

**Recognized Obligation Payment Schedule (ROPS 16-17) - Summary**  
 Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Palm Springs  
 County: Riverside

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>		<b>16-17A Total</b>	<b>16-17B Total</b>	<b>ROPS 16-17 Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>				
<b>A</b>	<b>Sources (B+C+D):</b>	<b>\$ 23,111</b>	<b>\$ -</b>	<b>\$ 23,111</b>
B	Bond Proceeds Funding	-	-	-
C	Reserve Balance Funding	-	-	-
D	Other Funding	23,111	-	23,111
<b>E</b>	<b>Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 3,046,459</b>	<b>\$ 2,470,074</b>	<b>\$ 5,516,533</b>
F	Non-Administrative Costs	2,921,459	2,345,074	5,266,533
G	Administrative Costs	125,000	125,000	250,000
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 3,069,570</b>	<b>\$ 2,470,074</b>	<b>\$ 5,539,644</b>

Certification of Oversight Board Chairman:  
 Pursuant to Section 34177 (o) 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 successor agency.

\_\_\_\_\_  
 Name Title  
 /s/ \_\_\_\_\_  
 Signature Date

Palm Springs Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q					
																	16-17A				
																	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total					
								\$ 107,971,294		\$ 5,539,644			\$ 23,111	\$ 2,921,459	\$ 125,000	\$ 3,069,570					
2	2007 Tax Allocation Bonds, Series A	Bonds Issued On or Before 9/18/2007	9/18/2007	9/1/2034	US Bank	Capital Projects	Merged 1	20,204,650	N	\$ -						\$ -					
3	2007 Taxable Tax Allocation Bonds, Series B	Bonds Issued On or Before 12/31/10	9/18/2007	9/1/2034	US Bank	Property Acquisition	Merged 1	3,149,436	N	\$ -						\$ -					
4	SERAF Loans	SERAF/ERAF	4/20/2010	6/30/2037	Palm Springs Housing Successor	Loans for FY 2009/10 and 2010/11 SERAF Payments	Merged 1	1,055,457	N	\$ 1,055,457				1,055,457		\$ 1,055,457					
5	Housing Deferral Repayment	LMIHF Loans	1/1/1998	6/30/2037	Palm Springs Housing Successor	Pre-1986 Set Aside Deferral	Merged 1	1,532,669	N	\$ 729,543				729,543		\$ 729,543					
6	2004 Convention Center Bonds	Bond Reimbursement Agreements	6/6/2007	11/1/2034	City of Palm Springs	Agency Contribution to Convention Center Expansion	Merged 1	27,300,000	N	\$ -						\$ -					
7	Contract Services - Financial	Fees	9/22/2010	6/30/2019	Harrell & Company Advisors	Merged 1 Bonds Disclosure /Rating	Merged 1	34,200	N	\$ 1,700						\$ -					
8	Contract Services - Rebate Calculation	Fees	6/4/2010	6/30/2017	Wildan Financial Services	Merged 1 Bonds Rebate Consulting Services	Merged 1	15,000	N	\$ 2,500				2,500		\$ 2,500					
9	Bond Trustee Fees	Fees	6/16/2004	11/1/2034	US Bank	Merged 1 Bonds Trustee Fees	Merged 1	70,000	N	\$ 3,700				3,700		\$ 3,700					
11	Disposition and Development Agreement	Business Incentive Agreements	12/5/2005	9/1/2022	Endure Investments	Financial Assistance (10 Year)	Merged 1	840,000	N	\$ 140,000				140,000		\$ 140,000					
12	Owner Participation Agreement	Business Incentive Agreements	1/19/2000	6/30/2018	VIP Motors	Financial Assistance	Merged 1	200,000	N	\$ 200,000						\$ -					
15	2007 Taxable Tax Allocation Bonds, Series C	Bonds Issued On or Before 12/31/10	9/18/2007	9/1/2034	US Bank	Property Acquisition	Merged 2	9,461,803	N	\$ 176,407						\$ -					
16	Agreement for Reimbursement	Miscellaneous	12/6/2006	6/30/2037	City of Palm Springs	PSL - 236 Lease	Merged 2	4,263,889	N	\$ 147,470				147,470		\$ 147,470					
17	2004 Convention Center Bonds	Bond Reimbursement Agreements	6/6/2007	11/1/2034	City of Palm Springs	Agency Contribution to Convention Center Expansion	Merged 2	6,300,000	N	\$ -						\$ -					
18	Contract Services - Financial	Fees	9/22/2010	6/30/2019	Harrell & Company Advisors	Merged 2 Bonds Disclosure /Rating	Merged 2	30,000	N	\$ 1,500						\$ -					
20	Bond Trustee Fees	Fees	6/16/2004	11/1/2034	US Bank	Merged 2 Bonds Trustee Fees	Merged 2	35,000	N	\$ 1,900				1,900		\$ 1,900					
25	Contract Services - Audit	Admin Costs	4/5/2010	6/30/2017	Lance Sall & Lunghard	Audit Services	Merged 1/ Merged 2	162,000	N	\$ 6,000				6,000		\$ 6,000					
26	Contract Services - Legal	Admin Costs	1/12/2005	6/30/2017	Woodruff Spradin	General Legal Counsel	Merged 1/ Merged 2	72,000	N	\$ 9,000				9,000		\$ 9,000					
27	Contract Services - Financial	Admin Costs	7/18/2008	6/30/2019	Harrell & Company Advisors	ROPS Consulting	Merged 1/ Merged 2	144,000	N	\$ 4,000				4,000		\$ 4,000					
33	Administrative Cost Allowance	Admin Costs	7/1/2016	6/30/2017	City of Palm Springs	Overhead Cost Allocation/Salaries	Merged 1/ Merged 2	4,825,000	N	\$ 250,000					125,000	\$ 125,000					
34	Loan	LMIHF Loans	5/6/1998	11/1/2035	Palm Springs Housing Successor	Loan to Merged Project No. 1	Merged 1	24,503	N	\$ -						\$ -					
35	Agreement for Reimbursement	City/County Loan (Prior 06/28/11), Other	10/16/1991	11/1/2035	City of Palm Springs	Project Costs	Merged 1	413,500	N	\$ -						\$ -					
36	Agreement for Reimbursement	City/County Loan (Prior 06/28/11), Other	10/16/1991	11/1/2035	City of Palm Springs	Project Costs	Merged 2	413,500	N	\$ -						\$ -					
37	Agreement for Reimbursement	City/County Loan (Prior 06/28/11), Other	6/22/1993	11/1/2035	City of Palm Springs	Project Costs	Merged 2	400,000	N	\$ -						\$ -					
38	City Loan and Interest	City/County Loan (Prior 06/28/11), Other	6/15/2011	11/1/2035	City of Palm Springs	Operating and Administrative Costs For FY 2011-12	Merged 1	1,553,913	N	\$ -						\$ -					
39	City Loan and Interest	City/County Loan (Prior 06/28/11), Other	6/15/2011	11/1/2035	City of Palm Springs	Operating and Administrative Costs For FY 2011-12	Merged 2	103,250	N	\$ -						\$ -					
40	City Loan and Interest	City/County Loan (Prior 06/28/11), Other	6/15/2011	11/1/2035	City of Palm Springs	Operating and Administrative Costs For FY 2010-11	Merged 1/Merged 2	2,011,785	N	\$ -						\$ -					
41	Agreement for Reimbursement	City/County Loan (Prior 06/28/11), Other	12/6/2006	11/1/2035	City of Palm Springs	Prepay Portion of PSL 236	Merged 2	1,139,872	N	\$ -						\$ -					
43	2007 Tax Allocation Bonds, Series A	Reserves	9/18/2007	9/1/2034	US Bank	Reserve for September 1 Debt Service	Merged 1	659,613	N	\$ 659,613						\$ -					
44	2007 Taxable Tax Allocation Bonds, Series B	Reserves	9/18/2007	9/1/2034	US Bank	Reserve for September 1 Debt Service	Merged 1	118,647	N	\$ 118,647						\$ -					
46	2007 Taxable Tax Allocation Bonds, Series C	Reserves	9/18/2007	9/1/2034	US Bank	Reserve for September 1 Debt Service	Merged 2	346,407	N	\$ 346,407						\$ -					

**Palm Springs Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail**

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A					Q
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			
											L	M	N	O	P	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total
48	Property Tax - Cork & Bottle Property	Property Maintenance	7/1/2013	6/30/2019	County of Riverside	Property Taxes on Agency Held Land Pending PMP - Current Installment	Merged 1	15,000	N	\$ 4,000				2,000		\$ 2,000
49	Property Tax - Cork & Bottle Property	Reserves	7/1/2016	6/30/2017	County of Riverside	Reserve for Next Installment of Property Tax on Item 48	Merged 1		Y	\$ -						\$ -
50	Property Tax - PSL 236 Property	Property Maintenance	7/1/2013	6/30/2037	County of Riverside	Property Taxes on Property Under PSL 236 Lease - Current Installment	Merged 2	275,000	N	\$ 11,000				5,000		\$ 5,000
51	Property Tax - PSL 236 Property	Reserves	7/1/2016	6/30/2017	County of Riverside	Reserve for Next Installment of Property Tax on Item 50	Merged 2		Y	\$ -						\$ -
52	Plaza Theatre - Insurance	Property Maintenance	7/1/2016	6/30/2017	City of Palm Springs	Insurance on Agency Held Property Pending PMP	Merged 1		Y	\$ -						\$ -
53	Plaza Theatre - Maintenance	Property Maintenance	7/1/2016	6/30/2017	City of Palm Springs	Maintenance Costs on Agency Held Property Pending PMP	Merged 1		Y	\$ -						\$ -
56	Utilities	Property Maintenance	7/1/2016	6/30/2017	Desert Water	Utilities for Agency Held Property Pending PMP	Merged 1	2,000	Y	\$ 2,000				1,000		\$ 1,000
57	Plaza Investment Lease	Property Maintenance	7/30/2003	5/31/2018	Plaza Investments	Lease of property adjacent to Plaza Theatre used for access	Merged 1	19,800	N	\$ 9,700			4,111	689		\$ 4,800
62	2014 Subordinate Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	8/19/2014	9/1/2034	US Bank	Refinancing of 2001 and 2004 Bonds	Merged1/ Merged 2	20,309,100	N	\$ 1,129,800				809,200		\$ 809,200
63	Contract Services - Financial	Fees	9/22/2010	6/30/2019	Harrell & Company Advisors	2014 Bonds Disclosure /Rating	Merged1/ Merged 2	30,000	N	\$ 1,500						\$ -
64	Contract Services - Rebate Calculation	Fees	6/4/2010	6/30/2016	Wildan Financial Services	2014 Bonds Rebate Consulting Services	Merged1/ Merged 2	15,000	N	\$ -						\$ -
65	Bond Trustee Fees	Fees	8/19/2014	9/1/2034	US Bank	2014 Bonds Trustee Fees	Merged1/ Merged 2	60,000	N	\$ 3,000				3,000		\$ 3,000
66	2014 Subordinate Tax Allocation Bonds	Reserves	8/19/2014	9/1/2034	US Bank	Reserve for September 1 Debt Service	Merged1/ Merged 2	492,500	N	\$ 492,500						\$ -
69	Capital Projects	Bond Funded Project - Pre-2011	7/1/2015	6/30/2034	To be determined	Remaining 2007 Series C Bond Proceeds	Merged 2		Y	\$ -						\$ -
70	LRPMP Properties	Property Maintenance	7/1/2016	6/30/2020	To be determined	Maintenance Costs on Agency Held Property Pending Disposition	Merged1/ Merged 2	25,000	N	\$ 7,500				5,000		\$ 5,000
71	LRPMP Properties	Property Dispositions	7/1/2016	6/30/2020	To be determined	Costs for Disposition of Agency Held Property - Appraisals, Fencing, Closing Costs, etc	Merged1/ Merged 2	25,000	N	\$ 15,000				5,000		\$ 5,000
72	Advance for the City for Cork & Bottle Building Electric Rewiring	Property Maintenance	1/1/2016	1/1/2017	City of Palm Springs	80 year old building has unsafe wiring and needs repair before sale, it is occupied by a tenant	Merged 1	23,000	N	\$ 10,000				10,000		\$ 10,000
73									N	\$ -						\$ -
74									N	\$ -						\$ -
75									N	\$ -						\$ -
76									N	\$ -						\$ -
77									N	\$ -						\$ -
78									N	\$ -						\$ -
79									N	\$ -						\$ -
80									N	\$ -						\$ -
81									N	\$ -						\$ -
82									N	\$ -						\$ -
83									N	\$ -						\$ -
84									N	\$ -						\$ -
85									N	\$ -						\$ -
86									N	\$ -						\$ -
87									N	\$ -						\$ -
88									N	\$ -						\$ -
89									N	\$ -						\$ -
90									N	\$ -						\$ -
91									N	\$ -						\$ -

**Palm Springs Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail**

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K ROPS 16-17 Total	16-17B					W 16-17B Total	
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
											R Bond Proceeds	S Reserve Balance	T Other Funds	U Non-Admin	V Admin		
								\$ 107,971,294		\$ 5,539,644							
2	2007 Tax Allocation Bonds, Series A	Bonds Issued On or Before	9/18/2007	9/1/2034	US Bank	Capital Projects	Merged 1	20,204,650	N	\$ -							\$ -
3	2007 Taxable Tax Allocation Bonds, Series B	Bonds Issued On or Before	9/18/2007	9/1/2034	US Bank	Property Acquisition	Merged 1	3,149,438	N	\$ -							\$ -
4	SERAF Loans	SERAF/ERAF	4/20/2010	6/30/2037	Palm Springs Housing Successor	Loans for FY 2009/10 and 2010/11 SERAF Payments	Merged 1	1,055,457	N	\$ 1,055,457							\$ -
5	Housing Deferral Repayment	LMHF Loans	1/1/1998	6/30/2037	Palm Springs Housing Successor	Pre-1988 Set Aside Deferral	Merged 1	1,532,668	N	\$ 729,543							\$ -
6	2004 Convention Center Bonds	Bond Reimbursement Agreements	6/6/2007	11/1/2034	City of Palm Springs	Agency Contribution to Convention Center Expansion	Merged 1	27,300,000	N	\$ -							\$ -
7	Contract Services - Financial	Fees	9/22/2010	6/30/2019	Harrell & Company Advisors	Merged 1 Bonds Disclosure /Rating	Merged 1	34,200	N	\$ 1,700					1,700		\$ 1,700
8	Contract Services - Rebate Calculation	Fees	6/4/2010	6/30/2017	Wildan Financial Services	Merged 1 Bonds Rebate Consulting Services	Merged 1	15,000	N	\$ 2,500							\$ -
9	Bond Trustee Fees	Fees	6/16/2004	11/1/2034	US Bank	Merged 1 Bonds Trustee Fees	Merged 1	70,000	N	\$ 3,700							\$ -
11	Disposition and Development Agreement	Business Incentive Agreements	12/5/2005	9/1/2022	Endure Investments	Financial Assistance (10 Year)	Merged 1	840,000	N	\$ 140,000							\$ -
12	Owner Participation Agreement	Business Incentive Agreements	1/19/2000	6/30/2018	VIP Motors	Financial Assistance	Merged 1	200,000	N	\$ 200,000				200,000			\$ 200,000
15	2007 Taxable Tax Allocation Bonds, Series C	Bonds Issued On or Before	9/18/2007	9/1/2034	US Bank	Property Acquisition	Merged 2	9,461,803	N	\$ 176,407				176,407			\$ 176,407
16	Agreement for Reimbursement	Miscellaneous	12/6/2006	6/30/2037	City of Palm Springs	PSL - 236 Lease	Merged 2	4,263,889	N	\$ 147,470							\$ -
17	2004 Convention Center Bonds	Bond Reimbursement Agreements	6/6/2007	11/1/2034	City of Palm Springs	Agency Contribution to Convention Center Expansion	Merged 2	6,300,000	N	\$ -							\$ -
18	Contract Services - Financial	Fees	9/22/2010	6/30/2019	Harrell & Company Advisors	Merged 2 Bonds Disclosure /Rating	Merged 2	30,000	N	\$ 1,500					1,500		\$ 1,500
20	Bond Trustee Fees	Fees	6/16/2004	11/1/2034	US Bank	Merged 2 Bonds Trustee Fees	Merged 2	35,000	N	\$ 1,900							\$ -
25	Contract Services - Audit	Admin Costs	4/5/2010	6/30/2017	Lance Soll & Lunghard	Audit Services	Merged1/ Merged 2	162,000	N	\$ 6,000							\$ -
26	Contract Services - Legal	Admin Costs	1/12/2005	6/30/2017	Woodruff Spradlin	General Legal Counsel	Merged1/ Merged 2	72,000	N	\$ 9,000							\$ -
27	Contract Services - Financial	Admin Costs	7/18/2008	6/30/2019	Harrell & Company Advisors	ROPS Consulting	Merged1/ Merged 2	144,000	N	\$ 4,000							\$ -
33	Administrative Cost Allowance	Admin Costs	7/1/2016	6/30/2017	City of Palm Springs	Overhead Cost Allocation/Salaries	Merged1/ Merged 2	4,625,000	N	\$ 250,000						125,000	\$ 125,000
34	Loan	LMHF Loans	6/6/1998	11/1/2035	Palm Springs Housing Successor	Loan to Merged Project No. 1	Merged 1	24,503	N	\$ -							\$ -
35	Agreement for Reimbursement	City/County Loan (Prior 06/28/11), Other	10/16/1991	11/1/2035	City of Palm Springs Wastewater Fund	Project Costs	Merged 1	413,500	N	\$ -							\$ -
36	Agreement for Reimbursement	City/County Loan (Prior 06/28/11), Other	10/16/1991	11/1/2035	City of Palm Springs Wastewater Fund	Project Costs	Merged 2	413,500	N	\$ -							\$ -
37	Agreement for Reimbursement	City/County Loan (Prior 06/28/11), Other	6/22/1993	11/1/2035	City of Palm Springs Wastewater Fund	Project Costs	Merged 2	400,000	N	\$ -							\$ -
38	City Loan and Interest	City/County Loan (Prior 06/28/11), Other	6/15/2011	11/1/2035	City of Palm Springs	Operating and Administrative Costs For FY 2011-12	Merged 1	1,553,913	N	\$ -							\$ -
39	City Loan and Interest	City/County Loan (Prior 06/28/11), Other	6/15/2011	11/1/2035	City of Palm Springs	Operating and Administrative Costs For FY 2011-12	Merged 2	103,250	N	\$ -							\$ -
40	City Loan and Interest	City/County Loan (Prior 06/28/11), Other	6/15/2011	11/1/2035	City of Palm Springs	Operating and Administrative Costs For FY 2010-11	Merged1/Merged 2	2,011,785	N	\$ -							\$ -
41	Agreement for Reimbursement	City/County Loan (Prior 06/28/11), Other	12/6/2006	11/1/2035	City of Palm Springs Sustainability Fund	Prepay Portion of PSL 236	Merged 2	1,139,872	N	\$ -							\$ -
43	2007 Tax Allocation Bonds, Series A	Reserves	9/18/2007	9/1/2034	US Bank	Reserve for September 1 Debt Service	Merged 1	659,613	N	\$ 659,613				659,613			\$ 659,613
44	2007 Taxable Tax Allocation Bonds, Series B	Reserves	9/18/2007	9/1/2034	US Bank	Reserve for September 1 Debt Service	Merged 1	118,647	N	\$ 118,647				118,647			\$ 118,647
46	2007 Taxable Tax Allocation Bonds, Series C	Reserves	9/18/2007	9/1/2034	US Bank	Reserve for September 1 Debt Service	Merged 2	346,407	N	\$ 346,407				346,407			\$ 346,407

Palm Springs Recognized Obligation Payment Schedulee (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	R	S	T	U	V	W		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	16-17B					16-17B Total		
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						RPTTF	
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin			
48	Property Tax - Cork & Bottle Property	Property Maintenance	7/1/2013	6/30/2019	County of Riverside	Property Taxes on Agency Held Land Pending PMP - Current Installment	Merged 1	15,000	N	\$ 4,000				2,000		\$ 2,000		
49	Property Tax - Cork & Bottle Property	Reserves	7/1/2016	6/30/2017	County of Riverside	Reserve for Next Installment of Property Tax on Item 48	Merged 1		Y	\$ -						\$ -		
50	Property Tax - PSL 236 Property	Property Maintenance	7/1/2013	6/30/2037	County of Riverside	Property Taxes on Property Under PSL 236 Lease - Current Installment	Merged 2	275,000	N	\$ 11,000				6,000		\$ 8,000		
51	Property Tax - PSL 236 Property	Reserves	7/1/2016	6/30/2017	County of Riverside	Reserve for Next Installment of Property Tax on Item 50	Merged 2		Y	\$ -						\$ -		
52	Plaza Theatre - Insurance	Property Maintenance	7/1/2016	6/30/2017	City of Palm Springs	Insurance on Agency Held Property Pending PMP	Merged 1		Y	\$ -						\$ -		
53	Plaza Theatre - Maintenance	Property Maintenance	7/1/2016	6/30/2017	City of Palm Springs	Maintenance Costs on Agency Held Property Pending PMP	Merged 1		Y	\$ -						\$ -		
56	Utilities	Property Maintenance	7/1/2016	6/30/2017	Desert Water	Utilities for Agency Held Property Pending PMP	Merged 1	2,000	Y	\$ 2,000				1,000		\$ 1,000		
57	Plaza Investment Lease	Property Maintenance	7/30/2003	5/31/2018	Plaza Investments	Lease of property adjacent to Plaza Theatre used for access	Merged 1	19,600	N	\$ 9,700				4,900		\$ 4,900		
62	2014 Subordinate Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	8/19/2014	9/1/2034	US Bank	Refinancing of 2001 and 2004 Bonds	Merged1/ Merged 2	20,309,100	N	\$ 1,129,600				320,400		\$ 320,400		
63	Contract Services - Financial	Fees	9/22/2010	6/30/2019	Harrell & Company Advisors	2014 Bonds Disclosure /Rating	Merged1/ Merged 2	30,000	N	\$ 1,500				1,500		\$ 1,500		
64	Contract Services - Rebate Calculation	Fees	6/4/2010	6/30/2016	Wildan Financial Services	2014 Bonds Rebate Consulting Services	Merged1/ Merged 2	15,000	N	\$ -						\$ -		
65	Bond Trustee Fees	Fees	8/19/2014	9/1/2034	US Bank	2014 Bonds Trustee Fees	Merged1/ Merged 2	60,000	N	\$ 3,000						\$ -		
66	2014 Subordinate Tax Allocation Bonds	Reserves	8/19/2014	9/1/2034	US Bank	Reserve for September 1 Debt Service	Merged1/ Merged 2	492,500	N	\$ 492,500				492,500		\$ 492,500		
69	Capital Projects	Bond Funded Project - Pre-2011	7/1/2015	6/30/2034	To be determined	Remaining 2007 Series C Bond Proceeds	Merged 2		Y	\$ -						\$ -		
70	LRPMP Properties	Property Maintenance	7/1/2016	6/30/2020	To be determined	Maintenance Costs on Agency Held Property Pending Disposition	Merged1/ Merged 2	25,000	N	\$ 7,500				2,500		\$ 2,500		
71	LRPMP Properties	Property Dispositions	7/1/2016	6/30/2020	To be determined	Costs for Disposition of Agency Held Property - Appraisals, Fencing, Closing Costs, etc	Merged1/ Merged 2	25,000	N	\$ 15,000				10,000		\$ 10,000		
72	Advance for the City for Cork & Bottle Building Electric Rewiring	Property Maintenance	1/1/2016	1/1/2017	City of Palm Springs	80 year old building has unsafe wiring and needs repair before sale; it is occupied by a tenant	Merged 1	23,000	N	\$ 10,000						\$ -		
73									N	\$ -						\$ -		
74									N	\$ -						\$ -		
75									N	\$ -						\$ -		
76									N	\$ -						\$ -		
77									N	\$ -						\$ -		
78									N	\$ -						\$ -		
79									N	\$ -						\$ -		
80									N	\$ -						\$ -		
81									N	\$ -						\$ -		
82									N	\$ -						\$ -		
83									N	\$ -						\$ -		
84									N	\$ -						\$ -		
85									N	\$ -						\$ -		
86									N	\$ -						\$ -		
87									N	\$ -						\$ -		
88									N	\$ -						\$ -		
89									N	\$ -						\$ -		
90									N	\$ -						\$ -		
91									N	\$ -						\$ -		

**Palm Springs Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances**  
**(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [CASH BALANCE TIPS SHEET](#)

A	B	C	D	E	F	G	H	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>	
<b>ROPS 15-16A Actuals (07/01/15 - 12/31/15)</b>									
1	<b>Beginning Available Cash Balance (Actual 07/01/15)</b>	1,042,886	1,324	-	1,127,077	1,525,175	95,841		
2	<b>Revenue/Income (Actual 12/31/15)</b> RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015	3,776	7			22,073	836,196		
3	<b>Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)</b>				1,127,077	1,498,412	855,778		
4	<b>Retention of Available Cash Balance (Actual 12/31/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						7,000		
5	<b>ROPS 15-16A RPTTF Balances Remaining</b>	No entry required						3,759	
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 1,046,662	\$ 1,331	\$ -	\$ -	\$ 48,836	\$ 65,500		
<b>ROPS 15-16B Estimate (01/01/16 - 06/30/16)</b>									
7	<b>Beginning Available Cash Balance (Actual 01/01/16)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 1,046,662	\$ 1,331	\$ -	\$ 7,000	\$ 48,836	\$ 69,259		
8	<b>Revenue/Income (Estimate 06/30/16)</b> RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016						2,339,957		
9	<b>Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)</b>	1,046,630	1,331			25,725	2,405,457	Reserves for September 1 debt service transferred to trustee in 15-16B shown as expenditure, not as reserve per new instructions	
10	<b>Retention of Available Cash Balance (Estimate 06/30/16)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	32							
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>	\$ -	\$ -	\$ -	\$ 7,000	\$ 23,111	\$ 3,759		

