

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Rancho Mirage

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 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)	\$ 5,414,488	\$ 5,369,486	\$ 10,783,974
F RPTTF	5,257,399	5,212,398	10,469,797
G Administrative RPTTF	157,089	157,088	314,177
H Current Period Enforceable Obligations (A+E)	\$ 5,414,488	\$ 5,369,486	\$ 10,783,974

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$73,301,530		\$10,783,974	\$-	\$-	\$-	\$5,257,399	\$157,089	\$5,414,488	\$-	\$-	\$-	\$5,212,398	\$157,088	\$5,369,486
1	Tax Allocation Bond Servicing	Fees	01/01/2001	12/31/2040	U.S. Bank/Willdan Financial	Debt Service Administration	Merged	45,000	N	\$45,000	-	-	-	45,000	-	\$45,000	-	-	-	-	-	\$-
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	11,734,997	N	\$2,124,822	-	-	-	1,062,411	-	\$1,062,411	-	-	-	1,062,411	-	\$1,062,411
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	48,700,000	N	\$5,985,000	-	-	-	2,992,500	-	\$2,992,500	-	-	-	2,992,500	-	\$2,992,500
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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Housing Authority Loan Repayment - Loan #2	SERAF/ERAF	01/21/2010	06/30/2016	Rancho Mirage Housing Authority	Agency Repayment of SERAF Loan #2 from Housing Authority (Semi-Annual Payments through 06/30/2016 for Retirement of Original Loan Amount of \$2,590,741)	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	Administrative Cost Reimbursement	Admin Costs	07/01/2014	12/31/2014	City of Rancho Mirage,	Reimbursement of Successor Agency	Merged	314,177	N	\$314,177	-	-	-	-	157,089	\$157,089	-	-	-	-	157,088	\$157,088

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
					Quintanilla and Associates, Vavrinek, Trine Day and varied for other services needed.	Administrative Costs; including supplies, legal, consultants, auditing services, and etc.																
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	2,477,356	N	\$479,975	-	-	-	239,988	-	\$239,988	-	-	-	239,987	-	\$239,987
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	10,030,000	N	\$1,835,000	-	-	-	917,500	-	\$917,500	-	-	-	917,500	-	\$917,500
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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
76	Maintenance Agreement with U.S. Postal Services - Parking Lot & Landscape	Professional Services	11/06/1992	06/30/2040	Desert Arc	Maintenance of parking lot and landscaping	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Rancho Mirage
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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 19-20 Cash Balances (07/01/19 - 06/30/20)	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 07/01/19) RPTTF amount should exclude "A" period distribution amount.	3,275,698			22,627	12,110	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller	60,598				11,274,110	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)	447,465			22,627	11,277,947	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,888,831				8,273	Reserved for ROPS 20-21, as approved by DOF.
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Rancho Mirage
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
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2	
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