

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Indian Wells
 County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding			
A Sources (B+C+D):	\$ 4,786,381	\$ -	\$ 4,786,381
B Bond Proceeds Funding	-	-	-
C Reserve Balance Funding	4,786,381	-	4,786,381
D Other Funding	-	-	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 3,622,873	\$ 7,246,876	\$ 10,869,749
F Non-Administrative Costs	3,517,352	7,035,802	10,553,154
G Administrative Costs	105,521	211,074	316,595
H Current Period Enforceable Obligations (A+E):	\$ 8,409,254	\$ 7,246,876	\$ 15,656,130

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (o) 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 successor agency.

Dana W. Reed, Chairman

Name	Title
<i>Dana W. Reed</i>	
/s/ Signature	Date
	<i>1-28-16</i>

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Name Title

/s/ _____
Signature Date

Indian Wells Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A					Q	16-17B					W										
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						RPTTF						Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF				
											L	M	N	O	P		R	S	T	U	V		16-17A Total		16-17B Total							
																							Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin
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	Retired	ROPS 16-17 Total																						
4	2006 A Tax Allocation Bonds	Bonds Issued On or Before 6/22/11	10/18/2006	9/1/2034	Union Bank of California	Bonds issue to fund non-housing projects	Whitewater	73,051,075	N	\$ 2,940,718																						
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	14,522,566	N	\$ 759,066																						
6	SERAF Housing Refunding	SERAF/ERAF	4/15/2010	9/30/2015	Agency's Housing Fund	Loan to Agency for SERAF Payment(s)	Whitewater	10,505,526	N	\$ 455,000																						
7	Administrative Costs	Admin Costs	2/1/2012	9/1/2034	Successor Agency	Administrative Costs	Whitewater	5,548,853	N	\$ 316,595																						
11	2006 A Tax Allocation Bonds	Reserves	10/18/2006	9/1/2034	Union Bank of California	Bond Payment Reserve for September 2017 Payment	Whitewater	1,968,409	N	\$ 1,968,409																						
12	2010 A Tax Allocation Bonds	Reserves	5/20/2010	9/1/2034	Union Bank of California	Bond Payment Reserve for September 2017 Payment	Whitewater	558,273	N	\$ 558,273																						
13	\$16.4 Million Consolidated Advance	City/County Loans On or Before 6/22/11	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 6/22/11	7/1/2010	6/30/2011	City of Indian Wells	Operating Loan (B)	Whitewater	1,339,192	N	\$ -																						
15	2014 A 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	Whitewater	7,700,025	N	\$ 293,650																						
16	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	Whitewater	23,056,552	N	\$ 4,142,070																						
17	2014 A Refunding Tax Allocation Bonds	Reserves	5/28/2014	9/1/2022	Union Bank of California	Bond Payment Reserve for September 2016 Payment	Whitewater	146,825	N	\$ 146,825																						
18	2014 AT Refunding Tax Allocation Bonds	Reserves	5/28/2014	9/1/2022	Union Bank of California	Bond Payment Reserve for September 2016 Payment	Whitewater	885,144	N	\$ 885,144																						
20	2015 A Refunding Tax Allocation Bonds	Bonds Issued After 12/31/10	5/28/2014	9/11/2015	Union Bank of California	The 2015 Series Bonds fully re-funded the 2009 Series Bonds	Whitewater	27,623,650	N	\$ 1,812,150																						
21	2015 A Refunding Tax Allocation Bonds	Reserves	5/28/2014	9/11/2015	Union Bank of California	Bond Payment Reserve for September 2016 Payment	Whitewater	1,369,250	N	\$ 1,369,250																						
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Indian Wells Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

Item #	Notes/Comments