

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