

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

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Calexico
 County: Imperial

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding				
A	Sources (B+C+D):	\$ 4,879,426	\$ 186,355	\$ 5,065,781
B	Bond Proceeds Funding	4,540,771	-	4,540,771
C	Reserve Balance Funding	-	-	-
D	Other Funding	338,655	186,355	525,010
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 1,859,118	\$ 1,862,462	\$ 3,721,580
F	Non-Administrative Costs	1,859,118	1,826,887	3,686,005
G	Administrative Costs	-	35,575	35,575
H	Current Period Enforceable Obligations (A+E):	\$ 6,738,544	\$ 2,048,817	\$ 8,787,361

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

Calexico Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A					Q	16-17B					W				
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						RPTTF		Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF		
											L	M	N	O	P		R	S	T	U	V					
																							Bond Proceeds	Reserve Balance	Other Funds	Non-Admin
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total				
76									N	\$ -						\$ -							\$ -			
77									N	\$ -						\$ -							\$ -			
78									N	\$ -						\$ -							\$ -			
79									N	\$ -						\$ -							\$ -			
80									N	\$ -						\$ -							\$ -			
81									N	\$ -						\$ -							\$ -			
82									N	\$ -						\$ -							\$ -			
83									N	\$ -						\$ -							\$ -			
84									N	\$ -						\$ -							\$ -			
85									N	\$ -						\$ -							\$ -			
86									N	\$ -						\$ -							\$ -			
87									N	\$ -						\$ -							\$ -			
88									N	\$ -						\$ -							\$ -			
89									N	\$ -						\$ -							\$ -			
90									N	\$ -						\$ -							\$ -			
91									N	\$ -						\$ -							\$ -			
92									N	\$ -						\$ -							\$ -			

**Calexico Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see CASH BALANCE TIPS SHEET									
A	B	C	D	E	F	G	H	I	
	Cash Balance Information by ROPS Period	Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
ROPS 15-16A Actuals (07/01/15 - 12/31/15)									
1	Beginning Available Cash Balance (Actual 07/01/15)	3,129,375	8,710,117			627,500	531,602	262,090	Cell H-1 equals the PPA for ROPS 15-16A.
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015						328,550	1,212,024	Cell G-2 is the sum of \$235,005 of debt service received from the CUSD and \$78,000 of estimated rental income. Cell H-2 equals the actual RPTTF received from the CAC.
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)					627,500	504,533	1,210,491	The sum of Cells G-3 and H-3 tie to ROPS 15-16A Detail form approved by DOF on 4-12-15. Regarding Cell F-3, the debt service reserve from ROPS 14-15B was used during ROPS 15-16A.
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 15-16A RPTTF Balances Remaining	No entry required						6,775	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 3,129,375	\$ 8,710,117	\$ -	\$ -	\$ 355,619	\$ 256,848		
ROPS 15-16B Estimate (01/01/16 - 06/30/16)									
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 3,129,375	\$ 8,710,117	\$ -	\$ -	\$ 355,619	\$ 263,623		
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016						176,655	1,625,176	Cell G-8 is the sum of \$98,655 of debt service received from the CUSD and \$78,000 of estimated rental income. Cell H-8 equals the actual RPTTF received from the CAC.
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)						317,849	1,882,024	The sum of Cells G-9 and H-9 match the approved ROPS 15-16B per DOF letter of 12-17-15.
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						214,425	6,775	The amount shown in Cell G-10 is programmed for ROPS 16-17 A-B. The amount shown in Cell H-10 is the ROPS 15-16A PPA.
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 3,129,375	\$ 8,710,117	\$ -	\$ -	\$ -	\$ -		

Calexico Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

Item #	Notes/Comments