

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary
Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency:

Desert Hot Springs

County:

Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 127,000	\$ 102,000	\$ 229,000
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	127,000	102,000	229,000
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 2,460,420	\$ 1,690,162	\$ 4,150,582
F	RPTTF	2,153,912	1,565,162	3,719,074
G	Administrative RPTTF	306,508	125,000	431,508
H	Current Period Enforceable Obligations (A+E):	\$ 2,587,420	\$ 1,792,162	\$ 4,379,582

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) of the Health and Safety code, I hereby
certify that the above is a true and accurate Recognized Obligation
Payment Schedule for the above named successor agency.

Russ MartinSA OB Chairman

NameTitle

/s/

SignatureDate