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

Currer	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	16	-17A Total	16	-17B Total	R	OPS 16-17 Total
A	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$	4,786,381		-	\$	4,786,381
В	Bond Proceeds Funding				-		-
С	Reserve Balance Funding		4,786,381				4,786,381
D	Other Funding		-				
Ε	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
н	Current Period Enforceable Obligations (A+E):	\$	8,409,254	\$	7,246,876	\$	15,656,130

Dana W. Reed Chairman

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.

Signature

Name

Title

Date

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

						ROPS 16-17
Curre	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	1	6-17A Total	16	-17B Total	Total
Α	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$	4,786,381	\$		\$ 4,786,381
В	Bond Proceeds Funding		-		-	-
С	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
Н	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.

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)

4 2006 A Tax Albocation Bonds Sonds Issued D not Better 1018/2005 91/2034 Union Bank of California Sonds Issued to Part Part Part Part Albocation Bonds Sonds Issued B Part Part Part Part Part Part Part Part		(Report Amounts in Whole Dollars)																			
1-																					i
Part	A	В	С	D E	F	G	н	1	J	K	L	М	N	0	P	Q	R S	Т	U	V	w
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Part											Non-Redeve	Non-Redevelopment Property Tax Trust Fund				Non-Redevelopment Propert	/ Tax Trust Fund	ax Trust Fund		ı	
Math												(Non-RPTTF) RPTTF					(Non-RPTTF	_	RP1	TF	1
Confusion Service Conf	Itom #	Broject Name/Debt Obligation	Obligation Type Contract/	Contract/Agreemen	t Bauco	Description/Project Scope	Project Area	Total Outstanding	Roticod	ROPS 16-17	Road Brossada	Pasania Palanca	Other Funds	Non Admin	Admin	16-17A	Road Deconds Rosens Rolan	on Other Funds	Non Admin	Admin	16-17B
Confusion Service Conf	item #	Project Name/Debt Obligation	Obligation Type Contract/	Agreement Execution Date Termination Date	Payee	Description/Project Scope	Project Area	\$ 184,675,359		\$ 15,656,130	\$ -	\$ 4,786,381	\$ -	\$ 3,517,352	\$ 105,521	\$ 8,409,254	\$ - \$	- \$ -	\$ 7,035,802	\$ 211,074	\$ 7.246.876
A STATE AND ADDRESS Control of the Control of t		2006 A Tax Allocation Bonds	Bonds Issued On or Before 10/18/200	06 9/1/2034	Union Bank of California	Bonds issue to fund non-housing	Whitewater	73.051.075	N	\$ 2.940.718		1.952.309				\$ 1.952.309			988.409		\$ 988.409
Company Comp		2010 A Tax Allocation Bonds			Union Bank of California	bonds issue to fund non-housing projects	wnitewater		N			549,773							218,273		\$ 218,273
Control Cont		SEARF Housing Refunding	SERAF/ERAF 4/15/2010	0 6/30/2015	Agency's Housing Fund	Loan to Agency for SERAF	Whitewater	10,505,526	N	\$ 455,000				455,000		\$ 455,000			-		\$ -
Part		Administrative Costs	Admin Conto 2/1/2012	0/1/2024	Quecessor Agency	Payment(s)	Whiteuptor	E E40 0E2	N	\$ 216 E0E					105 521	e 10E E21				211 074	£ 211.074
Company Comp	1	2006 A Tax Allocation Bonds			Union Bank of California	Bond Payment Reserve for	Whitewater								100,021	\$ 100,021			1,968,409	211,074	\$ 1,968,409
March Control and Marc						September 2017 Payment															
Column C	1.	2010 A Tax Allocation Bonds	Reserves 5/20/2010	9/1/2034	Union Bank of California	September 2017 Payment	wnitewater	558,273	N	\$ 558,273									558,273		\$ 558,273
March Marc	1	\$16.4 Million Consolidated Advance	City/County Loans On or 2/17/2011	1 7/1/2030	City of Indian Wells	Consolidated promissory note (A)	Whitewater	16,400,000	N	\$ -						\$ -			-		\$ -
Second Control Contr	1.	\$1.4 Inter-fund Loan	Before 6/27/11 City/County Loans On or 7/1/2010	6/30/2011	City of Indian Wells	Operating Loan (B)	Whitewater	1 339 192	N	s -						s -			-		s -
1.0 1.0			Before 6/27/11					,,		*						*					*
No. Commonweal Com	1:	2014 A Refunding Tax Allocation	Bonds Issued After 12/31/10 5/28/2014	4 9/1/2022	Union Bank of California	The 2014 Series Bonds fully re-funded	Whitewater	7,700,025	N	\$ 293,650		146,825				\$ 146,825			146,825		\$ 146,825
Fig. Company Company	1	2014 AT Refunding Tax Allocation	Bonds Issued After 12/31/10 5/28/2014	4 9/1/2022	Union Bank of California	The 2014 Series Bonds fully re-funded	Whitewater	23,056,552	N	\$ 4,142,070		794,574		3,062,352		\$ 3,856,926			285,144		\$ 285,144
March Marc	-	Bonds	D	4 0/4/0000	Union Death of California	the 2003 Series Bonds	Mileironnes	440.005	N.	6 440,000									440.000		e 440.005
West Control Control		Bonds				September 2016 Payment															
20 1.00 1.	1	2014 AT Refunding Tax Allocation	Reserves 5/28/2014	4 9/1/2022	Union Bank of California	Bond Payment Reserve for	Whitewater	885,144	N	\$ 885,144						s -			885,144		\$ 885,144
	2	2015 A Refunding Tax Allocation	Bonds Issued After 12/31/10 5/28/2014	4 8/11/2015	Union Bank of California	The 2015 Series Bonds fully re-funder	Whitewater	27.623 650	N	\$ 1.812.150		1.342,900		 		\$ 1.342,900		+	469,250		\$ 469.250
Marked M		Bonds				the 2005 Series Bonds		,,				.,,				,,					
	2	2015 A Refunding Tax Allocation Bonds	Reserves 5/28/2014	4 8/11/2015	Union Bank of California	Bond Payment Reserve for September 2016 Payment	Whitewater	1,369,250	N	\$ 1,369,250						\$ -			1,369,250		\$ 1,369,250
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Indian Wells Recognized Obligation Payment Schedule (ROPS 16-17) - 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 CASH BALANCE TIPS SHEET В С Ε F Α G Н **Fund Sources Bond Proceeds** Other **RPTTF** Reserve Balance Prior ROPS Prior ROPS period balances RPTTF Bonds issued on and DDR RPTTF distributed as Rent. Non-Admin or before Bonds issued on balances reserve for future and grants, 12/31/10 or after 01/01/11 Admin Cash Balance Information by ROPS Period retained period(s) interest, etc. Comments ROPS 15-16A Actuals (07/01/15 - 12/31/15) 1 Beginning Available Cash Balance (Actual 07/01/15) 4,416,884 Ties to General Ledger Balance 2 Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015 8,829 3,958,499 Actual ROPS distribution Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15) 8.829 8,392,735 Actual Expenses 4 Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 5 ROPS 15-16A RPTTF Balances Remaining No entry required 6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)(17,352)ROPS 15-16B Estimate (01/01/16 - 06/30/16) 7 Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)(17, 352)8 Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016 7,233,102 Actual ROPS distribution Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16) 2,429,369 Actual Expenses 10 Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as Debt serviced reserved for September 2016 bond reserve for future period(s) 4,786,381 payments 11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10) \$

	Indian Wells Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017
Item #	Notes/Comments

Indian Wells Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017								
Item #	Notes/Comments							