

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Coachella

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 2,442,657	\$ 245,236	\$ 2,687,893
B Bond Proceeds	-	245,236	245,236
C Reserve Balance	2,442,657	-	2,442,657
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 59,345	\$ 3,007,342	\$ 3,066,687
F RPTTF	20,845	2,968,842	2,989,687
G Administrative RPTTF	38,500	38,500	77,000
H Current Period Enforceable Obligations (A+E)	\$ 2,502,002	\$ 3,252,578	\$ 5,754,580

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

Coachella
Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$37,688,013		\$5,754,580	\$-	\$2,442,657	\$-	\$20,845	\$38,500	\$2,502,002	\$245,236	\$-	\$-	\$2,968,842	\$38,500	\$3,252,578	
8	Employee Costs	Admin Costs	02/01/2012	09/01/2036	Agency Employees	Payroll for Employees	Merged	1,001,000	N	\$77,000	-	-	-	-	38,500	\$38,500	-	-	-	-	-	38,500	\$38,500
9	Professional Services	Fees	06/01/1998	09/01/1936	Union Bank	Trustee Fees	Merged	70,900	N	\$16,600	-	-	-	16,600	-	\$16,600	-	-	-	-	-	-	\$-
10	Professional Services	Fees	07/04/2005	12/31/2016	The Pun Group, LLC	Annual Audit	Merged	233,255	N	\$4,245	-	-	-	4,245	-	\$4,245	-	-	-	-	-	-	\$-
12	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	2,374,314	N	\$398,064	-	361,832	-	-	-	\$361,832	-	-	-	36,232	-	\$36,232	
26	Calle Verde	Bond Funded Project - Housing	02/01/2012	09/01/2036	Attorney	Document review, counsel, Notices	Merged	9,060	N	\$9,060	-	-	-	-	-	\$-	9,060	-	-	-	-	-	\$9,060
27	Bond Debt Service Reserve Fund	Reserves	07/04/2005	09/01/2036	Successor Agency/ Trustee	Reserve per HSC 34171(d)(1)(A)	Merged	2,466,921	N	\$2,466,921	-	-	-	-	-	\$-	-	-	-	2,466,921	-	\$2,466,921	
29	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	8,601,646	N	\$709,564	-	577,257	-	-	-	\$577,257	-	-	-	132,307	-	\$132,307	
31	Calle Verde	Bond Funded Project - Housing	02/01/2012	09/01/2036	County Housing Authority	Develop/repair subdivision, permits, Architectural and Engineering		33,587	N	\$33,587	-	-	-	-	-	\$-	33,587	-	-	-	-	-	\$33,587
32	Calle Verde	Bond Funded Project - Housing	02/01/2012	09/01/2036	County Housing Authority	Project delivery costs		25,344	N	\$25,344	-	-	-	-	-	\$-	25,344	-	-	-	-	-	\$25,344
33	2016 Tax Allocation Refund	Refunding Bonds Issued	03/02/2016	09/01/2036	Union Bank	Tax Allocation Refunding Bonds (to		22,694,741	N	\$1,836,950	-	1,503,568	-	-	-	\$1,503,568	-	-	-	333,382	-	\$333,382	

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Bonds	After 6/27/12				refund 2004B, 2006, 2006 LMI bonds)																
34	Affordable Housing Development	Bond Funded Project - Housing	02/01/2012	09/01/2036	County Housing Authority	Project delivery costs		177,245	N	\$177,245	-	-	-	-	-	\$-	177,245	-	-	-	-	\$177,245

Coachella
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.	745,236		2,188,497		-	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller					3,224,925	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)	500,000		2,188,316		3,099,912	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			125,013	
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$245,236	\$-	\$181	\$-	\$-	

Coachella
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
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