

ATTACHMENT #2

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)	25-26 A Total (July-December)	25-26 B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 4,476,653	\$ -	\$ 4,476,653
B Bond Proceeds			-
C Reserve Balance	4,476,653		4,476,653
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)	\$ 8,476,653	\$ 5,809,770	\$ 14,286,423

Certification of Oversight Board Chairman:

Pursuant to Section 34117 (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.

/s./

Name	Title

Signature	Date

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9,809,770
14,586,423

4,000,000

5,809,770

ROPS 25-26 A (July - December)

ROPS 25-26 B (January - June)

Item #	Obligation Name	Obligation Type	Total Outstanding Obligation	ROPS 25-26 Total	ROPS 25-26 A (July - December)				ROPS 25-26 B (January - June)			
					Reserve Balance	RPTTF Funds	Admin RPTTF	25-26 A Total	Reserve Balance	RPTTF Funds	Admin RPTTF	25-26 B Total
			69,017,960	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	2,744,552	250,000			250,000	250,000				-
13	\$16.4 Million Consolidated Advance	City/County Loans After 6/27/11	8,500,000	3,750,000		3,750,000		3,750,000				-
20	2015 A Refunding Tax Allocation Bonds	Bonds Issued After 12/31/10	7,493,500	2,497,875	2,379,000			2,379,000		118,875		118,875
21	2015 A Refunding Tax Allocation Bonds	Reserves	-	2,438,875				-		2,438,875		2,438,875
22	2016 A Refunding Tax Allocation Bonds	Bonds Issued After 12/31/10	44,235,025	2,618,475	1,849,925			1,849,925		768,550		768,550
23	2016 A Refunding Tax Allocation Bonds	Reserves	-	1,878,550				-		1,878,550		1,878,550
24	2020 A Refunding Bonds	Revenue Bonds Issued After 12/31/10	6,044,883	600,188	547,728			547,728		52,460		52,460
25	2020 A Refunding Bonds	Reserves	-	552,460				-		552,460		552,460

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A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources Bond Proceeds	Fund Sources Bond Proceeds	Fund Sources Reserve Balance	Fund Sources Other Funds	Fund Sources RPTTF	Comments
		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
	Beginning Available Cash Balance (Actual 07/01/22)						
1	RPTTF amount should exclude A" period distribution amount"	-	-	7,870,014	(116,546)	661,303	
	Revenue/Income (Actual 06/30/23)						
2	RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				60,939	8,315,146	
	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)						
3				7,870,014		3,701,460	
	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	
4							
	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	No entry required	No entry required	No entry required		
5							
6	Ending Actual Available Cash Balance (06/30/23) to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	C	-	-	-	(55,607)	661,303