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

Successor Agency: Rancho Mirage

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)**	**$ -**	**$ -**	**$ -**
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	-	-	-
E	**Redevelopment Property Tax Trust Fund (RPTTF) (F+G)**	**$ 6,339,201**	**$ 2,944,200**	**$ 9,283,401**
F	RPTTF	6,214,201	2,819,200	9,033,401
G	Administrative RPTTF	125,000	125,000	250,000
H	**Current Period Enforceable Obligations (A+E)**	**$ 6,339,201**	**$ 2,944,200**	**$ 9,283,401**

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
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
											ROPS 26-27A (Jul - Dec)						ROPS 26-27B (Jan - Jun)					
											Fund Sources						Fund Sources					
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	**ROPS 26-27 Total**	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	**26-27A Total**	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	**26-27B Total**
								$52,351,311		$9,283,401	$-	$-	$-	$6,214,201	$125,000	$6,339,201	$-	$-	$-	$2,819,200	$125,000	$2,944,200
1	Tax Allocation Bond Servicing	Fees	01/01/ 2001	12/31/2040	U.S. Bank/ Willdan Financial	Debt Service Administration	Merged	55,000	N	$55,000	-	-	-	55,000	-	$55,000	-	-	-	-	-	$-
2	Tax Allocation Bond Payments - Interest	Bonds Issued On or Before 12/31/10	01/01/ 2001	12/31/2040	U.S. Bank	Bond Payments - Interest	Merged	11,341,370	N	$1,184,076	-	-	-	592,038	-	$592,038	-	-	-	592,038	-	$592,038
3	Tax Allocation Bond Payments - Principal	Bonds Issued On or Before 12/31/10	01/01/ 2001	12/31/2040	U.S. Bank	Bond Payments - Principal	Merged	31,236,027	N	$3,575,000	-	-	-	1,787,500	-	$1,787,500	-	-	-	1,787,500	-	$1,787,500
8	Administrative Cost Reimbursement	Admin Costs	07/01/ 2014	12/31/2014	City of Rancho Mirage, Quintanilla and Associates, Vavrinek, Trine Day and varied for other services needed.	Reimbursement of Successor Agency Administrative Costs; including supplies, legal, consultants, auditing services, and etc.	Merged	250,000	N	$250,000	-	-	-	-	125,000	$125,000	-	-	-	-	125,000	$125,000
21	Housing Tax Allocation Bonds- Interest	Bonds Issued On or Before 12/31/10	01/01/ 2003	12/31/2040	US Bank	Debt Service Requirement for the Housing Tax Allocation Bonds- Interest	Merged	1,048,914	N	$244,325	-	-	-	122,163	-	$122,163	-	-	-	122,162	-	$122,162
22	Housing Tax Allocation Bonds- Principal	Bonds Issued On or Before 12/31/10	01/01/ 2003	12/31/2040	US Bank	Debt Service Requirement for the Housing Tax Allocation Bonds- Principal	Merged	5,080,000	N	$635,000	-	-	-	317,500	-	$317,500	-	-	-	317,500	-	$317,500
77	Tax Allocation Bond Payments - Principal & Interest	Bonds Issued On or Before 12/31/10	01/01/ 2001	12/31/2040	U.S. Bank	Shortfall in Funds available for Debt Service Payments		3,340,000	N	$3,340,000	-	-	-	3,340,000	-	$3,340,000	-	-	-	-	-	$-

Rancho Mirage
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 (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
		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.	3,020,058				-	
2	**Revenue/Income (Actual 06/30/24)** RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller	2,610				10,783,753	
3	**Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)**	1,175,679				10,783,753	
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)	1,846,989					
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)**	$-	$-	$-	$-	$-	

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

Item #	Notes/Comments
1	
2	
3	
8	
21	
22	
77	