

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

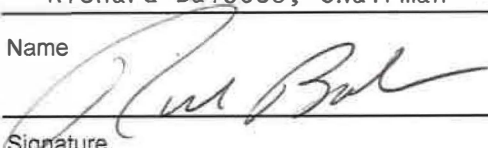
Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: Indian Wells
County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 4,856,063	\$ -	\$ 4,856,063
B Bond Proceeds	-	-	-
C 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
H 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	Title
/s/ 	1/26/17
Signature	Date

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

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	17-18A (July - December)					Q	17-18B (January - June)					W	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
											Total	Total	Total	Total	Total		Total	Total	Total	Total	Total		
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 17-18 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total	
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	\$ 166,954,488	-	\$ 17,226,810	\$ -	\$ 4,856,063	\$ -	\$ 4,981,430	\$ 149,443	\$ 9,986,936	\$ -	\$ -	\$ -	\$ 7,029,004	\$ 210,870	\$ -	\$ 7,239,874
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	13,972,812	N	\$ 769,746		558,273				\$ 558,273				211,473		\$ 211,473	
6	SEARF Housing Refunding	SERAF/ERAF	4/15/2010	6/30/2015	Agency's Housing Fund	Loan to Agency for SERAF Payment(s)	Whitewater	10,050,526	N	\$ 2,500,526				2,500,526		\$ 2,500,526							\$ -
7	Administrative Costs	Admin Costs	2/1/2012	9/1/2034	Successor Agency	Administrative	Whitewater	5,232,258	N	\$ 360,313				149,443		\$ 149,443						210,870	\$ 210,870
11	2006 A Tax Allocation Bonds	Reserves	10/18/2006	9/1/2034	Union Bank of California	Bond Payment Reserve for September 2018	Whitewater	-	Y	\$ -						\$ -							\$ -
12	2010 A Tax Allocation Bonds	Reserves	5/20/2010	9/1/2034	Union Bank of California	Bond Payment Reserve for September 2018 Payment	Whitewater	566,473	N	\$ 566,473						\$ -				566,473			\$ 566,473
13	\$16.4 Million Consolidated Advance	City/County Loans On or Before 6/27/11	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 6/27/11	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	7,553,200	N	\$ 293,650		146,825				\$ 146,825				146,825			\$ 146,825
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	19,199,626	N	\$ 4,125,923		3,880,144				\$ 3,880,144				245,779			\$ 245,779
17	2014 A Refunding Tax Allocation Bonds	Reserves	5/28/2014	9/1/2022	Union Bank of California	Bond Payment Reserve for September 2018 Payment	Whitewater	146,825	N	\$ 146,825						\$ -				146,825			\$ 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 2018 Payment	Whitewater	1,570,779	N	\$ 1,570,779						\$ -				1,570,779			\$ 1,570,779
20	2015 A Refunding Tax Allocation Bonds	Bonds Issued After 12/31/10	5/28/2014	8/11/2015	Union Bank of California	The 2015 Series Bonds fully re-funded the 2005 Series Bonds	Whitewater	26,280,750	N	\$ 1,825,000		270,821		1,098,429		\$ 1,369,250				455,750			\$ 455,750
21	2015 A Refunding Tax Allocation Bonds	Reserves	5/28/2014	8/11/2015	Union Bank of California	Bond Payment Reserve for September 2018 Payment	Whitewater	1,880,750	N	\$ 1,880,750						\$ -				1,880,750			\$ 1,880,750
22	2016 A Refunding Tax Allocation Bonds	Bonds Issued After 12/31/10	7/21/2016	7/21/2016	Union Bank of California	The 2016 Series Bonds fully re-funded the remaining 2006 Series Bonds	Whitewater	61,814,122	N	\$ 2,239,650				1,382,475		\$ 1,382,475				857,175			\$ 857,175
23	2016 A Refunding Tax Allocation Bonds	Reserves	7/21/2016	7/21/2016	Union Bank of California	Bond Payment Reserve for September 2018 Payment	Whitewater	947,175	N	\$ 947,175						\$ -				947,175			\$ 947,175
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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)

A	B	C	D	E	F	G	H	I	J	K	17-18A (July - December)					Q	17-18B (January - June)					W	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
											Total	Total	Total	Total	Total		Total	Total	Total	Total	Total		
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 17-18 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total	
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Indian Wells Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018

Item #	Notes/Comments