

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt (Principal & Interest) or Obligation	Total Due During Fiscal Year	Funding Source	Year that Funding Requirement Expires	Payments by month						Total
								July	August	September	October	November	December	
1	2003 A Tax Allocation Bonds	Union Bank of California	Bonds issue to fund non-housing projects	\$ 11,891,900	\$ 996,650	RPTTF	2025		\$ 795,825					\$ 795,825
2	2003 A-T Tax Allocation Bonds	Union Bank of California	Bonds issue to fund non-housing projects	\$ 44,899,509	\$ 3,765,193	RPTTF	2025		\$ 2,965,097					\$ 2,965,097
3	2005 Refunding Tax Allocation Bonds	Union Bank of California	Bonds issue to fund non-housing projects	\$ 14,293,906	\$ 1,195,579	RPTTF	2035		\$ 995,290					\$ 995,290
4	2006 A Tax Allocation Bonds	Union Bank of California	Bonds issue to fund non-housing projects	\$ 111,513,878	\$ 3,580,369	RPTTF	2035		\$ 2,195,185					\$ 2,195,185
5	2010 A Tax Allocation Bonds	Union Bank of California	Bonds issue to fund non-housing projects	\$ 18,370,112	\$ 771,348	RPTTF	2035		\$ 525,674					\$ 525,674
6	SEARF Housing Refunding	Agency's Housing Fund	Loan to Agency for SERAF Payment(s)	\$ 11,514,773	\$ -	RPTTF	2016							\$ -
7	Administrative Costs	Successor Agency	Administrative Costs	\$ 9,442,788	\$ 410,556	RPTTF	2025	\$ 34,213	\$ 34,213	\$ 34,213	\$ 34,213	\$ 34,213	\$ 34,213	\$ 205,278
8	Whitewater project area	Coachella Valley Economic	Economic Development & Job Growth	\$ 300,000	\$ 100,000	RPTTF	2014		\$ 100,000					\$ 100,000
9	Pass Through Agreement	Riverside Cty Super of School	Potential Litigation on Statutory Payment	\$ 2,518,786	\$ -	RPTTF	2013							\$ -
10	Miles Crossing Street Improvements	Miles Lodge LLC	Roadway Improvements Highway 111 & Miles Avenue	\$ 1,097,250	\$ -	RPTTF	2013							\$ -
11	Pass Through Agreement	Coachella Valley Water District	payments per former CRL 33401	\$ 1,015,045	\$ 1,015,045	RPTTF	2013	\$ 1,015,045						\$ 1,015,045
12	Pass Through Agreement	Desert Sands Unified School Dist	payments per former CRL 33401	\$ 1,409,160	\$ 1,409,160	RPTTF	2013	\$ 1,409,160						\$ 1,409,160
13	Pass Through Agreement	Riverside City Super of Schools	payments per former CRL 33401	\$ 159,308	\$ 159,308	RPTTF	2013	\$ 159,308						\$ 159,308
14	Pass Through Agreement	College of the Desert	payments per former CRL 33401	\$ 292,818	\$ 292,818	RPTTF	2013	\$ 292,818						\$ 292,818
15	Pass Through Agreement	Coachella Valley Park & Rec	payments per former CRL 33401	\$ 235,789	\$ 235,789	RPTTF	2013	\$ 235,789						\$ 235,789
16	Pass Through Agreement	Mosquito Abatement	payments per former CRL 33401	\$ 155,897	\$ 155,897	RPTTF	2013	\$ 155,897						\$ 155,897
17	Pass Through Agreement	Riverside City Park & Open Space	Statutory payments	\$ 2,691	\$ 2,691	RPTTF	2013	\$ 2,691						\$ 2,691
18	Pass Through Agreement	Coachella Valley Public Cemetery	Statutory payments	\$ 2,191	\$ 2,191	RPTTF	2013	\$ 2,191						\$ 2,191
19	Pass Through Agreement	Desert Regional Medical Center	Statutory payments	\$ 2,987	\$ 2,987	RPTTF	2013	\$ 2,987						\$ 2,987
20	Pass Through Agreement	Coachella Valley Resource	Statutory payments	\$ 174	\$ 174	RPTTF	2013	\$ 174						\$ 174
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	Totals - This Page			\$ 229,118,962	\$ 14,095,755			\$ 3,310,273	\$ 7,611,284	\$ 34,213	\$ 34,213	\$ 34,213	\$ 34,213	\$ 11,058,409
	Totals - Other Obligations													
	Grand total - All Pages			\$ 229,118,962	\$ 14,095,755			\$ 3,310,273	\$ 7,611,284	\$ 34,213	\$ 34,213	\$ 34,213	\$ 34,213	\$ 11,058,409

*The Successor Agency has removed the \$37,220,356 (principal and interest) City Loan entered into on 2/16/2012 from the ROPS schedule under protest and reserve the right to pursue inclusion of this loan.