

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Cathedral City

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 2,300,142	\$ 74,500	\$ 2,374,642
B Bond Proceeds	-	-	-
C Reserve Balance	2,300,142	74,500	2,374,642
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 9,864,885	\$ 4,433,095	\$ 14,297,980
F RPTTF	9,789,885	4,358,095	14,147,980
G Administrative RPTTF	75,000	75,000	150,000
H Current Period Enforceable Obligations (A+E)	\$ 12,165,027	\$ 4,507,595	\$ 16,672,622

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

Cathedral City Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail July 1, 2025 through June 30, 2026																						
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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$164,369,364		\$16,672,622	\$-	\$2,300,142	\$-	\$9,789,885	\$75,000	\$12,165,027	\$-	\$74,500	\$-	\$4,358,095	\$75,000	\$4,507,595
1	2000 TAB A	Bonds Issued On or Before 12/31/10	03/30/2000	08/01/2033	Bank of New York	Fund non-housing projects	1998 Merged (PA 1 and PA 2)	9,765,000	N	\$1,085,000	-	-	-	1,085,000	-	\$1,085,000	-	-	-	-	-	\$-
7	2007 TAB B	Bonds Issued On or Before 12/31/10	03/09/2007	08/01/2031	Wells Fargo Bank	Fund non-housing projects	2006 Merged (PA 1, PA 2, PA 3)	25,282,389	N	\$3,979,631	-	-	-	3,481,460	-	\$3,481,460	-	-	-	498,171	-	\$498,171
81	Bond payment services	Fees	03/30/2000	08/01/2035	Wells Fargo Bank Bank of New York Willdan Financial	Fiscal agent services/ reporting fees	2006 Merged	360,000	N	\$36,000	-	-	-	18,000	-	\$18,000	-	-	-	18,000	-	\$18,000
82	Administrative allowance	Admin Costs	07/01/2017	06/30/2035	Various	Administrative allowance	2006 Merged	950,000	N	\$150,000	-	-	-	-	75,000	\$75,000	-	-	-	-	75,000	\$75,000
86	2014 TAB A	Refunding Bonds Issued After 6/27/12	10/15/2014	08/01/2034	Wells Fargo Bank	Fund non-housing projects (refunding bonds)	2006 Merged (PA 1, PA 2, PA 3)	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
87	2014 TAB B	Refunding Bonds Issued After 6/27/12	10/15/2014	08/01/2033	Wells Fargo Bank	Fund housing projects (refunding bonds)	2006 Merged (PA 1, PA 2, PA 3)	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
88	2014 TAB C	Refunding Bonds Issued After 6/27/12	10/15/2014	08/01/2033	Wells Fargo Bank	Fund housing projects (refunding bonds)	2006 Merged (PA 1, PA 2, PA 3)	8,200,944	N	\$915,350	-	774,069	-	-	-	\$774,069	-	-	-	141,281	-	\$141,281
91	Reserve for Tax Allocation Bond payments - August 2026	Reserves	07/01/2025	06/30/2026	Wells Fargo Bank	August 2026 bond payments		31,281,207	N	\$2,344,500	-	-	-	-	-	\$-	-	-	-	2,344,500	-	\$2,344,500
92	2021 TAB A	Refunding Bonds Issued After 6/	01/06/2021	08/01/2035	Bank of New York	Fund non-housing projects	2006 Merged(PA 1, PA 2, PA 3)	32,125,500	N	\$1,329,400	-	-	-	848,300	-	\$848,300	-	-	-	481,100	-	\$481,100

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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
		27/12																				
93	2021 TAB B	Refunding Bonds Issued After 6/27/12	01/06/2021	08/01/2032	Bank of New York	Fund non-housing projects	2006 Merged(PA 1, PA 2, PA 3)	4,241,649	N	\$588,416	-	548,573	-	-	-	\$548,573	-	-	-	39,843	-	\$39,843
94	2021 TAB C	Refunding Bonds Issued After 6/27/12	01/06/2021	08/01/2031	Bank of New York	Fund non-housing projects	2006 Merged(PA 1, PA 2, PA 3)	14,339,800	N	\$2,109,200	-	-	-	1,891,000	-	\$1,891,000	-	-	-	218,200	-	\$218,200
96	2024 TAB A	Refunding Bonds Issued After 6/27/12	07/09/2024	08/01/2034	Bank of New York	Fund non-housing projects (refunding bonds)	2006 Merged (PA 1, PA 2, PA 3)	27,272,125	N	\$2,964,250	-	-	-	2,466,125	-	\$2,466,125	-	-	-	498,125	-	\$498,125
97	2024 TAB B	Refunding Bonds Issued After 6/27/12	07/09/2024	08/01/2033	Bank of New York	Fund non-housing projects (refunding bonds)	2006 Merged (PA 1, PA 2, PA 3)	10,550,750	N	\$1,170,875	-	977,500	-	-	-	\$977,500	-	74,500	-	118,875	-	\$193,375

Cathedral City
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(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 22-23 Cash Balances (07/01/22 - 06/30/23)	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 07/01/22) RPTTF amount should exclude "A" period distribution amount.	418,456	3,196,159	2,302,825	(2,520,460)	32,314	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller	-	3,340	-	-	15,149,889	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)	290,275	-	2,172,022	-	15,132,694	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	30,000	-	4,642,953	-	30,714	
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			18,795	
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$98,181	\$3,199,499	\$(4,512,150)	\$(2,520,460)	\$-	

Cathedral City
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
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96	The 2024A Bonds were issued on July 09, 2024 to refund and defease the Successor Agency's 2014A Merged Redevelopment Project Area Bonds. Approved by Oversight Board on May 16, 2024. Approved by CA Department of Finance on June 11, 2024.
97	The 2024B Bonds were issued on July 09, 2024 to refund and defease the Successor Agency's 2014B Merged Redevelopment Project Area Bonds. Approved by Oversight Board on May 16, 2024. Approved by CA Department of Finance on June 11, 2024.