Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary Filed for the January 1, 2014 through June 30, 2014 Period

Name					
Current Period Requested Funding for Enforceable Obligations Fundament A Sources (B+C+D): B Bond Proceeds Funding (For Reserve Balance Funding Dother Funding (ROPS Details Enforceable Obligations Fundament For Non-Administrative Costs (ROF Administrative Costs (ROF Hourent Period Enforceable Costs of Successor Agency Self-Reported Prior Less Prior Period Adjustment (ROPS Details Successor Agency Self-Reported Prior Less Prior Period Adjustment (ROPS Details Successor Agency Self-Reported Prior Details Self-R	Riverside				
Curre	nt Period Requested Fu	nding for Outstanding Debt or Obligatio	งก	Six-Month 1	Total
	Enforceable Obligation		roperty Tax Trust Fund (RPTTF) Funding	\$	1,255,130
В	Bond Proceeds Fu	nding (ROPS Detail)			475,000
С	Reserve Balance F	unding (ROPS Detail)			478,500
D	Other Funding (RC	PPS Detail)			301,630
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G):		\$	3,844,890
F	Non-Administrative	Costs (ROPS Detail)			3,719,890
G	Administrative Cos	ts (ROPS Detail)			125,000
Н	Current Period Enfor	ceable Obligations (A+E):		\$	5,100,020
Succe	essor Agency Self-Repo	rted Prior Period Adjustment to Current	Period RPTTF Requested Funding		
1	Enforceable Obligation	s funded with RPTTF (E):	-		3,844,890
J	Less Prior Period Adju	stment (Report of Prior Period Adjustments	s Column U)		(2 9,057)
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$	3,815,833
Count	y Auditor Controller Re	ported Prior Period Adjustment to C			
L	Enforceable Obligation	s funded with RPTTF (E):			3,844,890
М	Less Prior Period Adju-	stment (Report of Prior Period Adjustments	s Column AB)		_
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)			3,844,890
Certific	cation of Oversight Board	Chairman:			
		of the Health and Safety code, I hereby	Name 2		Title
-	that the above is a true a ent Schedule for the abov	nd accurate Recognized Obligation e named agency.	181 Stelle Coperlie	1 9	1/26/20
			Signature	-	Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

В	С	D	E	F	G	н	1	J	К
				Fund	Sources				
	Bond P	roceeds	Reserve	Balance	Other	RP'	ПТБ		
Fund Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin	Total	Comments
OPS III Actuals (01/01/13 - 6/30/13)									
Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	11,892,313	-	691,000		-	-	•	\$ 12,583,313	
Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	-	-	-		598,620	2,330,080	135,000	\$ 3,063,700	
Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs	5,355,045	1				2, 3 01,024	135,000	\$ 7,791,069	
Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III						•		\$ -	
ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.			No entry required			29,057	-	\$ 29,057	
Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 6,537,268	\$ -	\$ 691,000	\$ -	\$ 598 ,620	\$ 29,056	\$ -	\$ 7,826,887	
OPS 13-14A Estimate (07/01/13 - 12/31/13)									
Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 6,537,268	\$ -	\$ 691,000	\$ -	\$ 598,620	\$ 29,056	\$ -	\$ 7,855,944	
Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller		,		362,321	600,000	3,537,368	125,000	\$ 4,624,689	
Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)	2, 889,120		_		1,166,414	3,556,687	125,000	\$ 7,737,221	
Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A								\$ -	
1 Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ 3,648,148	\$ -	\$ 691,000	\$ 362,321	\$ 32,206	\$ 9,737	\$ -	\$ 4,743,412	

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

						(Report Amounts in W	Tiole Dollars,	_				<u> </u>				
A	В	С	D	E E	F	G	н	ı	J	к	L L	м	N	o		Р
					Funding Sour						Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
em#	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 \$ 26,313,311	Retired	Bond Proceeds \$ 475,000	Reserve Balance \$ 478,500	Other Funds \$ 301,630	Non-Admin \$ 3,719,890	Admin \$ 125,000		Month To 5,100
1	1997A Taxable Tax Increment	Bonds Issued On or	8/1/1997	8/15/2019	Union Bank Of California	Bonds to Finance Redevelopment	Indio-Centre	480,000	N	\$ 4/0,000	\$ 476,500	\$ 301,630	17,952	3 <u>123,000</u>	\$	17,
2	Revenue Refunding Bonds 2004A Taxable Tax Allocation Bonds	Before 12/31/10 Bonds Issued On or Before 12/31/10	7/1/2004	8/15/2033	Union Bank Of California	Projects Bonds to Finance Redevelopment Projects	Merged	8,760,000	N				275,433		\$	275,
3	2008A Subordinate Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/1/2007	8/15/2035	Union Bank Of California	Bonds to Finance Redevelopment Projects	Merged	56,460	N				1,459,428		\$	1,459
4	2008B Taxable Subordinate Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/1/2007	8/15/2018	Union Bank Of California	Bonds to Finance Redevelopment	Merged	3,500,000	N		į		118,125		\$	118
5	1999 Housing Bond	Bonds Issued On or Before 12/31/10	5/1/1999	8/15/2022	Union Bank of California	Projects Bonds to Finance Housing Projects	Date Capital; Indio	2,305,000	N				61,947		\$	61
6	Loan from Low Mod Housing Fund (SERAF Payment)		5/10/2012	1/31/2017	Low Mod Housing Fund	Loan Needed to Pay SERAF Obligation	Centre Merged	5,496,151	N				500,000		\$	500
7	Payments to Fiscal Agent and Bond	Fees	8/1/2097	8/15/2035	Union Bank/Willdan	Payments to Fiscal Agent and Services	Merged	100,000	N			-	12,500		\$	12
8	Services Legal Services Agreement	Legal	9/1/2011	1/31/2017		per Bond Agreement Agency Legal Services	Merged	600,000	N			-	75,000		\$	75
14	Sewer Line/Transportation Center	Improvement/Infrastr	4/27/2009	12/27/2014	Gershon Contractor TBD	Greyhound Station-per existing lease	Merged	125,000	N				125,000		\$	125
16	COD Offsile Improvement	lmprovement/infrastr	5/6/2010	12/6/2014	Various Contractors	agreement w/Greyhound Construction assistance for new COD	Merged	100,000	N	100,000					\$	100
17	Property Appraisals	ucture Property Dispositions	2/1/2012	1/31/2017	Various Contractors	Property Appraisals for Agency	Merged	-	Υ						\$	
18	Landscaping	1 ' '	2/1/2012	1/31/2017	Various Contractors	Property Sales Maintenance and repair of RDA-owned	Merged	600,000	N			100,000			\$	100
19	Building repair/maintenance		2/1/2012	1/31/2017	Various Contractors	properties Maintenance and repair of RDA-owned	Merged	600,000	N			100,000			\$	100
20	Mandated Remediation	Maintenance Remediation	6/27/2011	1/31/2017	Frey Environmental, Inc	Properties Remediation at Chamber of Commerce	Merged	101,500	N			10,000			\$	10
21	Property Disposition	Property Dispositions	2/1/2012	1/31/2017	Various Vendors	Site Property Listing and Advertising	Merged	-	Y				-		\$	
22	Utility Company Service Charges (sewer)	Miscellaneous	2/1/2012	1/31/2017	Valley Sanitary District	Non-Admin Sewer Assessment Property Management Costs	Merged	56,000	N			7,000		· -	\$	7
23	Utility Company Service Charges (park assessments)	Miscellaneous	2/1/2012	1/31/2017	Desert Park & Rec District	Non-Admin Parks and Recreation Assessment—Property Management Costs	Merged	14,000	N			1,750			S	1
24	Utility Company Service Charges (electricity)	Miscellaneous	2/1/2012	1/31/2017	Imperial Irrigation District	Non-Admin Electricity Costs—Property Management Costs	Merged	200,000	N			25,000			\$	25
25	Utility Company Service Charges (water)	Miscellaneous	2/1/2012	1/31/2017	Indio Water Authority	Non-Admin Water Cost—Property Management Costs	Merged	360,000	N			45,000			\$	45
27	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	425,000	N		212,500	1			\$	212
28	NSP-2 Habitat Leverage Funding	Miscellaneous	3/16/2011	8/2/2015	Habitat for Humanity	NSP-2 Habitat Leverage Funding (Master Agreement)	Merged	266,000	N		266,000				\$	266
	Auditing Services	Dissolution Audits	2/1/2012	1/31/2017	Various Vendors	State Mandated Audits and Reviews	Merged	80,000	Ň			10,000			\$	10
	Utilities (natural gas)		2/1/2012				Merged	8,000	N			500			\$, ,
	Multi-Family Revenue Bond Administration/Monitoring	Fees	8/1/1996	8/1/2026	Urban Futures, Inc.	Bond Compliance Monitoring for 1996A Series Housing Bond	Merged	95,200	N			2,380			\$	2
33	RDA Employee Payroll Costs	Admin Costs	1/1/2014	6/30/2014	Employees of Agency	Payroll/Benefits for Employees	Merged	656,000	N	<u> </u>				68,250		68
	RDA Employee Compensated Absences	Admin Costs	1/1/2014		Employees of Agency	Accrued Vacation payout obligations	Merged	82,000	N					10,250	\$	1
35	Internal Service Charges	Admin Costs	1/1/2014	6/30/2014	City of Indio	Building, computers, centralized services	Merged	360,000	N					45,000	\$	48
	Office Supplies	Admin Costs	1/1/2014		Various Vendors	Office Supplies	Merged	12,000	N					1,500	\$	-
37	Reserve for Future Bond Debt	Reserves	2/1/2012	1/31/2017	Bonds	Reserve for Future Bond Debt Service	0		N				994,505		\$	99

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

																
A	В	С	D	E	F	G	н	ı	J	К	L	M	N	0	Р	P
			:									Funding Source				
			G1	Garden Marian				Total Outstanding		Non-Redeve	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			
Item #	Project Name / Debt Obligation Specific Plan/EIR	Obligation Type	Contract/Agreement Execution Date	Termination Date	Payee Various Contractors	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Relired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Mon	nth Total
38	Specific Plan/EIR	Professional Services	7/25/2013	12/15/2015	Various Contractors	Environmental/Plan for Downlown RDA Properties	Merged	275,000	N	275,000					\$	275,000
	Auto Dealer Reimbursement (MA)	OPA/DDA/Constructi		6/30/2014	I-10 Auto Dealers Assoc.	Storm Water Drain Improvements	Merged	100,000	N	100,000					\$	100,000
40	LRPMP Implementation	Property Dispositions	9/26/2013	1/31/2017	Various Contractors	LRPMP related costs (ie, closing costs, appraisal fees, fencing costs, and other implementation costs, etc.)	Merged	500,000	N				80,000		\$	80,000
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Recognized Obligation Payment Schedule (ROPS) 13-148 - Report of Prior Period Adjustments
Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (s)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual available funding actual actual available funding and their actual available funding actual ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the country auditor-controller (CAC) and the State Controller RPTTF Expenditures Non-RPTTF Expenditures Not CAC No LMIHF Includes LMIHF Due Difigence Reserve Belance udes Other Funds and Asse Admin and Admin Net BA Non-Adm and Admin PPA Non-Admin CAC Admin CAC DOR retained belances) Raview (DDR) reteined b Nel-Difference RPTTP (ROPS Lit Net Difference (Apparel Used to Wash ROP\$ 13-14E Requested RPTTF (X + AA) Difference (if Y in less them Z, (ins difference is zayo) RPTTF ROPS (II dustri (Amount Used to ffset ROPS 13-14B lequested RPTTF (O + T)) Hat Leaser of Authorized i Available M is less than R is less than S fis + betudntsch Project Name / Debt Obligation or avellable as o the difference Authorized / Available the difference is 1/1/13) Avallable sa of 1/1/13) 200) 1997A Taxable Tax Incremen 279.213 279.213 279,213 279.213 Bonds
2006A Subordanite Tex 1,477,128 1,477,128 1.477,128 1,477,128 Allocation Bonds 137,238 137,238 137,238 137,124 4 5 1999 Housing Bond
Loan from Low Mod Housing
Fund (SERAF Payments)
Payments to Flucal Agent and
Bond Services 67,188 67.188 12,500 g Legal Services Agreement Sewer Lim/Transportation 62,600 49 515 \$ 12,962 37,500 82 500 82,500 16 COD Offsite Improvement 3 409.200 1,945 645 1 945 845 3 409.200 17 Property Appraisals 25.000 25.000 25.000 25 000 \$ 125,000 125,000 1 18 Landscaping 74.876 125,000 126,000 1 19 Building repair/metrienence 20 Mandated Remediation 100,000 100,000,00 100,000 \$ 45.970 100.000 # 10,758 10.768.00 10,426 \$ 342 2,143 21 Property Deposition Utility Company Service 12,500 12,500 12,500.00 10.357 \$ 2,143 7,000 7,000 7,000 7.000 00 8,390 22 Charges (sever)
Utility Company Service Utility Company Service
23 Charges (park assessments)
Utility Company Service
24 Charges (electricity)
Utility Company Service
25 Charges (electricity)
27 NSP-2 HUD Hozning Grant
NSP-2 Hubbat Leverage
28 Funding 0.094 1,750 1.750 1,750.00 1,750 25.000 25,000 25,000.00 25 900 1,186 45,000 45,000 00 32,960 12.050 12,050 46 000 28 Funding 30 Auditing Services 297.000 10,000 10.000 \$ 15,000 10.000 \$ 31 Utilities (natural gas)
Multi-Family Revenue Bond
32 Administration/Monitoring 1,800.00 1.426 2 380 33 RDA Employee Payroll Costs
RDA Employee Compermeted P4,988 10,250 10 250 16 762 16,762 \$ 35 Internal Service Charges 18,782 15,762 3,000 2 3.000 3,000 3,000 36 Office Supplies 37 Reserve for Future Bond Debt - 8

January 1, 2014 through June 30, 2014

Item # Notes/Comments

- 17 Property Appraisals—This line item is being retired. (This typd of expenditure is being accounted for in the new Line Item 40-LRPMP Implementation)
- 18 Paid from "Other Funds" (Other Funds received from rents, interest, and other revenue)
- 19 Paid from "Other Funds" (Other Funds received from rents, interest, and other revenue)
- 20 Paid from "Other Funds" (Other Funds received from rents, interest, and other revenue)
- 21 Property Disposition—This line item is being retired. (This typd of expenditure is being accounted for in the new Line Item 40--LRPMP Implementation)
- 22 Paid from "Other Funds" (Other Funds received from rents, interest, and other revenue)
- 23 Paid from "Other Funds" (Other Funds received from rents, interest, and other revenue)
- 24 Paid from "Other Funds" (Other Funds received from rents, interest, and other revenue)
- 25 Paid from "Other Funds" (Other Funds received from rents, interest, and other revenue)
- 27 Paid from Funds Retained from LMIHF (Per Approved Housing DDR)
- 28 Paid from Funds Retained from LMIHF (Per Approved Housing DDR)
- 30 Paid from "Other Funds" (Other Funds received from rents, interest, and other revenue)
- 31 Paid from "Other Funds" (Other Funds received from rents, interest, and other revenue)
- 32 Paid from "Other Funds" (Other Funds received from rents, interest, and other revenue)

NOTE for Prior Period Adjustment Form (PPA) for ROPSIII: The "Authorized Reserve Balance" of \$1,945,845 was for approvals issued in previous ROPSs and PPA #16 carried over.

Bal. Sheet Formula Change on Fund Balance Sheet Cell H15 and I15 due to formula error. (Ok per Anna Kymba at DOF 9/23/13--Phone Conversation)