

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Coachella

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 2,707,262	\$ 226,471	\$ 2,933,733
B Bond Proceeds	518,765	226,471	745,236
C Reserve Balance	2,188,497	-	2,188,497
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 133,500	\$ 3,091,425	\$ 3,224,925
F RPTTF	8,500	2,966,425	2,974,925
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 2,840,762	\$ 3,317,896	\$ 6,158,658

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 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	I	J	K	L	M	O	P	Q	R	S	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)				20-21A Total	ROPS 20-21B (Jan - Jun)				20-21B Total
										Fund Sources					Fund Sources				
										Bond Proceeds	Reserve Balance	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	RPTTF	Admin RPTTF	
							\$50,334,656		\$6,158,658	\$518,765	\$2,188,497	\$8,500	\$125,000	\$2,840,762	\$226,471	\$-	\$2,966,425	\$125,000	\$3,317,896
8	Employee Costs	Admin Costs	02/01/2012	09/01/2036	Agency Employees	Payroll for Employees	4,037,500	N	\$250,000	-	-	-	125,000	\$125,000	-	-	-	125,000	\$125,000
9	Professional Services	Fees	06/01/1998	09/01/1936	Union Bank	Trustee Fees	94,500	N	\$3,500	-	-	3,500	-	\$3,500	-	-	-	-	\$-
10	Professional Services	Admin Costs	07/04/2005	12/31/2016	Sonnenberg & Co	Annual Audit	247,500	N	\$5,000	-	-	5,000	-	\$5,000	-	-	-	-	\$-
11	Professional Services	Professional Services	02/01/2012	09/01/2036	BB&K	Attorney Services	525,000	N	\$-	-	-	-	-	\$-	-	-	-	-	\$-
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)	3,575,016	N	\$398,688	-	347,244	-	-	\$347,244	-	-	51,444	-	\$51,444
23	Calle Verde	Bond Funded Project - Housing	02/01/2012	09/01/2036	County Housing Authority	Site Maintenance (clear, grub, fence)	1,093	N	\$1,093	1,093	-	-	-	\$1,093	-	-	-	-	\$-
26	Calle Verde	Bond Funded Project - Housing	02/01/2012	09/01/2036	Attorney	Document review, counsel, Notices	9,060	N	\$9,060	5,000	-	-	-	\$5,000	4,060	-	-	-	\$4,060
27	Bond Debt Service Reserve Fund	Reserves	07/04/2005	09/01/2036	Successor Agency/ Trustee	Reserve per HSC 34171(d)(1)(A)	2,360,714	N	\$2,360,714	-	-	-	-	\$-	-	-	2,360,714	-	\$2,360,714
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)	10,564,712	N	\$557,663	-	400,031	-	-	\$400,031	-	-	157,632	-	\$157,632
31	Calle Verde	Bond Funded Project - Housing	02/01/2012	09/01/2036	County Housing Authority	Develop/repair subdivision, permits, Architectural and Engineering	483,587	N	\$483,587	450,000	-	-	-	\$450,000	33,587	-	-	-	\$33,587
32	Calle Verde	Bond Funded Project -	02/01/2012	09/01/2036	County Housing Authority	Project delivery costs	25,344	N	\$25,344	12,672	-	-	-	\$12,672	12,672	-	-	-	\$12,672

A	B	C	D	E	F	G	I	J	K	L	M	O	P	Q	R	S	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)				20-21A Total	ROPS 20-21B (Jan - Jun)				20-21B Total
										Fund Sources					Fund Sources				
										Bond Proceeds	Reserve Balance	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	RPTTF	Admin RPTTF	
		Housing																	
33	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)	28,184,478	N	\$1,837,857	-	1,441,222	-	-	\$1,441,222	-	-	396,635	-	\$396,635
34	Affordable Housing Development	Bond Funded Project - Housing	02/01/2012	09/01/2036	County Housing Authority	Project delivery costs	226,152	N	\$226,152	50,000	-	-	-	\$50,000	176,152	-	-	-	\$176,152

Coachella
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(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
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	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 07/01/17) RPTTF amount should exclude "A" period distribution amount.	1,473,669		1,200,000		-	C-1 is housing bond proceeds for use by the County Housing Authority
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller			1,200,000		4,293,532	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	388,287		1,200,000		4,293,532	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$1,085,382	\$-	\$1,200,000	\$-	\$-	C-6 is remaining housing bond proceeds for use by the County Housing Authority

Coachella
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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