

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: Indian Wells
 County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 5,223,753	\$ -	\$ 5,223,753
B Bond Proceeds	-	-	-
C Reserve Balance	5,223,753	-	5,223,753
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 4,918,454	\$ 7,218,029	\$ 12,136,483
F RPTTF	4,738,249	7,037,824	11,776,073
G Administrative RPTTF	180,205	180,205	360,410
H Current Period Enforceable Obligations (A+E):	\$ 10,142,207	\$ 7,218,029	\$ 17,360,236

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.

Kimberly Muzik Chairperson
 Name Title
 /s/  4/25/18
 Signature Date

Indian Wells Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	18-19A (July - December)					Q	18-19B (January - June)					W	
											Fund Sources						Fund Sources						
											L	M	N	O	P		R	S	T	U	V		
																							Bond Proceeds
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 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTFF	Admin RPTFF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTFF	Admin RPTFF	18-19B Total	
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	12,984,793	N	\$ 770,846	\$ -	\$ 566,473	\$ -	\$ 4,738,249	\$ 180,205	\$ 566,473	\$ -	\$ -	\$ -	\$ 204,373	\$ -	\$ 204,373	\$ 7,218,023
6	SEARF Housing Refunding	SERAF/ERAF	4/15/2010	6/30/2015	Agency's Housing Fund	Loan to Agency for SERAF Payment(s)	Whitewater	7,550,000	N	\$ 2,500,000	\$ -	\$ -	\$ -	2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Administrative Costs	Admin Costs	2/1/2012	9/1/2034	Successor Agency	Administrative Costs	Whitewater	4,918,918	N	\$ 360,410	\$ -	\$ -	\$ -	\$ -	180,205	\$ 180,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,205	\$ 180,205
12	2010 A Tax Allocation Bonds	Reserves	5/20/2010	9/1/2034	Union Bank of California	Bond Payment Reserve for September 2019 Payment	Whitewater	-	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	\$16.4 Million Consolidated Advance	City/County Loans After 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 After 6/27/11	7/1/2010	6/30/2011	City of Indian Wells	Operating Loan (B)	Whitewater	1,338,192	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 refunded the 2003 Series Bonds	Whitewater	7,112,725	N	\$ 293,650	\$ -	146,825	\$ -	\$ -	\$ -	\$ 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 refunded the 2003 Series Bonds	Whitewater	14,788,559	N	\$ 4,116,155	\$ -	1,682,530	1,682,530	2,238,249	\$ 3,920,779	\$ -	\$ 3,920,779	\$ -	195,376	\$ -	\$ 195,376	\$ 195,376	
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	3,306,825	N	\$ 3,306,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,306,825	\$ -	\$ 3,306,825	\$ 3,306,825
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	-	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 refunded the 2005 Series Bonds	Whitewater	23,986,500	N	\$ 2,308,000	\$ -	1,880,750	\$ -	\$ -	\$ -	\$ 1,880,750	\$ -	\$ -	\$ -	427,250	\$ -	\$ 427,250	\$ 427,250
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	1,902,250	N	\$ 1,902,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,902,250	\$ -	\$ 1,902,250	\$ 1,902,250
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 refunded the remaining 2005 Series Bonds	Whitewater	58,514,225	N	\$ 1,802,100	\$ -	947,175	\$ -	\$ -	\$ -	\$ 947,175	\$ -	\$ -	\$ -	854,925	\$ -	\$ 854,925	\$ 854,925
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	-	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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74																							

Indian Wells Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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](#)

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments	
1	Beginning Available Cash Balance (Actual 07/01/15)						4,416,884		
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.					67,018	11,191,601		
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)						10,830,933		
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)						4,844,570		
5	ROPS 15-16 RPTTF Balances Remaining	No entry required							
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)	\$ -	\$ -	\$ -	\$ -	\$ 67,018	\$ (67,018)		

Indian Wells Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019

Item #	Notes/Comments