	Desert Hot Springs Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019
Item #	Notes/Comments
1	Trustee Services are billed during the "A" ROPS Cycle
	EO Debt Service payment for 2008 A-1 Series Bond using RPTTF - interest and principal was divided evenly into two equal payments to ensure sufficient RPTTF is
2	available. The principal reduction component is for September 2019.
3	2008 A-2 Bond was refunded - refinanced and rolled into new bond 2017 Subordinate Tax Allocation Bond as of June 2017
4	2006 Series Bond was refunded - refinanced and rolled into new bond 2017 Subordinate Tax Allocation Bond as of June 2017
6	2009 Series Bond was refunded - refinanced and rolled into new bond 2017 Subordinate Tax Allocation Bond as of June 2017
	Graffiti Abatement Program - A contractor is on call for the City to perform graffiti abatement on any Successor Agency owned properties as needed due to the vandalism. The contractor is only used on an as needed basis and the dollar amount on the current ROPS is only estimated. If the Graffiti abatement is needed the
9	could could increase. The funding source for this is rental income (i.e. "Other Funds")
10	Valley Lock and Safe - This vendor is one that the City//Successor Agency uses on an "on Call" basis to service all of the Successor Agency properties as needed due to the vandalism and breaking and entering illegally to fix and or change locks and keys. The dollar amount on the current ROPS is only estimated and the funding source for this item is rental income (i.e. "Other Funds").
	Successor Agency Property Management - Repair and Maintenance for all Successor Agency properties - The Successor Agency property maintained is provided with the use of renal income for various vendors including but not limited to the following: Mission Springs Water District, Southern California Edison, The Gas Company, Total Watch Security Alarm, Nicol Construction and Nicol Climate Control, Southwest Plumbing, Frasier Pest Control, Dunphy's Exterma Pest Control, La Salle Lighting, Desert Valley Disposal, Inland Contracting, All Surface Roofing, Allen Fence an other contractors as needed. These vendors provide maintenance and on
11	going services for the Successor Agency properties.
14	The amount requested for the Administrative Allowance is consistent with the provisions of HSC 34171 (b) and is thus considered fair and reasonable.
32	This EO was approved for \$345,463 for ROPS 17-18. However, due to an overall shortfall in the receipt of RPTTF, only \$163,955 of RPTTF was available for this item. This produced a shortfall of \$181,508, which is shown as the amount requested for ROPS 18-19A on the ROPS Detail form.
	On May 15, 2015, DOF approved the Successor Agency's LRPMP. The amount requested is to fund the costs of specialized vendors for services needed to
36	implement the LRPMP that cannot be paid from land sale proceeds.
37	This EO has been completed and is therefore being retired.
38	This EO has been completed and is therefore being retired.
39	2017 Subordinat Tax Allocation Refundong Bond - June 21, 2017 (refinancing of 2008A-2, 2006 and 2009 Bonds). Debt Service payments - interest payments are due each September 1st and March 1st. EO # 39 is for the INTEREST ONLY PORTION OF THE DEBT SERVICE
	2017 Subordinat Tax Allocation Refundong Bond - June 21, 2017 (refinancing of 2008A-2, 2006 and 2009 Bonds). Debt Service payments - Principal reduction payments are due each March 1st. EO # 40 is for the PRINCIPAL REDUCTION ONLY PORTION OF THE DEBT SERVICE
41	The amount payable for the SERAF loan was calculated using DOF's Sponsoring Entity Loan Repayment Calculator.