

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Indio
County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 2,283,557	\$ 231,650	\$ 2,515,207
B Bond Proceeds	-	-	-
C Reserve Balance	2,257,807	200,000	2,457,807
D Other Funds	25,750	31,650	57,400
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,605,477	\$ 4,645,575	\$ 7,251,052
F RPTTF	2,480,477	4,520,575	7,001,052
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 4,889,034	\$ 4,877,225	\$ 9,766,259

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.

Kathleen Kelly Vice Chair
 Name Title

/s/ Kathleen Kelly 1/23/21
 Signature Date

Indio
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$56,737,274		\$9,766,259	\$-	\$2,257,807	\$25,750	\$2,480,477	\$125,000	\$4,889,034	\$-	\$200,000	\$31,650	\$4,520,575	\$125,000	\$4,877,225
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	7,675,000	N	\$585,218	-	346,763	-	-	-	\$346,763	-	-	-	238,455	-	\$238,455
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	13,897,000	N	\$1,453,838	-	1,101,044	-	-	-	\$1,101,044	-	-	-	352,794	-	\$352,794
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	2,405,025	N	\$2,018,728	-	-	-	1,009,364	-	\$1,009,364	-	-	-	1,009,364	-	\$1,009,364
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	150,000	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	100,000	N	\$10,000	-	-	5,000	-	-	\$5,000	-	-	5,000	-	-	\$5,000
19	Building repair/maintenance	Property Maintenance	02/01/2012	06/30/2024	Various Contractors	Maintenance and repair of RDA-owned properties	Merged	100,000	N	\$10,000	-	-	5,000	-	-	\$5,000	-	-	5,000	-	-	\$5,000
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	60,000	N	\$6,000	-	-	-	-	-	\$-	-	-	6,000	-	-	\$6,000
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	1,000	N	\$100	-	-	100	-	-	\$100	-	-	-	-	-	\$-
24	Utility	Miscellaneous	02/01/	06/30/2024	Imperial	Non-Admin	Merged	240,000	N	\$24,000	-	-	12,000	-	-	\$12,000	-	-	12,000	-	-	\$12,000

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Company Service Charges (electricity)		2012		Irrigation District (IID)	Electricity Costs--Property Management Costs																
25	Utility Company Service Charges (water)	Miscellaneous	02/01/2012	06/30/2024	Indio Water Authority	Non-Admin Water Cost--Property Management Costs	Merged	73,000	N	\$7,300	-	-	3,650	-	-	\$3,650	-	-	3,650	-	-	\$3,650
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	2,060,000	N	\$206,000	-	-	-	-	103,000	\$103,000	-	-	-	-	103,000	\$103,000
35	Internal Service Charges	Admin Costs	01/01/2014	06/30/2024	City of Indio	Building, computers, centralized services	Merged	350,000	N	\$35,000	-	-	-	-	17,500	\$17,500	-	-	-	-	17,500	\$17,500
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	2,306,249	N	\$2,306,249	-	-	-	-	-	\$-	-	-	-	2,306,249	-	\$2,306,249
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	200,000	N	\$20,000	-	-	-	10,000	-	\$10,000	-	-	-	10,000	-	\$10,000
41	Housing Entity	Housing	07/01/	06/30/2019	Indio	Required	Misc.	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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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	
	Administrative Cost Allowance	Entity Admin Cost	2014		Housing Authority	Housing Administrative Cost Allowance per AB471																
43	2018 Subordinate Tax Allocation Refunding Bonds, Series A	Bonds Issued After 12/31/10	12/20/2018	08/15/2035	Union Bank	Refunding		26,830,000	N	\$2,859,826	-	810,000	-	1,446,113	-	\$2,256,113	-	-	-	603,713	-	\$603,713

Indio
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	5,229,509		1,776,015	-	1,034,627	E1 cell represents \$900,000 in reserves from ROPS18/19, \$173,088 in 18/19 PPA , 408,452 per DOF letter 4/11/18, \$292,252 remaining of Habitat, and \$2,223 17/18 cash ending balance.
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	77,282	489,833		573,299	5,989,267	C2 cell represents Interest Income. D2 cell represents Refunding Bond Proceeds to cover Issuance Cost. F2 cell represents rents and interest. G2 represents RPTTF.
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)	3,803,893	468,411	1,111,311	268,560	4,268,772	C3 cell represents \$3,354,773 (2008A) + \$442,975 (2008B) Reserve Balance used to Refinance. D3 cell Bond Issuance Cost. E3 cell \$900,000, \$173,088 per 18/19 PPA, \$36,000 PPA line #28, and \$2,223 17/18 cash ending balance.
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,502,898	21,422	608,452	19,333	472,215	E4 cell represents \$408,452 per DOF letter dated 4/11/18 and \$200,000 remaining from the Housing DDR (line #27 in ROPS).

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 18-19 Cash Balances (07/01/18 - 06/30/19)	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 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC			No entry required		104,913	
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$56,252	\$285,406	\$2,177,994	

Indio
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
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