

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Indio

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 2,464,968	\$ 200,000	\$ 2,664,968
B Bond Proceeds	-	-	-
C Reserve Balance	2,464,968	200,000	2,664,968
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,421,962	\$ 3,587,033	\$ 5,008,995
F RPTTF	1,296,962	3,462,033	4,758,995
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 3,886,930	\$ 3,787,033	\$ 7,673,963

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

Indio

Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail

July 1, 2025 through June 30, 2026

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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$38,521,098		\$7,673,963	\$-	\$2,464,968	\$-	\$1,296,962	\$125,000	\$3,886,930	\$-	\$200,000	\$-	\$3,462,033	\$125,000	\$3,787,033
2	2004A Taxable Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	07/01/2004	08/15/2033	Union Bank Of California	Bonds to Finance Redevelopment Projects	Merged	6,670,000	N	\$709,030	-	498,925	-	-	-	\$498,925	-	-	-	210,105	-	\$210,105
3	2008A Subordinate Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/01/2007	08/15/2035	Union Bank Of California	Bonds to Finance Redevelopment Projects	Merged	9,800,000	N	\$1,444,536	-	1,173,543	-	-	-	\$1,173,543	-	-	-	270,993	-	\$270,993
7	Payments to Fiscal Agent and Bond Services	Fees	08/01/2097	08/15/2035	Union Bank/ Willman Financial	Payments to Fiscal Agent and Services per Bond Agreement	Merged	15,000	N	\$15,000	-	-	-	15,000	-	\$15,000	-	-	-	-	-	\$-
8	Legal Services Agreement	Admin Costs	09/01/2011	06/30/2026	Richards, Watson & Gershon	Agency Legal Services	Merged	5,000	N	\$5,000	-	-	-	-	2,500	\$2,500	-	-	-	-	2,500	\$2,500
27	NSP-2 HUD Housing Grant	Miscellaneous	07/01/2009	06/30/2024	Rancho Housing Alliance, Inc. and Various other Contractors	Leverage Funding per NSP2 Agreement w/ HUD	Merged	200,000	N	\$200,000	-	-	-	-	-	\$-	-	200,000	-	-	-	\$200,000
30	Auditing Services	Admin Costs	02/01/2012	06/30/2026	Various Vendors	State Mandated Audits and Reviews	Merged	4,000	N	\$4,000	-	-	-	-	2,000	\$2,000	-	-	-	-	2,000	\$2,000
33	RDA Employee Payroll Costs	Admin Costs	01/01/2014	06/30/2026	Employees of Agency	Payroll/Benefits for Employees	Merged	203,000	N	\$203,000	-	-	-	-	101,500	\$101,500	-	-	-	-	101,500	\$101,500
35	Internal Service Charges	Admin Costs	01/01/2014	06/30/2026	City of Indio	Building, computers, centralized services	Merged	38,000	N	\$38,000	-	-	-	-	19,000	\$19,000	-	-	-	-	19,000	\$19,000
37	Reserve for Future Bond Debt	Reserves	02/01/2012	06/30/2026	Bonds	Reserve for Future Bond Debt Service Payment per AB1484	Merged	2,531,098	N	\$2,531,098	-	-	-	-	-	\$-	-	-	-	2,531,098	-	\$2,531,098
43	2018	Bonds Issued	12/20/	08/15/2035	Union	Refunding		19,055,000	N	\$2,524,299	-	792,500	-	1,281,962	-	\$2,074,462	-	-	-	449,837	-	\$449,837

[illegible]

Indio
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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 22-23 Cash Balances (07/01/22 - 06/30/23)	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 07/01/22) RPTTF amount should exclude "A" period distribution amount.	1,474,556	2	2,506,249		23,695	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller	56,470	3,449	-	91,498	5,339,129	G2 cell represents RPTTF approved for FY22/23 per DOF
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)	8,532	2,157	1,112,794	-	5,536,657	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,494,852		2,266,284	-	-	E4 cell represents total Reserve Balance in ROPS 22/23
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			32,892	G5 cell represents 22/23 PPA Difference
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$27,642	\$1,294	\$(872,829)	\$91,498	\$(206,725)	

Indio
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
2	
3	
7	
8	
27	
30	
33	
35	
37	
43	