SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: The City of Indian Wells serving as Successor Agency

		Total Outstanding Debt or Obligation
Outstanding Debt or Obligation		**$ 215,947,171**
Current Period Outstanding Debt or Obligation		**Six-Month Total**
A	Available Revenues Other Than Anticipated RPTTF Funding	-
B	Enforceable Obligations Funded with RPTTF	**6,483,871**
C	Administrative Allowance Funded with RPTTF	**209,490**
D	Total RPTTF Funded (B + C = D)	**6,693,361**
	Total Current Period Outstanding Debt or Obligation (A + B + C = E) *Should be same amount as ROPS form six-month total*	**$ 6,693,361**
E	Enter Total Six-Month Anticipated RPTTF Funding	6,693,361
F	Variance (D - E = F) *Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding*	$ -
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))		
G	Enter Estimated Obligations Funded by RPTTF *(Should be the same amount as RPTTF approved by Finance, including admin allowance)*	13,404,681
H	Enter Actual Obligations Paid with RPTTF	13,227,623
I	Enter Actual Administrative Expenses Paid with RPTTF	$ 171,065
J	Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	5,993
K	**Adjustment to RPTTF**	**$ 6,687,368**

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) 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 agency.

Douglas H. Hanson — Name
Oversight Board Chairman — Title
Signature
08/07/2012 — Date