Recognized Obligation Payment Schedule (ROPS 19-20) - Summary Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency:	Indio
County:	Riverside

Currer	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	 -20A Total - December)	19-20B Total (January - June)	ROPS 19-20 Total		
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$ 1,402,359	\$ 191,500	\$	1,593,859	
В	Bond Proceeds	-	<u>-</u>		-	
С	Reserve Balance	1,198,859			1,198,859	
D	Other Funds	203,500	191,500		395,000	
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 4,421,272	\$ 4,276,404	\$	8,697,676	
F	RPTTF	4,296,272	4,151,404		8,447,676	
G	Administrative RPTTF	125,000	125,000		250,000	
Н	Current Period Enforceable Obligations (A+E):	\$ 5,823,631	\$ 4,467,904	\$	10,291,535	

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.

Phil Williams Chairman

Name Title

/s/
Signature Date

Indio Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail July 1, 2019 through June 30, 2020 (Report Amounts in Whole Dollars)

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				_	-			· '			NAME OF THE PARTY OF	19-20A (July - December)					19-20B (January - June)					
	2												Fund Sources				Fund Sources					1
			Contract/Agreement Execution Date	Contract/Agreement				Total Outstanding								19-20A					19-208	
Item#	Secretary and the second second	Obligation Type		Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation S 86,551,999		3 10,291,5	35 \$ (Reserve Balance	Other Funds \$ 203,500	RPTTF \$ 4,296,272	Admin RPTTF S 125,000	Total \$ 5,823,631	Bond Proceeds S 0	Reserve Balance	Other Funds 191,500	RPTTF 4,151,404 S	Admin RPTTF \$ 125,000	Total \$ 4,467,904
100000	1997A Taxable Tax Increment 2004A Taxable Tax Allocation Bonds	Bonds Issued On or Before Bonds Issued On or Before	8/1/1997 7/1/2004	8/15/2019 8/15/2033	Union Bank Of California Union Bank Of California	Bonds to Finance Redevelopment Bonds to Finance Redevelopment	Indio - Centre Merged	98,553 7,960,000	N N	\$ 98,5	53			98,553 435,740		\$ 98,553 \$ 435,740				244,915		\$ 244,915
10000	2008A Subordinate Tax Allocation	12/31/10 Bonds Issued On or Before	11/1/2007	8/15/2035	Union Bank Of California	Projects Bonds to Finance Redevelopment	Merged	15,525,000	N	\$ 1,453,3		900,000		164,919		\$ 1,064,919				388,419		\$ 388,419
	Bonds 2008B Taxable Subordinate Tax	12/31/10 Bonds Issued On or Before	11/1/2007	8/15/2018	Union Bank Of California	Projects Bonds to Finance Redevelopment	Merged		· ·	4				,		s -						•
11.5	Allocation Bonds 1999 Housing Bond	12/31/10 Bonds Issued On or Before	5/1/1999	8/15/2022	Union Bank of California	Projects	Date Capital; Indio	,	,													
1000000		12/31/10 SERAF/ERAF				-	Centre	0	,	•			5			•						Market Market
	(SERAF Payment)		5/10/2012	6/30/2024	Low Mod Housing Fund	Loan Needed to Pay SERAF Obligation	-	3,122,192	N	\$ 1,260,6				630,922		\$ 630,922				630,000		\$ 630,000
17-17	Payments to Fiscal Agent and Bond Services		8/1/2097	8/15/2035	Union Bank/Willdan Financial	Payments to Fiscal Agent and Services per Bond Agreement	Merged	250,000	N	\$ 25,0				12,500		\$ 12,500				12,500		\$ 12,500
	Legal Services Agreement	Admin Costs	9/1/2011	6/30/2024	Richards, Watson & Gershon	Agency Legal Services	Merged	60,000	N	\$ 6,0					3,000	4. II. Phillipping					3,000	AND THE PARTY OF THE PARTY OF
1	Landscaping	Property Maintenance	2/1/2012	6/30/2024	Various Contractors	Maintenance and repair of RDA-owned properties		900,000	N	\$ 90,0	71		45,000			\$ 45,000			45,000			\$ 45,000
1	Building repair/maintenance	Property Maintenance	2/1/2012	6/30/2024	Various Contractors	Maintenance and repair of RDA-owned properties	Merged	1,050,000	N	\$ 105,0	00		60,000			\$ 60,000	-		45,000			\$ 45,000
2	Utility Company Service Charges (sewer)	Property Maintenance	2/1/2012	6/30/2024	Valley Sanitary District	Non-Admin Sewer Assessment— Property Management Costs	Merged	70,000	N	\$ 7,0	00		7,000		1	\$ 7,000						5 -
2	Utility Company Service Charges (park assessments)	Miscellaneous	2/1/2012	6/30/2024	Desert Park & Rec District	Non-Admin Parks and Recreation Assessment—Property Management	Merged	30,000	N	\$ 3,0	00		1,500		1	\$ 1,500			1,500			\$ 1,500
		Miscellaneous	2/1/2012	6/30/2024	Imporial Irrigation District	Costs	Margad	400,000	N.	\$ 40,0	00		20,000			£ 20.000			20,000			\$ 20,000
Contract	Utility Company Service Charges (electricity)	Miscellaneous	2/1/2012	6/30/2024	(IID)	Non-Admin Electricity Costs—Property Management Costs		400,000 300,000	N				20,000			\$ 20,000			20,000			
3/4/01	Utility Company Service Charges (water)				Indio Water Authority	Non-Admin Water CostProperty Management Costs	Merged		N	ALLEY WILLIAM	Name and the second		10,000			\$ 10,000			20,000			\$ 20,000
2	NSP-2 HUD Housing Grant	Miscellaneous	7/1/2009		Rancho Housing Alliance, Inc. and Various other Contractors	Leverage Funding per NSP2 Agreement w/HUD	Merged	200,000	N	\$ 200,0		200,000				\$ 200,000		-				s -
2	NSP-2 Habitat Leverage Funding	Miscellaneous	3/16/2011	6/30/2024	Habitat for Humanity	NSP-2 Habitat Leverage Funding (Master Agreement)	Merged	98,859	N	\$ 98,8	59	98,859				\$ 98,859						5
3	Auditing Services RDA Employee Payroll Costs	Admin Costs Admin Costs	2/1/2012 1/1/2014	6/30/2024 6/30/2024	Various Vendors Employees of Agency	State Mandated Audits and Reviews	Merged Merged	50,000 1,780,000	N	\$ 5,0 \$ 178,0	00				2,500 89,000	\$ 2,500 \$ 89,000					2,500 89,000	\$ 2,500 \$ 89,000 \$ 30,000
3	Internal Service Charges	Admin Costs	1/1/2014	6/30/2024	City of Indio	Building, computers, centralized services	Merged	600,000	N	\$ 60,0	00				30,000	\$ 30,000					30,000	\$ 30,000
3	Office Supplies	Admin Costs	1/1/2014	6/30/2024	Various Vendors	Office Supplies	Merged	10,000	N	\$ 1,0	00				500	\$ 500					500	s 500
The state of	Reserve for Future Bond Debt LRPMP Implementation	Property Dispositions	2/1/2012 9/26/2013	6/30/2024 6/30/2024	Bonds Various Contractors	Reserve for Future Bond Debt Service Payment per AB1484 LRPMP related costs (ie, closing costs,	•	22,158,320 1,200,000	N	\$ 2,215,8 \$ 120,0			60,000			\$ 60,000			60,000	2,215,832		\$ 2,215,832 \$ 60,000
4	Housing Entity Administrative Cost	Housing Entity Admin Cost	7/1/2014	6/30/2019	Indio Housing Authority	appraisal fees, fencing costs, and other implementation costs, etc.) Required Housing Administrative Cost	Misc.	Although the sales	N	S						\$	NAMES OF TAXABLE PARTY.	District Control			N. Washington	\$.
	Allowance 2018 Subordinate Tax Allocation	Bonds Issued After 12/31/10			Union Bank	Allowance per AB471 Refunding	Merged	29,060,000	N	\$ 1,984,3	01			1,324,563		\$ 1,324,563				659,738		\$ 659,738
7 10 10 10	Refunding Bonds, Series A 2018 Subordinate Tax Allocation	Bonds Issued After 12/31/10		8/15/2019	Union Bank	Refunding	Merged	1,629,075	N	\$ 1,629,0	Bh.			1,629,075		\$ 1,629,075				000,700		6 000,700
4	Refunding Bonds, Series B	Borida Isaded Aitel 1231/10	12/20/2010	013/2016	Onion Bank	Retaining	Merged	1,029,075	N		75			1,029,075		\$ 1,029,075						
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Indio Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

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												19-20A (July - December) Fund Sources					19-20B (January - June) Fund Sources					
Item#	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	Bond Proceeds			RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance		RPTTF	Admin RPTTF	19-20B Total
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Indio Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances July 1, 2016 through June 30, 2017 (Report Amounts in Whole Dollars)

source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet. Α В С D Е F G Н **Fund Sources Bond Proceeds** Reserve Balance Other Funds RPTTF Prior ROPS RPTTF and Reserve Rent, Non-Admin ROPS 16-17 Cash Balances Bonds issued on or Bonds issued on or Balances retained Grants, and (07/01/16 - 06/30/17) before 12/31/10 after 01/01/11 for future period(s) Interest, etc. Admin Comments 1 Beginning Available Cash Balance (Actual 07/01/16) Cell E1 includes \$475,000 retained per the RPTTF amount should exclude "A" period distribution amount Housing DDR and \$850,000 in reserves from ROPS15-16; the amount in G1 is based on DOF determination letter dated April 11, 2018. 5.655.715 1,325,000 408.452 2 Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller 19,257 542,664 6,750,102 3 Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17) 503,190 850,000 474,961 5,699,804 4 Retention of Available Cash Balance (Actual 06/30/17) Cell C4 is unspendable bond funds held by the RPTTF amount retained should only include the amounts distributed as fiscal agend as required by the bonds; Cell G4 reserve for future period(s) includes \$900,000 retained for future debt service, and \$408,452 to be used during FY18/19 (DOF) 5,171,649 1,308,452 5 ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC No entry required 150,298 6 Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)133 \$ 475,000 \$ 67,703 \$

	India Recognized Obligation Payment Schodule (PORS 40.20). Nates July 4.0040 (hours)
	Indio Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020
Item #	Notes/Comments
E .	ROPS Detail Notes
37	The amount requested as "Reserve for Future Bond Debt" has been increased from amounts requested on prior ROPSs in order to comply with existing bond covenants. During the course of issuing the 2018A and 2018B refunding bonds (represented by the new Line-items 43 and 44 respectively), the Successor Agency was advised by its bond counsel and financial advisor that the amounts of "Reserves for Future Bond Debt" requested on previous ROPSs were insufficient to satisfy the bond covenants in the pre-dissolution bond documents. This new amount allows the Successor Agency to be in full compliance with the bond requirements. This increase will not affect the net revenue to the taxing entities, because the amount of debt service on the bonds is fixed. However, it will affect the timing of the available surplus to be distributed to taxing entities by on semi-annual ROPS period, which is the 2019-20 B Period needed to bring the Successor Agency into compliance.