

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary  
Filed for the July 1, 2022 through June 30, 2023 Period**

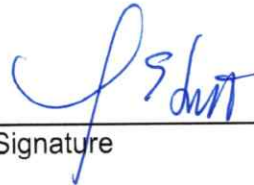
**Successor Agency:** Indian Wells  
**County:** Riverside

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 7,870,014</b>	<b>\$ -</b>	<b>\$ 7,870,014</b>
B Bond Proceeds	-	-	-
C Reserve Balance	7,870,014	-	7,870,014
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 7,250,000</b>	<b>\$ 7,247,372</b>	<b>\$ 14,497,372</b>
F RPTTF	6,950,000	7,247,372	14,197,372
G Administrative RPTTF	300,000	-	300,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 15,120,014</b>	<b>\$ 7,247,372</b>	<b>\$ 22,367,386</b>

**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.

Tami Scott Chairperson  
Name Title

/s/  1/20/2022  
Signature 1/20/2022

**Indian Wells**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$102,830,062		\$22,367,386	\$-	\$7,870,014	\$-	\$6,950,000	\$300,000	\$15,120,014	\$-	\$-	\$-	\$7,247,372	\$-	\$7,247,372
6	SEARF Housing Refunding	SERAF/ ERAF	04/15/2010	06/30/2015	Agency's Housing Fund	Loan to Agency for SERAF Payment(s)	Whitewater	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Administrative Costs	Admin Costs	02/01/2012	09/01/2034	Successor Agency	Administrative Costs	Whitewater	3,534,552	N	\$300,000	-	-	-	-	300,000	\$300,000	-	-	-	-	-	\$-
13	\$16.4 Million Consolidated Advance	City/ County Loan (Prior 06/28/11), Cash exchange	02/17/2011	07/01/2030	City of Indian Wells	Consolidated promissory note (A)	Whitewater	16,400,000	N	\$8,400,000	-	-	-	6,950,000	-	\$6,950,000	-	-	-	1,450,000	-	\$1,450,000
14	Inter-fund Loan	City/ County Loan (Prior 06/28/11), Cash exchange	07/01/2010	06/30/2011	City of Indian Wells	Operating Loan (B)	Whitewater	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	4,366,187	N	\$4,366,186	-	4,366,186	-	-	-	\$4,366,186	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
20	2015 A Refunding Tax Allocation Bonds	Bonds Issued After 12/31/10	05/28/2014	08/11/2015	Union Bank of California	The 2015 Series Bonds fully re-funded the 2005 Series Bonds	Whitewater	14,793,000	N	\$2,290,625	-	2,014,000	-	-	-	\$2,014,000	-	-	-	276,625	-	\$276,625
21	2015 A Refunding Tax Allocation	Reserves	05/28/2014	08/11/2015	Union Bank of California	Bond Payment Reserve for	Whitewater	2,276,625	N	\$2,276,625	-	-	-	-	-	\$-	-	-	-	2,276,625	-	\$2,276,625

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Bonds					September 2022 Payment																
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	51,290,700	N	\$1,806,225	-	962,050	-	-	-	\$962,050	-	-	-	844,175	-	\$844,175
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	1,804,175	N	\$1,804,175	-	-	-	-	-	\$-	-	-	-	1,804,175	-	\$1,804,175
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	7,836,937	N	\$595,664	-	527,778	-	-	-	\$527,778	-	-	-	67,886	-	\$67,886
25	2020 A Refunding Bonds	Reserves	06/18/2020	09/01/2034	Union Bank of California	Bond Payment Reserve for September 2022 Payment	Whitewater	527,886	N	\$527,886	-	-	-	-	-	\$-	-	-	-	527,886	-	\$527,886

**Indian Wells**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</b>	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	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.			5,209,075	195,135		
2	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				228,832	11,861,934	
3	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>			5,209,075	550,311	6,395,559	
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					5,466,375	
5	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required				
6	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$(126,344)	\$-	

**Indian Wells**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

Item #	Notes/Comments
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