

Amended Recognized Obligation Payment Schedule (ROPS 25-26B) - Summary
Filed for the January 1, 2026 through June 30, 2026 Period

Successor Agency: Rancho Mirage

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 25-26B Authorized Amounts	ROPS 25-26B Requested Adjustments	ROPS 25-26B Amended Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,940,191	\$ 3,340,000	\$ 6,280,191
F RPTTF	2,815,191	3,340,000	6,155,191
G Administrative RPTTF	125,000	-	125,000
H Current Period Enforceable Obligations (A+E)	\$ 2,940,191	\$ 3,340,000	\$ 6,280,191

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

Rancho Mirage
Amended Recognized Obligation Payment Schedule (ROPS 25-26B) - ROPS Detail
January 1, 2026 through June 30, 2026

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
			\$46,761,695	\$-	\$-	\$-	\$2,815,191	\$125,000	\$2,940,191	\$-	\$-	\$-	\$3,340,000	\$-	\$3,340,000	
1	Tax Allocation Bond Servicing	Fees	\$55,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
2	Tax Allocation Bond Payments - Interest	Bonds Issued On or Before 12/31/10	\$6,269,255	-	-	-	675,929	-	\$675,929	-	-	-	2,265,622	-	\$2,265,622	Omitted interest payment for Rancho Mirage RDA Whitewater Redevelopment Project Subordinate Lien Tax Allocation Bond, Series 2003A-1 (CAB).
3	Tax Allocation Bond Payments - Principal	Bonds Issued On or Before 12/31/10	\$33,185,000	-	-	-	1,702,500	-	\$1,702,500	-	-	-	1,074,378	-	\$1,074,378	Omitted principal payment for Rancho Mirage RDA Whitewater Redevelopment Project Subordinate Lien Tax Allocation Bond, Series 2003A-1 (CAB).
4	Reserve for next year's debt service to comply with bond covenants that the entire year's debt service must be on hand prior to spending tax increment on any other obligations.	Reserves	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
8	Administrative Cost Reimbursement	Admin Costs	\$250,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
21	Housing Tax Allocation Bonds- Interest	Bonds Issued On or Before 12/31/10	\$1,317,440	-	-	-	134,262	-	\$134,262	-	-	-	-	-	\$-	
22	Housing Tax Allocation Bonds- Principal	Bonds Issued On or Before 12/31/10	\$5,685,000	-	-	-	302,500	-	\$302,500	-	-	-	-	-	\$-	
23	Reserve for next year's debt service to comply with bond covenants that the entire year's debt service must be on hand prior to spending tax increment on any other obligations.	Reserves	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	