Recognized Obligation Payment Schedule (ROPS 19-20) - Summary Filed for the July 1, 2019 through June 30, 2020 Period

Successor	Agency:
Successor	Agency.

Indian Wells

County:

Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		19-2 (July -	 20B Total ary - June)	ROPS 19-20 Total		
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$	5,209,075	\$ -	\$	5,209,075
В	Bond Proceeds		-	-		
С	Reserve Balance		5,209,075	-		5,209,075
D	Other Funds		-	-		<u>-</u>
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$	4,679,659	\$ 7,182,275	\$	11,861,934
F	RPTTF		4,340,259	7,182,275		11,522,534
G	Administrative RPTTF		339,400	-		339,400
Н	Current Period Enforceable Obligations (A+E):	\$	9,888,734	\$ 7,182,275	\$	17,071,009

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.

Phil Williams	Chairman
Name	Title
1st Dhill Williams	1/17/2019
Signature	Date

Indian Wells Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020 (Report Amounts in Whole Dollars)

1.	В	c	В	F	F	G	н	i	J	к	L	м	N	0	P	q	R	s	T	U	v	w
_											-	19-20A (July - December)		1	19-20B (January - June) Fund Sources							
			Contract/Agreement	Contract/Acreement		,		Total Outstanding		ROPS 19-20			Fund Sources			19-20A				RPTTF	Admin RPTTF	19-20B Total
item å		Obligation Type	Contract/Agreement Execution Date		Payee	Description/Project Scope	Project Area	Debt or Obligation \$ 141,333,711	Retired	Total \$ 17,071,00 \$ 771,16	9 5 0	Reserve Balance S 5,209,075	Other Funds S 0	RPTTF \$ 4,340,259 574,373	Admin RP1TF \$ 339,400	Total 5 9,886,734 \$ 574,373	S C	S Reserve Barance	Other Funds		\$ 0	\$ 7,182,275 \$ 196,788
	2010 A Tax Allocation Bonds SEARF Housing Refunding	Bonds Issued After 12/31/10 SERAF/ERAF	5/20/2010 4/15/2010	9/1/2034 6/30/2015	Agency's Housing Fund	Bonds issue to fund non-housing Loan to Agency for SERAF Payment(s)	Whitewater Whitewater	12,213,947 5,473,585	N	\$ 2,000,56				2,000,585		\$ 2,000,585						\$
		Admin Costs Reservos	2/1/2012 5/20/2010	9/1/2034 9/1/2034	Successor Agency Union Bank of California	Administrative Costs Bond Payment Reserve for	Whitewater Whitewater	4,558,508	N N	\$ 339,40	-				339,400	\$ 339,400		1				\$
	S16.4 Million Consolidated Advance	City/County Loans Alter	2/17/2011	7/1/2030	City of Indian Wells	September 2019 Payment Consolidated promissory note (A)	Whitewater	16,400,000	N	\$	•			-		\$.						\$
1	4 \$1.4 Injer-fund Loan	6/27/11 City/County Loans After 6/27/11	7/1/2010	6/30/2011	City of Indian Wells	Operating Loan (8)	Whitewater	1,339,192	N	s	1					\$.				** ***		\$ 93,625
1	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 Bonda fully re- funded the 2003 Series Bonds	Whitewater	6,819,075	N	\$ 3,390,45	0	3,306,825				\$ 3,306,825				83,625 185,312		\$ 185,312
	2014 AT Refunding Tax Allocation Bonds	Bonds Issued Alter 12/31/10		9/1/2022	Union Bank of California	The 2014 Series Bonds fully re- funded the 2003 Series Bonds	Whilewater	10,672,404	N	\$ 995,68	18			810,376		\$ 610,376				3,428,625		5 3,428,625
	Bonds	Reserves	5/28/2014	9/1/2022	Union Bank of California Union Bank of California	Bond Payment Reserve for September 2018 Payment Bond Payment Reserve for	Whitewater	3,428,025	N N	\$ 3,420,00	-	-				\$						s .
	B 2014 AT Refunding Tax Allocation Bonds 2015 A Refunding Tax Allocation	Reserves Bonds Issued Alter 12/31/10	5/28/2014	8/11/2015	Union Bank of California	September 2018 Payment The 2015 Series Bonds fully re-	Whitewater	21,678,500	N	\$ 2,300,00	10	1,902,250				\$ 1,992,250		_		397,750		\$ 397,750
	Bonds 1 2015 A Relunding Tax Allocation	Roserves	5/28/2014	8/11/2015	Union Bank of California	funded the 2005 Series Bands Bond Payment Reserve for	Whitewater	1,932,750	N	\$ 1,032,76	11					\$.				1,932,750		\$ 1,032,750
.1	Bonds 2 2016 A Refunding Tax Allocation	Bonds Issued After 12/31/10	1	7/21/2016	Union Bank of California	September 2018 Payment The 2016 Series Bonds fully re- funded the remaining 2006 Series	Whilewater	58,712,125	N	\$ 1,807,3	60			954,925		\$ 954,925	5			852,425		\$ 852,425
	Bonds 3 2016 A Refunding Tax Allocation Bonds	Roserves	7/21/2016	7/21/2016	Union Bank of California	Bond Payment Reserve for September 2018 Payment	Whitewater	105,000		\$ 105,0	00					\$			-	105,000		S 105,000
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Indian Wells Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances July 1, 2016 through June 30, 2017 (Report Amounts in Whole Dollars)

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	s Sheet.		,			1				
Α	В	С	D	E	F	G	Н			
		Bond P	roceeds	Reserve Balance	Other Funds	RPTTF				
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	Comments			
	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount				,					
				4,786,381		51,760				
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller					10.869,749				
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)					10,000,143				
				4,786,381		6,013,686				
	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)'					4.856,063				
	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC		No entry							
	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)									
<u> </u>		\$ 0	\$ 0	\$ 0	\$ 0	\$ 51,760	Andrew Control of the			