

Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2024 through June 30, 2037 Period

Successor Agency: Coachella
County: Riverside
Initial ROPS Period: 24-25A
Final ROPS Period: 36-37B

Authorized Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$27,763,003
B	Bond Proceeds	-
C	Other Funds	27,763,003
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$28,115,577
E	RPTTF	27,959,577
F	Administrative RPTTF	156,000
G	Total Outstanding Obligations (A+D)	\$55,878,580

Coachella
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2024 through June 30, 2037

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$27,763,003	\$157,410	\$78,000	\$27,998,413
ROPS 24-25A	-	2,466,920	14,130	6,000	\$2,487,050
ROPS 25-26A	-	2,504,658	14,130	6,000	\$2,524,788
ROPS 26-27A	-	2,559,826	14,130	6,000	\$2,579,956
ROPS 27-28A	-	2,597,420	14,130	6,000	\$2,617,550
ROPS 28-29A	-	2,646,307	11,940	6,000	\$2,664,247
ROPS 29-30A	-	2,809,251	11,940	6,000	\$2,827,191
ROPS 30-31A	-	2,846,075	11,940	6,000	\$2,864,015
ROPS 31-32A	-	3,330,457	11,940	6,000	\$3,348,397
ROPS 32-33A	-	1,119,422	11,940	6,000	\$1,137,362
ROPS 33-34A	-	1,139,829	11,940	6,000	\$1,157,769
ROPS 34-35A	-	1,155,813	9,750	6,000	\$1,171,563
ROPS 35-36A	-	1,286,150	9,750	6,000	\$1,301,900
ROPS 36-37A	-	1,300,875	9,750	6,000	\$1,316,625

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$-	\$27,802,167	\$78,000	\$27,880,167	\$55,878,580
ROPS 24-25B	-	-	2,964,316	6,000	\$2,970,316	\$5,457,366
ROPS 25-26B	-	-	2,974,652	6,000	\$2,980,652	\$5,505,440
ROPS 26-27B	-	-	2,964,840	6,000	\$2,970,840	\$5,550,796
ROPS 27-28B	-	-	2,962,615	6,000	\$2,968,615	\$5,586,165
ROPS 28-29B	-	-	3,078,502	6,000	\$3,084,502	\$5,748,749
ROPS 29-30B	-	-	3,062,150	6,000	\$3,068,150	\$5,895,341
ROPS 30-31B	-	-	3,490,914	6,000	\$3,496,914	\$6,360,929
ROPS 31-32B	-	-	1,218,844	6,000	\$1,224,844	\$4,573,241
ROPS 32-33B	-	-	1,219,658	6,000	\$1,225,658	\$2,363,020
ROPS 33-34B	-	-	1,216,626	6,000	\$1,222,626	\$2,380,395
ROPS 34-35B	-	-	1,327,300	6,000	\$1,333,300	\$2,504,863
ROPS 35-36B	-	-	1,321,750	6,000	\$1,327,750	\$2,629,650
ROPS 36-37B	-	-	-	6,000	\$6,000	\$1,322,625

Coachella
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2024 through June 30, 2037
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstaning Obligation
								\$55,932,220
	Employee Costs	Admin Costs	02/01/2012	09/01/2036	Agency Employees	Payroll for Employees	Merged	156,000
	Professional Services	Fees	06/01/1998	09/01/1936	Union Bank	Trustee Fees	Merged	155,800
	Professional Services	Fees	07/04/2005	12/31/2016	The Pun Group, LLC	Annual Audit	Merged	55,250
	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	10/24/2013	12/01/2028	Union Bank	Tax Allocation Refunding Bonds (to refund 1998 and 1999 Bonds)	Merged	1,976,259
	Calle Verde	Bond Funded Project - Housing	02/01/2012	09/01/2036	Attorney	Document review, counsel, Notices	Merged	-
	Bond Debt Service Reserve Fund	Reserves	07/04/2005	09/01/2036	Successor Agency/ Trustee	Reserve per HSC 34171(d)(1)(A)	Merged	25,296,084
	2014 Tax Allocation Refund Bonds	Refunding Bonds Issued After 6/27/12	10/01/2014	12/01/2034	Union Bank	Tax Allocation Refunding Bonds (to refund 2004A & portion of 2004B)	Merged	7,892,105
	Calle Verde	Bond Funded Project - Housing	02/01/2012	09/01/2036	County Housing Authority	Develop/repair subdivision, permits, Architectural and Engineering		-
	Calle Verde	Bond Funded Project - Housing	02/01/2012	09/01/2036	County Housing Authority	Project delivery costs		-
	2016 Tax Allocation Refund Bonds	Refunding Bonds Issued After 6/27/12	03/02/2016	09/01/2036	Union Bank	Tax Allocation Refunding Bonds (to refund 2004B, 2006, 2006 LMI bonds)		20,400,722
	Affordable Housing Development	Bond Funded Project - Housing	02/01/2012	09/01/2036	County Housing Authority	Project delivery costs		-

