

SUCCESSOR AGENCY CONTACT INFORMATION

EXHIBIT A

**Successor Agency**

ID: 230  
County: Riverside  
Successor Agency: Indio

**Primary Contact**

Honorific (Ms, Mr, Mrs)	Mr.
First Name	Mariano
Last Name	Aguirre
Title	Development Manager
Address	100 Civic Center Mall
City	Indio
State	CA
Zip	92201
Phone Number	760-541-4261
Email Address	maguirre@indio.org

**Secondary Contact**

Honorific (Ms, Mr, Mrs)	Mr.
First Name	Dan
Last Name	Martinez
Title	City Manager
Phone Number	760-391-4015
Email Address	dmartinez@indio.org

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **INDIO (RIVERSIDE)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$136,348,863

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$2,025,914
B Enforceable Obligations Funded with RPTTF	\$3,556,687
C Administrative Allowance Funded with RPTTF	\$125,000
D Total RPTTF Funded (B + C = D)	\$3,681,687
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$5,707,601
F Enter Total Six-Month Anticipated RPTTF Funding	\$3,681,687
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$0

**Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments** (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$3,818,110
I Enter Actual Obligations Paid with RPTTF	\$3,693,110
J Enter Actual Administrative Expenses Paid with RPTTF	\$125,000
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L Adjustment to RPTTF (D - K = L)	\$3,681,687

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) 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 agency.

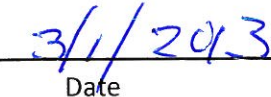
Stephen Copenhaver

Chair

Name

Title

/s/ 



Signature

Date



INDIO (RIVERSIDE)  
Pursuant to Health and Safety Code section 34186 (a)  
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)  
July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$757,017	\$257,159	\$3,409,200	\$1,582,833	\$0	\$0	\$125,000	\$125,000	\$4,379,454	\$3,693,110	\$0	\$261,494
1	1997A Taxable Tax Increment Revenue Refunding	Union Bank		Indio-Centre									82,627	82,627	0	0
2	2004A Taxable Tax Allocation Bonds	Union Bank		Merged									416,213	412,853	0	0
3	2008A Subordinate Tax Allocation Bonds	Union Bank		Merged									2,349,228	2,349,228	0	0
4	2008B Taxable Subordinate Tax Allocation Bonds	Union Bank		Merged									815,388	815,388	0	0
5	1999 Housing Bond	Union Bank		Date Capital/Indio Centre	257,160	257,159							0	0	0	0
6	Loan from Low Mod Housing Fund (SERAF Payment)			Merged									0	0	0	0
7	Payments to Fiscal Agent and Bond Services	Union Bank	Bond Administration	Merged									12,500	5,284	0	0
8	Legal Services Agreement	Richards, Watson & Gershon	Successor Agency Council	Merged									62,500	0	0	49,220
14	Sewer Line/Transportation Center	Contractor	Greyhound Bus Station Lease Utility Installation	Merged									50,000	0	0	0
16	COD Offsite Improvement	Contractor/Consultant/Fees/ etc.	Construction assistance for new COD Campus	Merged			3,409,200	1,582,833					0	0	0	0
17	Property Appraisals	Various Payee	Property Appraisals for Agency Property Sales & disposition	Merged									25,000	8,500	0	0
18	Landscaping	Various	Maintenance/Repair/RDA Owned Properties	Merged									250,000	0	0	51,209
19	Building repair/maintenance	Various Contractors	Maintenance/Repair/ RDA Owned Properties	Merged									200,000	0	0	108,558
20	Mandated Remediation	Frey environmental	Remediation at Agency Owned Property	Merged									10,768	0	0	0
21	Property Disposition	Various	Property Listing & Advertising	Merged									12,500	2,297	0	0
22	Utility Company Service Charges (sewer)	Valley Sanitary District	Sewer Assessments	Merged									7,000	2,108	0	0
23	Utility Company Service Charges (park assessment)	Desert Park & Rec	Property Park Assessments	Merged									1,750	0	0	0
24	Utility Company Service Charges (electricity)	Imperial Irrigation District	Electricity Costs for Agency owned properties	Merged									25,000	0	0	30,300
25	Utility Company Service Charges (water)	Indio Water Authority	Water costs for Agency owned properties	Merged									45,000	4,714	0	21,352
27	NSP-2 HUD Housing Grant	Rancho Housing & Various	Leverage Funding per NSP2 Agreement	Merged	287,357	0							0	0	0	0
28	NSP-2 Habitat Leverage Funding	Habitat for Humanity	NSP-2 Habitat leverage funding	Merged	212,500	0							0	0	0	0
30	Auditing Services	Various	State Mandated Audits & Reviews	Merged									10,000	10,000	0	856
31	Utilities (natural gas)	Southern CA Gas	Natural Gas for RDA owned properties	Merged									1,600	111	0	0
32	Multi-Family Revenue Bond Administration/Monitoring		Bond Compliance Monitoring	Merged									2,380	0	0	0
*33	RDA Employee Payroll Costs											94,988	86,318			
*34	RDA Employee Compensated Absences											10,250	1,043			
*35	Internal Service Charges											16,762	36,447			
*36	Office Supplies											3,000	1,192			

INDIO (RIVERSIDE)  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)  
 July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	1997A Taxable Tax Increment Revenue Refunding Bonds	
2	2004A Taxable Tax Allocation Bonds	
3	2008A Subordinate Tax Allocation Bonds	
4	2008B Taxable Subordinate Tax Allocation Bonds	
5	1999 Housing Bond	
6	Loan from Low Mod Housing Fund (SERAF Payment)	
7	Payments to Fiscal Agent and Bond Services	
8	Legal Services Agreement	
14	Sewer Line/Transportation Center	The Project is experiencing delays with Union Pacific Railroad approvals.
16	COD Offsite Improvement	Unanticipated change orders and 3rd Party utility company fees have increased project costs by approximately 6%. This increase shall be paid with available bond funds
17	Property Appraisals	
18	Landscaping	
19	Building repair/maintenance	
20	Mandated Remediation	
21	Property Disposition	
22	Utility Company Service Charges (sewer)	
23	Utility Company Service Charges (park assessments)	
24	Utility Company Service Charges (electricity)	
25	Utility Company Service Charges (water)	
27	NSP-2 HUD Housing Grant	
28	NSP-2 Habitat Leverage Funding	Amount to be paid from retained Low/Moderate Income Housing Funds per the State Meet and Confer Decision
30	Auditing Services	
31	Utilities (natural gas)	
32	Multi-Family Revenue Bond Administration/Monitoring	
33	RDA Employee Payroll Costs	
34	RDA Employee Compensated Absences	
35	Internal Service Charges	
36	Office Supplies	

