

**Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2025 through June 30, 2040 Period**

Successor Agency: Desert Hot Springs
County: Riverside
Initial ROPS Period: 25-26A
Final ROPS Period: 39-40B

Authorized Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$500
B	Bond Proceeds	-
C	Other Funds	500
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$19,368,469
E	RPTTF	18,693,469
F	Administrative RPTTF	675,000
G	Total Outstanding Obligations (A+D)	\$19,368,969

Desert Hot Springs
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2025 through June 30, 2040

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$500	\$16,848,425	\$337,500	\$17,186,425
ROPS 25-26A	-	500	1,275,656	22,500	\$1,298,656
ROPS 26-27A	-	-	1,298,881	22,500	\$1,321,381
ROPS 27-28A	-	-	1,323,881	22,500	\$1,346,381
ROPS 28-29A	-	-	1,352,631	22,500	\$1,375,131
ROPS 29-30A	-	-	1,385,006	22,500	\$1,407,506
ROPS 30-31A	-	-	1,405,881	22,500	\$1,428,381
ROPS 31-32A	-	-	1,440,506	22,500	\$1,463,006
ROPS 32-33A	-	-	1,473,506	22,500	\$1,496,006
ROPS 33-34A	-	-	1,034,881	22,500	\$1,057,381
ROPS 34-35A	-	-	1,050,194	22,500	\$1,072,694
ROPS 35-36A	-	-	924,431	22,500	\$946,931
ROPS 36-37A	-	-	879,919	22,500	\$902,419
ROPS 37-38A	-	-	895,913	22,500	\$918,413
ROPS 38-39A	-	-	916,400	22,500	\$938,900
ROPS 39-40A	-	-	190,739	22,500	\$213,239

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$-	\$1,845,044	\$337,500	\$2,182,544	\$19,368,969
ROPS 25-26B	-	-	303,656	22,500	\$326,156	\$1,624,812
ROPS 26-27B	-	-	271,381	22,500	\$293,881	\$1,615,262
ROPS 27-28B	-	-	245,131	22,500	\$267,631	\$1,614,012
ROPS 28-29B	-	-	217,506	22,500	\$240,006	\$1,615,137
ROPS 29-30B	-	-	188,381	22,500	\$210,881	\$1,618,387
ROPS 30-31B	-	-	158,006	22,500	\$180,506	\$1,608,887
ROPS 31-32B	-	-	126,006	22,500	\$148,506	\$1,611,512
ROPS 32-33B	-	-	92,381	22,500	\$114,881	\$1,610,887
ROPS 33-34B	-	-	77,694	22,500	\$100,194	\$1,157,575
ROPS 34-35B	-	-	61,931	22,500	\$84,431	\$1,157,125
ROPS 35-36B	-	-	47,419	22,500	\$69,919	\$1,016,850
ROPS 36-37B	-	-	33,413	22,500	\$55,913	\$958,332
ROPS 37-38B	-	-	18,900	22,500	\$41,400	\$959,813
ROPS 38-39B	-	-	3,239	22,500	\$25,739	\$964,639
ROPS 39-40B	-	-	-	22,500	\$22,500	\$235,739

Desert Hot Springs
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2025 through June 30, 2040
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation
								\$19,368,969
1	Trustee Fees Wells Fargo Bank	Fees	07/01/2006	07/01/2040	Wells Fargo Bank	Fiscal Agency Services All Bond Indentures estimated \$8,000 through year 2038	All	37,500
2	2008 Series A-1 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	04/23/2008	09/01/2023	Wells Fargo Bank Trustee	Debt Service payment interest due September 1, 2017 and March 1, 2018	All	-
14	Successor Agency Administration	Admin Costs	02/01/2012	06/30/2039	City of Desert Hot Springs	The amount requested for the Administrative Allowance is consistent with the provisions of HSC § 34171 (b)	All	675,000
17	SERAF Loan Repayment	SERAF/ERAF	05/06/2010	06/30/2039	DHS Housing Authority	Repay SERAF Loan from LMIHF	All	-
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	06/21/2017	09/01/2039	Wilmington Trust, NA	Debt Service payments - interest payments are due each September 1st and March 1st.	All	3,986,469
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	06/21/2017	09/01/2039	Wilmington Trust, NA	Debt Service payments - Principal reduction payments are due each March 1st.	All	14,670,000

A	K	L	M	P	Q	T	U	X	Y	AB	AC	AF	AG	AJ	AK	AN	AO	AR	AS
	25-26A (Jul-Dec)			25-26B (Jan-Jun)		26-27A (Jul-Dec)		26-27B (Jan-Jun)		27-28A (Jul-Dec)		27-28B (Jan-Jun)		28-29A (Jul-Dec)		28-29B (Jan-Jun)		29-30A (Jul-Dec)	
Item #	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$500	\$1,275,656	\$22,500	\$303,656	\$22,500	\$1,298,881	\$22,500	\$271,381	\$22,500	\$1,323,881	\$22,500	\$245,131	\$22,500	\$1,352,631	\$22,500	\$217,506	\$22,500	\$1,385,006	\$22,500
1	-	2,500	-	-	-	2,500	-	-	-	2,500	-	-	-	2,500	-	-	-	2,500	-
2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	500	303,156	-	303,656	-	296,381	-	271,381	-	271,381	-	245,131	-	245,131	-	217,506	-	217,506	-
40	-	970,000	-	-	-	1,000,000	-	-	-	1,050,000	-	-	-	1,105,000	-	-	-	1,165,000	-

A	AV	AW	AZ	BA	BD	BE	BH	BI	BL	BM	BP	BQ	BT	BU	BX	BY	CB	CC	CF	CG
	29-30B (Jan-Jun)		30-31A (Jul-Dec)		30-31B (Jan-Jun)		31-32A (Jul-Dec)		31-32B (Jan-Jun)		32-33A (Jul-Dec)		32-33B (Jan-Jun)		33-34A (Jul-Dec)		33-34B (Jan-Jun)		34-35A (Jul-Dec)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$188,381	\$22,500	\$1,405,881	\$22,500	\$158,006	\$22,500	\$1,440,506	\$22,500	\$126,006	\$22,500	\$1,473,506	\$22,500	\$92,381	\$22,500	\$1,034,881	\$22,500	\$77,694	\$22,500	\$1,050,194	\$22,500
1	-	-	2,500	-	-	-	2,500	-	-	-	2,500	-	-	-	2,500	-	-	-	2,500	-
2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	188,381	-	188,381	-	158,006	-	158,006	-	126,006	-	126,006	-	92,381	-	92,381	-	77,694	-	77,694	-
40	-	-	1,215,000	-	-	-	1,280,000	-	-	-	1,345,000	-	-	-	940,000	-	-	-	970,000	-

A	CJ	CK	CN	CO	CR	CS	CV	CW	CZ	DA	DD	DE	DH	DI	DL	DM
	34-35B (Jan-Jun)		35-36A (Jul-Dec)		35-36B (Jan-Jun)		36-37A (Jul-Dec)		36-37B (Jan-Jun)		37-38A (Jul-Dec)		37-38B (Jan-Jun)		38-39A (Jul-Dec)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$61,931	\$22,500	\$924,431	\$22,500	\$47,419	\$22,500	\$879,919	\$22,500	\$33,413	\$22,500	\$895,913	\$22,500	\$18,900	\$22,500	\$916,400	\$22,500
1	-	-	2,500	-	-	-	2,500	-	-	-	2,500	-	-	-	2,500	-
2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	61,931	-	61,931	-	47,419	-	47,419	-	33,413	-	33,413	-	18,900	-	18,900	-
40	-	-	860,000	-	-	-	830,000	-	-	-	860,000	-	-	-	895,000	-

A	DP	DQ	DT	DU	DY
	38-39B (Jan-Jun)		39-40A (Jul-Dec)		39-40B (Jan-Jun)
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Admin RPTTF
	\$3,239	\$22,500	\$190,739	\$22,500	\$22,500
1	-	-	2,500	-	-
2	-	-	-	-	-
14	-	-	-	-	-
17	-	-	-	-	-
39	3,239	-	3,239	-	-
40	-	-	185,000	-	-