Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

Name	of Successor Agency:	Indian Wells		
Name	of County:	Riverside		
Curren	nt Period Requested Fu	nding for Outstanding Debt or Obligation	Six-Month	Total
	Enforceable Obligation	ons Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
Α	Sources (B+C+D):		\$	1,018,139
В	Bond Proceeds Fu	unding (ROPS Detail)		-
С	Reserve Balance	Funding (ROPS Detail)		1,018,139
D	Other Funding (RO	DPS Detail)		-
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G):	\$	7,103,347
F	Non-Administrative	e Costs (ROPS Detail)		6,896,453
G	Administrative Co	sts (ROPS Detail)	_	206,894
н	Current Period Enfor	ceable Obligations (A+E):	\$	8,121,486
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligation	ns funded with RPTTF (E):		7,103,347
J	Less Prior Period Adju	stment (Report of Prior Period Adjustments Column S)		
K	Adjusted Current Pe	riod RPTTF Requested Funding (I-J)	\$	7,103,347
Count	v Auditor Controller Re	ported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L		ns funded with RPTTF (E):		7,103,347
М		stment (Report of Prior Period Adjustments Column AA)		
N	Adjusted Current Pe	riod RPTTF Requested Funding (L-M)		7,103,347
	cation of Oversight Board			
		of the Health and Safety code, I a true and accurate Recognized Name		Title
		for the above named agency.		
		Signature		Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)

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Α	В	С	D	E	F	G	н	ı	J	К	L	М	N	0		Р
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
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 \$ 217,169,668	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin \$ 6,896,453	Admin \$ 206,894		Month Total
1	2003 A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/29/2003	9/1/2022	Union Bank of California	Bonds issue to fund non-housing projects	Whitewater	\$ 217,169,668 9,898,875	N	5 -	\$ 1,018,139	-	829,375	\$ 206,894	\$	8,121,486 829,375
2	2003 A-T Tax Allocation Bonds	Bonds Issued On or	5/29/2003	9/1/2022	Union Bank of California	Bonds issue to fund non-housing	Whitewater	37,364,151	N				3,090,225		\$	3,090,225
3	2005 Refunding Tax Allocation Bonds	Before 12/31/10 Bonds Issued On or Before 12/31/10	9/1/2006	9/1/2022	Union Bank of California	projects Bonds issue to fund non-housing projects	Whitewater	11,930,893	N		1,018,139		11,652		\$	1,029,791
4	2006 A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	10/18/2006	9/1/2034	Union Bank of California	Bonds issue to fund non-housing projects	Whitewater	104,351,342	N				2,235,184		\$	2,235,184
5	2010 A Tax Allocation Bonds	Bonds Issued After 12/31/10	5/20/2010	9/1/2034	Union Bank of California	Bonds issue to fund non-housing projects	Whitewater	16,831,520	N				573,073		\$	573,073
6	SEARF Housing Refunding	SERAF/ERAF	4/15/2010	6/30/2015	Agency's Housing Fund	Loan to Agency for SERAF Payment(s)	Whitewater	11,514,773	N				156,944		\$	156,944
	Administrative Costs	Admin Costs	2/1/2012	9/1/2034	Successor Agency	Administrative Costs	Whitewater	6,288,922	N					206,894	\$	206,894
	2003 A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/29/2003	9/1/2022	Union Bank of California	Bond Payment Reserve for August 2014 Payment	Whitewater	250,000	N						\$	-
9	2003 A-T Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/29/2003	9/1/2022	Union Bank of California	Bond Payment Reserve for August 2014 Payment	Whitewater	250,000	N						\$	-
10	2005 Refunding Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	9/1/2006	9/1/2022	Union Bank of California	Bond Payment Reserve for August 2014 Payment	Whitewater	250,000	N						\$	-
	2006 A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10		9/1/2034	Union Bank of California	Bond Payment Reserve for August 2014 Payment	Whitewater	250,000	N						\$	-
12	2010 A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/20/2010	9/1/2034	Union Bank of California	Bond Payment Reserve for August 2014 Payment	Whitewater	250,000	N						\$	-
13	\$16.4 Million Consolidated Advance	City/County Loans On or Before	2/17/2011	7/1/2030	City of Indian Wells	Consolidated promissory note (A)	Whitewater	16,400,000	N						\$	-
14	\$1.4 Inter-fund Loan	City/County Loans On or Before	7/1/2010	6/30/2011	City of Indian Wells	Operating Loan (B)	Whitewater	1,339,192	N						\$	-
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Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	
	2				·			
				Fund				
		Bond I	Proceeds	Reserve I	Balance	Other	RPTTF	
					Prior ROPS			
		Bonds Issued	Bonds Issued	Prior ROPS period	RPTTF distributed as	Rent.		
		on or before	on or after	balances and DDR	reserve for next	Grants,	Non-Admin and	
	Cash Balance Information by ROPS Period	12/31/10	01/01/11	balances retained	bond payment	Interest, Etc.	Admin	Comments
ROF	PS 13-14A Actuals (07/01/13 - 12/31/13)							
	Beginning Available Cash Balance (Actual 07/01/13)							
	Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)				8.835.255			This beginning Balance ties to GL and includes ROPS 13/14 A received in June 2013
	Revenue/Income (Actual 12/31/13)				0,033,233			NOF 3 13/14 A received in June 2013
	Note that the RPTTF amounts should tie to the ROPS 13-14A distribution							
	from the County Auditor-Controller during June 2013					2,427		
	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)							
	Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the							
	Report of PPAs				1,015,799		6,758,888	\$1,015,799 came from prior reserves
	Retention of Available Cash Balance (Actual 12/31/13)							
	Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A							
5	ROPS 13-14A RPTTF Prior Period Adjustment		<u>!</u>	ļ				
	Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required						
6	Ending Actual Available Cash Balance							
	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ 7,819,456	\$ 2,427	\$ (6,758,888)	
ROF	PS 13-14B Estimate (01/01/14 - 06/30/14)							
	Beginning Available Cash Balance (Actual 01/01/14)							
	(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ 7,819,456	\$ 2,427	\$ (6,758,888)	
	Revenue/Income (Estimate 06/30/14)							
	Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						2 718 220	This is ROPS 13-14 B received from the Coun in January 2014
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)						2,710,320	III January 2014
-	,						2,763,177	
	Retention of Available Cash Balance (Estimate 06/30/14)							
	Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B							
	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)							
• •	Ending Estimated Available Cash Balance (1 + 0 - 3 - 10)	\$ -	\$ -	\$ -	\$ 7,819,456	\$ 2,427	\$ (6,803,745)	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Salety Code (HSC) section 34186 (a) ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be ROPS 13-14A 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 expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Properly Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the ocurs value for excent period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the ocurs value for excent period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the ocurs value for excent period adjustments. entered as a lump sum. Non-RPTTF Expenditures RPTTF Expenditures RPTTF Expenditures Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF) Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15. Requested RPTTF Non-Admin CAC Admin CAC Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13) Difference (If total actual exceeds total authorized, the total difference i zero) Difference (If K is less than L, the difference is zero) Project Name / Debt Obligation CAC Comments 1 2003 A Tax
1 2003 A Tax
2 2003 A Tax
3 2005 Rehanding
Tax Albacation
Tax Albacation
Albacation Bronds
Albacation Bronds
5 2010 A Tax
Albacation Bronds
6 SEAR* Housing
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1 2003 A Tax
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		Recognized Obligation Payment Schedule 14-15A - Notes July 1, 2014 through December 31, 2014	
Item #	Notes/Comments		