

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Palm Desert

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 276,286	\$ 4,980	\$ 281,266
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	276,286	4,980	281,266
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 9,402,679	\$ 9,346,902	\$ 18,749,581
F RPTTF	9,402,679	9,032,417	18,435,096
G Administrative RPTTF	-	314,485	314,485
H Current Period Enforceable Obligations (A+E)	\$ 9,678,965	\$ 9,351,882	\$ 19,030,847

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 Desert
Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
							\$506,711,200			\$19,030,847	\$-	\$-	\$276,286	\$9,402,679	\$-	\$9,678,965	\$-	\$-	\$4,980	\$9,032,417	\$314,485	\$9,351,882
9	Indian Springs Stipulated Agreement	Litigation	02/27/2009	02/27/2039	Indian Springs Mobilehome Park	Judgement related to ISMHP	1	6,676,074	N	\$139,672	-	-	-	69,836	-	\$69,836	-	-	-	69,836	-	\$69,836
32	Stipulated Judgement Case No. 51124	Litigation	11/20/1991	11/25/2032	Various	Duties required under said court order. Desert Rose, Etc. PDHA subsidy for 1,100 Afford Units	1	221,173,384	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
43	Agency Owned Properties	Property Maintenance	07/01/2013	06/30/2028	Utilities, Maint Services, HOA Dues, Etc.	Agency owned properties monthly carrying costs prior to disposition.	1	375,000	N	\$80,000	-	-	-	40,000	-	\$40,000	-	-	-	40,000	-	\$40,000
44	Additional Disclosures on TAB's	Fees	07/01/2013	06/30/2042	Willdan	Additional disclosures that will be required to report changes in the allocation of tax increment and the payment on tax allocation bonds due to AB 26. These disclosures would not have been necessary without this legislative change.	1	30,000	N	\$1,500	-	-	-	750	-	\$750	-	-	-	750	-	\$750
56	2003 Tax	Bonds	03/12/	08/01/2033	US Bank	Semi-Annual	2	13,884,750	N	\$1,978,750	-	-	-	286,875	-	\$286,875	-	-	-	1,691,875	-	\$1,691,875

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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Allocation Bond Issue - \$15,745,000	Issued On or Before 12/31/10	2003			Debt Service Payment																	
61	City Loan for formation of Project Area No. 2- 1986	City/County Loan (Prior 06/28/11), Cash exchange	12/05/1986	07/15/2038	City of Palm Desert	Formation of PA/Prop Acquisition	2	7,890,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
86	Stipulated Judgement Case No. 51124	Litigation	11/20/1991	07/15/2038	Various	Duties required under said court order. Vineyards, Emerald Brook (Palm Desert 103) PDHA subsidy for 1,100 Afford Units	2	63,072,039	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
119	Stipulated Judgement Case No. 51124	Litigation	11/20/1991	07/15/2038	Various	Duties required under said court order. Falcon Crest Afford Housing Dev - Homeowners at lots 1 through 93, et al. PDHA Subsidy for 1,100 Affordable Units	3	16,602,589	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
160	Stipulated Judgement Case No. 51124	Litigation	11/20/1991	07/15/2038	Various	Duties required under said court order. PDHA subsidy for 1,100 Affordable Units	4	49,236,464	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
189	Project Area Administration	Admin Costs	11/25/1981	07/19/2044	Various	Allowable Costs per Admin Plan-staff, utilities, professional	1-4	5,466,275	N	\$595,751	-	-	276,286	-	-	\$276,286	-	-	4,980	-	314,485	\$319,465	

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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						services, etc.																
190	Costs Associated with Disposition of Assets	Property Dispositions	07/01/2013	06/30/2028	City of Palm Desert	Remediation of Health and Safety Issues and costs related to sale of properties owned by former RDA	1-4	315,000	N	\$30,000	-	-	-	15,000	-	\$15,000	-	-	-	15,000	-	\$15,000
192	2017 NHA Tax Allocation Refunding Bond Issue - \$52,390,000	Bonds Issued After 12/31/10	01/23/2017	10/01/2033	US Bank	Semi-Annual Debt Service Payment	1-4	25,229,250	N	\$6,346,375	-	-	-	3,176,250	-	\$3,176,250	-	-	-	3,170,125	-	\$3,170,125
193	2017 NHB Tax Allocation Refunding Bond Issue - \$140,130,000	Bonds Issued After 12/31/10	01/23/2017	10/01/2041	US Bank	Semi-Annual Debt Service Payment	1-4	92,647,419	N	\$9,176,156	-	-	-	5,473,584	-	\$5,473,584	-	-	-	3,702,572	-	\$3,702,572
194	2017 HA Tax Allocation Refunding Bond Issue - \$7,365,000	Bonds Issued After 12/31/10	01/23/2017	10/01/2031	US Bank	Semi-Annual Debt Service Payment	HA	4,112,956	N	\$682,643	-	-	-	340,384	-	\$340,384	-	-	-	342,259	-	\$342,259

Palm Desert
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(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.							
A	B	C	D	E	F	G	H
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	Fund Sources					Comments
		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	
1	Beginning Available Cash Balance (Actual 07/01/23) RPTTF amount should exclude "A" period distribution amount.			448,376	245,052	405,951	Reserve Bal = 22/23 - 25/26 for future periods; Other Funds = FMV adjustment; RPTTF PPA Balances for 23/24 - \$202,267; 24/25 - \$137,963; 25/26 0 \$65,721
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				36,214	20,539,773	RPTTF Distribution for 23/24A - \$9,808,312; 23/24B - \$10,731,461
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)			153,220		20,654,372	RPTTF Actual for FY 23/24 - \$20,007,645; Admin FY 23/24 - \$646,727
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			295,156		203,684	PY from other funds of 448,376 + PY (22-23 thru 25-26) Other Funds Reserves less Exp \$153,220 AND RPTTF Balance of \$137,963 FY 24/25 + 65,721 FY 25/26
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			-	
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$281,266	\$87,668	Matches current PPA FY 26/27

Palm Desert
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
9	
32	Do not retire
43	
44	
56	
61	Do not retire
86	Do not retire
119	Do not retire
160	Do not retire
189	
190	
192	
193	
194	