPA and DDA	2006 Merged (PA 1, PA 2, PA 3)								
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				12,446				11,983	
82	Administrative allowance	Admin Costs	7/1/2016	6/30/2017	Various	Administrative allowance						223,236			
84	Southside	Miscellaneous	7/1/2016	6/30/2017	City of Cathedral City	Sewer assessments (taxes) on real property	2006 Merged (PA 1, PA 2, PA 3)			78,939					223,238
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 (PA 1, PA 2, PA 3)			2,696,250				477,125	
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 (PA 1, PA 2, PA 3)		1,071,375					184,750	
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 (PA 1, PA 2, PA 3)		791,281					127,489	
90	Reserve for Tax Allocation Bond payments - August (each year)	Reserves	7/1/2017	6/30/2035	Bank of America/ Wells Fargo Bank	August bond payments								3,045,550	



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A	B	C	D	E	F	G	H	CT	CU	CV	CW	CX	CY	CZ	DA								
																28-29A (July - December)				28-29B (January - June)			
																Fund Sources				Fund Sources			
Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF																
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area																
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	1998 Merged (PA 1 and PA 2)			641,539				450,031									
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	Proj Area 3		498,176					86,435									
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 (PA 1, PA 2, PA 3)		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 (PA 1, PA 2, PA 3)			3,733,655				236,891									
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 (PA 1, PA 2, PA 3)			1,813,962				291,837									
17	OPEB	Unfunded Liabilities	7/1/2016	8/30/2017	CalPERS	Health benefits - retired RDA employees				48,781				51,952									
18	CC Downtown Foundation	Miscellaneous	1/17/2011	12/31/2036	CC Downtown Foundation	Annual operating grant	2006 Merged (PA 1, PA 2, PA 3)																
19	Date Palm Center	OPA/DDA/Construction	12/19/1988	11/22/2027	Haagen Company LLC	Disposition and development agreement	Proj Area 3																
28	Conneaut Partners	Miscellaneous	2/15/2004	2/15/2024	Conneaut Partners	Land lease (Tramview)	2006 Merged (PA 1, PA 2, PA 3)																
29	Cathedral City Auto Center	Miscellaneous	2/15/2004	2/15/2024	Riverside County	Land lease (Tramview) - property taxes	2006 Merged (PA 1, PA 2, PA 3)																
55	Eastern Riverside County Interoperable Communications Authority (ERICA)	Bond Funded Project - Pre-2011	9/26/2008	10/1/2018	Motorola	Equipment lease																	
56	Solar panels/charging/traffic LED	Third-Party Loans	9/23/2004	9/23/2016	Suntrust	Equipment lease																	
58	Palm Springs Motors	Business Incentive Agreements	1/17/2007	4/8/2023	Palm Springs Motors	Business incentive agreement (Owner participation agreement)	2006 Merged (PA 1, PA 2, PA 3)																
74	Downtown development	OPA/DDA/Construction	6/8/2011	8/7/2022	City Urban Revitalization Corp	Developer disposition agreement	2006 Merged (PA 1, PA 2, PA 3)																
75	Downtown development	Bond Funded Project - Pre-2011	2/23/2011	8/1/2035	City Urban Revitalization Corp	OPA and DDA	2006 Merged (PA 1, PA 2, PA 3)																
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				12,571				12,083									
82	Administrative allowance	Admin Costs	7/1/2016	9/30/2017	Various	Administrative allowance					220,381				220,381								
84	Southside	Miscellaneous	7/1/2016	9/30/2017	City of Cathedral City	Sewer assessments (taxes) on real property	2006 Merged (PA 1, PA 2, PA 3)		78,939														
86	2014 TAB A	Refunding Bonds Issued After 8/27/12	10/15/2014	8/1/2034	Wells Fargo Bank	Fund non-housing projects (refunding bonds)	2006 Merged (PA 1, PA 2, PA 3)			2,810,125				360,375									
87	2014 TAB B	Refunding Bonds Issued After 8/27/12	10/15/2014	8/1/2033	Wells Fargo Bank	Fund housing projects (refunding bonds)	2006 Merged (PA 1, PA 2, PA 3)		1,117,000					138,125									
88	2014 TAB C	Refunding Bonds Issued After 8/27/12	10/15/2014	8/1/2033	Wells Fargo Bank	Fund housing projects (refunding bonds)	2006 Merged (PA 1, PA 2, PA 3)		817,813					96,069									
90	Reserve for Tax Allocation Bond payments - August (each year)	Reserves	7/1/2017	8/30/2035	Bank of America/ Wells Fargo Bank	August bond payments								3,278,313									



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A	B	C	D	E	F	G	H	DJ	DK	DL	DM	DN	DO	DP	DQ
								30-31A (July - December)				30-31B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
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	1998 Merged (PA 1 and PA 2)		629,550					481,044	Admin RPTTF
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	Proj Area 3			523,562				60,754	
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	2008 Merged (PA 1, PA 2, PA 3)			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 (PA 1, PA 2, PA 3)			3,920,275				38,404	
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 (PA 1, PA 2, PA 3)			1,892,837				211,837	
17	OPEB	Unfunded Liabilities	7/1/2016	6/30/2017	CalPERS	Health benefits - retired RDA employees				56,329				58,925	
18	CC Downtown Foundation	Miscellaneous	1/17/2011	12/31/2036	CC Downtown Foundation	Annual operating grant	2006 Merged (PA 1, PA 2, PA 3)								
19	Date Palm Center	OPA/DDA/Construction	12/19/1988	11/22/2027	Haagen Company LLC	Disposition and development agreement	Proj Area 3								
28	Conneaut Partners	Miscellaneous	2/15/2004	2/15/2024	Conneaut Partners	Land lease (Tramview)	2008 Merged (PA 1, PA 2, PA 3)								
29	Cathedral City Auto Center	Miscellaneous	2/15/2004	2/15/2024	Riverside County	Land lease (Tramview) - property taxes	2006 Merged (PA 1, PA 2, PA 3)								
55	Eastern Riverside County Interoperable Communications Authority (ERICA)	Bond Funded Project - Pre-2011	9/26/2008	10/1/2018	Motorola	Equipment lease									
56	Solar panels/lighting/traffic LED	Third-Party Loans	9/23/2004	9/23/2016	Suntrust	Equipment lease									
58	Palm Springs Motors	Business Incentive Agreements	1/7/2007	4/5/2023	Palm Springs Motors	Business incentive agreement (Owner participation agreement)	2006 Merged (PA 1, PA 2, PA 3)								
74	Downtown development	OPA/DDA/Construction	6/8/2011	6/7/2022	City Urban Revitalization Corp	Developer disposition agreement	2006 Merged (PA 1, PA 2, PA 3)								
76	Downtown development	Bond Funded Project - Pre-2011	2/23/2011	8/1/2035	City Urban Revitalization Corp	OPA and DDA	2006 Merged (PA 1, PA 2, PA 3)								
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				10,243				12,204	
82	Administrative allowance	Admin Costs	7/1/2016	6/30/2017	Various	Administrative allowance						223,645			
84	Southside	Miscellaneous	7/1/2016	6/30/2017	City of Cathedral City	Sewer assessments (taxes) on real property	2006 Merged (PA 1, PA 2, PA 3)			78,939					223,645
86	2014 TAB A	Refunding Bonds Issued After 8/27/12	10/15/2014	8/1/2034	Wells Fargo Bank	Fund non-housing projects (refunding bonds)	2006 Merged (PA 1, PA 2, PA 3)		2,932,625					231,750	
87	2014 TAB B	Refunding Bonds Issued After 8/27/12	10/15/2014	8/1/2033	Wells Fargo Bank	Fund housing projects (refunding bonds)	2006 Merged (PA 1, PA 2, PA 3)			1,183,125				86,875	
88	2014 TAB C	Refunding Bonds Issued After 8/27/12	10/15/2014	8/1/2033	Wells Fargo Bank	Fund housing projects (refunding bonds)	2006 Merged (PA 1, PA 2, PA 3)			848,464				60,206	
90	Reserve for Tax Allocation Bond payments - August (each year)	Reserves	7/1/2017	6/30/2035	Bank of America/ Wells Fargo Bank	August bond payments								3,742,689	

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A	B	C	D	E	F	G	H	DR	DS	DT	DU	DV	DW	DX	DY
								31-32A (July - December)				31-32B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
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	1988 Merged (PA 1 and PA 2)		623,956					465,634	
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	Proj Area 3			535,755				46,813	
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 (PA 1, PA 2, PA 3)			3,229,150				611,550	
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 (PA 1, PA 2, PA 3)				1,463,404				
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 (PA 1, PA 2, PA 3)		1,931,838					173,138	
17	OPEB	Unfunded Liabilities	7/1/2016	6/30/2017	CalPERS	Health benefits - retired RDA employees					58,925			62,755	
18	CC Downtown Foundation	Miscellaneous	1/17/2011	12/31/2036	CC Downtown Foundation	Annual operating grant	2006 Merged (PA 1, PA 2, PA 3)								
19	Date Palm Center	OPA/DDA/Construction	12/19/1986	11/22/2027	Haagen Company LLC	Disposition and development agreement	Proj Area 3								
26	Conneaut Partners	Miscellaneous	2/15/2004	2/15/2024	Conneaut Partners	Land lease (Tramview)	2006 Merged (PA 1, PA 2, PA 3)								
29	Cathedral City Auto Center	Miscellaneous	2/15/2004	2/15/2024	Riverside County	Land lease (Tramview) - property taxes	2006 Merged (PA 1, PA 2, PA 3)								
55	Eastern Riverside County Interoperable Communications Authority (ERICCA)	Bond Funded Project - Pre-2011	9/26/2008	10/1/2018	Motorola	Equipment lease									
56	Solar panels/lighting/traffic LED	Third-Party Loans	9/23/2004	9/23/2016	Suntrust	Equipment lease									
58	Palm Springs Motors	Business Incentive Agreements	1/7/2007	4/5/2023	Palm Springs Motors	Business incentive agreement (Owner participation agreement)	2006 Merged (PA 1, PA 2, PA 3)								
74	Downtown development	OPA/DDA/Construction	6/8/2011	6/7/2022	City Urban Revitalization Corp	Developer disposition agreement	2006 Merged (PA 1, PA 2, PA 3)								
76	Downtown development	Bond Funded Project - Pre-2011	2/23/2011	8/1/2035	City Urban Revitalization Corp	OPA and DDA	2006 Merged (PA 1, PA 2, PA 3)								
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				12,439				12,285	
82	Administrative allowance	Admin Costs	7/1/2016	6/30/2017	Various	Administrative allowance					221,943				221,943
84	Southside	Miscellaneous	7/1/2016	6/30/2017	City of Cathedral City	Sewer assessments (taxes) on real property	2006 Merged (PA 1, PA 2, PA 3)			78,939					
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 (PA 1, PA 2, PA 3)			2,991,750				162,750	
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 (PA 1, PA 2, PA 3)		1,186,875					59,375	
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 (PA 1, PA 2, PA 3)			865,206				41,088	
90	Reserve for Tax Allocation Bond payments - August (each year)	Reserves	7/1/2017	6/30/2035	Bank of America/ Wells Fargo Bank	August bond payments								4,073,600	





**Cathedral City Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail**  
**July 1, 2018 through June 30, 2048**  
**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	34-35A (July - December)				34-35B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area								
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	1998 Merged (PA 1 and PA 2)								
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	Proj Area 3		581,583						
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 (PA 1, PA 2, PA 3)			7,492,900				228,037	
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 (PA 1, PA 2, PA 3)								
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 (PA 1, PA 2, PA 3)		2,055,450					46,237	
17	OPEB	Unfunded Liabilities	7/1/2016	6/30/2017	CalPERS	Health benefits - retired RDA employees				71,178				75,805	
18	CC Downtown Foundation	Miscellaneous	1/1/2011	12/31/2038	CC Downtown Foundation	Annual operating grant	2006 Merged (PA 1, PA 2, PA 3)								
19	Date Palm Center	OPA/DDA/Construction	12/19/1989	11/22/2027	Haagen Company LLC	Disposition and development agreement	Proj Area 3								
28	Conneaut Partners	Miscellaneous	2/15/2004	2/15/2024	Conneaut Partners	Land lease (Tramview)	2006 Merged (PA 1, PA 2, PA 3)								
29	Cathedral City Auto Center	Miscellaneous	2/15/2004	2/15/2024	Riverside County	Land lease (Tramview) - property taxes	2006 Merged (PA 1, PA 2, PA 3)								
55	Eastern Riverside County Interoperable Communications Authority (ERICCA)	Bond Funded Project -- Pre-2011	9/26/2008	10/1/2018	Motorola	Equipment lease									
56	Solar panels/lighting/traffic LED	Third-Party Loans	9/23/2004	9/23/2016	Suntrust	Equipment lease									
58	Palm Springs Motors	Business Incentive Agreements	1/7/2007	4/5/2023	Palm Springs Motors	Business incentive agreement (Owner participant agreement)	2006 Merged (PA 1, PA 2, PA 3)								
74	Downtown development	OPA/DDA/Construction	6/8/2011	8/7/2022	City Urban Revitalization Corp	Developer disposition agreement	2006 Merged (PA 1, PA 2, PA 3)								
76	Downtown development	Bond Funded Project -- Pre-2011	2/23/2011	8/1/2035	City Urban Revitalization Corp	OPA and DDA	2006 Merged (PA 1, PA 2, PA 3)								
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								9,796	
82	Administrative allowance	Admin Costs	7/1/2016	6/30/2017	Various	Administrative allowance				189,099					189,099
84	Southside	Miscellaneous	7/1/2016	6/30/2017	City of Cathedral City	Sewer assessments (taxes) on real property	2006 Merged (PA 1, PA 2, PA 3)			78,939					
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 (PA 1, PA 2, PA 3)			1,891,125					
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 (PA 1, PA 2, PA 3)								
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 (PA 1, PA 2, PA 3)								
90	Reserve for Tax Allocation Bond payments - August (each year)	Reserves	7/1/2017	6/30/2035	Bank of America/ Wells Fargo Bank	August bond payments								3,401,238	

