

**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

<b>Requested Funding for Enforceable Obligations</b>	<b>Total Outstanding Obligation</b>
<b>A Enforceable Obligations Funded as Follows (B+C)</b>	<b>\$27,763,003</b>
B Bond Proceeds	-
C Other Funds	27,763,003
<b>D Redevelopment Property Tax Trust Fund (RPTTF) (E+F)</b>	<b>\$28,169,217</b>
E RPTTF	28,013,217
F Administrative RPTTF	156,000
<b>G Total Outstanding Obligations (A+D)</b>	<b>\$55,932,220</b>

**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**  
**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	\$211,050	\$78,000	\$28,052,053
ROPS 24-25A	-	2,466,920	20,850	6,000	\$2,493,770
ROPS 25-26A	-	2,504,658	20,850	6,000	\$2,531,508
ROPS 26-27A	-	2,559,826	20,850	6,000	\$2,586,676
ROPS 27-28A	-	2,597,420	20,850	6,000	\$2,624,270
ROPS 28-29A	-	2,646,307	15,850	6,000	\$2,668,157
ROPS 29-30A	-	2,809,251	15,850	6,000	\$2,831,101
ROPS 30-31A	-	2,846,075	15,850	6,000	\$2,867,925
ROPS 31-32A	-	3,330,457	15,850	6,000	\$3,352,307
ROPS 32-33A	-	1,119,422	15,850	6,000	\$1,141,272
ROPS 33-34A	-	1,139,829	15,850	6,000	\$1,161,679
ROPS 34-35A	-	1,155,813	10,850	6,000	\$1,172,663
ROPS 35-36A	-	1,286,150	10,850	6,000	\$1,303,000
ROPS 36-37A	-	1,300,875	10,850	6,000	\$1,317,725

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	\$55,932,220
ROPS 24-25B	-	-	2,964,316	6,000	\$2,970,316	\$5,464,086
ROPS 25-26B	-	-	2,974,652	6,000	\$2,980,652	\$5,512,160
ROPS 26-27B	-	-	2,964,840	6,000	\$2,970,840	\$5,557,516
ROPS 27-28B	-	-	2,962,615	6,000	\$2,968,615	\$5,592,885
ROPS 28-29B	-	-	3,078,502	6,000	\$3,084,502	\$5,752,659
ROPS 29-30B	-	-	3,062,150	6,000	\$3,068,150	\$5,899,251
ROPS 30-31B	-	-	3,490,914	6,000	\$3,496,914	\$6,364,839
ROPS 31-32B	-	-	1,218,844	6,000	\$1,224,844	\$4,577,151
ROPS 32-33B	-	-	1,219,658	6,000	\$1,225,658	\$2,366,930
ROPS 33-34B	-	-	1,216,626	6,000	\$1,222,626	\$2,384,305
ROPS 34-35B	-	-	1,327,300	6,000	\$1,333,300	\$2,505,963
ROPS 35-36B	-	-	1,321,750	6,000	\$1,327,750	\$2,630,750
ROPS 36-37B	-	-	-	6,000	\$6,000	\$1,323,725

**Coachella**  
**Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail**  
**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 Outstanding Obligation
								<b>\$55,932,220</b>
8	Employee Costs	Admin Costs	02/01/2012	09/01/2036	Agency Employees	Payroll for Employees	Merged	156,000
9	Professional Services	Fees	06/01/1998	09/01/1936	Union Bank	Trustee Fees	Merged	155,800
10	Professional Services	Fees	07/04/2005	12/31/2016	The Pun Group, LLC	Annual Audit	Merged	55,250
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	1,976,259
26	Calle Verde	Bond Funded Project - Housing	02/01/2012	09/01/2036	Attorney	Document review, counsel, Notices	Merged	-
27	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
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	7,892,105
31	Calle Verde	Bond Funded Project - Housing	02/01/2012	09/01/2036	County Housing Authority	Develop/repair subdivision, permits, Architectural and Engineering		-
32	Calle Verde	Bond Funded Project - Housing	02/01/2012	09/01/2036	County Housing Authority	Project delivery costs		-
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)		20,400,722
34	Affordable Housing Development	Bond Funded Project - Housing	02/01/2012	09/01/2036	County Housing Authority	Project delivery costs		-



