



**NOTICE AND CALL OF SPECIAL MEETING
OF THE OVERSIGHT BOARD**

**TO THE MEMBERS OF THE OVERSIGHT BOARD OF THE CITY OF LA QUINTA AND TO
THE COMMISSION SECRETARY**

NOTICE IS HEREBY GIVEN that a special meeting of the Oversight Board of the City of La Quinta is hereby called to be held on August 2, 2017 at 2:00 p.m. at La Quinta City Hall, 78-495 Calle Tampico, La Quinta, California.

CONSENT CALENDAR

- 1. APPROVE MINUTES OF JANUARY 18, 2017

BUSINESS SESSION

- 1. ADOPT A RESOLUTION APPROVING THE SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FROM JULY 1, 2018 THROUGH JUNE 30, 2040 [Resolution No. OB 2017-003]
- 2. ADOPT A RESOLUTION APPROVING A LAST AND FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE OF THE FORMER LA QUINTA REDEVELOPMENT AGENCY FROM JULY 1, 2018 THROUGH JUNE 30, 2040 [Resolution No. OB 2017-004]

Dated: July 28, 2017

/s/ Lee Osborne
Lee Osborne, Chairperson

Attest :

Pam Nieto
Pam Nieto
Oversight Board Secretary

DECLARATION OF POSTING

I, Pam Nieto, Oversight Board Secretary, do hereby declare that the foregoing notice for the Special Oversight Board meeting of August 2, 2017, was posted on the outside entry to the Council Chamber at 78-495 Calle Tampico and on the bulletin boards at 51-321 Avenida Bermudas and 78-630 Highway 111 on July 28, 2017.

DATED: July 28, 2017

Pam Nieto, Oversight Board Secretary
Oversight Board

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OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE LA QUINTA REDEVELOPMENT AGENCY AGENDA

LA QUINTA CITY COUNCIL CHAMBERS
78-495 Calle Tampico, La Quinta, CA

SPECIAL MEETING
WEDNESDAY, AUGUST 2, 2017 AT 2:00 P.M.

CALL TO ORDER

ROLL CALL: Board Members Henderson, Howell, Marshall, Maysels, Nelson, Novak, and Chair Osborne

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

At this time, members of the public may address the Oversight Board on any matter not listed on the agenda. *Please complete a "Request to Speak" form and limit your comments to three minutes.* The Oversight Board values your comments; however in accordance with State law, no action shall be taken on any item not appearing on the agenda unless it is an emergency item authorized by GC 54954.2(b).

CONFIRMATION OF AGENDA

PRESENTATIONS - NONE

WRITTEN COMMUNICATIONS - NONE

CONSENT CALENDAR

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BUSINESS SESSION

1. ADOPT A RESOLUTION APPROVING THE SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FROM JULY 1, 2018 THROUGH JUNE 30, 2040 [Resolution No. OB 2017-003]	9
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- 2. ADOPT A RESOLUTION APPROVING A LAST AND FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE OF THE FORMER LA QUINTA REDEVELOPMENT AGENCY FROM JULY 1, 2018 THROUGH JUNE 30, 2040 [Resolution No. OB 2017-004]

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STUDY SESSION - NONE

REPORTS AND INFORMATIONAL ITEMS

CHAIR AND BOARD MEMBERS' ITEMS

EXECUTIVE DIRECTOR ITEMS

- 1. VERBAL UPDATE ON SUCCESSOR AGENCY MATTERS

ADJOURNMENT

The next regular meeting of the Oversight Board will be held on an as needed basis at the La Quinta City Hall Council Chambers, 78-495 Calle Tampico, La Quinta, CA 92253.

DECLARATION OF POSTING

I, Pam Nieto, Oversight Board Secretary do hereby declare that the foregoing Agenda for the Oversight Board for Successor Agency to La Quinta Redevelopment Agency meeting of August 2, 2017 was posted on the outside entry to the Council Chamber at 78-495 Calle Tampico, and the bulletin boards at the Stater Brothers Supermarket at 78-630 Highway 111, and the La Quinta Cove Post Office at 51-321 Avenida Bermudas, on July 28, 2017.

DATED: July 28, 2017

Pam Nieto, Oversight Board Secretary / Deputy City Clerk
City of La Quinta, California

PUBLIC NOTICES

- The La Quinta City Hall Council Chambers is handicapped accessible. If special equipment is needed for the hearing impaired, please call the City Clerk's office at (760) 777-7103, twenty-four (24) hours in advance of the meeting and accommodations will be made.
- If special electronic equipment is needed to make presentations to the Oversight Board, arrangements should be made in advance by contacting the City Clerk's office at (760) 777-7103. A one (1) week notice is required.
- If background material is to be presented to the Oversight Board during a meeting, please be advised the ten (10) copies of all documents, exhibits, etc., must be supplied to the Oversight Board Secretary for distribution. It is requested that this take place prior to the beginning of the meeting.
- Any writings or documents provided to a majority of the Oversight Board regarding any item on this agenda will be made available for public inspection at the City Clerk's counter at City Hall located at 78-495 Calle Tampico, La Quinta, CA 92253, during normal business hours.

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**OVERSIGHT BOARD OF THE SUCCESSOR AGENCY
TO THE LA QUINTA REDEVELOPMENT AGENCY
MINUTES**

WEDNESDAY, JANUARY 18, 2017

A special meeting of the Oversight Board of the Successor Agency to the La Quinta Redevelopment Agency was called to order at 2:01 p.m. by Chairperson Osborne.

PRESENT: Board Members Henderson, Marshall, Maysels, Novak, Chair Osborne

ABSENT: Board Members Nelson and Howell

PUBLIC COMMENT - None

CONFIRMATION OF AGENDA – Confirmed

APPROVAL OF MINUTES

Motion – A motion was made by Board Members Henderson/Maysels to approve the Oversight Board Minutes of September 16, 2015 as submitted. Motion passed: ayes 5, absent 2 (Nelson and Howell).

BUSINESS SESSION

1. ADOPT RESOLUTION APPROVING SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR JULY 1, 2017 TO JUNE 30, 2018 [Resolution No. OB 2017-001]

RESOLUTION NO. OB 2017-001

**A RESOLUTION OF THE OVERSIGHT BOARD OF THE
SUCCESSOR AGENCY TO THE LA QUINTA REDEVELOPMENT
AGENCY APPROVING THE SUCCESSOR AGENCY
ADMINISTRATIVE BUDGET FOR THE PERIOD OF JULY 1,
2017 THROUGH JUNE 30, 2018**

MOTION – A motion was made by Board Members Henderson/Maysels to adopt Resolution No. OB 2017-001. Motion passed: ayes 5, absent 2 (Nelson and Howell).

2. ADOPT RESOLUTION APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JULY 1, 2017 TO JUNE 30, 2018. [Resolution No. OB 2017-002]

RESOLUTION NO. OB 2017-002

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE LA QUINTA REDEVELOPMENT AGENCY ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE 17-18 FOR THE PERIOD OF JULY 1, 2017 THROUGH JUNE 30, 2018

MOTION – A motion was made by Board Members Marshall/Henderson to adopt Resolution No. OB 2017-002. Motion passed: ayes 5, absent 2 (Nelson and Howell).

REPORTS AND INFORMATION ITEMS – None

EXECUTIVE DIRECTOR ITEMS – None

ADJOURNMENT

There being no further business, it was moved by Board Members Maysels/Henderson to adjourn this meeting at 2:15 p.m. Motion passed unanimously.

Respectfully submitted,

Pam Nieto, Oversight Board Secretary
City of La Quinta, California

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City of La Quinta

OVERSIGHT BOARD MEETING: August 2, 2017

STAFF REPORT

AGENDA TITLE: ADOPT A RESOLUTION APPROVING THE SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FROM JULY 1, 2018 THROUGH JUNE 30, 2040

RECOMMENDATION

Adopt a Resolution approving the Successor Agency's Last and Final Administrative Budget from July 1, 2018 through June 30, 2040.

EXECUTIVE SUMMARY

- The Successor Agency (SA) administers the former Redevelopment Agency's dissolution activities and the Oversight Board (OB) must approve SA actions.
- For the last and final Recognized Obligation Payment Schedule (ROPS), the SA may receive an administrative allowance (budget) for these activities, which decreases over time based on the number of outstanding obligations.
- Once the SA approves the budget, the OB must review and approve it.

FISCAL IMPACT

For the period of July 1, 2018 through June 30, 2040 the total estimated cost for SA administration is \$48,300.

BACKGROUND/ANALYSIS

SB 107 provides an administrative allowance for successor agencies to carry out the wind-down activities of former redevelopment agencies. The administrative allowance is based on the number of outstanding obligations requiring annual legal and financial oversight. The budget decreases as these obligations are retired.

The administrative allowance funds personnel and legal costs. The personnel costs entail City staff time to manage SA affairs. The legal services costs entail legal review of redevelopment dissolution activities. The detailed administrative budget is presented as Exhibit A to the resolution. Once the SA reviews and approves the administrative budget, the budget must be reviewed and approved by the OB.

ALTERNATIVES

Since this is a legislative requirement, staff does not recommend an alternative.

Prepared by: Karla Campos, Finance Director

Approved by: Frank J. Spevacek, Executive Director

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RESOLUTION NO. OB 2017 -

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE LA QUINTA REDEVELOPMENT AGENCY APPROVING THE SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR THE PERIOD OF JULY 1, 2018 THROUGH JUNE 30, 2040

WHEREAS, the City Council of the City of La Quinta (“City Council” or “City,” as applicable) elected to act as the Successor Agency and to take certain actions to wind down the affairs of the former La Quinta Redevelopment Agency (“Agency”) in accordance with the California Health and Safety Code; and

WHEREAS, the Agency was engaged in activities to execute and implement the Project Area No. 1 Redevelopment Plan and the Project Area No. 2 Redevelopment Plan (collectively, the “Redevelopment Plans”) pursuant to the provisions of the California Community Redevelopment Law (Health and Safety Code § 33000, et seq.) (“CRL”); and

WHEREAS, as part of the 2011/2012 State budget bill, the California Legislature enacted and the Governor signed, ABx1 26 requiring that each Redevelopment Agency be dissolved; and

WHEREAS, an action challenging the constitutionality of ABx1 26 and companion bill ABx1 27 was filed in the California Supreme Court by the California Redevelopment Association, the League of California Cities, and two individual cities; and

WHEREAS, on December 29, 2011, the Court upheld ABx1 26; and

WHEREAS, Health and Safety Code Section 34177(j) requires each Successor Agency to prepare a proposed administrative budget setting forth the successor agency’s estimated administrative costs of carrying out the wind-down activities of the former redevelopment agency, proposing sources of payment for such estimated administrative costs, and proposing for arrangements for administrative and operations services provided by a city, county and/or other entity; and

WHEREAS, the Successor Agency has prepared a proposed administrative budget for the remainder of the Agencies dissolution period July 1, 2018 through June 30, 2040 (the “Administrative Budget”); and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW THEREFORE, BE IT RESOLVED, by City of La Quinta Acting as the Successor Agency to La Quinta Redevelopment Agency, does hereby resolve as follows:

SECTION 1. Recitals. The Recitals set forth above are true and correct and incorporated herein by reference.

SECTION 2. Approval of Administrative Budget. The Successor Agency hereby approves the Administrative Budget, which Administrative Budget is attached hereto as “Exhibit A”.

SECTION 3. Severability. If any provision of this Resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution which can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Successor Agency hereby declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion thereof.

SECTION 4. The Successor Agency Secretary shall certify to the adoption of this Resolution.

PASSED, APPROVED, and ADOPTED at the meeting of the City of La Quinta Acting as the Successor Agency to La Quinta Redevelopment Agency held this 2nd day of August, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

LEE OSBORNE, Chairperson
Oversight Board of the Successor Agency to
the La Quinta Redevelopment Agency

ATTEST:

PAM NIETO,
Oversight Board Secretary

Item 22 - Administrative Budget

Legal	Finance	Total				
\$ 2,400	\$ 600	\$ 3,000	ROPS 18-19A	\$ 1,500	ROPS 18-19B	\$ 1,500
\$ 2,400	\$ 600	\$ 3,000	ROPS 19-20A	\$ 1,500	ROPS 19-20B	\$ 1,500
\$ 2,400	\$ 600	\$ 3,000	ROPS 20-21A	\$ 1,500	ROPS 20-21B	\$ 1,500
\$ 2,400	\$ 600	\$ 3,000	ROPS 21-22A	\$ 1,500	ROPS 21-22B	\$ 1,500
\$ 2,400	\$ 600	\$ 3,000	ROPS 22-23A	\$ 1,500	ROPS 22-23B	\$ 1,500
\$ 2,400	\$ 600	\$ 3,000	ROPS 23-24A	\$ 1,500	ROPS 23-24B	\$ 1,500
\$ 2,400	\$ 600	\$ 3,000	ROPS 24-25A	\$ 1,500	ROPS 24-25B	\$ 1,500
\$ 2,400	\$ 600	\$ 3,000	ROPS 25-26A	\$ 1,500	ROPS 25-26B	\$ 1,500
\$ 2,400	\$ 600	\$ 3,000	ROPS 26-27A	\$ 1,500	ROPS 26-27B	\$ 1,500
\$ 2,400	\$ 600	\$ 3,000	ROPS 27-28A	\$ 1,500	ROPS 27-28B	\$ 1,500
\$ 2,400	\$ 600	\$ 3,000	ROPS 28-29A	\$ 1,500	ROPS 28-29B	\$ 1,500
\$ 2,400	\$ 600	\$ 3,000	ROPS 29-30A	\$ 1,500	ROPS 29-30B	\$ 1,500
\$ 1,920	\$ 480	\$ 2,400	ROPS 30-31A	\$ 1,200	ROPS 30-31B	\$ 1,200
\$ 1,920	\$ 480	\$ 2,400	ROPS 31-32A	\$ 1,200	ROPS 31-32B	\$ 1,200
\$ 1,440	\$ 360	\$ 1,800	ROPS 32-33A	\$ 900	ROPS 32-33B	\$ 900
\$ 1,200	\$ 300	\$ 1,500	ROPS 33-34A	\$ 750	ROPS 33-34B	\$ 750
\$ 960	\$ 240	\$ 1,200	ROPS 34-35A	\$ 600	ROPS 34-35B	\$ 600
\$ 480	\$ 120	\$ 600	ROPS 35-36A	\$ 300	ROPS 35-36B	\$ 300
\$ 480	\$ 120	\$ 600	ROPS 36-37A	\$ 300	ROPS 36-37B	\$ 300
\$ 480	\$ 120	\$ 600	ROPS 37-38A	\$ 300	ROPS 37-38B	\$ 300
\$ 480	\$ 120	\$ 600	ROPS 38-39A	\$ 300	ROPS 38-39B	\$ 300
\$ 480	\$ 120	\$ 600	ROPS 39-40A	\$ 300	ROPS 39-40B	\$ 300
		\$ -	ROPS 40-41A		ROPS 40-41B	
		\$ -	ROPS 41-42A		ROPS 41-42B	
		\$ -	ROPS 42-43A		ROPS 42-43B	
		\$ -	ROPS 43-44A		ROPS 43-44B	
		\$ -	ROPS 44-45A		ROPS 44-45B	
		\$ -	ROPS 45-46A		ROPS 45-46B	
		\$ -	ROPS 46-47A		ROPS 46-47B	
\$ 38,640	\$ 9,660	\$ 48,300		\$ 24,150		\$ 24,150

NOTES

- 2029/30 - RDA loan repayment is completed.
- 2032/33 - 2013 Series B Bond is paid off.
- 2033/34 - 2013 Series A Bond is paid off.
- 2034/35 - 2014 Bond is paid off.
- 2039/40 - 2016 Bond is paid off.

SECTION 5. The Successor Agency Secretary shall certify to the adoption of this Resolution.

PASSED, APPROVED, and ADOPTED at the meeting of the Successor Agency to the La Quinta Redevelopment Agency held this 2nd of August 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

LEE OSBORNE, Chairperson
Oversight Board of the Successor Agency to
the La Quinta Redevelopment Agency

ATTEST:

PAM NIETO
Oversight Board Secretary

La Quinta Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2017 through June 30, 2048
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation
								\$ 318,703,470
9	Annual Continuing Disclosure	Fees	1/17/2012	9/1/2039	Willdan Financial Services	Preparation of annual continuing		105,000
10	Bond Holder Fees	Fees	6/16/2005	9/1/2039	US Bank	Fees for holding administration and distribution of bond proceeds		115,500
22	Administrative Allowance	Admin Costs	1/1/2014	9/1/2039	City of La Quinta	Administrative Allowance per ABx1 26 (3% of ROPS)		48,300
23	Series A 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2033	US Bank	Refund 1998, 2001, 2002, 2003 TABs		115,982,019
24	Series B 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2032	US Bank	Refund 1998, 2001, 2002, 2003 TABs		28,110,786
25	Advances from City General Fund approved for repayment by Oversight Board	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1994	9/1/2030	City of La Quinta	Loans made from the General Fund to the former RDA. Principal and 4% simple interest.		38,551,808
27	2014 Bonds	Bonds Issued After 12/31/10	7/9/2014	9/1/2034	US Bank	Refund 2004 Bonds		88,003,775
31	2016 Taxable Series A TARB	Bonds Issued After 12/31/10	12/22/2016	9/1/2039	US Bank	Refund 2011 Tax Allocation Bonds - Series 2011 PA 2 and 2011 Series A		47,786,282
32	Bond Expenditure Agreement, La Quinta Non-Housing Tax Allocation Bonds	Bond Funded Project – Pre-2011	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.		-
33	Bond Expenditure Agreement, La Quinta Housing Tax Allocation Bonds	Bond Funded Project – Housing	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.		-
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La Quinta Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2017 through June 30, 2048
(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	22-23A (July - December)				22-23B (January - June)			
								Fund Sources				Fund Sources			
								AX Bond Proceeds	AY Other Funds	AZ RPTTF	BA Admin RPTTF	BB Bond Proceeds	BC Other Funds	BD RPTTF	BE Admin RPTTF
9	Annual Continuing Disclosure	Fees	1/17/2012	9/1/2039	Willdan Financial Services	Preparation of annual continuing		\$ -	\$ 120	\$ 13,730,327	\$ -	\$ -	\$ 6,969,745	\$ -	
10	Bond Holder Fees	Fees	6/16/2005	9/1/2039	US Bank	Fees for holding administration and distribution of bond proceeds				3,300			3,300		
22	Administrative Allowance	Admin Costs	1/1/2014	9/1/2039	City of La Quinta	Administrative Allowance per ABx1 26 (3% of ROPS)				1,500			1,500		
23	Series A 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2033	US Bank	Refund 1998, 2001, 2002, 2003 TABs			120	6,225,487			1,500,356		
24	Series B 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2032	US Bank	Refund 1998, 2001, 2002, 2003 TABs				1,489,088			393,729		
25	Advances from City General Fund approved for repayment by Oversight Board	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1994	9/1/2030	City of La Quinta	Loans made from the General Fund to the former RDA. Principal and 4% simple interest.							3,369,682		
27	2014 Bonds	Bonds Issued After 12/31/10	7/9/2014	9/1/2034	US Bank	Refund 2004 Bonds				4,030,875			1,166,000		
31	2016 Taxable Series A TARB	Bonds Issued After 12/31/10	12/22/2016	9/1/2039	US Bank	Refund 2011 Tax Allocation Bonds - Series 2011 PA 2 and 2011 Series A				1,980,077			529,178		
32	Bond Expenditure Agreement, La Quinta Non-Housing Tax Allocation Bonds	Bond Funded Project – Pre-2011	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
33	Bond Expenditure Agreement, La Quinta Housing Tax Allocation Bonds	Bond Funded Project – Housing	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
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La Quinta Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2017 through June 30, 2048
(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	23-24A (July - December)				23-24B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
9	Annual Continuing Disclosure	Fees	1/17/2012	9/1/2039	Willdan Financial Services	Preparation of annual continuing		\$ -	\$ 120	\$ 13,948,944	\$ -	\$ -	\$ -	\$ 6,792,629	\$ -
10	Bond Holder Fees	Fees	6/16/2005	9/1/2039	US Bank	Fees for holding administration and distribution of bond proceeds				3,300				3,300	
22	Administrative Allowance	Admin Costs	1/1/2014	9/1/2039	City of La Quinta	Administrative Allowance per ABx1 26 (3% of ROPS)				1,500				1,500	
23	Series A 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2033	US Bank	Refund 1998, 2001, 2002, 2003 TABs			120	6,340,237				1,379,356	
24	Series B 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2032	US Bank	Refund 1998, 2001, 2002, 2003 TABs				1,513,729				366,345	
25	Advances from City General Fund approved for repayment by Oversight Board	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1994	9/1/2030	City of La Quinta	Loans made from the General Fund to the former RDA. Principal and 4% simple interest.								3,437,076	
27	2014 Bonds	Bonds Issued After 12/31/10	7/9/2014	9/1/2034	US Bank	Refund 2004 Bonds				4,096,000				1,092,750	
31	2016 Taxable Series A TARB	Bonds Issued After 12/31/10	12/22/2016	9/1/2039	US Bank	Refund 2011 Tax Allocation Bonds - Series 2011 PA 2 and 2011 Series A				1,994,178				506,302	
32	Bond Expenditure Agreement, La Quinta Non-Housing Tax Allocation Bonds	Bond Funded Project – Pre-2011	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
33	Bond Expenditure Agreement, La Quinta Housing Tax Allocation Bonds	Bond Funded Project – Housing	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
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La Quinta Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2017 through June 30, 2048
(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	24-25A (July - December)				24-25B (January - June)			
								Fund Sources				Fund Sources			
								BN Bond Proceeds	BO Other Funds	BP RPTTF	BQ Admin RPTTF	BR Bond Proceeds	BS Other Funds	BT RPTTF	BU Admin RPTTF
9	Annual Continuing Disclosure	Fees	1/17/2012	9/1/2039	Willdan Financial Services	Preparation of annual continuing		\$ -	\$ 120	\$ 14,194,434	\$ -	\$ -	\$ -	\$ 6,602,296	\$ -
10	Bond Holder Fees	Fees	6/16/2005	9/1/2039	US Bank	Fees for holding administration and distribution of bond proceeds				3,300				3,300	
22	Administrative Allowance	Admin Costs	1/1/2014	9/1/2039	City of La Quinta	Administrative Allowance per ABx1 26 (3% of ROPS)				1,500				1,500	
23	Series A 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2033	US Bank	Refund 1998, 2001, 2002, 2003 TABs			120	6,459,237				1,252,356	
24	Series B 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2032	US Bank	Refund 1998, 2001, 2002, 2003 TABs				1,541,345				335,560	
25	Advances from City General Fund approved for repayment by Oversight Board	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1994	9/1/2030	City of La Quinta	Loans made from the General Fund to the former RDA. Principal and 4% simple interest.								3,505,817	
27	2014 Bonds	Bonds Issued After 12/31/10	7/9/2014	9/1/2034	US Bank	Refund 2004 Bonds				4,172,750				1,015,750	
31	2016 Taxable Series A TARB	Bonds Issued After 12/31/10	12/22/2016	9/1/2039	US Bank	Refund 2011 Tax Allocation Bonds - Series 2011 PA 2 and 2011 Series A				2,016,302				482,013	
32	Bond Expenditure Agreement, La Quinta Non-Housing Tax Allocation Bonds	Bond Funded Project – Pre-2011	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
33	Bond Expenditure Agreement, La Quinta Housing Tax Allocation Bonds	Bond Funded Project – Housing	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
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La Quinta Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2017 through June 30, 2048
(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	25-26A (July - December)				25-26B (January - June)			
								Fund Sources				Fund Sources			
								BV Bond Proceeds	BW Other Funds	BX RPTTF	BY Admin RPTTF	BZ Bond Proceeds	CA Other Funds	CB RPTTF	CC Admin RPTTF
9	Annual Continuing Disclosure	Fees	1/17/2012	9/1/2039	Willdan Financial Services	Preparation of annual continuing		\$ -	\$ 120	\$ 14,455,360	\$ -	\$ -	\$ -	\$ 6,399,585	\$ -
10	Bond Holder Fees	Fees	6/16/2005	9/1/2039	US Bank	Fees for holding administration and distribution of bond proceeds				3,300				3,300	
22	Administrative Allowance	Admin Costs	1/1/2014	9/1/2039	City of La Quinta	Administrative Allowance per ABx1 26 (3% of ROPS)				1,500				1,500	
23	Series A 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2033	US Bank	Refund 1998, 2001, 2002, 2003 TABs			120	6,587,237				1,118,981	
24	Series B 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2032	US Bank	Refund 1998, 2001, 2002, 2003 TABs				1,570,560				303,203	
25	Advances from City General Fund approved for repayment by Oversight Board	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1994	9/1/2030	City of La Quinta	Loans made from the General Fund to the former RDA. Principal and 4% simple interest.								3,575,934	
27	2014 Bonds	Bonds Issued After 12/31/10	7/9/2014	9/1/2034	US Bank	Refund 2004 Bonds				4,245,750				935,000	
31	2016 Taxable Series A TARB	Bonds Issued After 12/31/10	12/22/2016	9/1/2039	US Bank	Refund 2011 Tax Allocation Bonds - Series 2011 PA 2 and 2011 Series A				2,047,013				455,667	
32	Bond Expenditure Agreement, La Quinta Non-Housing Tax Allocation Bonds	Bond Funded Project – Pre-2011	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
33	Bond Expenditure Agreement, La Quinta Housing Tax Allocation Bonds	Bond Funded Project – Housing	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
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La Quinta Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2017 through June 30, 2048
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CD	CE	CF	CG	CH	CI	CJ	CK
								26-27A (July - December)				26-27B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
9	Annual Continuing Disclosure	Fees	1/17/2012	9/1/2039	Willdan Financial Services	Preparation of annual continuing		\$ -	\$ 120	\$ 14,732,531	\$ -	\$ -	\$ -	\$ 6,183,680	\$ -
10	Bond Holder Fees	Fees	6/16/2005	9/1/2039	US Bank	Fees for holding administration and distribution of bond proceeds				3,300				3,300	
22	Administrative Allowance	Admin Costs	1/1/2014	9/1/2039	City of La Quinta	Administrative Allowance per ABx1 26 (3% of ROPS)				1,500				1,500	
23	Series A 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2033	US Bank	Refund 1998, 2001, 2002, 2003 TABs			120	6,723,861				978,856	
24	Series B 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2032	US Bank	Refund 1998, 2001, 2002, 2003 TABs				1,603,203				269,143	
25	Advances from City General Fund approved for repayment by Oversight Board	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1994	9/1/2030	City of La Quinta	Loans made from the General Fund to the former RDA. Principal and 4% simple interest.								3,647,452	
27	2014 Bonds	Bonds Issued After 12/31/10	7/9/2014	9/1/2034	US Bank	Refund 2004 Bonds				4,325,000				850,250	
31	2016 Taxable Series A TARB	Bonds Issued After 12/31/10	12/22/2016	9/1/2039	US Bank	Refund 2011 Tax Allocation Bonds - Series 2011 PA 2 and 2011 Series A				2,075,667				427,179	
32	Bond Expenditure Agreement, La Quinta Non-Housing Tax Allocation Bonds	Bond Funded Project – Pre-2011	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
33	Bond Expenditure Agreement, La Quinta Housing Tax Allocation Bonds	Bond Funded Project – Housing	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
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La Quinta Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2017 through June 30, 2048
(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	CL	CM	CN	CO	CP	CQ	CR	CS
								27-28A (July - December)				27-28B (January - June)			
								Fund Sources				Fund Sources			
Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF								
9	Annual Continuing Disclosure	Fees	1/17/2012	9/1/2039	Willdan Financial Services	Preparation of annual continuing									
10	Bond Holder Fees	Fees	6/16/2005	9/1/2039	US Bank	Fees for holding administration and distribution of bond proceeds				3,300				3,300	
22	Administrative Allowance	Admin Costs	1/1/2014	9/1/2039	City of La Quinta	Administrative Allowance per ABx1 26 (3% of ROPS)				1,500				1,500	
23	Series A 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2033	US Bank	Refund 1998, 2001, 2002, 2003 TABs			120	6,863,736				855,656	
24	Series B 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2032	US Bank	Refund 1998, 2001, 2002, 2003 TABs				1,639,143				231,125	
25	Advances from City General Fund approved for repayment by Oversight Board	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1994	9/1/2030	City of La Quinta	Loans made from the General Fund to the former RDA. Principal and 4% simple interest.								3,720,401	
27	2014 Bonds	Bonds Issued After 12/31/10	7/9/2014	9/1/2034	US Bank	Refund 2004 Bonds				4,410,250				761,250	
31	2016 Taxable Series A TARB	Bonds Issued After 12/31/10	12/22/2016	9/1/2039	US Bank	Refund 2011 Tax Allocation Bonds - Series 2011 PA 2 and 2011 Series A				2,102,179				396,886	
32	Bond Expenditure Agreement, La Quinta Non-Housing Tax Allocation Bonds	Bond Funded Project – Pre-2011	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
33	Bond Expenditure Agreement, La Quinta Housing Tax Allocation Bonds	Bond Funded Project – Housing	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
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La Quinta Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2017 through June 30, 2048
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CT	CU	CV	CW	CX	CY	CZ	DA
								28-29A (July - December)				28-29B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
9	Annual Continuing Disclosure	Fees	1/17/2012	9/1/2039	Willdan Financial Services	Preparation of annual continuing		\$ -	\$ 120	\$ 15,294,597	\$ -	\$ -	\$ -	\$ 5,731,093	\$ -
10	Bond Holder Fees	Fees	6/16/2005	9/1/2039	US Bank	Fees for holding administration and distribution of bond proceeds				3,300				3,300	
22	Administrative Allowance	Admin Costs	1/1/2014	9/1/2039	City of La Quinta	Administrative Allowance per ABx1 26 (3% of ROPS)				1,500				1,500	
23	Series A 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2033	US Bank	Refund 1998, 2001, 2002, 2003 TABs			120	6,985,536				702,406	
24	Series B 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2032	US Bank	Refund 1998, 2001, 2002, 2003 TABs				1,676,125				191,026	
25	Advances from City General Fund approved for repayment by Oversight Board	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1994	9/1/2030	City of La Quinta	Loans made from the General Fund to the former RDA. Principal and 4% simple interest.								3,794,809	
27	2014 Bonds	Bonds Issued After 12/31/10	7/9/2014	9/1/2034	US Bank	Refund 2004 Bonds				4,501,250				667,750	
31	2016 Taxable Series A TARB	Bonds Issued After 12/31/10	12/22/2016	9/1/2039	US Bank	Refund 2011 Tax Allocation Bonds - Series 2011 PA 2 and 2011 Series A				2,126,886				364,302	
32	Bond Expenditure Agreement, La Quinta Non-Housing Tax Allocation Bonds	Bond Funded Project – Pre-2011	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
33	Bond Expenditure Agreement, La Quinta Housing Tax Allocation Bonds	Bond Funded Project – Housing	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
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La Quinta Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2017 through June 30, 2048
(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	29-30A (July - December)				29-30B (January - June)			
								Fund Sources				Fund Sources			
								DB Bond Proceeds	DC Other Funds	DD RPTTF	DE Admin RPTTF	DF Bond Proceeds	DG Other Funds	DH RPTTF	DI Admin RPTTF
9	Annual Continuing Disclosure	Fees	1/17/2012	9/1/2039	Willdan Financial Services	Preparation of annual continuing		\$ -	\$ 120	\$ 15,610,164	\$ -	\$ -	\$ -	\$ 2,269,202	\$ -
10	Bond Holder Fees	Fees	6/16/2005	9/1/2039	US Bank	Fees for holding administration and distribution of bond proceeds				3,300				3,300	
22	Administrative Allowance	Admin Costs	1/1/2014	9/1/2039	City of La Quinta	Administrative Allowance per ABx1 26 (3% of ROPS)				1,500				1,500	
23	Series A 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2033	US Bank	Refund 1998, 2001, 2002, 2003 TABs			120	7,137,286				541,531	
24	Series B 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2032	US Bank	Refund 1998, 2001, 2002, 2003 TABs				1,711,026				148,846	
25	Advances from City General Fund approved for repayment by Oversight Board	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1994	9/1/2030	City of La Quinta	Loans made from the General Fund to the former RDA. Principal and 4% simple interest.								669,801	
27	2014 Bonds	Bonds Issued After 12/31/10	7/9/2014	9/1/2034	US Bank	Refund 2004 Bonds				4,592,750				569,625	
31	2016 Taxable Series A TARB	Bonds Issued After 12/31/10	12/22/2016	9/1/2039	US Bank	Refund 2011 Tax Allocation Bonds - Series 2011 PA 2 and 2011 Series A				2,164,302				328,599	
32	Bond Expenditure Agreement, La Quinta Non-Housing Tax Allocation Bonds	Bond Funded Project – Pre-2011	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
33	Bond Expenditure Agreement, La Quinta Housing Tax Allocation Bonds	Bond Funded Project – Housing	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
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La Quinta Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DJ	DK	DL	DM	DN	DO	DP	DQ
								30-31A (July - December)				30-31B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
9	Annual Continuing Disclosure	Fees	1/17/2012	9/1/2039	Willdan Financial Services	Preparation of annual continuing		\$ -	\$ 90	\$ 15,953,011	\$ -	\$ -	\$ -	\$ 1,242,244	\$ -
10	Bond Holder Fees	Fees	6/16/2005	9/1/2039	US Bank	Fees for holding administration and distribution of bond proceeds				3,300				3,300	
22	Administrative Allowance	Admin Costs	1/1/2014	9/1/2039	City of La Quinta	Administrative Allowance per ABx1 26 (3% of ROPS)				1,200				1,200	
23	Series A 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2033	US Bank	Refund 1998, 2001, 2002, 2003 TABs			90	7,301,441				372,531	
24	Series B 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2032	US Bank	Refund 1998, 2001, 2002, 2003 TABs				1,753,846				102,141	
25	Advances from City General Fund approved for repayment by Oversight Board	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1994	9/1/2030	City of La Quinta	Loans made from the General Fund to the former RDA. Principal and 4% simple interest.									
27	2014 Bonds	Bonds Issued After 12/31/10	7/9/2014	9/1/2034	US Bank	Refund 2004 Bonds				4,694,625				466,500	
31	2016 Taxable Series A TARB	Bonds Issued After 12/31/10	12/22/2016	9/1/2039	US Bank	Refund 2011 Tax Allocation Bonds - Series 2011 PA 2 and 2011 Series A				2,198,599				290,572	
32	Bond Expenditure Agreement, La Quinta Non-Housing Tax Allocation Bonds	Bond Funded Project – Pre-2011	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
33	Bond Expenditure Agreement, La Quinta Housing Tax Allocation Bonds	Bond Funded Project – Housing	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
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La Quinta Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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(Report Amounts in Whole Dollars)

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								31-32A (July - December)				31-32B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
9	Annual Continuing Disclosure	Fees	1/17/2012	9/1/2039	Willdan Financial Services	Preparation of annual continuing		\$ -	\$ 90	\$ 16,311,154	\$ -	\$ 50,760	\$ -	\$ 816,206	\$ -
10	Bond Holder Fees	Fees	6/16/2005	9/1/2039	US Bank	Fees for holding administration and distribution of bond proceeds				3,300				3,300	
22	Administrative Allowance	Admin Costs	1/1/2014	9/1/2039	City of La Quinta	Administrative Allowance per ABx1 26 (3% of ROPS)				1,200				1,200	
23	Series A 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2033	US Bank	Refund 1998, 2001, 2002, 2003 TABs			90	7,467,441				195,156	
24	Series B 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2032	US Bank	Refund 1998, 2001, 2002, 2003 TABs				1,807,141		50,760		1,765	
25	Advances from City General Fund approved for repayment by Oversight Board	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1994	9/1/2030	City of La Quinta	Loans made from the General Fund to the former RDA. Principal and 4% simple interest.									
27	2014 Bonds	Bonds Issued After 12/31/10	7/9/2014	9/1/2034	US Bank	Refund 2004 Bonds				4,796,500				358,250	
31	2016 Taxable Series A TARB	Bonds Issued After 12/31/10	12/22/2016	9/1/2039	US Bank	Refund 2011 Tax Allocation Bonds - Series 2011 PA 2 and 2011 Series A				2,235,572				250,535	
32	Bond Expenditure Agreement, La Quinta Non-Housing Tax Allocation Bonds	Bond Funded Project – Pre-2011	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
33	Bond Expenditure Agreement, La Quinta Housing Tax Allocation Bonds	Bond Funded Project – Housing	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
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La Quinta Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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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	32-33A (July - December)				32-33B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
9	Annual Continuing Disclosure	Fees	1/17/2012	9/1/2039	Willdan Financial Services	Preparation of annual continuing		\$ 9,307,494	\$ 90	\$ 7,383,083	\$ -	\$ 8,906	\$ -	\$ 462,557	\$ -
10	Bond Holder Fees	Fees	6/16/2005	9/1/2039	US Bank	Fees for holding administration and distribution of bond proceeds				3,300				3,300	
22	Administrative Allowance	Admin Costs	1/1/2014	9/1/2039	City of La Quinta	Administrative Allowance per ABx1 26 (3% of ROPS)				900				900	
23	Series A 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2033	US Bank	Refund 1998, 2001, 2002, 2003 TABs		7,449,968	90	195,098		8,906			
24	Series B 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2032	US Bank	Refund 1998, 2001, 2002, 2003 TABs		1,857,526							
25	Advances from City General Fund approved for repayment by Oversight Board	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1994	9/1/2030	City of La Quinta	Loans made from the General Fund to the former RDA. Principal and 4% simple interest.									
27	2014 Bonds	Bonds Issued After 12/31/10	7/9/2014	9/1/2034	US Bank	Refund 2004 Bonds				4,903,250				244,625	
31	2016 Taxable Series A TARB	Bonds Issued After 12/31/10	12/22/2016	9/1/2039	US Bank	Refund 2011 Tax Allocation Bonds - Series 2011 PA 2 and 2011 Series A				2,280,535				207,732	
32	Bond Expenditure Agreement, La Quinta Non-Housing Tax Allocation Bonds	Bond Funded Project – Pre-2011	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
33	Bond Expenditure Agreement, La Quinta Housing Tax Allocation Bonds	Bond Funded Project – Housing	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
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La Quinta Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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A	B	C	D	E	F	G	H	EH	EI	EJ	EK	EL	EM	EN	EO
								33-34A (July - December)				33-34B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
9	Annual Continuing Disclosure	Fees	1/17/2012	9/1/2039	Willdan Financial Services	Preparation of annual continuing		\$ 384,886	\$ 65	\$ 7,334,537	\$ -	\$ 125,375	\$ -	\$ 169,395	\$ -
10	Bond Holder Fees	Fees	6/16/2005	9/1/2039	US Bank	Fees for holding administration and distribution of bond proceeds				2,475				2,475	
22	Administrative Allowance	Admin Costs	1/1/2014	9/1/2039	City of La Quinta	Administrative Allowance per ABx1 26 (3% of ROPS)				750				750	
23	Series A 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2033	US Bank	Refund 1998, 2001, 2002, 2003 TABs		383,841	65						
24	Series B 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2032	US Bank	Refund 1998, 2001, 2002, 2003 TABs									
25	Advances from City General Fund approved for repayment by Oversight Board	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1994	9/1/2030	City of La Quinta	Loans made from the General Fund to the former RDA. Principal and 4% simple interest.									
27	2014 Bonds	Bonds Issued After 12/31/10	7/9/2014	9/1/2034	US Bank	Refund 2004 Bonds		1,045		5,013,580		125,375			
31	2016 Taxable Series A TARB	Bonds Issued After 12/31/10	12/22/2016	9/1/2039	US Bank	Refund 2011 Tax Allocation Bonds - Series 2011 PA 2 and 2011 Series A				2,317,732				161,660	
32	Bond Expenditure Agreement, La Quinta Non-Housing Tax Allocation Bonds	Bond Funded Project – Pre-2011	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
33	Bond Expenditure Agreement, La Quinta Housing Tax Allocation Bonds	Bond Funded Project – Housing	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
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La Quinta Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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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	EP	EQ	ER	ES	ET	EU	EV	EW
								34-35A (July - December)				34-35B (January - June)			
								Fund Sources				Fund Sources			
Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF								
9	Annual Continuing Disclosure	Fees	1/17/2012	9/1/2039	Willdan Financial Services	Preparation of annual continuing	\$ 5,140,330	\$ 45	\$ 2,793,910	\$ -	\$ -	\$ -	\$ -	\$ 109,484	\$ -
10	Bond Holder Fees	Fees	6/16/2005	9/1/2039	US Bank	Fees for holding administration and distribution of bond proceeds				1,650				1,650	
22	Administrative Allowance	Admin Costs	1/1/2014	9/1/2039	City of La Quinta	Administrative Allowance per ABx1 26 (3% of ROPS)				600				600	
23	Series A 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2033	US Bank	Refund 1998, 2001, 2002, 2003 TABs									
24	Series B 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2032	US Bank	Refund 1998, 2001, 2002, 2003 TABs									
25	Advances from City General Fund approved for repayment by Oversight Board	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1994	9/1/2030	City of La Quinta	Loans made from the General Fund to the former RDA. Principal and 4% simple interest.									
27	2014 Bonds	Bonds Issued After 12/31/10	7/9/2014	9/1/2034	US Bank	Refund 2004 Bonds	5,140,330	45							
31	2016 Taxable Series A TARB	Bonds Issued After 12/31/10	12/22/2016	9/1/2039	US Bank	Refund 2011 Tax Allocation Bonds - Series 2011 PA 2 and 2011 Series A				2,791,660				104,234	
32	Bond Expenditure Agreement, La Quinta Non-Housing Tax Allocation Bonds	Bond Funded Project – Pre-2011	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
33	Bond Expenditure Agreement, La Quinta Housing Tax Allocation Bonds	Bond Funded Project – Housing	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
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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	EX	EY	EZ	FA	FB	FC	FD	FE
								35-36A (July - December)				35-36B (January - June)			
								Fund Sources				Fund Sources			
Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF								
9	Annual Continuing Disclosure	Fees	1/17/2012	9/1/2039	Willdan Financial Services	Preparation of annual continuing		\$ 763,720	\$ 45	\$ 2,081,594	\$ -	\$ 42,214	\$ -	\$ 2,625	\$ -
10	Bond Holder Fees	Fees	6/16/2005	9/1/2039	US Bank	Fees for holding administration and distribution of bond proceeds				825				1,500	825
22	Administrative Allowance	Admin Costs	1/1/2014	9/1/2039	City of La Quinta	Administrative Allowance per ABx1 26 (3% of ROPS)				300				300	
23	Series A 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2033	US Bank	Refund 1998, 2001, 2002, 2003 TABs									
24	Series B 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2032	US Bank	Refund 1998, 2001, 2002, 2003 TABs									
25	Advances from City General Fund approved for repayment by Oversight Board	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1994	9/1/2030	City of La Quinta	Loans made from the General Fund to the former RDA. Principal and 4% simple interest.									
27	2014 Bonds	Bonds Issued After 12/31/10	7/9/2014	9/1/2034	US Bank	Refund 2004 Bonds									
31	2016 Taxable Series A TARB	Bonds Issued After 12/31/10	12/22/2016	9/1/2039	US Bank	Refund 2011 Tax Allocation Bonds - Series 2011 PA 2 and 2011 Series A		763,720	45	2,080,469		42,214			
32	Bond Expenditure Agreement, La Quinta Non-Housing Tax Allocation Bonds	Bond Funded Project – Pre-2011	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
33	Bond Expenditure Agreement, La Quinta Housing Tax Allocation Bonds	Bond Funded Project – Housing	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
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La Quinta Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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A	B	C	D	E	F	G	H	FF	FG	FH	FI	FJ	FK	FL	FM
								36-37A (July - December)				36-37B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
9	Annual Continuing Disclosure	Fees	1/17/2012	9/1/2039	Willdan Financial Services	Preparation of annual continuing		\$ 617,173	\$ 41	\$ 1,125	\$ -	\$ 29,199	\$ -	\$ 2,625	\$ -
10	Bond Holder Fees	Fees	6/16/2005	9/1/2039	US Bank	Fees for holding administration and distribution of bond proceeds				825				1,500	825
22	Administrative Allowance	Admin Costs	1/1/2014	9/1/2039	City of La Quinta	Administrative Allowance per ABx1 26 (3% of ROPS)				300				300	
23	Series A 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2033	US Bank	Refund 1998, 2001, 2002, 2003 TABs									
24	Series B 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2032	US Bank	Refund 1998, 2001, 2002, 2003 TABs									
25	Advances from City General Fund approved for repayment by Oversight Board	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1994	9/1/2030	City of La Quinta	Loans made from the General Fund to the former RDA. Principal and 4% simple interest.									
27	2014 Bonds	Bonds Issued After 12/31/10	7/9/2014	9/1/2034	US Bank	Refund 2004 Bonds									
31	2016 Taxable Series A TARB	Bonds Issued After 12/31/10	12/22/2016	9/1/2039	US Bank	Refund 2011 Tax Allocation Bonds - Series 2011 PA 2 and 2011 Series A		617,173	41			29,199			
32	Bond Expenditure Agreement, La Quinta Non-Housing Tax Allocation Bonds	Bond Funded Project – Pre-2011	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
33	Bond Expenditure Agreement, La Quinta Housing Tax Allocation Bonds	Bond Funded Project – Housing	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
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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	FN	FO	FP	FQ	FR	FS	FT	FU
								37-38A (July - December)				37-38B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
9	Annual Continuing Disclosure	Fees	1/17/2012	9/1/2039	Willdan Financial Services	Preparation of annual continuing	\$ 629,158	\$ 41	\$ 1,125	\$ -	\$ 15,618	\$ -	\$ 2,625	\$ -	\$ -
10	Bond Holder Fees	Fees	6/16/2005	9/1/2039	US Bank	Fees for holding administration and distribution of bond proceeds			825				825		
22	Administrative Allowance	Admin Costs	1/1/2014	9/1/2039	City of La Quinta	Administrative Allowance per ABx1 26 (3% of ROPS)			300				300		
23	Series A 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2033	US Bank	Refund 1998, 2001, 2002, 2003 TABs									
24	Series B 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2032	US Bank	Refund 1998, 2001, 2002, 2003 TABs									
25	Advances from City General Fund approved for repayment by Oversight Board	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1994	9/1/2030	City of La Quinta	Loans made from the General Fund to the former RDA. Principal and 4% simple interest.									
27	2014 Bonds	Bonds Issued After 12/31/10	7/9/2014	9/1/2034	US Bank	Refund 2004 Bonds									
31	2016 Taxable Series A TARB	Bonds Issued After 12/31/10	12/22/2016	9/1/2039	US Bank	Refund 2011 Tax Allocation Bonds - Series 2011 PA 2 and 2011 Series A	629,158	41			15,618				
32	Bond Expenditure Agreement, La Quinta Non-Housing Tax Allocation Bonds	Bond Funded Project – Pre-2011	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
33	Bond Expenditure Agreement, La Quinta Housing Tax Allocation Bonds	Bond Funded Project – Housing	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
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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	FV	FW	FX	FY	FZ	GA	GB	GC
								38-39A (July - December)				38-39B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
9	Annual Continuing Disclosure	Fees	1/17/2012	9/1/2039	Willdan Financial Services	Preparation of annual continuing	\$ 645,577	\$ 41	\$ 1,125	\$ -	\$ 1,358	\$ -	\$ 2,625	\$ -	
10	Bond Holder Fees	Fees	6/16/2005	9/1/2039	US Bank	Fees for holding administration and distribution of bond proceeds			825				825		
22	Administrative Allowance	Admin Costs	1/1/2014	9/1/2039	City of La Quinta	Administrative Allowance per ABx1 26 (3% of ROPS)			300				300		
23	Series A 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2033	US Bank	Refund 1998, 2001, 2002, 2003 TABs									
24	Series B 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2032	US Bank	Refund 1998, 2001, 2002, 2003 TABs									
25	Advances from City General Fund approved for repayment by Oversight Board	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1994	9/1/2030	City of La Quinta	Loans made from the General Fund to the former RDA. Principal and 4% simple interest.									
27	2014 Bonds	Bonds Issued After 12/31/10	7/9/2014	9/1/2034	US Bank	Refund 2004 Bonds									
31	2016 Taxable Series A TARB	Bonds Issued After 12/31/10	12/22/2016	9/1/2039	US Bank	Refund 2011 Tax Allocation Bonds - Series 2011 PA 2 and 2011 Series A	645,577	41			1,358				
32	Bond Expenditure Agreement, La Quinta Non-Housing Tax Allocation Bonds	Bond Funded Project – Pre-2011	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
33	Bond Expenditure Agreement, La Quinta Housing Tax Allocation Bonds	Bond Funded Project – Housing	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
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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	39-40A (July - December)				39-40B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
9	Annual Continuing Disclosure	Fees	1/17/2012	9/1/2039	Willdan Financial Services	Preparation of annual continuing		\$ 61,337	\$ 21	\$ 1,125	\$ -	\$ -	\$ -	\$ 2,625	\$ -
10	Bond Holder Fees	Fees	6/16/2005	9/1/2039	US Bank	Fees for holding administration and distribution of bond proceeds				825				1,500	825
22	Administrative Allowance	Admin Costs	1/1/2014	9/1/2039	City of La Quinta	Administrative Allowance per ABx1 26 (3% of ROPS)				300				300	
23	Series A 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2033	US Bank	Refund 1998, 2001, 2002, 2003 TABs									
24	Series B 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2032	US Bank	Refund 1998, 2001, 2002, 2003 TABs									
25	Advances from City General Fund approved for repayment by Oversight Board	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1994	9/1/2030	City of La Quinta	Loans made from the General Fund to the former RDA. Principal and 4% simple interest.									
27	2014 Bonds	Bonds Issued After 12/31/10	7/9/2014	9/1/2034	US Bank	Refund 2004 Bonds									
31	2016 Taxable Series A TARB	Bonds Issued After 12/31/10	12/22/2016	9/1/2039	US Bank	Refund 2011 Tax Allocation Bonds - Series 2011 PA 2 and 2011 Series A		61,337	21						
32	Bond Expenditure Agreement, La Quinta Non-Housing Tax Allocation Bonds	Bond Funded Project – Pre-2011	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
33	Bond Expenditure Agreement, La Quinta Housing Tax Allocation Bonds	Bond Funded Project – Housing	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.									
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La Quinta Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2017 through June 30, 2048
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	IH	II	IJ	IK	IL	IM	IN	IO	IP
								46-47A (July - December)				46-47B (January - June)				Total
								Fund Sources				Fund Sources				
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area									
9	Annual Continuing Disclosure	Fees	1/17/2012	9/1/2039	Willdan Financial Services	Preparation of annual continuing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,703,470
10	Bond Holder Fees	Fees	6/16/2005	9/1/2039	US Bank	Fees for holding administration and distribution of bond proceeds										\$ 105,000
22	Administrative Allowance	Admin Costs	1/1/2014	9/1/2039	City of La Quinta	Administrative Allowance per ABx1 26 (3% of ROPS)										\$ 115,500
23	Series A 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2033	US Bank	Refund 1998, 2001, 2002, 2003 TABs										\$ 48,300
24	Series B 2013 TARB	Bonds Issued After 12/31/10	12/23/2013	9/1/2032	US Bank	Refund 1998, 2001, 2002, 2003 TABs										\$ 115,982,019
25	Advances from City General Fund approved for repayment by Oversight Board	City/County Loan (Prior 06/28/11), Cash exchange	6/30/1994	9/1/2030	City of La Quinta	Loans made from the General Fund to the former RDA. Principal and 4% simple interest.										\$ 28,110,786
27	2014 Bonds	Bonds Issued After 12/31/10	7/9/2014	9/1/2034	US Bank	Refund 2004 Bonds										\$ 38,551,808
31	2016 Taxable Series A TARB	Bonds Issued After 12/31/10	12/22/2016	9/1/2039	US Bank	Refund 2011 Tax Allocation Bonds - Series 2011 PA 2 and 2011 Series A										\$ 88,003,775
32	Bond Expenditure Agreement, La Quinta Non-Housing Tax Allocation Bonds	Bond Funded Project – Pre-2011	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.										\$ 47,786,282
33	Bond Expenditure Agreement, La Quinta Housing Tax Allocation Bonds	Bond Funded Project – Housing	7/5/2016	12/31/2017	City of La Quinta	In agreement with the bond spending plan as outlined in the bond expenditure agreement.										\$ -
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