

Indio
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

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 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$59,370,595		\$7,960,660	\$-	\$2,415,832	\$254,100	\$1,447,238	\$125,000	\$4,242,170	\$-	\$-	\$86,763	\$3,506,727	\$125,000	\$3,718,490
1	1997A Taxable Tax Increment Revenue Refunding Bonds	Bonds Issued On or Before 12/31/10	08/01/1997	08/15/2019	Union Bank Of California	Bonds to Finance Redevelopment Projects	Indio - Centre	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	7,775,000	N	\$586,676	-	344,913	-	-	-	\$344,913	-	-	-	241,763	-	\$241,763
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	14,865,000	N	\$1,454,463	-	1,083,419	-	-	-	\$1,083,419	-	-	-	371,044	-	\$371,044
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	2,661,788	N	\$256,763	-	-	200,000	-	-	\$200,000	-	-	56,763	-	-	\$56,763
7	Payments to Fiscal Agent and Bond Services	Fees	08/01/2007	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	40,000	N	\$4,000	-	-	-	-	2,000	\$2,000	-	-	-	-	2,000	\$2,000
18	Landscaping	Property Maintenance	02/01/2012	06/30/2024	Various Contractors	Maintenance and repair of RDA-owned properties	Merged	200,000	N	\$20,000	-	-	10,000	-	-	\$10,000	-	-	10,000	-	-	\$10,000
19	Building repair/maintenance	Property Maintenance	02/01/2012	06/30/2024	Various Contractors	Maintenance and repair of RDA-owned properties	Merged	200,000	N	\$20,000	-	-	10,000	-	-	\$10,000	-	-	10,000	-	-	\$10,000
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	90,000	N	\$9,000	-	-	9,000	-	-	\$9,000	-	-	-	-	-	\$-
23	Utility Company Service	Miscellaneous	02/01/2012	06/30/2024	Desert Park & Rec District	Non-Admin Parks and Recreation	Merged	1,000	N	\$100	-	-	100	-	-	\$100	-	-	-	-	-	\$-

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Charges (park assessments)					Assessment--Property Management Costs																	
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	-	-	-	-	-	-	\$-
28	NSP-2 Habitat Leverage Funding	Miscellaneous	03/16/2011	06/30/2024	Habitat for Humanity	NSP-2 Habitat Leverage Funding (Master Agreement)	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
30	Auditing Services	Admin Costs	02/01/2012	06/30/2024	Various Vendors	State Mandated Audits and Reviews	Merged	50,000	N	\$5,000	-	-	-	-	2,500	\$2,500	-	-	-	-	-	2,500	\$2,500
33	RDA Employee Payroll Costs	Admin Costs	01/01/2014	06/30/2024	Employees of Agency	Payroll/Benefits for Employees	Merged	1,900,000	N	\$190,000	-	-	-	-	95,000	\$95,000	-	-	-	-	-	95,000	\$95,000
35	Internal Service Charges	Admin Costs	01/01/2014	06/30/2024	City of Indio	Building, computers, centralized services	Merged	500,000	N	\$50,000	-	-	-	-	25,000	\$25,000	-	-	-	-	-	25,000	\$25,000
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	2,257,807	N	\$2,257,807	-	-	-	-	-	\$-	-	-	-	2,257,807	-	\$2,257,807	
40	LRPMP Implementation	Property Dispositions	09/26/2013	06/30/2024	Various Contractors	LRPMP related costs (i.e., closing costs, appraisal fees,	Merged	200,000	N	\$20,000	-	-	10,000	-	-	\$10,000	-	-	10,000	-	-	-	\$10,000

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											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						fencing costs, and other implementation costs, etc.)																	
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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
43	2018 Subordinate Tax Allocation Refunding Bonds, Series A	Bonds Issued After 12/31/10	12/20/2018	08/15/2035	Union Bank	Refunding		28,405,000	N	\$2,870,851	-	787,500	-	1,447,238	-	\$2,234,738	-	-	-	636,113	-	-	\$636,113
44	2018 Subordinate Tax Allocation Refunding Bonds, Series B	Bonds Issued After 12/31/10	12/20/2018	08/15/2019	Union Bank	Refunding		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

Indio
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(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 17-18 Cash Balances (07/01/17 - 06/30/18)	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 07/01/17) RPTTF amount should exclude "A" period distribution amount.	5,172,724		1,308,452	67,703	524,218	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	62,408			548,836	6,770,145	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	4,150		900,000	616,539	5,888,606	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	5,171,649		408,452		900,000	\$408,452 from cell E4 to be used during in the ROPS 18/19 B period per DOF letter dated April 11, 2018.
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			173,082	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$59,333	\$-	\$-	\$-	\$332,675	

Indio
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
1	Bond matured
2	
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44	Bond matured