

915 L STREET ■ SACRAMENTO CA ■ 95814-3706 ■ WWW.DOF.CA.GOV

November 22, 2017

Ms. Karla Campos, Finance Director City of La Quinta 78-495 Calle Tampico La Quinta, CA 92253

Dear Ms. Campos:

Subject: Last and Final Recognized Obligation Payment Schedule

Pursuant to Health and Safety Code (HSC) section 34191.6 (b) the City of La Quinta submitted a Last and Final Recognized Obligation Payment Schedule (Last and Final ROPS) to the California Department of Finance (Finance) on August 8, 2017. Finance has completed its review of the Agency's Last and Final ROPS.

HSC section 34191.6 (c) authorizes Finance to make amendments or changes to the Last and Final ROPS if the changes are agreed to in writing by the Agency. The Agency has agreed in writing to the following changes made by Finance to the Agency's Last and Final ROPS:

- Item No. 9 Continuing Disclosure Fees. Annual continuing disclosure bond fees of \$6,000 was decreased by \$2,995 to \$3,005. Additionally, the fees were increased by three percent every five years to allow for inflation and were removed as the corresponding bonds expired. As a result, total Redevelopment Property Tax Trust Fund (RPTTF) has been reduced from \$105,000 to \$57,226.
- Item No. 10 Bond Holder Fees. Annual bond holder, or trustee, fees of \$6,600 RPTTF was increased by \$900 to \$7,500. Additionally, the fees were increased by three percent every five years to allow for inflation and were removed as the corresponding bonds expired. As a result, total RPTTF funding has been increased from \$115,500 to \$144,852.
- Item No. 22 Administrative Allowance. The Agency inadvertently included the request for administrative costs in the RPTTF column; administrative costs totaling \$48,300 have been removed and placed in the Administrative RPTTF column.
- Item No. 25 Advance from City of La Quinta General Fund. Pursuant to HSC section 34191.6 (b) (2), the interest rate on the loans was increased from three percent to four percent. As a result, total RPTTF funding for this item has been increased from \$38,551,808 to \$41,317,330.

Finance is approving the Agency's Last and Final ROPS with the above amendments and changes. These changes are reflected in the approved Last and Final ROPS.

The Agency's maximum approved RPTTF distribution for the Last and Final ROPS is \$321,448,411 as summarized in the Approved RPTTF Distribution table:

Approved Last and Final ROPS RPTTF Distributions														
		A Periods	;		B Periods	<b>3</b>								
ROPS Period	RPTTF	Admin RPTTF	A Period Total	RPTTF	Admin RPTTF	B Period Total	Annual Total							
Total requested	239,295,026	0	239,295,026	79,406,285	0	79,406,285	\$318,701,311							
Total adjustments	(9,474)	24,150	14,676	2,708,274	24,150	2,732,424	2,747,100							
Totals	239,285,552	24,150	239,309,702	82,114,559	24,150	82,138,709	\$321,448,411							
Total RPTTF approved					9									
ROPS 18-19 12,951,230 1,500 12,952,730 7,540,182 1,500 7,541,682 20,494,412														
ROPS 19-20 13,123,942 1,500 13,125,442 7,424,157 1,500 7,425,657 20,55														
ROPS 20-21 13,305,706 1,500 13,307,206 7,283,976 1,500 7,285,476 2														
ROPS 21-22 13,512,019 1,500 13,513,519 7,131,011 1,500 7,132,511														
ROPS 22-23	13,729,390	1,500	13,730,890	6,965,903	1,500	6,967,403	20,698,293							
ROPS 23-24	13,948,007	1,500	13,949,507	6,788,787	1,500	6,790,287	20,739,794							
ROPS 24-25	14,193,497	1,500	14,194,997	6,598,454	1,500	6,599,954	20,794,951							
ROPS 25-26	14,454,423	1,500	14,455,923	6,395,743	1,500	6,397,243	20,853,166							
ROPS 26-27	14,731,594	1,500	14,733,094	6,179,838	1,500	6,181,338	20,914,432							
ROPS 27-28	15,019,286	1,500	15,020,786	5,972,484	1,500	5,973,984	20,994,770							
ROPS 28-29	15,293,776	1,500	15,295,276	5,727,460	1,500	5,728,960	21,024,236							
ROPS 29-30	15,609,343	1,500	15,610,843	5,031,091	1,500	5,032,591	20,643,434							
ROPS 30-31	15,952,490	1,200	15,953,690	1,238,911	1,200	1,240,111	17,193,801							
ROPS 31-32	16,310,633	1,200	16,311,833	863,633	1,200	864,833	17,176,666							
ROPS 32-33	16,690,475	900	16,691,375	468,549	900	469,449	17,160,824							
ROPS 33-34	7,719,478	750	7,720,228	292,865	750	293,615	8,013,843							
ROPS 34-35	7,934,453	600	7,935,053	108,702	600	109,302	8,044,355							
ROPS 35-36	2,845,834	300	2,846,134	45,047	300	45,347	2,891,481							
ROPS 36-37	618,819	300	619,119	32,033	300	32,333	651,452							
ROPS 37-38	630,853	300	631,153	18,537	300	18,837	649,990							
ROPS 38-39	647,272	300	647,572	4,277	300	4,577	652,149							
ROPS 39-40	63,032	300	63,332	2,919	300	3,219	66,551							
Total approved RPTTF	239,285,552	24,150	239,309,702	82,114,559	24,150	82,138,709	\$ 321,448,411							

Please refer to the approved Last and Final ROPS schedule used to calculate the total RPTTF approved for distribution:

#### http://www.dof.ca.gov/redevelopment/ROPS

This is Finance's determination related to the enforceable obligations reported on the Last and Final ROPS. HSC section 34191.6 (c) (2) allows agencies to submit no more than two requests to amend the approved Last and Final ROPS.

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ROPS distributions occur twice annually, one distribution for the July 1 through December 31 (ROPS A period) and one distribution for the January 1 through June 30 (ROPS B period). The Agency will receive RPTTF distributions up to the maximum approved amount on the Last and Final ROPS.

The Agency shall not expend more than the amount approved for each enforceable obligation listed and approved on the Last and Final ROPS. All unspent RPTTF received for enforceable obligations by the Agency should be retained for distribution to the affected taxing entities pursuant to HSC section 34191.6 (d) (2) (G). Further, any revenues, interest, and earnings of the Agency not authorized for use pursuant to the approved Last and Final ROPS shall be remitted the County Auditor-Controller (CAC) pursuant to HSC section 34191.6 (c) (3). Pursuant to HSC section 34187 (e), once an agency has retired or paid off all enforceable obligations and all real property has been disposed of, the Agency is required to dispose of all remaining assets and remit any proceeds to the CAC for distribution to the affected taxing entities.

The amount available from the RPTTF is the same as the amount of property tax increment available prior to the enactment of redevelopment dissolution law. Therefore, as a practical matter, the ability to fund the items on the Last and Final ROPS with property tax is limited to the amount of funding available to the Agency in the RPTTF. However, HSC section 34191.6 (c) (5) provides mechanisms for the Agency to pay enforceable obligations if insufficient RPTTF is available on an approved Last and Final ROPS.

HSC section 34187 (b) defines the process of final dissolution of the Agency. When all enforceable obligations have been retired or paid off, all real property has been disposed of, and all outstanding litigation has been resolved, the Agency shall, within 30 days of meeting these conditions, submit to the Oversight Board (OB) a request to formally dissolve. The OB shall approve the request within 30 days and submit the request for Finance's review and approval.

Pursuant to HSC section 34191.6 (c), Last and Final ROPS approved less than 15 days before the date of the RPTTF distribution shall not be effective until the subsequent RPTTF distribution period. The most recent annual ROPS 17-18 approval would remain effective through June 30, 2018.

Please direct inquiries to Nichelle Jackson, Supervisor, or Michael Barr, Lead Analyst, at (916) 322-2985.

Sincerely,

Program Budget Manager

cc: Mr. Frank Spevacek, Executive Director, City of La Quinta
Ms. Pam Elias, Chief Accountant Property Tax Division, Riverside County

#### LA QUINTA LAST AND FINAL ROPS: **REVIEW SUMMARY**

	A F	Period					A Perio
	Requeste	ed Amounts				Finance	e Authorize
	Fund	Sources					Fund Source
ROPS Period	Other Funds	RPTTF	(	Six-Month Total	ROPS Period	ther Fund	
	\$ 2,159	\$ 239,295,026	\$	239,297,185		\$ 2,159	\$ 239,285,552
ROPS 18-19A	220	12,952,280	\$	12,952,500	ROPS 18-19A	220	12,951,230
ROPS 19-20A	170	13,124,992	\$	13,125,162	ROPS 19-20A	170	13,123,942
ROPS 20-21A	120	13,306,756	\$	13,306,876	ROPS 20-21A	120	13,305,706
ROPS 21-22A	120	13,513,069	\$	13,513,189	ROPS 21-22A	120	13,512,019
ROPS 22-23A	120	13,730,327	\$	13,730,447	ROPS 22-23A	120	13,729,390
ROPS 23-24A	120	13,948,944	\$	13,949,064	ROPS 23-24A	120	13,948,007
ROPS 24-25A	120	14,194,434	\$	14,194,554	ROPS 24-25A	120	14,193,497
ROPS 25-26A	120	14,455,360	\$	14,455,480	ROPS 25-26A	120	14,454,423
ROPS 26-27A	120	14,732,531	\$	14,732,651	ROPS 26-27A	120	14,731,594
ROPS 27-28A	120	15,020,108	\$	15,020,228	ROPS 27-28A	120	15,019,286
ROPS 28-29A	120	15,294,597	\$	15,294,717	ROPS 28-29A	120	15,293,776
ROPS 29-30A	120	15,610,164	\$	15,610,284	ROPS 29-30A	120	15,609,343
ROPS 30-31A	90	15,953,011	\$	15,953,101	ROPS 30-31A	90	15,952,490
ROPS 31-32A	90	16,311,154	\$	16,311,244	ROPS 31-32A	90	16,310,633
ROPS 32-33A	90	16,690,577	\$	16,690,667	ROPS 32-33A	90	16,690,475
ROPS 33-34A	65	7,719,423	\$	7,719,488	ROPS 33-34A	65	7,719,478
ROPS 34-35A	45	7,934,240	\$	7,934,285	ROPS 34-35A	45	7,934,453
ROPS 35-36A	45	2,845,314	\$	2,845,359	ROPS 35-36A	45	2,845,834
ROPS 36-37A	41	618,298	\$	618,339	ROPS 36-37A	41	618,819
ROPS 37-38A	41	630,283	\$	630,324	ROPS 37-38A	41	630,853
ROPS 38-39A	41	646,702	\$	646,743	ROPS 38-39A	41	647,272
ROPS 39-40A	21	62,462	\$	62,483	ROPS 39-40A	21	63,032
ROPS 40-41A	-	=	\$	-	ROPS 40-41A		
ROPS 41-42A	-	=	\$	-	ROPS 41-42A		
ROPS 42-43A	-	=	\$	-	ROPS 42-43A		
ROPS 43-44A	-	=	\$	-	ROPS 43-44A		
ROPS 44-45A	-	-	\$	-	ROPS 44-45A		
ROPS 45-46A	-	-	\$	-	ROPS 45-46A		
ROPS 46-47A	-	-	\$	-	ROPS 46-47A		

	Finance	A Periode Authorized	-	ts	
		Fund Sources	;		
ROPS Period	ther Fund	RPTTF	Admin RPTTF		Six-Month Total
	\$ 2,159	\$ 239,285,552	\$ 24,150	<b>65</b>	239,311,861
ROPS 18-19A	220	12,951,230	1,500	\$	12,952,950
ROPS 19-20A	170	13,123,942	1,500	\$	13,125,612
ROPS 20-21A	120	13,305,706	1,500	\$	13,307,326
ROPS 21-22A	120	13,512,019	1,500	\$	13,513,639
ROPS 22-23A	120	13,729,390	1,500	\$	13,731,010
ROPS 23-24A	120	13,948,007	1,500	\$	13,949,627
ROPS 24-25A	120	14,193,497	1,500	\$	14,195,117
ROPS 25-26A	120	14,454,423	1,500	\$	14,456,043
ROPS 26-27A	120	14,731,594	1,500	\$	14,733,214
ROPS 27-28A	120	15,019,286	1,500	\$	15,020,906
ROPS 28-29A	120	15,293,776	1,500	\$	15,295,396
ROPS 29-30A	120	15,609,343	1,500	\$	15,610,963
ROPS 30-31A	90	15,952,490	1,200	\$	15,953,780
ROPS 31-32A	90	16,310,633	1,200	\$	16,311,923
ROPS 32-33A	90	16,690,475	900	\$	16,691,465
ROPS 33-34A	65	7,719,478	750	\$	7,720,293
ROPS 34-35A	45	7,934,453	600	\$	7,935,098
ROPS 35-36A	45	2,845,834	300	\$	2,846,179
ROPS 36-37A	41	618,819	300	\$	619,160
ROPS 37-38A	41	630,853	300	\$	631,194
ROPS 38-39A	41	647,272	300	\$	647,613
ROPS 39-40A	21	63,032	300	\$	63,353
ROPS 40-41A					
ROPS 41-42A					
ROPS 42-43A					
ROPS 43-44A					
ROPS 44-45A					
ROPS 45-46A					
ROPS 46-47A					

	nance
_	stments
Fun	d Sources
RPTTF	Admin RPTTF
\$ (9,474)	\$ 24,150
\$ (1,050)	\$ 1,500
\$ (1,050)	\$ 1,500
\$ (1,050)	\$ 1,500
\$ (1,050)	\$ 1,500
\$ (937)	\$ 1,500
\$ (937)	\$ 1,500
\$ (937)	\$ 1,500
\$ (937)	\$ 1,500
\$ (937)	\$ 1,500
\$ (822)	\$ 1,500
\$ (821)	\$ 1,500
\$ (821)	\$ 1,500
\$ (521)	\$ 1,200
\$ (521)	\$ 1,200
\$ (102)	\$ 900
\$ 55	\$ 750
\$ 213	\$ 600
\$ 520	\$ 300
\$ 521	\$ 300
\$ 570	\$ 300
\$ 570	\$ 300
\$ 570	\$ 300
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -

## LA QUINTA LAST AND FINAL ROPS: REVIEW SUMMARY

R	B Period Requested Amounts													
	Bond	Sources	Six-Month											
ROPS Period	Proceeds	RPTTF	Total											
DODO 17 10D	\$ -	\$ 79,406,285	\$ 79,406,285 \$ -											
ROPS 17-18B	-	7.544.007	•											
ROPS 18-19B	-	7,544,227	\$ 7,544,227											
ROPS 19-20B		7,428,202	\$ 7,428,202 \$ 7.288.021											
ROPS 20-21B	-	7,288,021	* //-											
ROPS 21-22B	-	7,135,056	\$ 7,135,056											
ROPS 22-23B	-	6,969,745	\$ 6,969,745											
ROPS 23-24B	-	6,792,629	\$ 6,792,629											
ROPS 24-25B	-	6,602,296	\$ 6,602,296											
ROPS 25-26B	-	6,399,585	\$ 6,399,585											
ROPS 26-27B	-	6,183,680	\$ 6,183,680											
ROPS 27-28B	-	5,976,118	\$ 5,976,118											
ROPS 28-29B	-	5,731,093	\$ 5,731,093											
ROPS 29-30B	-	2,269,202	\$ 2,269,202											
ROPS 30-31B	-	1,242,244	\$ 1,242,244											
ROPS 31-32B	-	866,966	\$ 866,966											
ROPS 32-33B	-	471,463	\$ 471,463											
ROPS 33-34B	-	294,760	\$ 294,760											
ROPS 34-35B	-	109,484	\$ 109,484											
ROPS 35-36B	-	44,839	\$ 44,839											
ROPS 36-37B	-	31,824	\$ 31,824											
ROPS 37-38B	-	18,243	\$ 18,243											
ROPS 38-39B	-	3,983	\$ 3,983											
ROPS 39-40B	-	2,625	\$ 2,625											
ROPS 40-41B	-	-	\$ -											
ROPS 41-42B	-	-	\$ -											
ROPS 42-43B	-	-	\$ -											
ROPS 43-44B	-	-	\$ -											
ROPS 44-45B	-	-	\$ -											
ROPS 45-46B	-	-	\$ -											
ROPS 46-47B	-	-	\$ -											

Financ	B Period Finance Authorized Amounts													
	Fund So		S: 11											
ROPS Period	RPTTF	Admin RPTTF	Six-Month Total											
	\$ 82,114,559	\$ 24,150	\$ 82,138,709											
ROPS 17-18B	-	-	\$ -											
ROPS 18-19B	7,540,182	1,500	\$ 7,541,682											
ROPS 19-20B	7,424,157	1,500	\$ 7,425,657											
ROPS 20-21B	7,283,976	1,500	\$ 7,285,476											
ROPS 21-22B	7,131,011	1,500	\$ 7,132,511											
ROPS 22-23B	6,965,903	1,500	\$ 6,967,403											
ROPS 23-24B	6,788,787	1,500	\$ 6,790,287											
ROPS 24-25B	6,598,454	1,500	\$ 6,599,954											
ROPS 25-26B	6,395,743	1,500	\$ 6,397,243											
ROPS 26-27B	6,179,838	1,500	\$ 6,181,338											
ROPS 27-28B	5,972,484	1,500	\$ 5,973,984											
ROPS 28-29B	5,727,460	1,500	\$ 5,728,960											
ROPS 29-30B	5,031,091	1,500	\$ 5,032,591											
ROPS 30-31B	1,238,911	1,200	\$ 1,240,111											
ROPS 31-32B	863,633	1,200	\$ 864,833											
ROPS 32-33B	468,549	900	\$ 469,449											
ROPS 33-34B	292,865	750	\$ 293,615											
ROPS 34-35B	108,702	600	\$ 109,302											
ROPS 35-36B	45,047	300	\$ 45,347											
ROPS 36-37B	32,033	300	\$ 32,333											
ROPS 37-38B	18,537	300	\$ 18,837											
ROPS 38-39B	4,277	300	\$ 4,577											
ROPS 39-40B	2,919	300	\$ 3,219											
ROPS 40-41B														
ROPS 41-42B														
ROPS 42-43B														
ROPS 43-44B														
ROPS 44-45B														
ROPS 45-46B														
ROPS 46-47B														

Finar Adjustn		
Fund So		
RPTTF	F	Admin RPTTF
\$ 2,708,274	\$	24,150
\$ -	\$	-
\$ (4,045)	\$	1,500
\$ (3,842)	\$	1,500
\$ (3,634)	\$	1,500
\$ (3,633)	\$	1,500
\$ 2,761,889	\$	1,500
\$ (3,333)	\$	1,200
\$ (3,333)	\$	1,200
\$ (2,914)	\$	900
\$ (1,895)	\$	750
\$ (782)	\$	600
\$ 208	\$	300
\$ 209	\$	300
\$ 294	\$	300
\$ 294	\$	300
\$ 294	\$	300
\$ -	\$	-

#### LA QUINTA LAST AND FINAL ROPS: ANALYSIS

				1	1										
Α	В	С	D	E	F	Q	R	S	Т	W	X	Z	AA	AB	AE
							18-19A (Ju	ly - December)		18-19B (January - June)		19-2	DA (July - Dece	mber)	19-20B (Ja
Item #		Obligation Type	n Date	Total Outstanding Balance	Total Requested (Row I5 to IN5)		Other Funds		Admin RPTTF	RPTTF	Admin RPTTF		RPTTF	Admin RPTTF	RPTTF
		_		\$ 321,450,570	. , ,		\$ 220	\$ 12,951,230	\$ 1,500	\$7,540,182	\$ 1,500	\$ 170	\$ 13,123,942	\$ 1,500	\$ 7,424,157
	Annual Continuing Disclosure Statements		09/01/39	57,226	·		-	-		3,005		-	-		3,005
		Fees	09/01/39	144,852	,	-	-	3,750		3,750		-	3,750		3,750
		Admin Costs	09/01/39	48,300		-	-					-			
23	Series A 2013 TARB	Bonds Issued After 12/31/10	09/01/33	115,982,019	115,982,019	-	220	5,814,012		1,929,481		170	5,914,312		1,829,856
24	Series B 2013 TARB	Bonds Issued After 12/31/10	09/01/32	28,110,786	28,110,786	-	-	1,412,289		478,029		-	1,428,029		461,594
	Fund approved for repayment	City/County Loan (Prior 06/28/11), Cash exchange	09/01/30	41,317,330	41,317,330	-	-	-		3,113,066		-	-		3,175,327
27	2014 Bonds	Bonds Issued After 12/31/10	09/01/34	88,003,775	88,003,775	-	-	3,801,125		1,414,325		-	3,849,325		1,365,625
31	2016 Taxable Series A TARB	Bonds Issued After 12/31/10	09/01/39	47,786,282	47,786,282	-	-	1,920,054		598,526		-	1,928,526		585,000
		Bond Funded Project – Pre-2011	12/31/17	0	0	-	-	-		-		-	-		-
		Bond Funded Project – Housing	12/31/17	0	0	-	-	-		-		-	-		-

Α	В	AF	АН	Al	AJ	AM	AN	AP	AQ	AR	AU	AV	AX	AY	AZ	ВС
		nuary - June)	20-2	1A (July - Dece	ember)	20-21B (Ja	nuary - June)	21-2	2A (July - Dece	ember)	21-22B (Ja	nuary - June)	22-23	3A (July - Dece	ember)	22-23B (Ja
Item #		Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF
		\$ 1,500	\$ 120	\$ 13,305,706	\$ 1,500	\$ 7,283,976		\$ 120	\$ 13,512,019	\$ 1,500	¥ 1,101,011	\$ 1,500	\$ 120	\$ 13,729,390	\$ 1,500	\$ 6,965,903
	Annual Continuing Disclosure Statements		-	-		3,005		-	-		3,005		-	-		3,095
10	Bond Holder Fees		-	3,750		3,750		-	3,750		3,750		-	3,863		3,863
22	Administrative Allowance		-					-					-			
	Series A 2013 TARB		120	6,009,737		1,725,356		120	6,115,237		1,615,606		120	6,225,487		1,500,356
24	Series B 2013 TARB		-	1,446,594		441,894		-	1,466,894		419,088		-	1,489,088		393,729
	Advances from City General Fund approved for repayment by Oversight Board		-	-		3,238,833		-	-		3,303,610		-	-		3,369,682
27	2014 Bonds		-	3,895,625		1,302,375		-	3,962,375		1,235,875		-	4,030,875		1,166,000
31	2016 Taxable Series A TARB		-	1,950,000		568,763		-	1,963,763		550,077		-	1,980,077		529,178
32	Bond Expenditure Agreement, La Quinta Non-Housing Tax Allocation Bonds		-	-		-		-	-		-		-	-		-
33	Bond Expenditure Agreement, La Quinta Housing Tax		-	-		-		-	-		-		-	-		-

Α	В	BD	BF	BG	ВН	ВК	BL	BN	ВО	ВР	BS	ВТ	BV	BW	ВХ	CA
		nuary - June)	23-2	4A (July - Dece	mber)	23-24B (Ja	nuary - June)	24-2	5A (July - Dece	ember)	24-25B (Ja	nuary - June)	25-20	6A (July - Dece	mber)	25-26B (Ja
		Adadia DDTTE		DDTT5	Adaria DDTTE	DOTTE	Adadia DDTTE		DOTTE	Adaria DDTTE	DOTTE	Admin DDTTE	0.1 5 1	DDTT5	Admin DDTT	DOTTE
Item #		Admin RPTTF \$ 1,500		RPTTF \$ 13,948,007	Admin RPTTF	RPTTF \$6,788,787	Admin RPTTF \$ 1,500		RPTTF \$ 14,193,497	Admin RPTTF	RPTTF \$ 6,598,454	Admin RPTTF \$ 1,500		RPTTF \$ 14,454,423	Admin RPTTF	RPTTF \$6,395,743
9	Annual Continuing Disclosure Statements	φ 1,300	-	-	φ 1,300	3,095	φ 1,300	-	-	φ 1,300	3,095	φ 1,500	-	-	φ 1,500	3,095
10	Bond Holder Fees		-	3,863		3,863		-	3,863		3,863		-	3,863		3,863
22	Administrative Allowance		-					-					-			
23	Series A 2013 TARB		120	6,340,237		1,379,356		120	6,459,237		1,252,356		120	6,587,237		1,118,981
24	Series B 2013 TARB		-	1,513,729		366,345		-	1,541,345		335,560		-	1,570,560		303,203
	Advances from City General Fund approved for repayment by Oversight Board		-	-		3,437,076		-	-		3,505,817		-	-		3,575,934
27	2014 Bonds		-	4,096,000		1,092,750		-	4,172,750		1,015,750		-	4,245,750		935,000
31	2016 Taxable Series A TARB		-	1,994,178		506,302		-	2,016,302		482,013		-	2,047,013		455,667
	Bond Expenditure Agreement, La Quinta Non-Housing Tax Allocation Bonds		-	-		-		-	-		-		-	-		-
33	Bond Expenditure Agreement, La Quinta Housing Tax		-	-		-		-	-		-		-	-		-

Α	В	СВ	CD	CE	CF	CI	CJ	CL	СМ	CN	CQ	CR	СТ	CU	CV	CY
		nuary - June)	26-2	7A (July - Dece	ember)	26-27B (Ja	nuary - June)	27-2	8A (July - Dece	mber)	27-28B (Ja	nuary - June)	28-29	9A (July - Dece	ember)	28-29B (Ja
Item #		Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF
		\$ 1,500		\$ 14,731,594		\$ 6,179,838			\$ 15,019,286	\$ 1,500	\$ 5,972,484			\$ 15,293,776	\$ 1,500	\$ 5,727,460
	Annual Continuing Disclosure Statements		-	-		3,095		-	-		3,188		-	-		3,188
10	Bond Holder Fees		-	3,863		3,863		-	3,978		3,978		-	3,979		3,979
22	Administrative Allowance		-					-					-			
23	Series A 2013 TARB		120	6,723,861		978,856		120	6,863,736		855,656		120	6,985,536		702,406
24	Series B 2013 TARB		-	1,603,203		269,143		-	1,639,143		231,125		-	1,676,125		191,026
	Advances from City General Fund approved for repayment by Oversight Board		-	-		3,647,452		-	-		3,720,401		-	-		3,794,809
27	2014 Bonds		-	4,325,000		850,250		-	4,410,250		761,250		-	4,501,250		667,750
31	2016 Taxable Series A TARB		-	2,075,667		427,179		-	2,102,179		396,886		-	2,126,886		364,302
	Bond Expenditure Agreement, La Quinta Non-Housing Tax Allocation Bonds		-	-		-		-	-		-		-	-		-
33	Bond Expenditure Agreement, La Quinta Housing Tax		-	-		-		-	-		-		-	-		-

Α	В	CZ	DB	DC	DD	DG	DH	DJ	DK	DL	DO	DP	DR	DS	DT	DW
		nuary - June)	29-3	0A (July - Dece	mber)	29-30B (Ja	nuary - June)	30-3	1A (July - Dece	mber)	30-31B (Ja	nuary - June)	31-3	2A (July - Dece	ember)	31-32B (Ja
Item #		Admin RPTTF			Admin RPTTF		Admin RPTTF			Admin RPTTF		Admin RPTTF			Admin RPTTF	
		\$ 1,500	\$ 120	\$ 15,609,343	\$ 1,500	<b>4</b> 0,001,001	\$ 1,500	\$ 90	\$ 15,952,490	\$ 1,200	\$ 1,238,911	\$ 1,200	\$ 90	\$ 16,310,633	\$ 1,200	\$ 863,633
9	Annual Continuing Disclosure Statements		-	-		3,188		-	-		3,188		-	-		3,188
10	Bond Holder Fees		-	3,979		3,979		-	3,979		3,979		-	3,979		3,979
22	Administrative Allowance		-					-					-	-		
23	Series A 2013 TARB		120	7,137,286		541,531		90	7,301,441		372,531		90	7,467,441		195,156
24	Series B 2013 TARB		-	1,711,026		148,846		-	1,753,846		102,141			1,807,141		52,525
25	Advances from City General Fund approved for repayment by Oversight Board		-	-		3,435,323		-	-		-		-	-		-
27	2014 Bonds		-	4,592,750		569,625		-	4,694,625		466,500			4,796,500		358,250
31	2016 Taxable Series A TARB		-	2,164,302		328,599		-	2,198,599		290,572			2,235,572		250,535
32	Bond Expenditure Agreement, La Quinta Non-Housing Tax Allocation Bonds		-	-		-		-	-		-					-
33	Bond Expenditure Agreement, La Quinta Housing Tax		-	-		-		-	-		-					-

Α	В	DX	DZ	EA	EB	EE	EF	EH	El	EJ	EM	EN	EP	EQ	ER	EU
		anuary - June)	32-33A (July - December)		32-33B (January - June)		33-34A (July - December)		33-34B (January - June)		34-35A (July - December)			34-35B (Ja		
Item #		Admin RPTTF	Other Funds	RPTTF	Admin RPTTF		Admin RPTTF		RPTTF	Admin RPTTF		Admin RPTTF			Admin RPTTF	
		\$ 1,200	\$ 90	\$ 16,690,475	\$ 900	\$ 468,549	\$ 900	\$ 65	\$ 7,719,478	\$ 750	\$ 292,865	\$ 750	\$ 45	\$ 7,934,453	\$ 600	\$ 108,702
9	Annual Continuing Disclosure Statements		-	-		3,188		-	1		2,550		-	-		2,005
	Bond Holder Fees		-	4,098		4,098		-	3,280		3,280		-	2,463	3	2,463
	Administrative Allowance		-					-					-			
23	Series A 2013 TARB		90	7,645,066		8,906		65	383,841		-		-	-		-
24	Series B 2013 TARB		-	1,857,526		-		-	-		-		-	-		-
25	Advances from City General Fund approved for repayment by Oversight Board		-	-		-		-	-		-		-	-		-
27	2014 Bonds		-	4,903,250		244,625		-	5,014,625		125,375		45	5,140,330		-
31	2016 Taxable Series A TARB		-	2,280,535		207,732		-	2,317,732		161,660		-	2,791,660		104,234
	Bond Expenditure Agreement, La Quinta Non-Housing Tax Allocation Bonds		-	-		-		-	-		-		-	-		-
33	Bond Expenditure Agreement, La Quinta Housing Tax		-			-		-	-		-		-	-		-

Α	В	EV	EX	EY	EZ	FC	FD	FH	FG	FH	FK	FL	FN	FO	FP	FS	FT
		anuary - June)	35-36A (July - December)		35-36B (January - June)		36-3	6-37A (July - December)		36-37B (January - June)		37-38A (July - December)		37-38B (January - June)			
Item #		Admin RPTTF			Admin RPTTF		Admin RPTTF		RPTTF	Admin RPTTF		Admin RPTTF					Admin RPTTF
		\$ 600	\$ 45	\$ 2,845,834	\$ 300	\$ 45,047		\$ 41	\$ 618,819	\$ 300	\$32,033		\$ 41	\$ 630,853	\$ 300	\$ 18,537	\$ 300
9	Annual Continuing Disclosure Statements		-	-		1,188		-	-		1,188		-	-		1,224	
10	Bond Holder Fees		-	1,645		1,645		-	1,646		1,646		-	1,695		1,695	
22	Administrative Allowance		-					-					-				
23	Series A 2013 TARB		-	-		-		-	-		-		-	-		-	
24	Series B 2013 TARB		-	-		-		-	-		-		-	-		-	
25	Advances from City General Fund approved for repayment by Oversight Board		-	-		-		-	-		-		-	-		-	
27	2014 Bonds		-	-		-		-	-		-		-	-		-	
31	2016 Taxable Series A TARB		45	2,844,189		42,214		41	617,173		29,199		41	629,158		15,618	
	Bond Expenditure Agreement, La Quinta Non-Housing Tax Allocation Bonds		-	-		-		-	-		-		-	-		-	
33	Bond Expenditure Agreement, La Quinta Housing Tax		-	-		-		-	-		-		-	-		-	

Α	В	FV	FW	FX	GA	GB	GD	GE	GF	GI	GJ
		38-39/	A (July - Dec	cember)		B (January - June)	39-40A	(July - De	39-40B (January - June)		
Item #		Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
		\$ 41	\$ 647,272	\$ 300	\$ 4,277		\$ 21	\$63,032		\$ 2,919	\$ 300
9	Annual Continuing Disclosure Statements	-	-	,	1,224		-	-	,	1,224	•
10	Bond Holder Fees	-	1,695		1,695		-	1,695		1,695	
22	Administrative Allowance	-					-				
23	Series A 2013 TARB	-	-		-		-	-		-	
24	Series B 2013 TARB	-	-		1		-	-		-	
25	Advances from City General Fund approved for repayment by Oversight Board	-	-		-		-	-		-	
27	2014 Bonds	-	-		-		-	-		-	
31	2016 Taxable Series A TARB	41	645,577		1,358		21	61,337		-	
32	Bond Expenditure Agreement, La Quinta Non-Housing Tax Allocation Bonds	-	-		-		-	-		-	
33	Bond Expenditure Agreement, La Quinta Housing Tax	-	-		-		-	-		-	