

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

Successor Agency: Hemet

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)	\$ 813,297	\$ -	\$ 813,297
B Bond Proceeds	-	-	-
C Reserve Balance	813,297	-	813,297
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 957,272	\$ 70,872	\$ 1,028,144
F RPTTF	832,272	70,872	903,144
G Administrative RPTTF	125,000	-	125,000
H Current Period Enforceable Obligations (A+E)	\$ 1,770,569	\$ 70,872	\$ 1,841,441

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.

Russ Martin, Chairman

Name _____ Title

/s/ *Russ Martin*
 Russ Martin (Jan 22, 2026 09:17:01 PST)

Signature

01/15/2026

Date

Hemet
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	
								\$17,995,874		\$1,841,441	\$-	\$813,297	\$-	\$832,272	\$125,000	\$1,770,569	\$-	\$-	\$-	\$70,872	\$-	\$70,872
4	Hemet Project Area/Fiscal Agent Administration	Fees	06/21/2005	12/31/2031	Union Bank	Administration fee for Tax Allocation Bond administration	All	31,400	N	\$3,600	-	-	-	-	-	\$-	-	-	-	3,600	-	\$3,600
5	Successor Agency Costs (as allowed by H&S Code Section 34171(b))	Admin Costs	07/01/2014	12/31/2031	City of Hemet	Administrative expenses of Successor Agency	All	750,000	N	\$125,000	-	-	-	-	125,000	\$125,000	-	-	-	-	-	\$-
12	Hemet Project Area/2014 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	11/01/2014	12/31/2031	MUFG Union Bank	Refinancing of Tax Allocation Bonds (items 1 and 2)	All	5,303,046	N	\$880,569	-	813,297	-	-	-	\$813,297	-	-	-	67,272	-	\$67,272
15	Reserve for Next Period of Bonds Payment	Reserves	11/01/2014	12/31/2031	City of Hemet	Reserve required by Indenture for 2014 Refunding Bonds for use in following ROPS period within the same calendar year	All	4,279,859	N	\$832,272	-	-	-	832,272	-	\$832,272	-	-	-	-	-	\$-
16	HUSD 2015 Refunding COP	Miscellaneous	10/01/2015	10/01/2028	Hemet Unified School District	Certificate of Participation payment to fund HUSD and the City's debts secured by payments under a Passthrough Agreement/ MOU between HUSD and	All	4,629,894	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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	
						the former RDA.																
17	HUSD 2019 Refunding COP	Miscellaneous	04/01/2020	10/01/2031	Hemet Unified School District	Certificate of Participation payment to fund HUSD and the City's debts secured by payments under a Passthrough Agreement/ MOU between HUSD and the former RDA.	All	3,001,675	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Hemet
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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/23) RPTTF amount should exclude "A" period distribution amount.			837,658	3,292	53,037	
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				40,743	970,657	
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)			763,422		240,632	
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)			131,443		782,547	
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			515	
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$(57,207)	\$44,035	\$-	

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

Item #	Notes/Comments
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12	
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