

**Amended Recognized Obligation Payment Schedule (ROPS 20-21B) - Summary
Filed for the January 1, 2021 through June 30, 2021 Period**

Successor Agency: La Palma

County: Orange

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 20-21B Authorized Amounts	ROPS 20-21B Requested Adjustments	ROPS 20-21B Amended Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 407,500	\$ -	\$ 407,500
B Bond Proceeds	-	-	-
C Reserve Balance	407,500	-	407,500
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 489,563	\$ 204,526	\$ 694,089
F RPTTF	436,013	204,526	640,539
G Administrative RPTTF	53,550	-	53,550
H Current Period Enforceable Obligations (A+E)	\$ 897,063	\$ 204,526	\$ 1,101,589

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.

Name Title

/s/ _____
Signature Date

