

PALM SPRINGS (RIVERSIDE)
Pursuant to Health and Safety Code section 14186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMI/F		Bond Proceeds		Reserve Balance		Admin Allowance		RPTFE		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
ge 1 Line 1	2004 Tax Allocation Refunding Bonds, Series A	Bank of New York Mellon Trust	Refinance 1994 Tax Allocation Bonds	Merged 1	\$0	\$0	\$0	\$0	\$0	\$0	\$227,812	\$195,281	\$1,124,892	\$2,227,712	\$650,000	\$0
ge 1 Line 2	2007 Tax Allocation Bonds, Series A	Bank of New York Mellon Trust	Capital Projects	Merged 1									0	0		
ge 1 Line 3	2007 Taxable Tax Allocation Bonds, Series B	Bank of New York Mellon Trust	Property Acquisition	Merged 1									0	0		
ge 1 Line 4	SERAF Loans	Palm Springs Housing Successor	Loans for FY 2009/10 and 2010/11 SERAF Payments	Merged 1									1,052,000	1,052,000		
ge 1 Line 5	Loan	Palm Springs Housing Successor	Loan to Merged Project No. 1	Merged 1									0	0		
ge 1 Line 6	Housing Deferral Repayment	Palm Springs Housing Successor	Pre-1986 Set Aside Deferral	Merged 1									0	0		
ge 1 Line 7	2004 Convention Center Bonds	City of Palm Springs	Agency Contribution to Convention Center Expansion	Merged 1									650,000	650,000		
ge 1 Line 8	Agreement for Reimbursement	City of Palm Springs Wastewater Fund		Merged 1									0	0		
ge 1 Line 9	Contract Services - Financial	Harrell & Company Advisors	Merged 1 Bonds Disclosure /Rating	Merged 1							1,000		0	0		
e 1 Line 10	Contract Services - Rebate Calculation	William Financial Services	Merged 1 Bonds Rebate Consulting Services	Merged 1							2,500	2,500	0	0		
e 1 Line 11	Bond Trustee Fees	Bank of New York Mellon Trust	Merged 1 Bonds Trustee Fees	Merged 1									5,000	6,360		
e 1 Line 12	Disposition and Development Agreement	Endure Investments	Financial Assistance (Remediation)	Merged 1									0	0		
e 1 Line 13	Disposition and Development Agreement	Endure Investments	Financial Assistance (10 Year)	Merged 1									140,000	140,000		
e 1 Line 14	Owner Participation Agreement	VIP Motors	Financial Assistance	Merged 1									0	0		
e 1 Line 15	Pacific Hospitality Judgment	Pacific Hospitality	Judgment as Determined by Court	Merged 1									0	0		
e 1 Line 16	2004 Tax Allocation Refunding Bonds, Series B	Bank of New York Mellon Trust	Refinance 1994 Tax Allocation Bonds	Merged 2									0	0		
e 1 Line 17	2007 Taxable Tax Allocation Bonds, Series C	Bank of New York Mellon Trust	Property Acquisition	Merged 2									0	0		
e 1 Line 18	Agreement for Reimbursement	City of Palm Springs	PSL - 236 Lease	Merged 2									122,892	122,892		
e 1 Line 19	2004 Convention Center Bonds	City of Palm Springs	Agency Contribution to Convention Center Expansion	Merged 2									150,000	150,000		
e 1 Line 20	Agreement for Reimbursement	City of Palm Springs Wastewater Fund		Merged 2									0	0		
e 1 Line 21	Contract Services - Financial	Harrell & Company Advisors	Merged 2 Bonds Disclosure /Rating	Merged 2									0	0		
e 1 Line 22	Contract Services - Rebate Calculation	William Financial Services	Merged 2 Bonds Rebate Consulting Services	Merged 2							2,500		0	0		
e 1 Line 23	Bond Trustee Fees	Bank of New York Mellon Trust	Merged 2 Bonds Trustee Fees	Merged 2									2,500	4,340		
e 1 Line 24	2001 Housing Tax Allocation Bonds	Bank of New York Mellon Trust	Refinance 1991 Housing Tax Allocation Bonds	Merged 1/Merged 2									0	0		
e 1 Line 25	Contract Services - Financial	Harrell & Company Advisors	Housing Bonds Disclosure /Rating	Merged 1/Merged 2									0	0		
e 1 Line 26	Contract Services - Rebate Calculation	William Financial Services	Housing Bonds Rebate Consulting Services	Merged 1/Merged 2									0	0		
e 1 Line 27	Bond Trustee Fees	Bank of New York Mellon Trust	Housing Bonds Trustee Fees	Merged 1/Merged 2									2,500	2,120		
e 1 Line 28	Contract Services - Audit	Lance Soti & Lumbard	Audit Services	Merged 1/Merged 2							10,000	6,000				
e 1 Line 29	Contract Services - Legal	Woodruff Spadofin	General Legal Counsel	Merged 1/Merged 2							15,000	7,38				
e 1 Line 30	Contract Services - Financial	Harrell & Company Advisors	EQPS and ROPS Consulting	Merged 1/Merged 2							3,000	2,438				
ge 2 Line 1	Cooperative Agreement	City of Palm Springs	Liability Insurance	Merged 1/Merged 2							4,489	4,489				
ge 2 Line 2	Cooperative Agreement	City of Palm Springs	Building Rental	Merged 1/Merged 2							7,500					
ge 2 Line 3	Cooperative Agreement	City of Palm Springs	Salaries and Benefits (Above ACA)	Merged 1/Merged 2							13,323					
ge 2 Line 4	Contract Services - Consulting	Canyon Commercial Consulting	Downtown Consulting	Merged 1							43,200	43,200	0	0		
ge 3 Line 1	Lease/Sublease Agreement	VIP Motors	Property Lease	Merged 1											650,000	0
ge 4 Line 1	Administrative Cost Allowance	City of Palm Springs	Overhead Cost Allocation	Merged 1/Merged 2							125,000	134,618				

