

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary**  
**Filed for the July 1, 2024 through June 30, 2025 Period**

**Successor Agency:** Cathedral City

**County:** Riverside

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>24-25A Total (July - December)</b>	<b>24-25B Total (January - June)</b>	<b>ROPS 24-25 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 2,340,128</b>	<b>\$ -</b>	<b>\$ 2,340,128</b>
B Bond Proceeds	-	-	-
C Reserve Balance	2,340,128	-	2,340,128
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 9,918,418</b>	<b>\$ 4,815,293</b>	<b>\$ 14,733,711</b>
F RPTTF	9,818,418	4,715,293	14,533,711
G Administrative RPTTF	100,000	100,000	200,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 12,258,546</b>	<b>\$ 4,815,293</b>	<b>\$ 17,073,839</b>

**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 24-25) - ROPS Detail**  
**July 1, 2024 through June 30, 2025**

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
							\$183,404,263			\$17,073,839	\$-	\$2,340,128	\$-	\$9,818,418	\$100,000	\$12,258,546	\$-	\$-	\$-	\$4,715,293	\$100,000	\$4,815,293
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)	10,430,264	N	\$1,075,000	-	-	-	1,075,000	-	\$1,075,000	-	-	-	-	-	\$-
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)	29,269,692	N	\$3,987,303	-	-	-	3,410,843	-	\$3,410,843	-	-	-	576,460	-	\$576,460
19	Date Palm Center	OPA/DDA/ Construction	12/19/1986	11/22/2027	Haagen Company LLC	Disposition and development agreement	Proj Area 3	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
76	Downtown development	Bond Funded Project - Pre-2011	02/23/2011	08/01/2035	City Urban Revitalization Corp	OPA and DDA	2006 Merged (PA 1, PA 2, PA 3)	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
81	Bond payment services	Fees	03/30/2000	08/01/2035	Wells Fargo Bank of New York Willdan Financial	Fiscal agent services/ reporting fees	2006 Merged	364,025	N	\$35,000	-	-	-	17,500	-	\$17,500	-	-	-	17,500	-	\$17,500
82	Administrative allowance	Admin Costs	07/01/2017	06/30/2035	Various	Administrative allowance	2006 Merged	978,145	N	\$200,000	-	-	-	-	100,000	\$100,000	-	-	-	-	100,000	\$100,000
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)	32,327,625	N	\$3,200,125	-	-	-	2,617,375	-	\$2,617,375	-	-	-	582,750	-	\$582,750
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)	12,527,625	N	\$1,258,625	-	1,031,625	-	-	-	\$1,031,625	-	-	-	227,000	-	\$227,000
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)	9,116,726	N	\$915,781	-	761,713	-	-	-	\$761,713	-	-	-	154,068	-	\$154,068
91	Reserve for Tax Allocation Bond payments - August 2025	Reserves	07/01/2024	06/30/2025	Wells Fargo Bank	August 2025 bond payments		33,655,849	N	\$2,374,642	-	-	-	-	-	\$-	-	-	-	2,374,642	-	\$2,374,642
92	2021 TAB A	Refunding Bonds Issued After	01/06/2021	08/01/2035	Bank of New York	Fund non-housing projects	2006 Merged(PA 1, PA 2,	33,454,000	N	\$1,328,500	-	-	-	840,200	-	\$840,200	-	-	-	488,300	-	\$488,300

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
		6/27/12					PA 3)															
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)	4,832,012	N	\$590,363	-	546,790	-	-	-	\$546,790	-	-	-	43,573	-	\$43,573
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)	16,448,300	N	\$2,108,500	-	-	-	1,857,500	-	\$1,857,500	-	-	-	251,000	-	\$251,000

**Cathedral City**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances**  
**July 1, 2021 through June 30, 2022**  
(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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)</b>	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	<b>Comments</b>
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/21)</b> RPTTF amount should exclude "A" period distribution amount.	520,775	4,092,452	2,172,022	(2,391,222)	15,098	
<b>2</b>	<b>Revenue/Income (Actual 06/30/22)</b> RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller	2,789	19			14,672,089	
<b>3</b>	<b>Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)</b>	105,000	927,546	2,135,894		15,627,539	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/22)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	320,275		4,474,847		13,607	
<b>5</b>	<b>ROPS 21-22 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		<b>No entry required</b>			18,707	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/22)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	<b>\$98,289</b>	<b>\$3,164,925</b>	<b>\$(4,438,719)</b>	<b>\$(2,391,222)</b>	<b>\$(972,666)</b>	

**Cathedral City**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Notes**  
**July 1, 2024 through June 30, 2025**

Item #	Notes/Comments
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