## Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
## Filed for the July 1, 2025 through June 30, 2026 Period

**Successor Agency:** Indian Wells

**County:** Riverside

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 25-26A Total (July - December) | 25-26B Total (January - June) | ROPS 25-26 Total |
|---|---|---|---|
| **A Enforceable Obligations Funded as Follows (B+C+D)** | **$ 4,776,653** | **$ -** | **$ 4,776,653** |
| B Bond Proceeds | - | - | - |
| C Reserve Balance | 4,776,653 | - | 4,776,653 |
| D Other Funds | - | - | - |
| **E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)** | **$ 4,000,000** | **$ 5,809,770** | **$ 9,809,770** |
| F RPTTF | 3,750,000 | 5,809,770 | 9,559,770 |
| G Administrative RPTTF | 250,000 | - | 250,000 |
| **H Current Period Enforceable Obligations (A+E)** | **$ 8,776,653** | **$ 5,809,770** | **$ 14,586,423** |

**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.

Chris Gerry — Name

Chairman — Title

/s/ — Signature

01/16/2025 — Date

**Indian Wells**
**Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail**
**July 1, 2025 through June 30, 2026**

| 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 25-26 Total | ROPS 25-26A (Jul - Dec) | | | | | 25-26A Total | ROPS 25-26B (Jan - Jun) | | | | | 25-26B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | | | **$73,887,845** | | **$14,586,423** | **$-** | **$4,776,653** | **$-** | **$3,750,000** | **$250,000** | **$8,776,653** | **$-** | **$-** | **$-** | **$5,809,770** | **$-** | **$5,809,770** |
| 7 | Administrative Costs | Admin Costs | 02/01/2012 | 09/01/2034 | Successor Agency | Administrative Costs | Whitewater | 2,744,552 | N | $250,000 | - | - | - | - | 250,000 | $250,000 | - | - | - | - | - | $- |
| 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 | 8,500,000 | N | $3,750,000 | - | - | - | 3,750,000 | - | $3,750,000 | - | - | - | - | - | $- |
| 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 | 7,493,500 | N | $2,497,875 | - | 2,379,000 | - | - | - | $2,379,000 | - | - | - | 118,875 | - | $118,875 |
| 21 | 2015 A Refunding Tax Allocation Bonds | Reserves | 05/28/2014 | 08/11/2015 | Union Bank of California | Bond Payment Reserve for September 2025 Payment | Whitewater | 2,438,875 | N | $2,438,875 | - | - | - | - | - | $- | - | - | - | 2,438,875 | - | $2,438,875 |
| 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 | 44,235,025 | N | $2,618,475 | - | 1,849,925 | - | - | - | $1,849,925 | - | - | - | 768,550 | - | $768,550 |
| 23 | 2016 A Refunding Tax Allocation Bonds | Reserves | 07/21/2016 | 07/21/2016 | Union Bank of California | Bond Payment Reserve for September 2025 Payment | Whitewater | 1,878,550 | N | $1,878,550 | - | - | - | - | - | $- | - | - | - | 1,878,550 | - | $1,878,550 |
| 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 | 6,044,883 | N | $600,188 | - | 547,728 | - | - | - | $547,728 | - | - | - | 52,460 | - | $52,460 |
| 25 | 2020 A Refunding | Reserves | 06/18/2020 | 09/01/2034 | Union Bank of | Bond Payment | Whitewater | 552,460 | N | $552,460 | - | - | - | - | - | $- | - | - | - | 552,460 | - | $552,460 |

| 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 25-26 Total** | **ROPS 25-26A (Jul - Dec)** | | | | | **25-26A Total** | **ROPS 25-26B (Jan - Jun)** | | | | | **25-26B Total** |
| | | | | | | | | | | | **Fund Sources** | | | | | | **Fund Sources** | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | Bonds | | | | California | Reserve for September 2025 Payment | | | | | | | | | | | | | | | | |

**Indian Wells**
**Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances**
**July 1, 2022 through June 30, 2023**
(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 22-23 Cash Balances (07/01/22 - 06/30/23) | 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 07/01/22)** RPTTF amount should exclude "A" period distribution amount. | | | 7,870,014 | (116,546) | 661,303 | |
| 2 | **Revenue/Income (Actual 06/30/23)** RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller | | | | 60,939 | 8,315,146 | |
| 3 | **Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)** | | | 7,870,014 | | 3,701,460 | |
| 4 | **Retention of Available Cash Balance (Actual 06/30/23)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | | | 4,613,686 | |
| 5 | **ROPS 22-23 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC | | No entry required | | | | |
| 6 | **Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)** | **$-** | **$-** | **$-** | **$(55,607)** | **$661,303** | |

## Indian Wells
## Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
## July 1, 2025 through June 30, 2026

| Item # | Notes/Comments |
|---|---|
| 7 | |
| 13 | |
| 20 | |
| 21 | |
| 22 | |
| 23 | |
| 24 | |
| 25 | |