| Name of Successor Agency: | Coachella Redevelopment Agency | | | | | |
|---------------------------|--------------------------------|--|--|--|--|--|
| County: | Riverside | | | | | |

Oversight Board Approval Date: August 27, 2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) January 1, 2013 through June 30, 2013

| | | | | | Janua | 19 1, 2013 1 | inrougn June 30 | , 2013 | | | | | | | | |
|----------|--------------------------------|------------|------------|-------------------|-----------------------------------|--------------|---------------------------------|------------------|-------|----------------|---------|------------|--------------|-------|--------------|--|
| | | Contract / | Contract/ | | | | Total Outstanding Debt or | Total Due During | | Funding Source | | | | | | |
| Item | | Execution | Agreement | | | Project | Obligation as of | Fiscal Year | | Bond | Reserve | Admin | | | Six-Month | |
| | Project Name / Debt Obligation | Date | Term. Date | Payee | Description/ Project Scope | | July 01, 2012 | 2012-13 | LMIHF | Proceeds | Balance | Allowance | RPTTF | Other | Total | |
| - | Grand Total | Bato | Tomi. Date | 1 dyoo | Description 1 Toject Coope | Alca | \$ 54,830,086 | | | \$ 6,370,086 | \$ - | \$ 125,000 | \$ 1,311,059 | | \$ 7,806,145 | |
| | Crana rotal | T . | T . | | Harrison O Nove Harrison | 1 | Ψ 34,030,000 | Ψ 10,302,301 | Ψ - | ψ 0,570,000 | Ψ | Ψ 125,000 | Ψ 1,511,059 | Ψ - | ψ 7,000,143 | |
| 1 | 1998 Tax Allocation Bonds | 1988 | 2028 | Union Bank | Housing & Non-Housing Projects | Merged | 5,275,000.00 | 499,906.00 | | | | | 149,372 | | 149,372 | |
| <u> </u> | 1996 Tax Allocation Bonus | 1900 | 2020 | UTION BANK | Projects | iviergeu | 5,275,000.00 | 499,906.00 | | | | 1 | 149,372 | | 149,372 | |
| 2 | 1999 Tax Allocation Bonds | 1999 | 2019 | Union Bank | Non-Housing Projects | Merged | 890,000.00 | 158,760.00 | | | | | 131,880 | | 131,880 | |
| | | | | | Housing & Non-Housing | | | | | | | | | | | |
| 3 | 2004 Tax Allocation Bonds (A) | 2004 | 2030 | Union Bank | Projects | Merged | 4,330,000.00 | 282,778.00 | | | | | 98,209 | | 98,209 | |
| | | | | | Housing & Non-Housing | | | | | | | | | | | |
| 4 | 2004 Tax Allocation Bonds (B) | 2004 | 2030 | Union Bank | Projects | Merged | 8,420,000.00 | 565,040.00 | | | | | 196,160 | | 196,160 | |
| 5 | 2006 Tax Allocation Bonds | 2006 | 2036 | Union Bank | Non-Housing Projects | Merged | 19,975,000.00 | 1,406,301.00 | | | | | 450,843 | | 450,843 | |
| 6 | 2006 Tax Allocation Bonds | 2006 | 2036 | Union Bank | Housing Projects | Merged | 9,315,000.00 | 765,030.00 | | | | | 279,595 | | 279,595 | |
| 7 | Bagdouma Park Improvements | Various | Various | City of Coachella | Non-Housing Park Improvements | Merged | 6,370,086.00 | 6,370,086 | | 6,370,086 | | | | | 6,370,086 | |
| | | | | | · | | -,, | - / / / | | -,, | | | | | .,, | |
| 8 | Employee Costs | N/A | N/A | Agency Employees | Payroll for Employees | Merged | 200,000.00 | 200,000 | | | | 100,000 | | | 100,000 | |
| 9 | Professional Services | Various | Various | Union Bank | Trustee Fees | Merged | 5,000.00 | 5,000 | | | | | 5,000 | | 5,000 | |
| 10 | Professional Services | 2012 | 2013 | Sonnenberg & Co | Annual Audit | Merged | 25,000.00 | 25,000 | | | | 12,500 | | | 12,500 | |
| 11 | Professional Services | Various | | BB&K | Attorney Services | Merged | 25,000.00 | 25,000 | | | | 12,500 | | | 12,500 | |
| | i ideasidiai delvices | various | various | DDar | Attorney dervices | Weiged | 25,000.00 | 23,000 | | | | 12,000 | | | 12,500 | |
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