Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

Name	of Successor Agency:	Indian Wells		
Name	of County:	Riverside		
Curren	t Period Requested Fu	nding for Outstanding Debt or Obligation		Six-Month Total
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment Pro	perty Tax Trust Fund (RPTTF) Funding	\$ 4,312,012
В	Bond Proceeds Fu	nding (ROPS Detail)		
С	Reserve Balance F	Funding (ROPS Detail)		4,312,012
D	Other Funding (RC	PS Detail)		-
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G):		\$ 4,197,250
F	Non-Administrative	e Costs (ROPS Detail)	•	4,075,000
G	Administrative Cos	sts (ROPS Detail)		122,250
н	Current Period Enfor	ceable Obligations (A+E):		\$ 8,509,262
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Current P	Period RPTTF Requested Funding	
i	Enforceable Obligation	s funded with RPTTF (E):		4,197,250
J	Less Prior Period Adju	stment (Report of Prior Period Adjustments	Column S)	<u> </u>
K	Adjusted Current Per	iod RPTTF Requested Funding (Iᅱ)		\$ 4,197,250
Count	y Auditor Controller Re	ported Prior Period Adjustment to Curren	nt Period RPTTF Requested Funding	
L	Enforceable Obligation	is funded with RPTTF (E):		4,197,250
М	Less Prior Period Adju	stment (Report of Prior Period Adjustments	Column AA)	19122401
N	Adjusted Current Per	riod RPTTF Requested Funding (L-M)		4,197,250
Pursua hereby	certify that the above is	Chairman: of the Health and Safety code, I a true and accurate Recognized or the above named agency.	Name Isl Signature	Title 2/6/15 Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

Name	of Successor Agency:	Indian Wells			
Name	of County:	Riverside			
Currei	nt Period Requested Fu	nding for Outstanding Debt or Obliga	ition	Six-	-Month Tota
Α	•		t Property Tax Trust Fund (RPTTF) Funding	\$	4,312,012
В	Bond Proceeds Fu	nding (ROPS Detail)			-
С	Reserve Balance F			4,312,012	
D	Other Funding (RC		-		
E	\$	4,197,250			
F	Non-Administrative	e Costs (ROPS Detail)			4,075,000
G	Administrative Cos	ts (ROPS Detail)			122,250
н	Current Period Enfor	ceable Obligations (A+E):		\$	8,509,262
Succe	essor Agency Self-Repo	rted Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding		
1	Enforceable Obligation	ns funded with RPTTF (E):			4,197,250
J	Less Prior Period Adju	stment (Report of Prior Period Adjustme	ents Column S)		-
K	Adjusted Current Per	riod RPTTF Requested Funding (I-J)		\$	4,197,250
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding		
L	Enforceable Obligation	ns funded with RPTTF (E):			4,197,250
М	Less Prior Period Adju	ents Column AA)		-	
N	Adjusted Current Per		4,197,250		
Cortific	cation of Oversight Board	I Chairman			
Pursua	ant to Section 34177 (m)	of the Health and Safety code, I	News		T:41 -
	-	a true and accurate Recognized or the above named agency.	Name		Title
o z ga	as aymon conodulo i	o. a.o azoro namou agonoj.	/s/		
			Signature		Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars)

			<u> </u>	1	ı		T	1		1	1	T			ī	
Α	В	С	D	E	F	G	н	I	J	к	L	M	N	0		Р
												Funding Source				
										Non-Redev	Funding Source Non-Redevelopment Property Tax Trust Fund			T		
											(Non-RPTTF)		RP.	TTF		
14.5.55 #	Duniant Nama / Daht Ohlimatian	Obligation Topo		Contract/Agreement	Davis	December (Project Const	Duningt Augu	Total Outstanding	Datinad	Dand Drassada	Reserve Balance	Other Francis	Niana Antonia	Admin	Oir N	Annath Total
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation \$ 191,777,369	Retired	\$ -	\$ 4,312,012	Other Funds -	Non-Admin \$ 4,075,000			10nth Total 8,509,262
	· ·	Bonds Issued On or Before 12/31/10	9/1/2006	9/1/2022	Union Bank of California	Bonds issue to fund non-housing projects	Whitewater	9,513,413	N		1,044,916			·	\$	1,044,916
4		Before 12/31/10		9/1/2034	Union Bank of California	Bonds issue to fund non-housing projects	Whitewater	97,191,198			2,247,684				\$	2,247,684
5		Bonds Issued After 12/31/10	5/20/2010	9/1/2034	Union Bank of California	Bonds issue to fund non-housing projects	Whitewater	15,293,431	N		546,073				\$	546,073
6			4/15/2010	6/30/2015	Agency's Housing Fund	Loan to Agency for SERAF Payment(s)	Whitewater	10,957,829	N				560,000		\$	560,000
					Successor Agency	Administrative Costs	Whitewater	5,878,639	N					122,250	\$	122,250
	2005 Refunding Tax Allocation Bonds	Reserves	9/1/2006		Union Bank of California	Bond Payment Reserve for August 2015 Payment	Whitewater		N						\$	-
11	2006 A Tax Allocation Bonds				Union Bank of California	Bond Payment Reserve for August 2015 Payment	Whitewater	-	N						\$	-
12	2010 A Tax Allocation Bonds			9/1/2034	Union Bank of California	Bond Payment Reserve for August 2015 Payment	Whitewater	-	N						\$	-
13		City/County Loans On or Before 6/27/11	2/17/2011	7/1/2030	City of Indian Wells	Consolidated promissory note (A)		16,400,000	N						\$	-
	\$1.4 Inter-fund Loan	City/County Loans On or Before 6/27/11			City of Indian Wells	Operating Loan (B)		1,339,192	N						\$	-
	Bonds	12/31/10			Union Bank of California	The 2014 Series Bonds fully re-funded the 2003 Series Bonds		7,993,675	N		146,825				\$	146,825
	2014 AT Refunding Tax Allocation Bonds	Bonds Issued After 12/31/10	5/28/2014	9/1/2022	Union Bank of California	The 2014 Series Bonds fully re-funded the 2003 Series Bonds		27,209,992	N		326,514		3,515,000		\$	3,841,514
17	2014 A Refunding Tax Allocation		5/28/2014	9/1/2022	Union Bank of California	Bond Payment Reserve for August 2015 Payment		-	N						\$	-
	· ·	Bonds Issued After 12/31/10	5/28/2014	9/1/2022	Union Bank of California	Bond Payment Reserve for August 2015 Payment		-	N						\$	-
19 20									N						\$ \$	-
21									N						\$	-
22									N						\$	-
23 24									N N						\$	-
25									N						\$	-
26 27									N N						\$	-
28									N						\$	-
29 30									N N						\$	-
31									N						\$	-
32									N						\$	-
33 34									N N						\$	-
35									N						\$	-
36									N N						\$	-
37 38								 	N N						\$	<u>-</u>
39									N						\$	-
40 41									N N						\$	-
42									N						\$	-
43									N N						\$	-
44									N N						\$	-
46									N						\$	-

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding 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 https://rad.dof.ca.gov/rad-sa/pdf/Cash Balance Agency Tips Sheet.pdf.

Α	В	С	D	Е	F	G	Н	I
				Fund So	urces			
	1	Bond P	roceeds	Reserve	Balance	Other	RPTTF	
		Bonds Issued on		Prior ROPS period balances	Prior ROPS RPTTF distributed as	Rent,	Non-Admin	
	1	or before		and DDR RPTTF		Grants,	and	_
	Cash Balance Information by ROPS Period	12/31/10	or after 01/01/11	balances retained	period(s)	Interest, Etc.	Admin	Comments
	PS 14-15A Actuals (07/01/14 - 12/31/14)							
	Beginning Available Cash Balance (Actual 07/01/14)				1,018,139	65,043	1	Ties to GL Balance
	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						7 103 347	Actual ROPS 14-15 A Distribution
	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q				1,018,139	65,043	6,907,250	Total payments of \$7,990,432 included actual payout of \$7,626,594 to bond holders (including the new Series 2014 refunding bonds) plus \$156,944 SERAF pmt plus \$206,894 in admin
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	25,215	2,001,,0	
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S			No entry required			-	
	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,098	
ROP	PS 14-15B Estimate (01/01/15 - 06/30/15)							
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,098	
	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015							Actual ROPS 14-15 B Distribution
	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)						2,815,401	
	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						4,312,012	Debt Service reserved for September 2015 payments
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,724	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments

Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

ROPS 14-15A 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 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

Α	В	С	D	E	F	G	н	ı	J	К	L	М	N	o	Р	Q	R	S
				Non-RPTTF	Expenditures	•	•					•	RPTTF Expend	litures		•	•	_
		Bond Proceeds Reserve Balance Other Funds						Non-Admin						Admin				
em #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than the difference is zero)		Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	
		\$ -	\$ -	\$ 1,018,139	\$ 1,018,139	\$ -	\$ -	\$ 6,896,453	\$ 6,765,399	\$ 6,765,399	\$ 6,765,399	\$	- \$ 206,894	\$ 206,894	\$ 206,894	\$ 206,894	\$ -	\$
	2003 A Tax Allocation Bonds (Refunded with 2014)	-		-		-		829,375		\$ -		\$						\$
	2003 A-T Tax Allocation Bonds (Refunded with 2014)	-		-		-		3,090,225		\$ -		\$	-					\$
	2005 Refunding Tax Allocation Bonds	-		1,018,139	1,018,139	-		11,652	11,652		11,652		-					\$
	2006 A Tax Allocation Bonds 2010 A Tax	-		-		-		2,235,184 573,073			2,235,184 537,073		-					\$ \$
6	Allocation Bonds SEARF Housing	-		-		-		156,944	156,944		156,944		-					\$
7	Refunding Administrative Costs	-		-		-		-		\$ -		\$	-					\$
8	2003 A Tax Allocation Bonds	-		-		-		-		\$ -		\$	-					\$
	2003 A-T Tax Allocation Bonds 2005 Refunding Tax	-		-		-		-		\$ - \$ -		\$	-					\$
11	Allocation Bonds 2006 A Tax	-		-		-		-		\$ -		\$	-					\$
12	Allocation Bonds 2010 A Tax Allocation Bonds	-		-		-		-		\$ -		\$	-					\$
13	\$16.4 Million Consolidated Advance	-		-		-		-		\$ -		\$	-					\$
14 15	\$1.4 Inter-fund Loan 2014 A Refunding Tax Allocation	-		-		-		-	75,860	\$ - \$ 75,860	75,860	\$	-					\$
16	Bonds 2014 AT Refunding								3,748,686	\$ 3,748,686	3,748,686	\$	-					\$
	Tax Allocation Bonds									\$ -		Ф.						\$

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes July 1, 2015 through December 30, 2015 Notes/Comments Item # Prior Period Adjustments 1 Please note the 2003 A Bonds were refunded with the 2014 A Bonds 2 Please note the 2003 AT Bonds were refunded with the 2014 AT Bonds