

Desert Hot Springs Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(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
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		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	
1	Beginning Available Cash Balance (Actual 07/01/15)	2,111,734	-	-	922,350	196,429	127,005	Cell C-1 is held by the Trustee bank as the DSRF. Cells F-1, G-1 and H-1 are carry over amounts from Cells C-7, G-7 and H-7 from the Cash Balances form from ROPS 16-17 with adjustment for cell F7 in the amount of \$275,050. for shortfall on ROPS 14-15B line (30).
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.	-	-	-		266,167	4,554,470	Cell G-2 consists of rental income totaling \$187,740, and insurance reimbursement for property damage totaling \$73,750 (property repairs) and misc grant funding of \$3,787 and interest of \$890. Cell H-2 is RPTTF distributions of \$2,205,408 received June 2015 and \$2,349,062. in January 2016.
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)	-		-	922,350	350,938	3,683,975	Cell F-3 is a debt service reserve. Cell G-3 represents the sum of actual costs for property maintenance of \$188,367 plus \$125,000 for admin costs shortfall in RPTTF 15-16A plus \$11,001 which was on hand with Trustee and was due for portion of debt service and shortfall for debt service on ROPS 14-15B (\$275,050 minus \$248,480 = \$26,570.). Cell H-3 represents the net use of RPTTF for approved enforceable obligations.
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,111,734	-	-	-	111,658	997,500	Cell G-4 represents the rental income balance forward retained for property maintenance and LRPMP expenses. Cell H-4 represents the debt service reserve for ROPS 16-17.
5	ROPS 15-16 RPTTF Balances Remaining	No entry required						
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	