

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Rancho Mirage

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 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)	\$ 5,622,497	\$ 5,361,286	\$ 10,983,783
F RPTTF	5,497,497	5,236,286	10,733,783
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 5,622,497	\$ 5,361,286	\$ 10,983,783

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 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$83,926,136		\$10,983,783	\$-	\$-	\$-	\$5,497,497	\$125,000	\$5,622,497	\$-	\$-	\$-	\$5,236,286	\$125,000	\$5,361,286	
1	Tax Allocation Bond Servicing	Fees	01/01/2001	12/31/2040	U.S. Bank/Willdan Financial	Debt Service Administration	Merged	50,000	N	\$50,000	-	-	-	25,000	-	\$25,000	-	-	-	25,000	-	\$25,000	
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	14,140,343	N	\$2,405,346	-	-	-	1,202,673	-	\$1,202,673	-	-	-	1,202,673	-	\$1,202,673	
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	54,405,000	N	\$5,705,000	-	-	-	2,852,500	-	\$2,852,500	-	-	-	2,852,500	-	\$2,852,500	
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	261,211	N	\$261,211	-	-	-	261,211	-	\$261,211	-	-	-	-	-	-	\$-
8	Administrative Cost Reimbursement	Admin Costs	07/01/2014	12/31/2014	City of Rancho Mirage,	Reimbursement of Successor Agency	Merged	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000	

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B 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	3,044,582	N	\$567,226	-	-	-	283,613	-	\$283,613	-	-	-	283,613	-	\$283,613
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	11,775,000	N	\$1,745,000	-	-	-	872,500	-	\$872,500	-	-	-	872,500	-	\$872,500
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 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(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 18-19 Cash Balances (07/01/18 - 06/30/19)	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 07/01/18) RPTTF amount should exclude "A" period distribution amount.	2,789,966			22,627	103,524	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	485,732				12,426,096	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)	-				12,517,510	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	3,275,698			22,627	12,110	Other Funds & RPTTF Retention: \$26,464 reserved for ROPS 19-20 and \$8,273 reserved for ROPS 20-21, as approved by DOF.
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Rancho Mirage
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
1	
2	
3	
4	
6	
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21	
22	
23	
76	