Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Indian Wells

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A Enforceable Obligations Funded as Follows (B+C+D)	**$ 4,869,885**	**$ -**	**$ 4,869,885**
B Bond Proceeds	-	-	-
C Reserve Balance	4,869,885	-	4,869,885
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	**$ 4,000,000**	**$ 5,802,520**	**$ 9,802,520**
F RPTTF	3,750,000	5,802,520	9,552,520
G Administrative RPTTF	250,000	-	250,000
H Current Period Enforceable Obligations (A+E)	**$ 8,869,885**	**$ 5,802,520**	**$ 14,672,405**

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.

Russ Martin, Chairman

Name | Title

/s/ Russ Martin
Russ Martin (Jan 22, 2026 09:17:01 PST)

Signature

01/15/2026

Date

Indian Wells
Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								$69,265,182		$14,672,405	$-	$4,869,885	$-	$3,750,000	$250,000	$8,869,885	$-	$-	$-	$5,802,520	$-	$5,802,520
7	Administrative Costs	Admin Costs	02/01/2012	09/01/2034	Successor Agency	Administrative Costs	Whitewater	2,504,552	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	4,750,000	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	4,995,625	N	$2,499,750	-	2,438,875	-	-	-	$2,438,875	-	-	-	60,875	-	$60,875
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	2,495,875	N	$2,495,875	-	-	-	-	-	$-	-	-	-	2,495,875	-	$2,495,875
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	46,616,550	N	$2,619,350	-	1,878,550	-	-	-	$1,878,550	-	-	-	740,800	-	$740,800
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	1,905,800	N	$1,905,800	-	-	-	-	-	$-	-	-	-	1,905,800	-	$1,905,800
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	5,444,695	N	$599,545	-	552,460	-	-	-	$552,460	-	-	-	47,085	-	$47,085
25	2020 A Refunding	Reserves	06/18/2020	09/01/2034	Union Bank of	Bond Payment	Whitewater	552,085	N	$552,085	-	-	-	-	-	$-	-	-	-	552,085	-	$552,085

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 26-27 Total**	**ROPS 26-27A (Jul - Dec)**					**26-27A Total**	**ROPS 26-27B (Jan - Jun)**					**26-27B 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 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(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
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	**Fund Sources**					**Comments**
		Bond Proceeds		**Reserve Balance**	**Other Funds**	**RPTTF**	
		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	
1	**Beginning Available Cash Balance (Actual 07/01/23)** RPTTF amount should exclude "A" period distribution amount.			4,613,686	(55,607)	661,303	
2	**Revenue/Income (Actual 06/30/24)** RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				99,222	7,980,299	
3	**Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)**			4,613,686		3,936,913	
4	**Retention of Available Cash Balance (Actual 06/30/24)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					4,704,689	
5	**ROPS 23-24 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required				
6	**Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	**$-**	**$-**	**$-**	**$43,615**	**$-**	

Indian Wells
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

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