

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary**  
**Filed for the July 1, 2022 through June 30, 2023 Period**

**Successor Agency:** Palm Springs

**County:** Riverside

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 1,934,542</b>	<b>\$ -</b>	<b>\$ 1,934,542</b>
B Bond Proceeds	-	-	-
C Reserve Balance	1,929,622	-	1,929,622
D Other Funds	4,920	-	4,920
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,780</b>	<b>\$ 2,670,906</b>	<b>\$ 2,672,686</b>
F RPTTF	1,780	2,420,906	2,422,686
G Administrative RPTTF	-	250,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,936,322</b>	<b>\$ 2,670,906</b>	<b>\$ 4,607,228</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.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Palm Springs**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

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	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$36,118,528		\$4,607,228	\$-	\$1,929,622	\$4,920	\$1,780	\$-	\$1,936,322	\$-	\$-	\$-	\$2,420,906	\$250,000	\$2,670,906
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	2,134,543	N	\$173,343	-	127,900	-	-	-	\$127,900	-	-	-	45,443	-	\$45,443
6	2004 Convention Center Bonds	Bond Reimbursement Agreements	06/06/2007	11/01/2034	City of Palm Springs	Agency Contribution to Convention Center Expansion	Merged 1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Contract Services - Financial	Fees	09/22/2010	06/30/2023	Harrell & Company Advisors	Bonds Disclosure /Rating	Merged 1/Merged 2	65,000	N	\$5,400	-	-	-	-	-	\$-	-	-	-	5,400	-	\$5,400
8	Contract Services - Rebate Calculation	Fees	06/04/2010	06/30/2023	Willdan Financial Services	Bonds Rebate Consulting Services	Merged 1/Merged 2	21,500	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
9	Bond Trustee Fees	Fees	06/16/2004	11/01/2034	US Bank	Bonds Trustee Fees	Merged 1/Merged 2	138,000	N	\$10,400	-	-	4,920	1,780	-	\$6,700	-	-	-	3,700	-	\$3,700
11	Disposition and Development Agreement	Business Incentive Agreements	12/05/2005	09/01/2022	Endure Investments	Financial Assistance (10 Year)	Merged 1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
17	2004 Convention Center Bonds	Bond Reimbursement Agreements	06/06/2007	11/01/2034	City of Palm Springs	Agency Contribution to Convention Center Expansion	Merged 2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
33	Administrative Cost Allowance	Admin Costs	07/01/2016	06/30/2034	City of Palm Springs	Overhead Cost Allocation/ Salaries	Merged1/ Merged 2	3,250,000	N	\$250,000	-	-	-	-	-	\$-	-	-	-	-	250,000	\$250,000
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	130,444	N	\$130,444	-	-	-	-	-	\$-	-	-	-	130,444	-	\$130,444
62	2014	Refunding	08/19/	09/01/2034	US Bank	Refinancing	Merged1/	10,133,800	N	\$1,254,300	-	1,073,025	-	-	-	\$1,073,025	-	-	-	181,275	-	\$181,275

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	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Subordinate Tax Allocation Bonds	Bonds Issued After 6/27/12	2014			of 2001 and 2004 Bonds	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	1,091,275	N	\$1,091,275	-	-	-	-	-	\$-	-	-	-	-	1,091,275	-	\$1,091,275
70	LRPMP Properties	Property Maintenance	07/01/2016	06/30/2022	City of Palm Springs	Maintenance Costs on Agency Held Property Pending Disposition	Merged1/ Merged 2	2,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
71	LRPMP Properties	Property Dispositions	07/01/2016	06/30/2022	Various Vendors	Costs for Disposition of Agency Held Property - Appraisals, Fencing, Closing Costs, Drafting Sale Agreement	Merged1/ Merged 2	4,400	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
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	13,249,550	N	\$580,200	-	366,975	-	-	-	\$366,975	-	-	-	-	213,225	-	\$213,225
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	313,225	N	\$313,225	-	-	-	-	-	\$-	-	-	-	-	313,225	-	\$313,225
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	5,216,331	N	\$430,181	-	361,722	-	-	-	\$361,722	-	-	-	-	68,459	-	\$68,459
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	368,460	N	\$368,460	-	-	-	-	-	\$-	-	-	-	-	368,460	-	\$368,460

**Palm Springs**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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.

A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</b>	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>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.	4,780	10,692	2,347,544	125,098	439,099	
2	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller	497	10,335		4,920	3,796,416	
3	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>	4,468	2,747	2,347,544	45,917	3,840,480	
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	809	18,280		79,181	378,153	
5	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			16,882	
6	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$4,920	\$-	<b>Col F applied to 22-23 Item 9</b>

**Palm Springs**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

Item #	Notes/Comments
3	
6	
7	
8	
9	
11	
17	
33	
44	
62	
66	
70	
71	
73	
74	
75	
76	