

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Indian Wells

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 5,661,510	\$ -	\$ 5,661,510
B Bond Proceeds	-	-	-
C Reserve Balance	5,661,510	-	5,661,510
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 4,345,045	\$ 7,297,297	\$ 11,642,342
F RPTTF	3,999,390	7,297,297	11,296,687
G Administrative RPTTF	345,655	-	345,655
H Current Period Enforceable Obligations (A+E)	\$ 10,006,555	\$ 7,297,297	\$ 17,303,852

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.

Phil Williams Chairman
 Name Title

Isl Phil Williams 1-16-2020
 Signature Date