Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency:

Indian Wells

County:

Riverside

Currer	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	 -18A Total - December)	17-18B Total (January - June)	ROPS 17-18 Total		
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$ 4,856,063 \$		\$	4,856,063	
В	Bond Proceeds	*	*			
С	Reserve Balance	4,856,063			4,856,063	
D	Other Funds				*	
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 5,130,873 \$	7,239,874	\$	12,370,747	
F	RPTTF	4,981,430	7,029,004		12,010,434	
G	Administrative RPTTF	149,443	210,870		360,313	
Н	Current Period Enforceable Obligations (A+E):	\$ 9,986,936 \$	7,239,874	\$	17,226,810	

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. Richard Balocco, Chairman

Name

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Signature

Title

Date

Indian Wells Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

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Part																						
Column			Other Funds		Proceeds	Total	RPTTF		Funds	Balance		Total	Retired	Debt or Obligation	Project Area		Payee			Obligation Type		Item #
Books Control (1971) Control (1971	04 \$ 210,870 \$ 7,239,874	\$ 7,029,004	\$ -	\$ -	\$ -	\$ 9,986,936	\$ 149,443	\$ 4,981,430	\$ -	\$ 4,856,063	\$ -	\$ 17,226,810 \$ -	Y	\$ 166,954,488	Whitewater	Bonds issue to fund	Union Bank of	9/1/2034	10/18/2006	Bonds Issued On	2006 A Tax Allocation	-
Part April 1970 April 197						•										non-housing projects	California			or Before 12/31/10	Bonds	
Reducing Find Street S	\$ 211,473	211,473				\$ 558,273				558,273		\$ 769,746	N	13,972,812	Whitewater	non-housing		9/1/2034	5/20/2010			
1 12 20 A Tra Allecottom Receive Control and an analysis Control and analysis Control and an analysis Co	\$					\$ 2,500,526		2,500,526				\$ 2,500,526	N	10,050,526	Whitewater	Loan to Agency for SERAF Payment(s)	Agency's Housing Fund	6/30/2015	4/15/2010	SERAF/ERAF		•
Colorina	210,870 \$ 210,870					\$ 149,443	149,443					\$ 360,313	N	5,232,258	Whitewater	Administrative		9/1/2034	2/1/2012	Admin Costs	Administrative Costs	
Description Confidence Co	\$					\$ -						\$ -	Y	-	Whitewater	Reserve for		9/1/2034	10/18/2006	Reserves		11
Conscillation Advances Constitution Constitut	\$ 566,473	566,473				\$ -						\$ 566,473	N	566,473	Whitewater	Reserve for September 2018	Union Bank of California	9/1/2034	5/20/2010	Reserves		1:
Value	\$					\$ -						\$ -	N	16,400,000	Whitewater		City of Indian Wells	7/1/2030	2/17/2011	On or Before		10
Advocation Books Advocation	\$					Ť						,					Wells			On or Before 6/27/11		
16 001 AT Preducing Tax Border State	825 \$ 146,825	146,825				\$ 146,825				146,825		\$ 293,650	N	7,553,200	Whitewater	Bonds fully re- funded the 2003	Union Bank of California	9/1/2022	5/28/2014			15
146,825	\$ 245,779	245,779				\$ 3,880,144				3,880,144		\$ 4,125,923	N	19,199,626	Whitewater	The 2014 Series Bonds fully re- funded the 2003		9/1/2022	5/28/2014			10
19 2014 AT Refunding Tax Reserves \$6282014 \$917,022 \$1,000 Bark of Collifornia Reserve for September 2018 \$1,570,779 \$1	\$ 146,825	146,825				\$ -						\$ 146,825	N	146,825	Whitewater	Bond Payment Reserve for September 2018	Union Bank of California	9/1/2022	5/28/2014	Reserves	2014 A Refunding Tax Allocation Bonds	17
2015 A Refunding Tax Allocation Bonds Allocat	\$ 1,570,779	1,570,779				\$ -						\$ 1,570,779	N	1,570,779	Whitewater	Bond Payment Reserve for September 2018		9/1/2022	5/28/2014	Reserves		18
23 2016 A Refunding Tax Allocation Bonds Reserves 5/28/2014 8/11/2015 Union Bank of California Reserve Reserve 1,880,750 N \$	750 \$ 455,750	455,750				\$ 1,369,250		1,098,429		270,821		\$ 1,825,000	N	26,280,750	Whitewater	The 2015 Series Bonds fully re- funded the 2005		8/11/2015	5/28/2014	Bonds Issued After 12/31/10	2015 A Refunding Tax Allocation Bonds	20
22 2016 A Refunding Tax Allocation Bonds Alter 12/31/10 7/21/2016 7/21/2016 The 2016 Series Bonds full yre funded the remaining 2008 Series Bonds Series	750 \$ 1,880,750	1,880,750				\$ -						\$ 1,880,750	N	1,880,750	Whitewater	Bond Payment Reserve for September 2018		8/11/2015	5/28/2014	Reserves		2
Allocation Bonds California Reserve for September 2018 Payment N	\$ 857,175	857,175				\$ 1,382,475		1,382,475				\$ 2,239,650	N	61,814,122	Whitewater	The 2016 Series Bonds fully re- funded the remaining 2006		7/21/2016	7/21/2016			22
25		947,175				\$ -								947,175	Whitewater	Reserve for September 2018		7/21/2016	7/21/2016	Reserves	Allocation Bonds	
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Indian Wells Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	1	J	к	L	м	N	0	P	Q	R	s	т	U	v	w
												17-18A (July - De	cember)				17-18B	(January	- June)		
								Total Outstanding	Fund Sources					Fund Sources								
	Project Name/Debt		Contract/Agreement	Contract/Agreement		Description/Project		Debt or		ROPS 17-18	Bond	Reserve	Other		Admin	17-18A	Bond	Reserve			Admin	17-18B
Item #	Obligation	Obligation Type	Execution Date	Termination Date	Payee	Scope	Project Area	Obligation	Retired N	Total	Proceeds	Balance	Funds	RPTTF	RPTTF	Total	Proceeds	Balance	Other Funds	RPTTF	RPTTF	Total
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Indian Wells Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances (Report Amounts in Whole Dollars)

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.

<u> </u>	lort of Cash Balances Form, see Cash Balanc	l lips street.						1
Α	В	С	D	E	F	G	Н	I
				Fund Sou	rces			
		Bond P	roceeds	Reserve	Balance	Other	RPTTF	
				Prior ROPS	Prior ROPS RPTTF			
		Bonds issued on or before	Ponds issued on	period balances and DDR RPTTF	distributed as reserve for future	Rent,	Non-Admin and	
	Cash Balance Information by ROPS Period			balances retained		grants, interest, etc.	Admin	Comments
ROI	PS 15-16B Actuals (01/01/16 - 06/30/16)							
	Beginning Available Cash Balance (Actual 01/01/16)						(17,384)	Ties to General Ledger Balance
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15- 16B distribution from the County Auditor- Controller during January 2016					58,221	7.233.102	Actual ROPS distribution
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)					58,221		Actual Expenses
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					1., 2.	4,844,570	Ties to General Ledger
5	ROPS 15-16B 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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

	Indian Wells Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018
Item #	Notes/Comments

	Indian Wells Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018
Item #	Notes/Comments