

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Indio

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 2,306,249	\$ 200,000	\$ 2,506,249
B Bond Proceeds	-	-	-
C Reserve Balance	2,306,249	200,000	2,506,249
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,853,833	\$ 3,686,356	\$ 5,540,189
F RPTTF	1,728,833	3,561,356	5,290,189
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 4,160,082	\$ 3,886,356	\$ 8,046,438

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$51,730,229		\$8,046,438	\$-	\$2,306,249	\$-	\$1,728,833	\$125,000	\$4,160,082	\$-	\$200,000	\$-	\$3,561,356	\$125,000	\$3,886,356
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	7,570,000	N	\$583,445	-	348,455	-	-	-	\$348,455	-	-	-	234,990	-	\$234,990
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	13,440,000	N	\$1,446,588	-	1,112,794	-	-	-	\$1,112,794	-	-	-	333,794	-	\$333,794
6	Loan from Low Mod Housing Fund (SERAF Payment)	SERAF/ERAF	05/10/2012	06/30/2024	Low Mod Housing Fund	Loan Needed to Pay SERAF Obligation	Merged	269,120	N	\$269,120	-	-	-	269,120	-	\$269,120	-	-	-	-	-	\$-
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	110,000	N	\$11,000	-	-	-	11,000	-	\$11,000	-	-	-	-	-	\$-
8	Legal Services Agreement	Admin Costs	09/01/2011	06/30/2024	Richards, Watson & Gershon	Agency Legal Services	Merged	50,000	N	\$5,000	-	-	-	-	2,500	\$2,500	-	-	-	-	2,500	\$2,500
18	Landscaping	Property Maintenance	02/01/2012	06/30/2024	Various Contractors	Maintenance and repair of RDA-owned properties	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
19	Building repair/maintenance	Property Maintenance	02/01/2012	06/30/2024	Various Contractors	Maintenance and repair of RDA-owned properties	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
22	Utility Company Service Charges (sewer)	Property Maintenance	02/01/2012	06/30/2024	Valley Sanitary District	Non-Admin Sewer Assessment--Property Management Costs	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
23	Utility Company Service Charges (park assessments)	Miscellaneous	02/01/2012	06/30/2024	Desert Park & Rec District	Non-Admin Parks and Recreation Assessment--Property Management Costs	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
24	Utility Company Service Charges (electricity)	Miscellaneous	02/01/2012	06/30/2024	Imperial Irrigation District (IID)	Non-Admin Electricity Costs--Property Management Costs	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
25	Utility Company Service Charges (water)	Miscellaneous	02/01/2012	06/30/2024	Indio Water Authority	Non-Admin Water Cost--Property Management Costs	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	40,000	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	2,020,000	N	\$202,000	-	-	-	-	101,000	\$101,000	-	-	-	-	101,000	\$101,000
35	Internal Service Charges	Admin Costs	01/01/2014	06/30/2024	City of Indio	Building, computers, centralized services	Merged	380,000	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	10,000	N	\$1,000	-	-	-	-	500	\$500	-	-	-	-	500	\$500
37	Reserve for Future Bond Debt	Reserves	02/01/2012	06/30/2024	Bonds	Reserve for Future Bond Debt Service Payment per AB1484	Merged	2,431,109	N	\$2,431,109	-	-	-	-	-	\$-	-	-	-	2,431,109	-	\$2,431,109
40	LRPMP Implementation	Property Dispositions	09/26/2013	06/30/2024	Various Contractors	LRPMP related costs (i.e., closing costs, appraisal fees, fencing costs, and other implementation costs, etc.)	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
41	Housing Entity Administrative Cost Allowance	Housing Entity Admin Cost	07/01/2014	06/30/2019	Indio Housing Authority	Required Housing Administrative Cost Allowance per AB471	Misc.	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
43	2018 Subordinate Tax Allocation Refunding Bonds, Series A	Bonds Issued After 12/31/10	12/20/2018	08/15/2035	Union Bank	Refunding		25,210,000	N	\$2,855,176	-	845,000	-	1,448,713	-	\$2,293,713	-	-	-	561,463	-	\$561,463

Indio
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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	
ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)		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 07/01/19) RPTTF amount should exclude "A" period distribution amount.	1,524,619	21,422	2,514,691		2,429	E1 cell represents \$2,215,832 in reserves from ROPS 19/20, \$200,000 remaining of NSP-2 Leverage, and \$98,859 remaining of Habitat.	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller	25,446	534		515,394	8,390,230	FA Interest Earned. F2 cell represents rents and interests. G2 cell represents RPTTF.	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)	27,065	21,681	900,000	143,184	8,505,498	C&D expensed as debt service interest. E3 cell represents \$900,000 PPA line #3. F3 cell represents actual spent per 19/20 PPA. G3 cell represents 19/20 PPA actual RPTTF expenditures.	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,493,425	-	2,257,807	340,863		C4 cell represents Reserve Requirement. E4 cell represents total Reserve Balance in ROPS 20/21 per DOF. F4 cell represents \$254,100 "Other Funds" A Period and \$86,763 "Other Funds" B Period from ROPS 20/21.	

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 19-20 Cash Balances (07/01/19 - 06/30/20)	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	
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			36,235	G5 cell represents 19/20 PPA difference.
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$29,575	\$275	\$(643,116)	\$31,347	\$(149,074)	

Indio
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
2	
3	
6	
7	
8	
18	
19	
22	
23	
24	
25	
27	
30	
33	
35	
36	
37	
40	
41	
43	