Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2025 through June 30, 2035 Period

Successor Agency:	Palm Springs
County:	Riverside
Initial ROPS Period:	25-26A
Final ROPS Period:	34-35B

Authorized Funding for Enforceable Obligations		**Total Outstanding Obligation**
A	**Enforceable Obligations Funded as Follows (B+C)**	**$8,976**
B	Bond Proceeds	-
C	Other Funds	8,976
D	**Redevelopment Property Tax Trust Fund (RPTTF) (E+F)**	**$23,969,527**
E	RPTTF	23,582,535
F	Administrative RPTTF	386,992
G	**Total Outstanding Obligations (A+D)**	**$23,978,503**

Palm Springs
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2025 through June 30, 2035

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	$-	$-	$65,954	$-	$65,954
ROPS 25-26A	-	-	6,050	-	$6,050
ROPS 26-27A	-	-	6,655	-	$6,655
ROPS 27-28A	-	-	7,155	-	$7,155
ROPS 28-29A	-	-	7,155	-	$7,155
ROPS 29-30A	-	-	6,655	-	$6,655
ROPS 30-31A	-	-	7,321	-	$7,321
ROPS 31-32A	-	-	7,321	-	$7,321
ROPS 32-33A	-	-	8,071	-	$8,071
ROPS 33-34A	-	-	8,071	-	$8,071
ROPS 34-35A	-	-	1,500	-	$1,500

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	$-	$8,976	$23,516,581	$386,992	$23,912,549	$23,978,503
ROPS 25-26B	-	8,976	2,599,014	38,992	$2,646,982	$2,653,032
ROPS 26-27B	-	-	2,604,764	39,600	$2,644,364	$2,651,019
ROPS 27-28B	-	-	2,603,289	39,900	$2,643,189	$2,650,344
ROPS 28-29B	-	-	2,612,264	40,700	$2,652,964	$2,660,119
ROPS 29-30B	-	-	2,601,388	41,000	$2,642,388	$2,649,043
ROPS 30-31B	-	-	2,621,795	41,300	$2,663,095	$2,670,416
ROPS 31-32B	-	-	2,629,897	42,200	$2,672,097	$2,679,418
ROPS 32-33B	-	-	2,625,360	42,500	$2,667,860	$2,675,931
ROPS 33-34B	-	-	2,617,310	42,900	$2,660,210	$2,668,281
ROPS 34-35B	-	-	1,500	17,900	$19,400	$20,900

Palm Springs
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2025 through June 30, 2035
(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 Outstaning Obligation
								$25,780,628
3	2007 Taxable Tax Allocation Bonds, Series B	Bonds Issued On or Before 12/31/10	09/18/2007	09/01/2034	US Bank	Merged Project 1	Merged 1	200,198
7	Contract Services - Financial	Fees	09/22/2010	06/30/2025	Harrell & Company Advisors	Bonds Disclosure /Rating	Merged 1/ Merged 2	95,650
8	Contract Services - Rebate Calculation	Fees	06/04/2010	06/30/2025	Willdan Financial Services	Bonds Rebate Consulting Services	Merged 1/ Merged 2	1,000,000
9	Bond Trustee Fees	Fees	06/16/2004	11/01/2034	US Bank	Bonds Trustee Fees	Merged 1/ Merged 2	95,750
33	Administrative Cost Allowance	Admin Costs	07/01/2016	06/30/2034	City of Palm Springs	Overhead Cost Allocation/Salaries	Merged1/ Merged 2	393,800
44	2007 Taxable Tax Allocation Bonds, Series B	Reserves	09/18/2007	09/01/2034	US Bank	Reserve for September 1 Debt Service	Merged 1	1,405,200
62	2014 Subordinate Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	08/19/2014	09/01/2034	US Bank	Refinancing of 2001 and 2004 Bonds	Merged1/ Merged 2	-
66	2014 Subordinate Tax Allocation Bonds	Reserves	08/19/2014	09/01/2034	US Bank	Reserve for September 1 Debt Service	Merged1/ Merged 2	-
71	LRPMP Properties	Property Dispositions	07/01/2016	06/30/2025	Various Vendors	Costs for Dispostion of Agency Held Property - Appraisals, Fencing, Closing Costs, Drafting Sale Agreement	Merged1/ Merged 2	-
73	2017 Tax Allocation Refunding Bonds, Series A	Refunding Bonds Issued After 6/27/12	11/15/2017	09/01/2034	US Bank	Refinancing 2007 Series A Bonds	Merged 1	951,600
74	2017 Tax Allocation Refunding Bonds, Series A	Reserves	11/15/2017	09/01/2034	US Bank	Reserve for September 1 Debt Service	Merged 1	10,251,600
75	2017 Taxable Tax Allocation Refunding Bonds, Series B	Refunding Bonds Issued After 6/27/12	11/15/2017	09/01/2034	US Bank	Refinancing 2007 Series A Bonds	Merged 2	297,852
76	2017 Taxable Tax Allocation Refunding Bonds, Series B	Reserves	11/15/2017	09/01/2034	US Bank	Reserve for September 1 Debt Service	Merged 2	3,622,853
78	2024 Tax Allocation Refunding Parity Bonds	Bonds Issued After 12/31/10	11/21/2024	09/01/2034	US Bank	2024 bond payments		7,466,125

A	L	O	P	Q	T	X	Y	AB	AF	AG	AJ	AN	AO	AR	AV	AW	AZ	BD	BE
	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)	29-30B (Jan-Jun)		30-31A (Jul-Dec)	30-31B (Jan-Jun)	
Item #	RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF
	$6,050	$8,976	$2,599,014	$38,992	$6,655	$2,604,764	$39,600	$7,155	$2,603,289	$39,900	$7,155	$2,612,264	$40,700	$6,655	$2,601,388	$41,000	$7,321	$2,621,795	$41,300
3	-	2,168	34,832	-	-	33,776	-	-	30,398	-	-	26,867	-	-	23,029	-	-	19,037	-
7	-	-	5,150	-	-	10,600	-	-	10,600	-	-	10,600	-	-	10,600	-	-	11,650	-
8	-	-	-	-	-	-	-	500	-	-	500	-	-	-	-	-	-	-	-
9	6,050	-	3,300	-	6,655	3,630	-	6,655	3,630	-	6,655	3,630	-	6,655	3,630	-	7,321	3,994	-
33	-	6,808	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	-	-	142,000	-	-	143,776	-	-	145,398	-	-	151,867	-	-	153,029	-	-	159,038	-
62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	-	-	197,000	-	-	176,000	-	-	153,875	-	-	130,625	-	-	106,125	-	-	80,500	-
74	-	-	1,037,000	-	-	1,061,000	-	-	1,083,875	-	-	1,110,625	-	-	1,131,125	-	-	1,170,500	-
75	-	-	55,866	-	-	50,991	-	-	45,756	-	-	40,150	-	-	34,300	-	-	27,913	-
76	-	-	380,866	-	-	385,991	-	-	390,757	-	-	400,150	-	-	399,300	-	-	407,913	-
78	-	-	743,000	-	-	739,000	-	-	739,000	-	-	737,750	-	-	740,250	-	-	741,250	-

A	BH	BL	BM	BP	BT	BU	BX	CB	CC	CF	CJ	CK
	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)	34-35B (Jan-Jun)	
Item #	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF
	$7,321	$2,629,897	$42,200	$8,071	$2,625,360	$42,500	$8,071	$2,617,310	$42,900	$1,500	$1,500	$17,900
3	-	14,738	-	-	10,133	-	-	5,220	-	-	-	-
7	-	11,650	-	-	11,650	-	-	11,650	-	-	1,500	-
8	-	-	-	750	-	-	750	-	-	1,500	-	-
9	7,321	3,994	-	7,321	3,994	-	7,321	3,994	-	-	-	-
33	-	-	-	-	-	-	-	-	-	-	-	-
44	-	164,739	-	-	170,133	-	-	175,220	-	-	-	-
62	-	-	-	-	-	-	-	-	-	-	-	-
66	-	-	-	-	-	-	-	-	-	-	-	-
71	-	-	-	-	-	-	-	-	-	-	-	-
73	-	53,250	-	-	36,000	-	-	18,225	-	-	-	-
74	-	1,203,250	-	-	1,221,000	-	-	1,233,225	-	-	-	-
75	-	21,263	-	-	14,350	-	-	7,263	-	-	-	-
76	-	416,263	-	-	419,350	-	-	422,263	-	-	-	-
78	-	740,750	-	-	738,750	-	-	740,250	-	-	-	-