

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary**  
**Filed for the July 1, 2024 through June 30, 2025 Period**

**Successor Agency:** Indio

**County:** Riverside

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>24-25A Total (July - December)</b>	<b>24-25B Total (January - June)</b>	<b>ROPS 24-25 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 2,623,209</b>	<b>\$ 200,000</b>	<b>\$ 2,823,209</b>
B Bond Proceeds	-	-	-
C Reserve Balance	2,623,209	200,000	2,823,209
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,424,838</b>	<b>\$ 3,591,901</b>	<b>\$ 5,016,739</b>
F RPTTF	1,299,838	3,466,901	4,766,739
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 4,048,047</b>	<b>\$ 3,791,901</b>	<b>\$ 7,839,948</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

**Indio**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail**  
**July 1, 2024 through June 30, 2025**

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$41,199,969		\$7,839,948	\$-	\$2,623,209	\$-	\$1,299,838	\$125,000	\$4,048,047	\$-	\$200,000	\$-	\$3,466,901	\$125,000	\$3,791,901
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	6,950,000	N	\$924,965	-	706,040	-	-	-	\$706,040	-	-	-	218,925	-	\$218,925
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	10,680,000	N	\$1,453,213	-	1,159,669	-	-	-	\$1,159,669	-	-	-	293,544	-	\$293,544
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	06/30/2024	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	06/30/2024	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	06/30/2024	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	06/30/2024	City of Indio	Building, computers, centralized services	Merged	38,000	N	\$38,000	-	-	-	-	19,000	\$19,000	-	-	-	-	19,000	\$19,000
36	Office Supplies	Admin Costs	01/01/2014	06/30/2024	Various Vendors	Office Supplies	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
37	Reserve for Future Bond Debt	Reserves	02/01/2012	06/30/2024	Bonds	Reserve for Future Bond Debt Service Payment per	Merged	2,464,969	N	\$2,464,969	-	-	-	-	-	\$-	-	-	-	2,464,969	-	\$2,464,969

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						AB1484																
43	2018 Subordinate Tax Allocation Refunding Bonds, Series A	Bonds Issued After 12/31/10	12/20/2018	08/15/2035	Union Bank	Refunding		20,640,000	N	\$2,531,801	-	757,500	-	1,284,838	-	\$2,042,338	-	-	-	489,463	-	\$489,463

**Indio**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances**  
**July 1, 2021 through June 30, 2022**  
(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
	<b>ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		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	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/21)</b> RPTTF amount should exclude "A" period distribution amount.	1,493,949	13	2,457,807		541,530	E1 cell represents \$2,457,807 in reserves from ROPS 20/21 and \$200,000 remaining of NSP-2 Leverage line item 27 in ROPS 21/22.
<b>2</b>	<b>Revenue/Income (Actual 06/30/22)</b> RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller	2,737	2		32,004	6,180,624	G2 cell represents RPTTF approved for FY21/22 per DOF.
<b>3</b>	<b>Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)</b>	22,583	13	1,101,044	20,686	7,221,297	F3 cell represents actual spent per 21/22 PPA. G3 cell represents 21/22 PPA actual RPTTF.
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/22)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,474,556		2,266,284	-	-	E4 cell represents total Reserve Balance in ROPS 21/22 per DOF.
<b>5</b>	<b>ROPS 21-22 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required			23,695	G5 cell represents 21/22 PPA difference.
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/22)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$(453)	\$2	\$(909,521)	\$11,318	\$(522,838)	

**Indio**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Notes**  
**July 1, 2024 through June 30, 2025**

Item #	Notes/Comments
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