

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

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

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.

Name Title

/s/ _____
Signature Date

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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	
		Fund Sources						
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	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 07/01/19) RPTTF amount should exclude "A" period distribution amount.			5,209,075	195,135			
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				228,832	11,861,934		
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)			5,209,075	550,311	6,395,559		
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					5,466,375		
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required					
6	Ending Actual Available Cash Balance (06/30/20) 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
6	
7	
13	
14	
16	
18	
20	
21	
22	
23	
24	
25	