

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

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

Successor Agency: Lake Elsinore
 County: Riverside

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):	\$ 1,696,108	\$ 43,757	\$ 1,739,865
B Bond Proceeds	-	-	-
C Reserve Balance	1,440,000	45,000	1,485,000
D Other Funds	256,108	(1,243)	254,865
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 4,532,744	\$ 1,438,774	\$ 5,971,518
F RPTTF	4,421,101	1,438,774	5,859,875
G Administrative RPTTF	111,643	-	111,643
H Current Period Enforceable Obligations (A+E):	\$ 6,228,852	\$ 1,482,531	\$ 7,711,383

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

