

Desert Hot Springs Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail																						
July 1, 2018 through June 30, 2019																						
(Report Amounts in Whole Dollars)																						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 18-19 Total	18-19A (July - December)					18-19A Total	18-19B (January - June)					18-19B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$ 59,678,228		\$ 4,379,582	\$ -	\$ -	\$ 127,000	\$ 2,153,912	\$ 306,508	\$ 2,587,420	\$ -	\$ -	\$ 102,000	\$ 1,565,162	\$ 125,000	\$ 1,792,162
1	Trustee Fees Wells Fargo Bank	Fees	7/1/2006	7/1/2040	Wells Fargo Bank	Fiscal Agency Services All Bond	All	178,400	N	\$ 8,000				8,000		\$ 8,000						\$ -
2	2008 Series A-1 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	4/23/2008	9/1/2023	Wells Fargo Bank Trustee	Debt Service payment interest due September 1, 2017 and March 1, 2018	All	12,788,700	N	\$ 2,245,400				1,122,700		\$ 1,122,700				1,122,700		\$ 1,122,700
3	2008 Tax Allocation Bond Series A-2	Bonds Issued On or Before 12/31/10	4/23/2008	9/1/2038	Wells Fargo Bank Trustee	Debt Service payment interest due September 1, 2017 and March 1, 2018	All	-	Y	\$ -					-	\$ -					-	\$ -
4	2006 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	8/9/2006	9/1/2021	Wells Fargo Bank Trustee	Debt Service payment interest due September 1, 2017 and March 1, 2018	All	-	Y	\$ -					-	\$ -					-	\$ -
6	2009 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	7/1/2009	9/1/2039	Wells Fargo Bank Trustee	Debt Service payment interest due September 1, 2017 and March 1, 2018	All	-	Y	\$ -					-	\$ -					-	\$ -
9	Graffiti Abatement Program	Property Maintenance	7/1/2009	6/30/2039	GPSG Protective Solutions	Graffiti Abatement Successor Agency properties proj areas	All	30,000	N	\$ 2,000			1,000			\$ 1,000			1,000			\$ 1,000
10	Valley Lock and Safe	Property Maintenance	7/1/2009	6/30/2039	Valley Lock and Safe	Provide lock, key and other services to secure properties	All	17,383	N	\$ 2,000			1,000			\$ 1,000			1,000			\$ 1,000
11	Successor Agency Property Maintenance	Property Maintenance	7/1/2008	6/30/2039	Various Vendors See Notes	Repair, Maintenance, Health and Safety issues at Successor Agency properties - 10 years	All	1,724,374	N	\$ 200,000			100,000			\$ 100,000			100,000			\$ 100,000
14	Successor Agency Administration	Admin Costs	2/1/2012	6/30/2039	City of Desert Hot Springs	The amount requested for the Administrative Allowance is consistent with the provisions of HSC § 34171 (b)	All	1,251,372	N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000
17	Loan from Housing to Agency	SERAF/ERAF	5/6/2010	6/30/2039	DHS Housing Authority	loan from housing to Successor Agency - SERAF Payment	All	3,442,921	N	\$ -						\$ -						\$ -
32	Adjustment to Redevelopment Obligation Retirement fund - Shortfall of funding from Auditor Controller for ROPS 14-15B	RPTTF Shortfall	6/30/2015	9/1/2039	City of Desert Hot Springs Successor Agency	Funds due to Successor Agency for shortfall of RPTTF between the DOF approved amount and the CAC distributed amount. Per prior discussion with management at DOF the Successor Agency was advised to add this to the ROPS until paid.	All	181,508	N	\$ 181,508					181,508	\$ 181,508						\$ -
36	Implementation of LRPMP	Property Dispositions	5/15/2015	6/30/2039	Specialized Vendors to be Selected(see Notes)	Specialized Vendors Required to Implement the DOF-Approved LRPMP to be selected (see Notes)	All	250,000	N	\$ 25,000			25,000			\$ 25,000						\$ -
37	Adjustment to Redevelopment Obligation Retirement fund - shortfall of funding from Auditor Controller for ROPS 15-16B	RPTTF Shortfall	1/1/2016	9/1/2039	City of Desert Hot Springs Successor Agency	Funds due to Successor Agency for shortfall of RPTTF between the DOF approved amount and the CAC distributed amount. Per prior discussion with management at DOF the Successor Agency was advised to add this to the ROPS until paid.	All	-	Y	\$ -						\$ -						\$ -
38	Adjustment to Redevelopment Obligation Retirement Fund - Shortfall of funding from Auditor Controller for ROPS 16-17 A Administrative Fees for January and for June unpaid	RPTTF Shortfall	12/31/2016	9/1/2039	City of Desert Hot Springs Successor Agency	Funds due to Successor Agency for shortfall of RPTTF between the DOF approved amount and the CAC distributed amount. Per prior discussion with management at DOF the Successor Agency was advised to add this to the ROPS until paid.	All	-	Y	\$ -						\$ -						\$ -
39	2017 Subordinat Tax Allocation Refundong Bond - June 21, 2017 (refinance 2008A-2, 2006 and 2009 Bonds) INTEREST ONLY	Bonds Issued After 12/31/10	6/21/2017	9/1/2039	Wilmington Trust, NA	Debt Service payments - interest payments are due each September 1st and March 1st.	All	9,896,785	N	\$ 841,264				423,507		\$ 423,507				417,757		\$ 417,757
40	2017 Subordinat Tax Allocation Refundong Bond - June 21, 2017 (refinance 2008A-2, 2006 and 2009 Bonds) PRINCIPAL REDUCTION ONLY PORTION	Bonds Issued After 12/31/10	6/21/2017	9/1/2039	Wilmington Trust, NA	Debt Service payments - Principal reduction payments are due each March 1st.	All	29,916,785	N	\$ 575,000				575,000		\$ 575,000						\$ -
41	SERAF Loan Repayment	SERAF/ERAF	7/1/2009	9/1/2039	DHS Housing Authority	Repay SERAF Loan from LMIHF	All		N	\$ 49,410				24,705		\$ 24,705				24,705		\$ 24,705
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