

**Recognized Obligation Payment Schedule (ROPS 19-20) - Summary**  
**Filed for the July 1, 2019 through June 30, 2020 Period**

<b>Successor Agency:</b>	<u>Desert Hot Springs</u>
<b>County:</b>	<u>Riverside</u>

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>		<b>19-20A Total (July - December)</b>	<b>19-20B Total (January - June)</b>	<b>ROPS 19-20 Total</b>
<b>A</b>	<b>Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 150,000</b>
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	75,000	75,000	150,000
<b>E</b>	<b>Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 2,184,537</b>	<b>\$ 2,176,537</b>	<b>\$ 4,361,074</b>
F	RPTTF	2,059,537	2,051,537	4,111,074
G	Administrative RPTTF	125,000	125,000	250,000
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 2,259,537</b>	<b>\$ 2,251,537</b>	<b>\$ 4,511,074</b>

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.

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Name	Title
<hr/>	
/s/ Signature	Date

## Desert Hot Springs Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(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 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$ 0		\$ 4,511,074	\$ 0	\$ 0	\$ 75,000	\$ 2,059,537	\$ 125,000	\$ 2,259,537	\$ 0	\$ 0	\$ 75,000	\$ 2,051,537	\$ 125,000	\$ 2,251,537
1	Trustee Fees Wells Fargo Bank	Fees	7/1/2006	7/1/2040	Wells Fargo Bank	Fiscal Agency Services All Bond	All		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		N	\$ 2,139,526				1,069,763		\$ 1,069,763				1,069,763		\$ 1,069,763
9	Graffiti Abatement Program	Property Maintenance	7/1/2009	6/30/2039	GPSG Protective Solutions	Graffiti Abatement Successor Agency properties proj areas	All		N	\$ -						\$ -						\$ -
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		N	\$ -						\$ -						\$ -
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		N	\$ 150,000			75,000			\$ 75,000			75,000			\$ 75,000
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		N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000
17	SERAF Loan Repayment	SERAF/ERAF	5/6/2010	6/30/2039	DHS Housing Authority	Repay SERAF Loan from LMIHF	All		N	\$ 513,936				256,968		\$ 256,968				256,968		\$ 256,968
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		N	\$ 30,000				15,000		\$ 15,000				15,000		\$ 15,000
39	2017 Subordinat Tax Allocation Refundong Bond - June 21, 2017 (refinance 2008A-2, 2006 and 2009 Bonds) INTEREST ONLY PORTION	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		N	\$ 829,612				414,806		\$ 414,806				414,806		\$ 414,806
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		N	\$ 590,000				295,000		\$ 295,000				295,000		\$ 295,000
41									N	\$ -						\$ -						\$ -
42									N	\$ -						\$ -						\$ -
43									N	\$ -						\$ -						\$ -
44									N	\$ -						\$ -						\$ -

**Desert Hot Springs Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances**  
**July 1, 2016 through June 30, 2017**  
**(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 <a href="#">Cash Balance Tips Sheet</a> .							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	
	<b>ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)</b>						<b>Comments</b>
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/16)</b> RPTTF amount should exclude "A" period distribution amount						Cell C-1 is held by the Trustee bank as the DSRF. Cells E-1, F-1 and G-1 are carry over amounts from Cells C-7, E-7 and G-7 from the Cash Balances form from ROPS 17-18 after true up presented to DOF upon review.
		2,111,734	\$ -	\$ 997,500	\$ 278,066	\$ -	
<b>2</b>	<b>Revenue/Income (Actual 06/30/17)</b> RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller						Cell F-2 consists of rental income totaling \$176,387, and insurance reimbursement for property damage totaling \$73,972 (property repairs) and interest of \$5,116 and misc revenue of \$142. Cell G-2 is RPTTF distributions of \$2,458,844 received June 2016 and \$2,519,376. in January 2017.
		\$ -	\$ -	\$ -	\$ 255,617	\$ 4,798,221	
<b>3</b>	<b>Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)</b>						Cell E-3 is a debt service reserve. Cell F-3 represents the sum of actual costs for property maintenance of \$39,744 plus balance of #EO-32 for \$248,598 for debt service on ROPS 14-15B plus \$67,288.00 for debt service #EO - 20 ROPS 13-14A. G-3 represents the net use of RPTTF for approved enforceable obligations.
		\$ -	\$ -	\$ 997,500	\$ 355,630	\$ 3,738,221	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/17)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						Cell F-4 represents the rental income balance forward retained for property maintenance and LRPMP expenses for future ROPS period 2017-2018 and 2018-2019. Cell G-4 represents the debt service reserve for ROPS 17-18.
					\$ 178,053	\$ 1,060,000	
<b>5</b>	<b>ROPS 16-17 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/17)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>						
		\$ 2,111,734	\$ 0	\$ 0	\$ 0	\$ 0	

## Desert Hot Springs Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020

Item #	Notes/Comments
	<b>Notes for ROPS Form</b>
1	Trustee Services are billed during the "A" ROPS Cycle
2	EO Debt Service payment for 2008 A-1 Series Bond using RPTTF - interest and principal was divided evenly into two equal payments
11	Successor Agency Property Management - Repair and Maintenance for all Successor Agency properties - The Successor Agency property maintained is provided with the use of rental 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 Externa Pest Control, La Salle Lighting, Desert Valley Disposal, Inland Contracting, All Surface Roofing, Allen Fence and other contractors as needed. These vendors provide maintenance and on 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.
17	The amount payable for the SERAF loan was calculated using DOF's Sponsoring Entity Loan Repayment Calculator.
36	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 implement the LRPMP that cannot be paid from land sale proceeds.
39	2017 Subordinate Tax Allocation Refunding 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 PORTION OF THE DEBT SERVICE - the annual interest is split into 50% increments for part A and part B
40	2017 Subordinate Tax Allocation Refunding 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 PRINCIPAL PORTION OF THE DEBT SERVICE - the annual interest is split into 50% increments for part A and Part B
	<b>Notes for Cash Balance Form</b>
Cell 1-I	Cell C-1 is held by the Trustee bank as the DSRF. Cells E-1, F-1 and G-1 are carry over amounts from Cells C-7, E-7 and F-7 from the Cash Balances form from ROPS 17-18 after true up presented to DOF upon review.
Cell 2-I	Cell F-2 consists of rental income totaling \$176,387, and insurance reimbursement for property damage totaling \$73,972 (property repairs) and interest of \$5,116 and misc revenue of \$142. Cell G-2 is RPTTF distributions of \$2,458,844 received June 2016 and \$2,519,376. in January 2017.
Cell 3-I	Cell E-3 is a debt service reserve. Cell F-3 represents the sum of actual costs for property maintenance of \$39,744 plus balance of #EO-32 for \$248,598 for debt service on ROPS 14-15B plus \$67,288.00 for debt service #EO - 20 ROPS 13-14A. G-3 represents the net use of RPTTF for approved enforceable obligations.
Cell 4-I	Cell F-4 represents the rental income balance forward retained for property maintenance and LRPMP expenses for future ROPS period 2017-2018 and 2018-2019. Cell G-4 represents the debt service reserve for ROPS 17-18.