

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

Successor Agency: Indio
County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 1,402,359	\$ 191,500	\$ 1,593,859
B Bond Proceeds	-	-	-
C 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
H 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/ Phil Williams 1/30/2019
Signature Date

Indio Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W										
																							19-20A (July - December)					19-20B (January - June)				
																							Fund Sources					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
83									N	\$	-					\$							\$									
84									N	\$	-					\$							\$									
85									N	\$	-					\$							\$									
86									N	\$	-					\$							\$									
87									N	\$	-					\$							\$									
88									N	\$	-					\$							\$									
89									N	\$	-					\$							\$									
90									N	\$	-					\$							\$									
91									N	\$	-					\$							\$									
92									N	\$	-					\$							\$									
93									N	\$	-					\$							\$									
94									N	\$	-					\$							\$									
95									N	\$	-					\$							\$									
96									N	\$	-					\$							\$									
97									N	\$	-					\$							\$									
98									N	\$	-					\$							\$									
99									N	\$	-					\$							\$									
100									N	\$	-					\$							\$									

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](#).

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	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 07/01/16) RPTTF amount should exclude "A" period distribution amount	5,655,715		1,325,000	0	408,452	Cell E1 includes \$475,000 retained per the Housing DDR and \$850,000 in reserves from ROPS15-16; the amount in G1 is based on DOF determination letter dated April 11, 2018.
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) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	5,171,649				1,308,452	Cell C4 is unspendable bond funds held by the fiscal agent as required by the bonds; Cell G4 includes \$900,000 retained for future debt service, and \$408,452 to be used during FY18/19 (DOF)
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	\$ 0	\$ 475,000	\$ 67,703	\$ 0	

