

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Indio

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 2,531,098	\$ 200,000	\$ 2,731,098
B Bond Proceeds	-	-	-
C Reserve Balance	2,531,098	200,000	2,731,098
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,419,837	\$ 3,617,011	\$ 5,036,848
F RPTTF	1,294,837	3,492,011	4,786,848
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 3,950,935	\$ 3,817,011	\$ 7,767,946

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 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$38,626,150		\$7,767,946	\$-	\$2,531,098	\$-	\$1,294,837	\$125,000	\$3,950,935	\$-	\$200,000	\$-	\$3,492,011	\$125,000	\$3,817,011
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	\$705,917	-	505,105	-	-	-	\$505,105	-	-	-	200,812	-	\$200,812
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	\$1,442,705	-	1,195,993	-	-	-	\$1,195,993	-	-	-	246,712	-	\$246,712
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	2,636,150	N	\$2,636,150	-	-	-	-	-	\$-	-	-	-	2,636,150	-	\$2,636,150
43	2018	Bonds Issued	12/20/	08/15/2035	Union	Refunding		19,055,000	N	\$2,518,174	-	830,000	-	1,279,837	-	\$2,109,837	-	-	-	408,337	-	\$408,337

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Indio
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(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 23-24 Cash Balances (07/01/23 - 06/30/24)	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 07/01/23) RPTTF amount should exclude "A" period distribution amount.	1,522,653	1,294	2,466,284	-	82,979	
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller	91,170	4,964		211,315	4,899,390	
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)	2,525	71,645	2,266,284		4,838,834	
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			2,604,284			
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$1,611,298	\$(65,387)	\$(2,404,284)	\$211,315	\$143,535	

Indio
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

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