Successor Agency	
ID:	229
County:	Riverside
Successor Agency:	Indian Wells
Primary Contact	
Honorific (Ms, Mr, Mrs)	
First Name	Kevin
Last Name	McCarthy
Title	Finance Director
Address	44950 Eldorado Dr
City	Indian Wells
State	CA
Zip	92210
Phone Number	760-346-2489
Email Address	kmccarthy@indianwells.com
Secondary Contact	
Honorific (Ms, Mr, Mrs)	
First Name	Mel
Last Name	Windsor
Title	Personnel Director
Phone Number	760-346-2489

mwindsor@indianwells.com

Email Address

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency: INDIAN WELLS (RIVERSIDE)

	anding Debt or Obligation		Total
	Total Outstanding Debt or Obligation		\$204,027,212
Curre	nt Period Outstanding Debt or Obligation		Six-Month Total
Α	Available Revenues Other Than Anticipated RPTTF Funding		\$1,008,829
В	Enforceable Obligations Funded with RPTTF		\$6,584,513
С	Administrative Allowance Funded with RPTTF		\$155,275
D	Total RPTTF Funded (B + C = D)		\$6,739,788
E	Total Current Period Outstanding Debt or Obligation (A + B + C = E)	Should be same amount as ROPS form six-month total	\$7,748,617
F	Enter Total Six-Month Anticipated RPTTF Funding		\$6,739,788
G	Variance (F - D = G) Maximum RPTTF Allowable should not exceed	Total Anticipated RPTTF Funding	\$0
Н	Enter Estimated Obligations Funded by RPTTF (lesser of Finance's app	roved RPTTF amount including admin allowance or the actual amount distributed)	
l j	Enter Actual Obligations Paid with RPTTF Enter Actual Administrative Expenses Paid with RPTTF		\$6,483,871
J I	Enter Actual Obligations Paid with RPTTF Enter Actual Administrative Expenses Paid with RPTTF Adjustment to Redevelopment Obligation Retirement Fund (H - (I +		\$6,687,368 \$6,483,871 \$209,490 \$0
K L	Enter Actual Administrative Expenses Paid with RPTTF		\$6,483,871 \$209,490 \$0
L	Enter Actual Administrative Expenses Paid with RPTTF Adjustment to Redevelopment Obligation Retirement Fund (H - (I +		\$6,483,871 \$209,490 \$0
Certific Pursua I heret	Enter Actual Administrative Expenses Paid with RPTTF Adjustment to Redevelopment Obligation Retirement Fund (H - (I + Adjustment to RPTTF (D - K = L)	J) = K)	\$6,483,871 \$209,490 \$0 \$6,739,788

Oversight Board Approval Date:	

INDIAN WELLS (RIVERSIDE) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) July 1, 2013 through December 31, 2013

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									Funding Source						
		6	6				T. 1. 1. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Total Due During							
Item#	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total	
							\$204,027,212	\$10,662,233	\$0	\$1,008,829	\$155,275	\$6,584,513	\$0	\$7,748,617	
	2003 A Tax Allocation Bonds	5/29/2003	9/1/2022	Union Bank of California	Bonds issue to fund non-housing projects	Whitewater	10,509,525 99		0		0	807,125	0 807,125		
	2003 A-T Tax Allocation Bonds	5/29/2003	9/1/2022	Union Bank of California	Bonds issue to fund non-housing projects	Whitewater	38,396,044	3,811,697	0		0			3,035,849	
	2005 Refunding Tax Allocation Bonds 2006 A Tax Allocation Bonds	9/1/2006 10/18/2006	9/1/2022 9/1/2034	Union Bank of California Union Bank of California	Bonds issue to fund non-housing projects Bonds issue to fund non-housing projects	Whitewater Whitewater	12,134,373 105,782,048	1,193,521 3,582,269	0		0			1,006,761 2,213,635	
	2010 A Tax Allocation Bonds	5/20/2010	9/1/2034	Union Bank of California	Bonds issue to fund non-housing projects Bonds issue to fund non-housing projects	Whitewater			0		0			529,973	
	SEARF Housing Refunding	4/15/2010	6/30/2015	Agency's Housing Fund	Loan to Agency for SERAF Payment(s)	Whitewater	11,514,773	705,540	0		0	0	0	0	
	Administrative Costs	2/1/2012	9/1/2034	Successor Agency	Administrative Costs	Whitewater	8,613,257	310,550	0		155,275		0	155,275	
	2003 A Tax Allocation Bonds	5/29/2003	9/1/2022	Union Bank of California	Bond Payment Reserve for August 2013 Payment	Whitewater	0		0		0	0	0	0	
	2003 A-T Tax Allocation Bonds	5/29/2003	9/1/2022	Union Bank of California	Bond Payment Reserve for August 2013 Payment	Whitewater	0					0 0		0	
	2005 Refunding Tax Allocation Bonds 2006 A Tax Allocation Bonds	9/1/2006 10/18/2006	9/1/2022 9/1/2034	Union Bank of California Union Bank of California	Bond Payment Reserve for August 2013 Payment	Whitewater Whitewater	0				0	0	0	0	
	2010 A Tax Allocation Bonds	5/20/2010	9/1/2034	Union Bank of California	Bond Payment Reserve for August 2013 Payment Bond Payment Reserve for August 2013 Payment	Whitewater	0				0	0	0		
- 12	2010 A Tax Allocation Bonds	3/20/2010	3/1/2034	Official Bank of Camornia	Bond 1 syment reserve for August 2013 1 syment	Willicewater	·		Ü	Ü	Ů		Ü	0	
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INDIAN WELLS (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

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				1.0	1IHF	Bond P	occode	Bacanu	Balance	Admin A	llauranca	DD.	TTF	Oti	hor
Item # Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
The state of the s	,		110jeet7aeu												
				\$0	\$0	\$0	\$0	\$0	\$0	\$209,490	\$209,490	\$6,483,871	\$6,483,871	\$0	\$0
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2003 A Tax Allocation Bonds	Union Bank of California	Bonds issue to fund non-housing projects	Whitewater									200,825	200,825		
2003 A-T Tax Allocation Bonds	Union Bank of California	Bonds issue to fund non-housing projects	Whitewater									800,097	800,097		
2005 Refunding Tax Allocation Bonds	Union Bank of California	Bonds issue to fund non-housing projects	Whitewater									200,290	200,290		
2006 A Tax Allocation Bonds	Union Bank of California	Bonds issue to fund non-housing projects	Whitewater									1,385,185	1,385,185		
2010 A Tax Allocation Bonds	Union Bank of California	Bonds issue to fund non-housing projects	Whitewater									239,974			
												239,974	239,974		
Administrative Costs	Successor Agency	Administrative Costs	Whitewater							209,490	209,490				
2003 A Tax Allocation Bonds	Union Bank of California	Bond Payment Reserve for August 2013 Payment	Whitewater									620,000	620,000		
2003 A Tax Allocation bonds		Dona i ayment reserve for August 2013 i ayment													
2003 A-T Tax Allocation Bonds	Union Bank of California	Bond Payment Reserve for August 2013 Payment	Whitewater									1,082,500	1,082,500		
2005 Refunding Tax Allocation Bonds	Union Bank of California	Bond Payment Reserve for August 2013 Payment	Whitewater									820,000	820,000		
		Don't a district to the region 2010 Full file.										020,000			
2006 A Tax Allocation Bonds	Union Bank of California	Bond Payment Reserve for August 2013 Payment	Whitewater									845,000	845,000		
2010 A Tax Allocation Bonds	Union Bank of California	Bond Payment Reserve for August 2013 Payment	Whitewater									290,000	290,000		
2010 / Tax / Modulott Dorido	Officer Dank of Camornia	Dona i dymoni recoci ve ici riagasi zo io i dymoni	TTTINONGIO									200,000	200,000		
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INDIAN WELLS (RIVERSIDE)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

1 2003 A Tax Allocation Bonds 3 2005 Refunding tax Allocation Bonds 5 2005 A Tax Allocation Bonds 5 2005 A Tax Allocation Bonds 6 2005 A Tax Allocation Bonds 7 2005 A Tax Allocation Bonds 8 2003 A Tax Allocation Bonds 9 2003 A Tax Allocation Bonds 10 2005 Refunding tax Allocation Bonds 10 2005 Refunding tax Allocation Bonds 10 2005 A Tax A	Item #	Project Name / Debt Obligation	Notes/Comments
2 2003 A-T Tax Allocation Bonds 3 2005 Refunding Tax Allocation Bonds 4 2006 A Tax Allocation Bonds 5 2010 A Tax Allocation Bonds 6 SEARF Housing Refunding 7 Administrative Costs 8 2003 A Tax Allocation Bonds 9 2003 A-T Tax Allocation Bonds 10 2005 Refunding Tax Allocation Bonds 11 2006 A Tax Allocation Bonds 12 2010 A Tax Allocation Bonds 13 2006 A Tax Allocation Bonds 14 2006 A Tax Allocation Bonds 15 2010 A Tax Allocation Bonds 16 SEARF Housing Tax Allocation Bonds 17 Set Funding Tax Allocation Bonds 18 2006 A Tax Allocation Bonds 19 2006 A Tax Allocation Bonds 10 Emission Bonds 10 Emission Bonds 11 Set Funding Tax Allocation Bonds 12 2010 A Tax Allocation Bonds 13 Emission Bonds 14 Emission Bonds 15 Emission Bonds 16 Set Funding Tax Allocation Bonds 17 Emission Bonds 18 Set Funding Tax Allocation Bonds 19 Emission Bonds 10 Emission Bonds 10 Emission Bonds 10 Emission Bonds 11 Emission Bonds 12 Emission Bonds 13 Emission Bonds 14 Emission Bonds 15 Emission Bonds 16 Emission Bonds 17 Emission Bonds 18 Emission Bonds 19 Emission Bonds 10 Emission Bonds 10 Emission Bonds 10 Emission Bonds 11 Emission Bonds 12 Emission Bonds 13 Emission Bonds 14 Emission Bonds 15 Emission Bonds 16 Emission Bonds 17 Emission Bonds 18 Emission Bonds 19 Emission Bonds 10 Emission Bonds 10 Emission Bonds 10 Emission Bonds 10 Emission Bonds 11 Emission Bonds 11 Emission Bonds 12 Emission Bonds 12 Emission Bonds 13 Emission Bonds 14 Emission Bonds 15 Emission Bonds 16 Emission Bonds 17 Emission Bonds 18 Emission Bonds 19 Emission Bonds 10 Emission Bonds 10 Emission Bonds 10 Emission Bonds 10 Emission Bonds 10 Emission Bonds 10 Emission Bonds 10 Emission Bonds 11 Emission Bonds 11 Emission Bonds 12 Emission Bonds 12 Emission Bonds 13 Emission Bonds 14 Emission Bonds 15 Emission Bonds 16 Emission Bonds 17 Emission Bonds 18 Emission Bonds 18 Emission Bonds 19 Emission Bonds 10 Emission Bonds 10 Emission Bonds 10 Emission Bonds 10 Emission Bonds 10 Emission Bonds 10 Emission Bonds 10 Emission Bonds 10 Emission Bonds 10 Emission Bonds 10 E	1		
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4 2006 A Tax Allocation Bonds 5 2010 A Tax Allocation Bonds 6 SEARF Housing Refunding 7 Administrative Costs 8 2003 A Tax Allocation Bonds 9 2003 A Tax Allocation Bonds 10 2005 Refunding Tax Allocation Bonds 11 2006 A Tax Allocation Bonds 12 2010 A Tax Allocation Bonds 12 2010 A Tax Allocation Bonds 13 2006 A Tax Allocation Bonds 14 2010 A Tax Allocation Bonds 15 2010 A Tax Allocation Bonds 16 2010 A Tax Allocation Bonds 17 2010 A Tax Allocation Bonds 18 2010 A Tax Allocation Bonds 19 2010 A Tax Allocation Bonds 10 2010 A Tax Allocation Bonds 10 2010 A Tax Allocation Bonds 11 2010 A Tax Allocation Bonds 12 2010 A Tax Allocation Bonds 13 2010 A Tax Allocation Bonds 14 Tax Allocation Bonds 15 Tax Allocation Bonds 16 Tax Allocation Bonds. 17 Debt Service is made as follows: principal and 1/2 interest payment made in August and remaining 1/2 interest payment made in February. 18 Successor Agency must establish a cash reserve in the Ian through June ROPS to have enough cash on hand to make the August payment. 19 The Successor Agency anticipates Sl.08.29 in cash reserves at June 30, 2012. The Successor Agency anticipates having a zero cash balance.			
5 2010 A Tax Allocation Bonds 6 SEAR Housing Refunding 7 Administrative Costs 8 2003 A Tax Allocation Bonds 9 2003 A-T Tax Allocation Bonds 10 2005 Refunding Tax Allocation Bonds 11 2006 A Tax Allocation Bonds 12 2010 A Tax Allocation Bonds 13 2006 A Tax Allocation Bonds 14 2010 A Tax Allocation Bonds 15 2010 A Tax Allocation Bonds 16 Items 1-5 Tax Allocation Bonds 17 Items 1-5 Tax Allocation Bonds 18 Items 1-5 Tax Allocation Bonds 19 Items 1-5 Tax Allocation Bonds 10 Items 1-5 Tax Allocation Bonds 10 Items 1-5 Tax Allocation Bonds 11 Items 1-5 Tax Allocation Bonds 12 Items 1-5 Tax Allocation Bonds 13 Items 1-5 Tax Allocation Bonds 14 Items 1-5 Tax Allocation Bonds. 15 Items 1-5 Tax Allocation Bonds. 16 Items 1-5 Tax Allocation Bonds. 17 Items 1-5 Tax Allocation Bonds. 18 Items 1-5 Tax Allocation Bonds. 19 Items 1-5 Tax Allocation Bonds. 20 Debt Service is made as follows: principal and 1/2 interest payment made in August and remaining 1/2 interest payment made in February. 20 Successor Agency must establish a cash reserve in the Jan through June ROPS to have enough cash on hand to make the August payment. 20 The Successor Agency is requesting 56,739,788 in RPTTF Funds 20 In order to make the August Debt Service payment. Once August payment is made, Successor Agency anticipates having a zero cash balance.			
6 SEARF Housing Refunding 7 Administrative Costs 8 2003 A Tax Allocation Bonds 9 2003 A-T Tax Allocation Bonds 10 2005 Refunding Tax Allocation Bonds 11 2006 A Tax Allocation Bonds 12 2010 A Tax Allocation Bonds 13 2010 A Tax Allocation Bonds 14 2010 A Tax Allocation Bonds 15 2010 A Tax Allocation Bonds 16 Items 1-5 Tax Allocation Bonds 17 Items 1-5 Tax Allocation Bonds 18 Items 1-5 Tax Allocation Bonds 19 Successor Agency must establish a cash reserve in the Jan through June ROPS to have enough cash on hand to make the August payment. 19 The Successor Agency anticipates \$1,008,829 in cash reserves at June 30, 2012. The Successor Agency is requesting \$6,739,788 in RPTTF Funds 10 in order to make the August Debt Service payment. Smade, Successor Agency anticipates having a zero cash balance.			
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8 2003 A Tax Allocation Bonds 9 2003 A-T Tax Allocation Bonds 10 2005 Refunding Tax Allocation Bonds 11 2006 A Tax Allocation Bonds 12 2010 A Tax Allocation Bonds 13 2010 A Tax Allocation Bonds 14 2010 A Tax Allocation Bonds 15 2010 A Tax Allocation Bonds 16 2010 A Tax Allocation Bonds 17 2010 A Tax Allocation Bonds 18 2010 A Tax Allocation Bonds 19 2010 A Tax Allocation Bonds 20 2010 A Tax Allocatio			
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10 2005 Refunding Tax Allocation Bonds 11 2006 A Tax Allocation Bonds 12 2010 A Tax Allocation Bonds 13 2010 A Tax Allocation Bonds 14 Items 1-5 Tax Allocation Bonds 15 Items 1-5 Tax Allocation Bonds. 16 Debt Service is made as follows: principal and 1/2 interest payment made in August and remaining 1/2 interest payment made in February. 17 Successor Agency must establish a cash reserve in the Jan through June ROPS to have enough cash on hand to make the August payment. 18 Successor Agency anticipates \$1,008,829 in cash reserves at June 30, 2012. The Successor Agency is requesting \$6,739,788 in RPTTF Funds 19 in order to make the August Debt Service payment. Once August payment is made, Successor Agency anticipates having a zero cash balance.			
11 2006 A Tax Allocation Bonds 12 2010 A Tax Allocation Bonds 13 2010 A Tax Allocation Bonds 14 Elters 1-5 Tax Allocation Bonds. 15 Debt Service is made as follows: principal and 1/2 interest payment made in August and remaining 1/2 interest payment made in February. 16 Successor Agency must establish a cash reserve in the Jan through June ROPS to have enough cash on hand to make the August payment. 17 The Successor Agency anticipates \$1,008,829 in cash reserves at June 30, 2012. The Successor Agency is requesting \$6,739,788 in RPTTF Funds in order to make the August Debt Service payment. Once August payment is made, Successor Agency anticipates having a zero cash balance.			
12 2010 A Tax Allocation Bonds		2005 A Tay Allocation Bonds	
Items 1-5 Tax Allocation Bonds. Debt Service is made as follows: principal and 1/2 interest payment made in August and remaining 1/2 interest payment made in February. Successor Agency must establish a cash reserve in the Jan through June ROPS to have enough cash on hand to make the August payment. The Successor Agency anticipates \$1,008,829 in cash reserves at June 30, 2012. The Successor Agency is requesting \$6,739,788 in RPTTF Funds in order to make the August Debt Service payment. Once August payment is made, Successor Agency anticipates having a zero cash balance.			
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Successor Agency must establish a cash reserve in the Jan through June ROPS to have enough cash on hand to make the August payment. The Successor Agency anticipates \$1,008,829 in cash reserves at June 30, 2012. The Successor Agency is requesting \$6,739,788 in RPTTF Funds in order to make the August Debt Service payment. Once August payment is made, Successor Agency anticipates having a zero cash balance.			
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The Successor Agency anticipates \$1,008,829 in cash reserves at June 30, 2012. The Successor Agency is requesting \$6,739,788 in RPTTF Funds in order to make the August Debt Service payment. Once August payment is made, Successor Agency anticipates having a zero cash balance.		Items 1-5 Tax Allocation Bonds.	
in order to make the August Debt Service payment. Once August payment is made, Successor Agency anticipates having a zero cash balance.			
The Successor Agency will request required cash reserves on the ROPS 13-14B schedule to prepare for the August 2014 payment.			
			The Successor Agency will request required cash reserves on the ROPS 13-14B schedule to prepare for the August 2014 payment.
	-		