SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: City of Cathedral City as Successor Agency to the Cathedral City Redevelopment Agency

		Total Outstanding Debt or Obligation
	Outstanding Debt or Obligation	$ 687,404,529
	Current Period Outstanding Debt or Obligation	**Six-Month Total**
A	Available Revenues Other Than Anticipated RPTTF Funding	5,673,587
B	Anticipated Enforceable Obligations Funded with RPTTF	7,812,028
C	Anticipated Administrative Allowance Funded with RPTTF	241,609
D	Total RPTTF Funded (B + C = D)	8,053,637
	Total Current Period Outstanding Debt or Obligation (A + B + C = E) *Should be same amount as ROPS form six-month total*	$ 13,727,224
E	Enter Total Six-Month Anticipated RPTTF Funding *(Obtain from county auditor-controller)*	8,053,637
F	Variance (E - D = F) *Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding*	$ -
	Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G	Enter Estimated Obligations Funded by RPTTF *(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)*	10,012,147
H	Enter Actual Obligations Paid with RPTTF	8,260,094
I	Enter Actual Administrative Expenses Paid with RPTTF	412,407
J	Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	1,339,646
K	**Adjustment to RPTTF** *(The total RPTTF requested will be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)* ******** This amount is still requested to be received as this amount was utilized as "other" sources of revenue for the purposes of meeting August 2012 bond debt service reflected in the July-Dec 2012 ROPS, which was not allowed to be amended.***	$ 6,713,991.00

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

KATHLEEN J. DeROSA
Name

MAYOR
Title

[signature]
Signature

8/30/12
Date

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source: LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	Grand Total						$ 687,404,529	$ 28,267,363	$ -	$ 5,584,187	$ -	$ 241,609	$ 7,812,028	$ 89,400	$ 13,727,224
1	2000 TAB A	3/30/2000	8/1/2033	Bank of New York	Fund non-housing projects	2006 Merged	23,548,690.00	1,062,810.00					226,170		226,170
2	2002 TAB A	12/10/2002	8/1/2033	Bank of New York	Fund non-housing projects	2006 Merged	31,460,315.00	1,488,990.00					454,080		454,080
3	2004 TAB A	12/2/2004	8/1/2034	Wells Fargo Bank	Fund non-housing projects	2006 Merged	32,477,525.05	1,258,342.50					437,921		437,921
4	2004 TAB B	12/2/2004	8/1/2034	Wells Fargo Bank	Fund non-housing projects	2006 Merged	13,485,859.25	591,817.00					208,813		208,813
5	2005 TAB A	6/17/2005	8/1/2034	Wells Fargo Bank	Fund non-housing projects	2006 Merged	13,093,809.38	752,527.50					180,636		180,636
6	2007 TAB A	3/9/2007	8/1/2035	Wells Fargo Bank	Fund non-housing projects	2006 Merged	59,326,825.00	1,338,300.00					669,150		669,150
7	2007 TAB B	3/9/2007	8/1/2031	Wells Fargo Bank	Fund non-housing projects	2006 Merged	77,344,954.25	4,016,169.00					1,246,502		1,246,502
8	2007 TAB C	3/9/2007	8/1/2035	Wells Fargo Bank	Fund non-housing projects	2006 Merged	50,774,109.37	2,132,694.00					691,497		691,497
9	2002 TAB D	11/21/2002	8/1/2033	Bank of New York	Fund housing projects	2006 Merged	31,063,176.95	1,423,031.00					446,316		446,316
10	2002 TAB E	11/21/2002	8/1/2033	Bank of New York	Fund housing projects	2006 Merged	22,418,774.75	1,026,694.00					367,149		367,149
11	2002/2002 TABs	3/30/2000	8/1/2033	Bank of New York	Fiscal agent services	2006 Merged	168,320.00	6,528.00					2,052		2,052
12	2004/2005/2007 TABs	12/2/2004	8/1/2035	Wells Fargo Bank	Fiscal agent services	2006 Merged	372,381.00	12,240.00					9,180		9,180
13	2002 D/E TABs	11/21/2002	8/1/2033	Bank of New York	Fiscal agent services	2006 Merged	236,704.00	9,180.00					4,590		4,590
14	2002 - 2007 TABs	2002-2007	2035	Willdan Financial	Reporting fees	2006 Merged	372,381.00	12,240.00					6,120		6,120
15	2002 D/E TABs	11/21/2002	2033	Willdan Financial	Reporting fees	2006 Merged	92,034.00	3,570.00					1,785		1,785
16	Compensated absences	Not Applicable	Not Applicable	City of Cathedral City	Compensated absences - former RDA employees	2006 Merged	20,815.00	0.00							-
17	OPEB	Not Applicable	Not Applicable	CalPERS	Health benefits - retired RDA employees	2006 Merged	4,390,204.00	72,096.00					36,048		36,048
18	CC Downtown Foundation	1/17/2011	See Notes	CC Downtown Foundation	Annual operating grant	2006 Merged	9,600,000.00	400,000.00		200,000					200,000
19	Date Palm Center	12/19/1986	11/22/2027	Haagen Company LLC	Disposition and development agreement	2006 Merged	23,094,420.00	0.00							-
20	Downtown development	2/23/2011	2041	City Urban Revitalization Corp	Owner participation agreement	2006 Merged	246,363,740.00	4,000,000.00		4,000,000					4,000,000
21	ADFAP			Riverside County / property owners	Assessment District Fee Assistance Program	2006 Merged	850,542.59	144,000.00					72,000		72,000
22	Asset mgt - Community Center	See Notes	See Notes	Various	Supplies/maintenance/utilities	2006 Merged	40,641.00	36,000.00						18,000	18,000
23	Asset mgt - IMAX building	See Notes	See Notes	Various	Supplies/maintenance/utilities	2006 Merged	890,224.00	30,600.00						15,300	15,300
24	Asset mgt - Parking structure	See Notes	See Notes	Various	Supplies/maintenance/utilities	2006 Merged	132,175.00	80,000.00						40,000	40,000
25	Asset mgt - 2nd Street Park	See Notes	See Notes	Various	Supplies/maintenance/utilities	2006 Merged	20,996.00	6,000.00						6,000	6,000
26	Asset mgt - Eastside Downtown	See Notes	See Notes	Various	Supplies/maintenance/utilities	2006 Merged	20,751.00	6,500.00						6,500	6,500
27	Asset mgt - Southside	See Notes	See Notes	Various	Supplies/maintenance/utilities	2006 Merged	22,247.00	3,600.00						3,600	3,600
28	Conneaut Partners	2/15/2004	2/15/2024	Conneaut Partners	Land lease (Tramview)	2006 Merged	1,357,403.00	103,200.00		51,600					51,600
29	Cathedral City Auto Center	See Notes	See Notes	Riverside County	Land lease (Tramview) - property taxes	2006 Merged	675,000.00	46,920.00							-
30	Creekside OPA	7/1/2008	7/1/2013	Cathedral City CFD	Community facilities district fees	2006 Merged	4,327,062.07	1,850,000.00							-
31	Heritage Park OPA	7/1/2008	7/1/2013	Cathedral City CFD	Community facilities district fees	2006 Merged	4,400,989.36	1,658,010.00							-
32	Date Palm Bridge @ Whitewater	See Notes	See Notes	See Notes	Widening Date Palm from 4 to 6 lanes	2006 Merged	540,000.00	51,301.00		26,101					26,101
33	Ramon - E of Date Palm	See Notes	See Notes	See Notes	Widen and rehab Ramon Rd corridor	2006 Merged	892,836.00	892,836.00							-
34	Ramon - W of Date Palm	See Notes	See Notes	See Notes	Rehabilitate Ramon Rd corridor	2006 Merged	50,000.00	50,000.00							-
35	Ramon Bridge @ Whitewater	See Notes	See Notes	City of Palm Springs	Improve structural efficiency rating	2006 Merged	650,000.00	0.00							-
36	Cathedral Cyn Br @ Whitewater	See Notes	See Notes	See Notes	Construct 4-lane bridge over low water crossing	2006 Merged	650,000.00	43,417.00		28,417					28,417
37	Whitewater Bike Trail - Phase II	See Notes	See Notes	See Notes	Construct Phase II of bike trail	2006 Merged	45,000.00	45,000.00							-
38	Cathedral Cyn Fire Station			Three D Services	Demolition	2006 Merged	27,994.00	27,994.00							-
39	Date Palm/I-10 interchange	5/23/2001	on-going	CVAG	Reconstruct interchange to improve traffic volumes	2006 Merged	250,000.00	250,000.00		100,000					100,000
40	Auto Center signage	6/22/2011	6/21/2013	Cathedral Auto Center Advertising Association	Grant agreement	2006 Merged	0.00	0.00							-
41	Habitat for Humanity			Osborn	Developer disposition agreement	2006 Merged	50,000.00	0.00							-
42	Cimarron Heights DDA	9/26/2007	12/31/2015	Southern California Housing Developers Corporation	Developer disposition agreement	2006 Merged	See Notes	0.00							-
43	Eagle Canyon Dam			See Notes	Environmental clean-up	2006 Merged	500,000.00	500,000.00		500,000					500,000
44	Eastside Downtown	See Notes	See Notes	City of Cathedral City	Sewer assessments (taxes) on real property	2006 Merged	5,260,094.00	173,400.00					3,400		3,400
45	Eastside Downtown	See Notes	See Notes	Relocatees	Relocation benefits	2006 Merged	391,371.00	26,217.75							-
46	Eastside Downtown	See Notes	See Notes	Overland, Pacific & Cutler	Relocation services	2006 Merged	See Notes	See Notes							-
47	Eastside Downtown	See Notes	See Notes	Three D Services	Demolition/abatement	2006 Merged	See Notes	See Notes							-
48	Eastside Downtown	See Notes	See Notes	Various	Legal services	2006 Merged	See Notes	See Notes							-
49	Eastside Downtown	See Notes	See Notes	Three D Services	Asbestos removal	2006 Merged	See Notes	See Notes							
50	Southside	See Notes	See Notes	City of Cathedral City	Sewer assessments (taxes) on real property	2006 Merged	2,983,206.00	97,920.00					1,920		1,920
51	Southside	See Notes	See Notes	Relocatees	Relocation benefits	2006 Merged	145,000.00	105,000.00							-
52	Southside	See Notes	See Notes	Overland, Pacific & Cutler	Relocation services	2006 Merged	See Notes	See Notes							-
53	Cathedral City RDA vs. Tri-Millennium	DDA back to 2002/2004	Complete	Tri-Millennium	Settlement agreement	2006 Merged	0.00	0.00							-
54	Cathedral City RDA vs. Tri-Millennium	DDA back to 2002/2004	Complete by Jun 2013	Tri-Millennium	Settlement agreement	2006 Merged	120,000.00	120,000.00		20,000					20,000
55	ERICA	9/26/2008	10/1/2018	Motorola	Equipment lease	2006 Merged	1,734,534.00	247,791.00							-
56	Solar panels/lighting/traffic LED	9/23/2004	9/23/2016	Suntrust	Equipment lease	2006 Merged	872,426.00	178,000.00							-
57	Mary Pickford Theatre	4/23/2003	6/30/2016	Midland Loan Services	Theatre lease guarantee	2006 Merged	4,791,672.00	1,197,918.00		598,959					598,959
58	Palm Springs Motors	1/7/2007	4/5/2023	Palm Springs Motors	Owner participation agreement	2006 Merged	1,000,000.00	30,000.00							-
59	Garcadia Holdings, Inc.		6/30/2017	Garcadia Holdings, Inc.	Owner participation agreement	2006 Merged	875,000.00	8,000.00							-
60	Primaso	3/9/2011	2021	Primaso	Owner participation agreement	2006 Merged	500,000.00	50,000.00							-
61	M&M DDA	6/22/2011	-	M&M Property Co.	Developer disposition agreement	2006 Merged	See Notes	See Notes							-
62	M&M DDA	9/14/2011	See Notes	Van Surveying	Parcel map	2006 Merged	19,500.00	19,500.00		1,260					1,260
63	M&M DDA		See Notes	See Notes	Escrow/title charges	2006 Merged	0.00	0.00							-
64	M&M DDA		See Notes	Various	Legal services	2006 Merged	10,000.00	10,000.00							-
65	Project administration			City of Cathedral City	Project administration	2006 Merged	1,035,477.00	115,700.00		57,850					57,850
66	Personnel - salaries/benefits	Not Applicable	Not Applicable	Various	Personnel - salaries/benefits	2006 Merged	7,301,274.00	214,982.00				94,982			94,982
67	Materials and supplies	Not Applicable	Not Applicable	Various	Materials and supplies	2006 Merged	91,267.00	3,000.00				1,500			1,500
68	Maintenance and operations	Not Applicable	Not Applicable	Various	Maintenance and operations	2006 Merged	182,494.00	6,000.00				3,000			3,000
69	Utilities	Not Applicable	Not Applicable	Various	Utilities	2006 Merged	182,494.00	6,000.00				3,000			3,000
70	Professional/technical services	Not Applicable	Not Applicable	Various	Professional/technical services	2006 Merged	1,825,273.00	60,000.00				41,889			41,889
71	Legal services	Not Applicable	Not Applicable	Various	Legal services	2006 Merged	1,825,273.00	60,000.00				43,290			43,290
72	Asset mgt - prop/liability insurance	See Notes	See Notes	City of Cathedral City	Insurance costs related to RDA property	2006 Merged	159,275.00	105,327.00				53,948			53,948
73	Reserves for Tax Allocation Bonds August 2013 payments	See Notes	See Notes	Various	August 2013 bond payments	2006 Merged	See Notes	See Notes					2,746,699		2,746,699
74															-

Name of Successor Agency: City of Cathedral City as Successor Agency to the Cathedral City Redevelopment Agency
County: Riverside

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
January 1, 2013 through June 30, 2013

Item #	Notes/Comments
SUMMARY - Line J	The adjustment to the RORF of $1,419,646 for the six-month period ended June 30, 2012 was programmed into ROPS II for the period July 2012 through December 2012. On ROPS II, Form B, lines 4 and 5 included a total of $3,147,220 for bond payments that were to be paid with "Other" funds. The "Other" funds included the excess monies received and not spent from ROPS I ($1,419,646). As such, there should be no reduction in the amount of RORF monies allocated in ROPS III.
ROPS 16	Total outstanding obligation adjusted as payment was made in ROPS I period to an employee laid off at the end of June 2012. This was not anticipated at the time of ROPS I preparation.
ROPS 18	Ending date - agreement in effect as long as Agency receives tax increment from the Project Area.
ROPS 20	CURC DDA is a subset of the OPA. Monies received under the OPA will be disbursed under the DDA. Total obligation adjusted by amount actually spent in ROPS I. Total due 2012-13 adjusted as DOF would not allow any additional amendments to ROPS II.
ROPS 21	Total outstanding obligation adjusted as anticipated payments in ROPS I did not occur.
ROPS 22	Beginning date - when property was acquired; ending date - when property is disposed of. Total outstanding obligation adjusted based on amount actually spent in ROPS I.
ROPS 23	Beginning date - when property was acquired; ending date - when property is disposed of. Total outstanding obligation adjusted based on amount actually spent in ROPS I.
ROPS 24	Beginning date - when property was acquired; ending date - when property is disposed of. Total outstanding obligation adjusted based on amount actually spent in ROPS I.
ROPS 25	Beginning date - when property was acquired; ending date - when property is disposed of. Total outstanding obligation/total due 2012-13 adjusted; added to ROPS III as DOF would not allow any additional amendments to ROPS II.
ROPS 26	Beginning date - when property was acquired; ending date - when property is disposed of. Total outstanding obligation/total due 2012-13 adjusted; added to ROPS III as DOF would not allow any additional amendments to ROPS II.
ROPS 27	Beginning date - when property was acquired; ending date - when property is disposed of. Total outstanding obligation/total due 2012-13 adjusted; added to ROPS III as DOF would not allow any additional amendments to ROPS II.
ROPS 29	Beginning/ending dates - as long as lease agreement with Conneaut Partners (ROPS 27) is in effect. Total outstanding obligation adjusted based on amount actually spent in ROPS I.
ROPS 30	Amended/Restated OPA dated 7/15/2003; promissory note dated 7/1/2008.
ROPS 31	Amended/Restated OPA dated 7/8/2004; promissory note dated 7/1/2008.
ROPS 32	Bond proceeds to fulfill legal obligations of tax allocation bond covenants (2007 TAB A - exempt)
ROPS 33	Bond proceeds to fulfill legal obligations of tax allocation bond covenants (2007 TAB A - exempt)
ROPS 34	Bond proceeds to fulfill legal obligations of tax allocation bond covenants (2007 TAB A - exempt)
ROPS 36	Bond proceeds to fulfill legal obligations of tax allocation bond covenants (2007 TAB A - exempt)
ROPS 37	Bond proceeds to fulfill legal obligations of tax allocation bond covenants (2007 TAB A - exempt)
ROPS 38	Total outstanding obligation adjusted by amount actually spent in ROPS I. Total due 2012-13 adjusted as DOF would not allow any additional amendments to ROPS II.
ROPS 41	Total outstanding obligation adjusted by amount actually spent in ROPS I.
ROPS 42	Non-monetary obligation; agreement stipulates certain parcels to be provided to developer.
ROPS 43	Bond proceeds to fulfill legal obligations of tax allocation bond covenants (2007 TAB A - exempt)
ROPS 44	Beginning date - when properties were acquired; ending date - when properties are disposed of. Total outstanding obligation adjusted by amount actually spent in ROPS I.
ROPS 45	Beginning date - when properties were acquired; ending date - when tenant location completed. Total outstanding obligation adjusted by amount actually spent in ROPS I. The total obligation/total due 2012-13 amounts on Line 45 also includes amounts for Lines 46 through 49.
ROPS 46	Amount for total obligation/total due 2012-13 is included in the total amount for Line 45.
ROPS 47	Amount for total obligation/total due 2012-13 is included in the total amount for Line 45.
ROPS 48	Amount for total obligation/total due 2012-13 is included in the total amount for Line 45.
ROPS 49	Amount for total obligation/total due 2012-13 is included in the total amount for Line 45.
ROPS 50	Beginning date - when properties were acquired; ending date - when properties are disposed of. Total outstanding obligation adjusted by amount actually spent in ROPS I.
ROPS 51	Beginning date - when properties were acquired; ending date - when tenant relocation completed. Total outstanding obligation adjusted by amount actually spent in ROPS I. The total obligation/total due 2012-13 amounts on Line 51 also includes the amount for Line 52.
ROPS 52	Amount for total obligation/total due 2012-13 is included in the amount for Line 51.
ROPS 54	Total outstanding obligation adjusted by amount actually spent in ROPS I. Total due 2012-13 adjusted as DOF would not allow any additional amendments to ROPS II.

ROPS 61	Agreement stipulates certain parcels to be provided to developer. Agency must provide final tract map including survey this was added to ROPS III as DOF would not allow amendment to ROPS II.
ROPS 62	Ending date - upon completion of all project tasks in contract. Total outstanding obligation adjusted by amount actually spent in ROPS I. Total due 2012-13 adjusted as DOF would not allow any additional amendments to ROPS II.
ROPS 63	Bond proceeds to fulfill legal obligations of tax allocation bond covenants (2007 TAB A - exempt)
ROPS 64	Total outstanding obligation/total due 2012-13 adjusted; added to ROPS III as DOF would not allow any additional amendments to ROPS II.
ROPS 72	Beginning date - when properties were acquired; ending date - when properties are disposed of.
ROPS 73	The additional RORF of $2,701,662 for the six-month period ended June 30, 2013 will be programmed into ROPS IV for the period July 2013 through December 2013 to pay for bonds due in August 2013. Because of the timing of the bond payments, RORF monies available in the January through June period must be carried over to the next period to ensure adequate funds are received to pay the bonds. For example, on ROPS II, Form B, lines 4 and 5 included a total of $3,147,220 for bond payments that were to be paid with "Other" funds, the ROPS I carryover monies. This was necessary because adequate RORF was not available on ROPS II to cover the bond payments due in August 2012. The RORF received has been between $7 million and $8 million per ROPS cycle to date; August 2013 bond payments total $10,278,334. As such, if available ROPS III RORF monies are not "reserved" now, monies will not be available to make the bond payments in August 2013.
ROPS - Other	Rent, interest income, etc.
ROPS - Estimates	All amounts except for those with fixed payments (bonds/interest, lease agreements, etc.) are estimated.

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF Estimate	LMIHF Actual	Bond Proceeds Estimate	Bond Proceeds Actual	Reserve Balance Estimate	Reserve Balance Actual	Admin Allowance Estimate	Admin Allowance Actual	RPTTF Estimate	RPTTF Actual	Other Estimate	Other Actual
		Grand Total				$ -	$ -	$ 2,632,001	$ 4,476,800	$ -	$ -	$ 727,293	$ 412,407	$ 9,284,854	$ 8,260,094	$ 80,000	$ 126,835
1	1	2000 TAB A	Bank of New York	Fund non-housing projects	2006 Merged									241,640	241,640		
	2	2002 TAB A	Bank of New York	Fund non-housing projects	2006 Merged									464,910	464,910		
	3	2004 TAB A	Wells Fargo Bank	Fund non-housing projects	2006 Merged									445,421	445,420		
	4	2004 TAB B	Wells Fargo Bank	Fund non-housing projects	2006 Merged									213,004	213,003		
	5	2005 TAB A	Wells Fargo Bank	Fund non-housing projects	2006 Merged									186,892	186,891		
	6	2007 TAB A	Wells Fargo Bank	Fund non-housing projects	2006 Merged									669,150	669,149		
	7	2007 TAB B	Wells Fargo Bank	Fund non-housing projects	2006 Merged									1,284,666	1,284,663		
	8	2007 TAB C	Wells Fargo Bank	Fund non-housing projects	2006 Merged									706,197	706,049		
	9	2002 TAB D	Bank of New York	Fund housing projects	2006 Merged									456,715	456,716		
	10	2002 TAB E	Bank of New York	Fund housing projects	2006 Merged									374,545	374,545		
	11	2000/2002 TABs	Bank of New York	Fiscal agent services	2006 Merged									4,650	4,526		
	12	2004/2005/2007 TABs	Wells Fargo Bank	Fiscal agent services	2006 Merged									9,000	9,000		
	13	2002 D/E TABs	Bank of New York	Fiscal agent services	2006 Merged									4,600	-		
	14	2002 - 2007 TABs	Willdan Financial	Reporting fees	2006 Merged									6,700	6,950		
	15	2002 D/E TABs	Willdan Financial	Reporting fees	2006 Merged									2,600	2,750		
	16	Eastside Downtown	City of Cathedral City	Sewer assessments (taxes) on real property	2006 Merged									170,000	184,906		
	17	Southside	City of Cathedral City	Sewer assessments (taxes) on real property	2006 Merged									96,000	91,794		
	18	Cathedral City Auto Center	Riverside County	Land lease (Tramview) - property taxes	2006 Merged									-	-		
	19	Compensated absences	City of Cathedral City	Compensated absences - former RDA employees	2006 Merged									-	105,185		
	20	OPEB	CalPERS	Health benefits - retired RDA employees	2006 Merged									33,378	-		
	21	CC Downtown Foundation	CC Downtown Foundation	Annual operating grant	2006 Merged									-	-		
	22	Date Palm Center	Haagen Company LLC	Disposition and development agreement	2006 Merged									-	-		
	23	Business development	CC Chamber of Commerce	Business development	2006 Merged									33,750	33,750		
	24	Conneaut Partners	Conneaut Partners	Land lease (Tramview)	2006 Merged									51,600	43,000		
	25	Downtown development	City Urban Revitalization Corporation	Owner participation agreement	2006 Merged												
	26	Downtown development	City Urban Revitalization Corporation	Disposition and development agreement	2006 Merged												
	27	Heritage Park OPA	Cathedral City CFD	Community facilities district fees	2006 Merged												
	28	Creekside OPA	Cathedral City CFD	Community facilities district fees	2006 Merged												
	29	ADFAP	Riverside County/ property owners	Assessment District Fee Assistance Program	2006 Merged									60,000	-		
	30	Asset mgt - prop/liability insurance	City of Cathedral City	Insurance costs related to RDA property	2006 Merged									51,379	54,709		
	31	Personnel - salaries/benefits	Various	Personnel - salaries/benefits	2006 Merged							124,000	169,049				
	32	Materials and supplies	Various	Materials and supplies	2006 Merged							2,650	1,042				
	33	Maintenance and operations	Various	Maintenance and operations	2006 Merged			-	4,876			4,125	3,858			-	1,202
	34	Fleet maintenance and ops	Various	Fleet maintenance and operations	2006 Merged							3,060	8,928				
	35	Utilities	Various	Utilities	2006 Merged							4,700	3,837				
	36	Professional/technical services	Various	Professional/technical services	2006 Merged							120,425	31,267				
	37	Legal services	Various	Legal services	2006 Merged							150,000	47,747				
	38	Training	Various	Training	2006 Merged							2,500	846				
	39	Transfer for admin overhead	City of Cathedral City	Transfer for admin overhead	2006 Merged							315,833	145,833				
	40	Cooperation Agreemen	City of Cathedral City	Staff, office space and general administration	2006 Merged									1,300,000	245,000		
2	1	Asset management - Community Center	Various	Supplies/maintenance/utilities	2006 Merged											25,000	31,359
	2	Asset management - IMAX Building	Various	Supplies/maintenance/utilities	2006 Merged				13,703							15,000	9,073
	3	Asset management - Parking Structure	Various	Supplies/maintenance/utilities	2006 Merged			-	4,902							40,000	22,923
	4	Date Palm Bridge Widening @ Whitewater	*****See Note Below Contractor to be determined.	Widening Date Palm from 4 to 6 lanes	2006 Merged												
	5	Ramon - E of Date Palm	*****See Note Below Contractor to be determined.	Widen and rehabilitate Ramon Rd corridor	2006 Merged			-	360								
	6	Ramon - W of Date Palm	*****See Note Below Contractor to be determined.	Rehabilitate Ramon Rd corridor	2006 Merged												
	7	Ramon Bridge @ Whitewater	City of Palm Springs	Improve structural efficiency rating of bridge	2006 Merged												
	8	Cathedral Cyn Bridge @ Whitewater	*****See Note Below Contractor to be determined.	Construct 4-lane bridge over low water crossing	2006 Merged												
	9	Whitewater Bike Trail - Ph II	*****See Note Below Contractor to be determined.	Construct Phase II of bike trail	2006 Merged												
	10	Auto Center signage	Cathedral Auto Center Advertising Association, Inc.	Grant agreement	2006 Merged			45,385	45,385								
	11	Habitat for Humanity	Osborn	Developer disposition agreement	2006 Merged			50,000	-								
	12	Cimarron Heights DDA	Southern CA Housing Development Corp.	Developer disposition agreement	2006 Merged												
	13	Eagle Canyon Dam	Contractor to be determined	Environmental clean-up prior to dam construction by Riverside County Flood Control	2006 Merged												
	14	Eastside Downtown	Relocatees	Relocation benefits	2006 Merged			360,000	44,229								
	15	Southside	Relocatees	Relocation benefits	2006 Merged												
	16	Cathedral City RDA vs. Tri-Millennium	Tri-Millenium	Settlement agreement	2006 Merged												
	17	Cathedral City RDA vs. Tri-Millennium	Tri-Millenium	Ongoing litigation	2006 Merged			20,000	-								
	18	ERICA	Motorola	Equipment lease	2006 Merged											-	53,724
	19	Solar Panels/Lighting/Traffic LED/Window Tinting	Suntrust	Equipment lease	2006 Merged												
	20	Mary Pickford Theatres	Midland Loan Services	Theatre lease guarantee	2006 Merged			598,959	598,959								

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	21	Palm Springs Motors	Palm Springs Motors	Owner participation agreement	2006 Merged												
	22	Garcadia Holdings LLC	Garcadia Holdings LLC	Owner participation agreement	2006 Merged												
	23	Primaso	Primaso	Owner participation agreement	2006 Merged												
	24	M&M DDA	M&M Property Co.	Developer disposition agreement	2006 Merged												
	25	M&M DDA	Van Surveying	Parcel map	2006 Merged			15,200	15,700								
	26	M&M DDA	Contractor to be determined	Escrow/title charges	2006 Merged			15,000	-								
	27	Eastside Downtown	Overland, Pacific & Cutler	Relocation services	2006 Merged			45,336	12,703								
	28	Eastside Downtown	Three D Services	Demolition/abatement	2006 Merged			73,968	57,219								
	29	Southside	Overland, Pacific & Cutler	Relocation services	2006 Merged			40,000	-								
	30	Cathedral Cyn Fire Station	Three D Services	Demolition	2006 Merged			35,770	22,356								
	31	Date Palm/I-10 Interchange	CVAG	Reconstruct interchange to improve and accommodate traffic volumes	2006 Merged												
	32	Downtown development	City Urban Revitalization Corporation	Owner participation agreement	2006 Merged			1,329,833	3,636,260								
	33	Project administration	City of Cathedral City	Project administration	2006 Merged			2,550	-								
3	1	Pass through agreement	CV Mosquito Abatement	Contracted	2006 Merged	-								12,942	12,942		
	2	Pass through agreement	Desert Water Agency	Contracted	2006 Merged									1,914	1,914		
	3	Pass through agreement	PS Cemetery District	Contracted	2006 Merged									165	165		
	4	Pass through agreement	CV Community College	Contracted	2006 Merged									400,205	400,205		
	5	Pass through agreement	County Flood Control	Contracted	2006 Merged									3,513	3,513		
	6	Pass through agreement	PS Unified Schools	Contracted	2006 Merged									1,372,078	1,372,078		
	7	Pass through agreement	County Superintendent	Contracted	2006 Merged									213,577	218,384		
	8	Statutory Payments	PS Cemetery District	SB 211	2006 Merged									306	306		
	9	Statutory Payments	CV Community College	SB 211	2006 Merged									15,300	15,300		
	10	Statutory Payments	PS Unified Schools	SB 211	2006 Merged									74,479	74,479		
	11	Statutory Payments	County Superintendent	SB 211	2006 Merged									8,160	8,160		
	12	Statutory Payments	RC Regional Parks	SB 211	2006 Merged									986	986		
	13	Statutory Payments	CV Water District	SB 211	2006 Merged									15	15		
	14	Statutory Payments	Desert Hospital District	SB 211	2006 Merged									5,686	5,686		
	15	Statutory Payments	Conservation	SB 211	2006 Merged									76	76		
	16	Statutory Payments	Cathedral City	SB 211	2006 Merged									308,655	308,655		
NEW		Asset Management - 2nd Street Park	Various	Supplies/maintenance/utilities	2006 Merged											-	3,004
NEW		Asset Management - Eastside Downtown	Various	Supplies/maintenance/utilities	2006 Merged											-	3,249
NEW		Asset Management - Housing	Various	Supplies/maintenance/utilities	2006 Merged											-	548
NEW		Asset Management - Southside	Various	Supplies/maintenance/utilities	2006 Merged											-	1,753
NEW		Eastside Downtown	Various	Legal services	2006 Merged			-	19,165								
NEW		M&M DDA	Various	Legal services	2006 Merged			-	983								
NEW		Graffiti removal	Various	Supplies, etc.	2006 Merged									-	12,674		