

Amended Recognized Obligation Payment Schedule (ROPS 16-17B) - Summary

Filed for the January 1, 2017 through June 30, 2017 Period

Successor Agency: Brea
 County: Orange

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		ROPS 16-17B Authorized Amounts	ROPS 16-17B Requested Adjustments	ROPS 16-17B Amended Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 87,152	\$ 192,808	\$ 279,960
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	87,152	192,808	279,960
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 17,706,074	\$ -	\$ 17,706,074
F	RPTTF	17,513,359	-	17,513,359
G	Administrative RPTTF	192,715	-	192,715
H	Current Period Enforceable Obligations (A+E):	\$ 17,793,226	\$ 192,808	\$ 17,986,034

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

Brea Amended Recognized Obligation Payment Schedule (ROPS 16-17B) - ROPS Detail

January 1, 2017 through June 30, 2017

(Report Amounts in Whole Dollars)

Outstanding Balance	AUTHORIZED AMOUNTS						REQUESTED ADJUSTMENTS						Notes
	Fund Sources						Fund Sources						
	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	
300,597,350	\$ -	\$ -	\$ 87,152	\$ 17,513,359	\$ 192,715	\$ 17,793,226	\$ -	\$ -	\$ 192,808	\$ -	\$ -	\$ 192,808	
8,877,177	-	-	-	1,426,352	-	\$ 1,426,352	-	-	192,808	-	-	\$ 192,808	Difference due to ROPS 15-16, ROPS 16-17
49,338,880	-	-	-	366,569	-	\$ 366,569	-	-	-	-	-	\$ -	
15,231,545	-	-	-	302,553	-	\$ 302,553	-	-	-	-	-	\$ -	
4,939,222	-	-	-	119,094	-	\$ 119,094	-	-	-	-	-	\$ -	
2,426,451	-	-	-	64,625	-	\$ 64,625	-	-	-	-	-	\$ -	
69,058,377	-	-	-	107,875	-	\$ 107,875	-	-	-	-	-	\$ -	
16,726,730	-	-	-	349,583	-	\$ 349,583	-	-	-	-	-	\$ -	
1,830,228	-	-	-	327,163	-	\$ 327,163	-	-	-	-	-	\$ -	
4,795,299	-	-	-	964,200	-	\$ 964,200	-	-	-	-	-	\$ -	
366,569	-	-	-	366,569	-	\$ 366,569	-	-	-	-	-	\$ -	
1,058,553	-	-	-	1,058,553	-	\$ 1,058,553	-	-	-	-	-	\$ -	
373,094	-	-	-	373,094	-	\$ 373,094	-	-	-	-	-	\$ -	
159,625	-	-	-	159,625	-	\$ 159,625	-	-	-	-	-	\$ -	
202,875	-	-	-	202,875	-	\$ 202,875	-	-	-	-	-	\$ -	
449,583	-	-	-	449,583	-	\$ 449,583	-	-	-	-	-	\$ -	
20,000	-	-	10,000	-	-	\$ 10,000	-	-	-	-	-	\$ -	
30,000	-	-	15,000	-	-	\$ 15,000	-	-	-	-	-	\$ -	
20,000	-	-	10,000	-	-	\$ 10,000	-	-	-	-	-	\$ -	
20,000	-	-	10,000	-	-	\$ 10,000	-	-	-	-	-	\$ -	
20,000	-	-	10,000	-	-	\$ 10,000	-	-	-	-	-	\$ -	
10,000	-	-	5,000	-	-	\$ 5,000	-	-	-	-	-	\$ -	
247,880	-	-	22,500	-	-	\$ 22,500	-	-	-	-	-	\$ -	
21,336	-	-	-	3,048	-	\$ 3,048	-	-	-	-	-	\$ -	
64,008	-	-	-	9,144	-	\$ 9,144	-	-	-	-	-	\$ -	
32,004	-	-	-	4,572	-	\$ 4,572	-	-	-	-	-	\$ -	
10,668	-	-	-	1,524	-	\$ 1,524	-	-	-	-	-	\$ -	
21,336	-	-	-	3,048	-	\$ 3,048	-	-	-	-	-	\$ -	
89,344	-	-	-	12,192	-	\$ 12,192	-	-	-	-	-	\$ -	
21,366	-	-	-	3,048	-	\$ 3,048	-	-	-	-	-	\$ -	
10,668	-	-	-	1,524	-	\$ 1,524	-	-	-	-	-	\$ -	
160,020	-	-	-	22,860	-	\$ 22,860	-	-	-	-	-	\$ -	
21,336	-	-	-	3,048	-	\$ 3,048	-	-	-	-	-	\$ -	
10,668	-	-	-	1,524	-	\$ 1,524	-	-	-	-	-	\$ -	
106,680	-	-	-	15,240	-	\$ 15,240	-	-	-	-	-	\$ -	
10,668	-	-	-	1,524	-	\$ 1,524	-	-	-	-	-	\$ -	
389,430	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
106,408,275	-	-	-	1,831,375	-	\$ 1,831,375	-	-	-	-	-	\$ -	
8,961,375	-	-	-	8,961,375	-	\$ 8,961,375	-	-	-	-	-	\$ -	
186,080	-	-	4,652	-	-	\$ 4,652	-	-	-	-	-	\$ -	
6,149,000	\$ -	\$ -	\$ -	-	-	\$ -	-	-	-	-	-	\$ -	
1,720,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	