

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

Successor Agency: Rancho Mirage

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)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,995,192	\$ 2,940,191	\$ 5,935,383
F RPTTF	2,870,192	2,815,191	5,685,383
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 2,995,192	\$ 2,940,191	\$ 5,935,383

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 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	
								\$46,761,695		\$5,935,383	\$-	\$-	\$-	\$2,870,192	\$125,000	\$2,995,192	\$-	\$-	\$-	\$2,815,191	\$125,000	\$2,940,191
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	6,269,255	N	\$1,351,858	-	-	-	675,929	-	\$675,929	-	-	-	675,929	-	\$675,929
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	33,185,000	N	\$3,405,000	-	-	-	1,702,500	-	\$1,702,500	-	-	-	1,702,500	-	\$1,702,500
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	01/01/2001	12/31/2040	U.S. Bank	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.	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	01/01/2003	12/31/2040	US Bank	Debt Service Requirement for the Housing Tax Allocation	Merged	1,317,440	N	\$268,525	-	-	-	134,263	-	\$134,263	-	-	-	134,262	-	\$134,262

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	
		12/31/10				Bonds- Interest																
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	5,685,000	N	\$605,000	-	-	-	302,500	-	\$302,500	-	-	-	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	01/01/2003	12/31/2040	US Bank	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.	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Rancho Mirage
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.	2,963,565				12,439	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller	56,493				10,783,974	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)					10,783,974	
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)	3,020,058				12,439	Reserved for ROPS 2024-2025 per DOF Determination Letter.
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				
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

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

Item #	Notes/Comments
1	
2	
3	
4	
8	
21	
22	
23	