

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Indian Wells
County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 5,514,513	\$ -	\$ 5,514,513
B Bond Proceeds	-	-	-
C Reserve Balance	5,514,513	-	5,514,513
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 7,290,000	\$ 7,292,914	\$ 14,582,914
F RPTTF	6,951,099	7,292,914	14,244,013
G Administrative RPTTF	338,901	-	338,901
H Current Period Enforceable Obligations (A+E)	\$ 12,804,513	\$ 7,292,914	\$ 20,097,427

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

/s/  Jan 7, 2021
Signature Date

Phil Williams (Jan 7, 2021 15:17 PST)

Indian Wells
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$118,318,803		\$20,097,427	\$-	\$5,514,513	\$-	\$6,951,099	\$338,901	\$12,804,513	\$-	\$-	\$-	\$7,292,914	\$-	\$7,292,914
5	2010 A Tax Allocation Bonds	Bonds Issued After 12/31/10	05/20/2010	09/01/2034	Union Bank of California	Bonds issue to fund non-housing projects	Whitewater	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	SEARF Housing Refunding	SERAF/ERAF	04/15/2010	06/30/2015	Agency's Housing Fund	Loan to Agency for SERAF Payment(s)	Whitewater	1,473,000	N	\$1,473,000	-	-	-	1,473,000	-	\$1,473,000	-	-	-	-	-	\$-
7	Administrative Costs	Admin Costs	02/01/2012	09/01/2034	Successor Agency	Administrative Costs	Whitewater	3,873,453	N	\$338,901	-	-	-	-	338,901	\$338,901	-	-	-	-	-	\$-
12	2010 A Tax Allocation Bonds	Reserves	05/20/2010	09/01/2034	Union Bank of California	Bond Payment Reserve for September 2022 Payment	Whitewater	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
13	\$16.4 Million Consolidated Advance	City/County Loans After 6/27/11	02/17/2011	07/01/2030	City of Indian Wells	Consolidated promissory note (A)	Whitewater	16,400,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
14	Inter-fund Loan	City/County Loans After 6/27/11	07/01/2010	06/30/2011	City of Indian Wells	Operating Loan (B)	Whitewater	1,339,192	N	\$1,339,192	-	-	-	1,339,192	-	\$1,339,192	-	-	-	-	-	\$-
16	2014 AT Refunding Tax Allocation Bonds	Bonds Issued After 12/31/10	05/28/2014	09/01/2022	Union Bank of California	The 2014 Series Bonds fully re-funded the 2003 Series Bonds	Whitewater	8,741,889	N	\$4,375,702	-	4,284,516	-	-	-	\$4,284,516	-	-	-	91,186	-	\$91,186
18	2014 AT Refunding Tax Allocation Bonds	Reserves	05/28/2014	09/01/2022	Union Bank of California	Bond Payment Reserve for September 2022 Payment	Whitewater	4,366,186	N	\$4,366,186	-	-	-	1,907,114	-	\$1,907,114	-	-	-	2,459,072	-	\$2,459,072
20	2015 A Refunding	Bonds Issued	05/28/2014	08/11/2015	Union Bank of	The 2015 Series Bonds	Whitewater	17,086,375	N	\$2,293,375	-	1,229,997	-	744,378	-	\$1,974,375	-	-	-	319,000	-	\$319,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Tax Allocation Bonds	After 12/31/10			California	fully re-funded the 2005 Series Bonds																
21	2015 A Refunding Tax Allocation Bonds	Reserves	05/28/2014	08/11/2015	Union Bank of California	Bond Payment Reserve for September 2022 Payment	Whitewater	2,014,000	N	\$2,014,000	-	-	-	-	-	\$-	-	-	-	2,014,000	-	\$2,014,000
22	2016 A Refunding Tax Allocation Bonds	Bonds Issued After 12/31/10	07/21/2016	07/21/2016	Union Bank of California	The 2016 Series Bonds fully re-funded the remaining 2006 Series Bonds	Whitewater	53,097,550	N	\$1,806,850	-	-	-	959,800	-	\$959,800	-	-	-	847,050	-	\$847,050
23	2016 A Refunding Tax Allocation Bonds	Reserves	07/21/2016	07/21/2016	Union Bank of California	Bond Payment Reserve for September 2022 Payment	Whitewater	962,050	N	\$962,050	-	-	-	-	-	\$-	-	-	-	962,050	-	\$962,050
24	2020 A Refunding Bonds	Revenue Bonds Issued After 12/31/10	06/18/2020	09/01/2034	Union Bank of California	Series 2020 A Bonds refunded the remaining Series 2010 A TABS.	2020 A Refunding Bonds	8,437,330	N	\$600,393	-	-	-	527,615	-	\$527,615	-	-	-	72,778	-	\$72,778
25	2020 A Refunding Bonds	Reserves	06/18/2020	09/01/2034	Union Bank of California	Bond Payment Reserve for September 2022 Payment	Whitewater	527,778	N	\$527,778	-	-	-	-	-	\$-	-	-	-	527,778	-	\$527,778

Indian Wells
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(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.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	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
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.			5,112,002	60,085		
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller			-	246,801	11,673,693	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)			5,112,002	306,886	6,269,483	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC			No entry required			
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$5,404,210	

Indian Wells
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
5	
6	
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12	
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24	Refunded Series 2010 A TABS at a lower interest rate.
25	






Indian Wells Annual ROPS 2021-22

Final Audit Report

2021-01-07

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