

**City of Desert Hot Springs**  
**Long-Term Debt and Scheduled Debt Service Payments**  
**2013-2014 and 2014-2015**

<u>Debt Service Description</u>	<u>Funding Source</u>	<u>Balance 6-30-13</u>	<u>9/1/13</u>	<u>12/1/13</u>	<u>3/1/14</u>	<u>6/1/14</u>	<u>9/1/14</u>	<u>12/1/14</u>	<u>3/1/15</u>	<u>6/1/15</u>
<b><u>Successor Agency Debt (Former RDA)</u></b>										
Tax Allocation Bond 2008 A-2	Fund 911	\$ 4,335,000	\$ 432,886		\$ 432,886		\$ 432,886		\$ 432,886	
Tax Allocation Bond 2008 A-1 (Note 1)	Fund 911	17,410,000	1,375,325		538,825		1,329,125		449,800	
Tax Allocation Bond 2009	Fund 911	474,524	474,524		182,531		475,061		180,001	
Tax Allocation Bond 2006	Fund 911	724,456	724,456		76,228		722,456		64,828	
		<u>\$ 22,943,980</u>	<u>\$ 3,007,191</u>	<u>\$ -</u>	<u>\$ 1,230,470</u>	<u>\$ -</u>	<u>\$ 2,959,529</u>	<u>\$ -</u>	<u>\$ 1,127,515</u>	<u>\$ -</u>
<b><u>City Debt</u></b>										
Certificate of Participation (2001 BK)	Fund 401	\$ 1,915,000	\$ 49,880		\$ 264,788		\$ 45,975		\$ 266,950	
Judgment Obligation Bonds (2001 BK)	Fund 401	9,725,000	238,125		238,125		238,125		238,125	
2012 A Certificates of Participation (T.R.I.P.)	Fund 141	5,815,000		142,997		257,994		141,847		256,847
CFD 2006-1/Skyborne Refunding Bond	Fund 421	2,185,000	171,506		67,378		174,756		66,378	
Assessment District 92-1 (Note 2)	Fund 414	80,000	86,400	Paid in Full						
Assessment District 93-2 (Note 3)	Fund 416	235,000	243,813	Paid in Full						
		<u>\$ 19,955,000</u>	<u>\$ 789,725</u>	<u>\$ 142,997</u>	<u>\$ 570,291</u>	<u>\$ 257,994</u>	<u>\$ 458,856</u>	<u>\$ 141,847</u>	<u>\$ 571,453</u>	<u>\$ 256,847</u>
<b><u>Other Debt</u></b>										
Retirement Obligations - Unfunded Liability	Various Funds	2013 PERS report expected to be published December, 2013; the City does not provide retiree health benefits.								
Compensated Absences (Note 4)	Various Funds	<u>\$ 977,583</u>	Paid upon termination of employment with the City; majority of costs to be paid from General Fund							

**Notes**

- (1) Bond 2008 A-1 - portions of this bond have been paid with an escrow account that will be exhausted after 09/2014
- (2) Assessment District 92-1 matured in September 2013
- (3) Assessment District 93-2 matured in September 2013
- (4) Compensated absences include annual leave, admin leave and comp time