

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail

July 1, 2015 through December 31, 2015

(Report Amounts in Whole Dollars)

A Item Nbr	B Project Name / Debt Obligation	C Obligation Type	D Contract / Agreement Execution Date	Contract / Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin Allowance	
								\$ 11,781,684	\$ -	\$ 30,000	\$ -	\$ 6,076	\$ 300,554	\$ 125,000	\$ 461,630
2)	2007 Tax Allocation Bonds	Bonds Issued on or Before 12/31/10	11/13/07	11/01/37	Holtville Public Financing Authority	Semi-Annual Principal and Interest Payment-2012	Project Area No. 1	\$ 11,499,984	N			\$6,076	\$ 298,854		\$304,930
3)	2007 Tax Allocation Bonds	Bonds Issued on or Before 12/31/10	11/13/07	11/01/37	To Be Determined	Continuing Disclosure for 2007 Tax Allocation Bonds	Project Area No. 1	\$ -	N						\$0
4)	2007 Tax Allocation Bonds	Bonds Issued on or Before 12/31/10	11/13/07	11/01/37	Union Bank	Fiscal Agent Fees for 2007 Tax Allocation Bonds	Project Area No. 1	\$ 1,700	N				\$1,700		\$1,700
6)	Successor Agency	Admin Costs	07/01/11	11/01/37	City of Holtville	Successor Agency Staff Costs / Oversight Board Admin Fees	Project Area No. 1	\$ 232,000	N					\$ 116,000	\$116,000
7)	Successor Agency	Admin Costs	07/01/11	11/01/37	Walker & Driskill	Legal Fees	Project Area No. 1	\$ 10,000	N					\$ 5,000	\$5,000
8)	Successor Agency	Admin Costs	07/01/11	11/01/37	Richards, Watson & Gershon	Successor Agency Legal Advice	Project Area No. 1	\$ 4,000	N					\$ 2,000	\$2,000
9)	Successor Agency	Admin Costs	07/01/11	11/01/37	RSG	Consultant for Successor Agency operations & administration	Project Area No. 1	\$ 4,000	N					\$ 2,000	\$2,000
10)	Successor Agency	Miscellaneous	11/13/07	11/01/37	To Be Determined	Low Income Housing Projects	Project Area No. 1	\$ -	N						\$0
11)	Public Safety Building	Miscellaneous	11/07/07	11/01/37	To Be Determined	New Construction of Public Safety Facility fo Police & Fire Depts	Project Area No. 1	\$ -	N						\$0
13)	Low Income Housing Relocation Study	Professional Services	11/13/07	06/30/14	To Be Determined	Study to analyze the issues, costs & legal impact of relocating residents in housing deemed substandard	Project Area No. 1	\$ 30,000	N	\$30,000					\$30,000

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary
 Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: Holtville
Name of County: Imperial

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
A	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$ 36,076
B	Bond Proceeds Funding (ROPS Detail)	30,000
C	Reserve Balance Funding (ROPS Detail)	0
D	Other Funding (ROPS Detail)	6,076
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 425,554
F	Non-Administrative Costs (ROPS Detail)	300,554
G	Administrative Costs (ROPS Detail)	125,000
H	Current Period Enforceable Obligations (A+E):	\$ 461,630

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Reqz		
I	Enforceable Obligations funded with RPTTF (E):	425,554
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	0
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 425,554

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	425,554
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	
N	Adjusted Current Period RPTTF Requested Funding (L-M)	\$ 425,554

Certification of Oversight Board Chairman:
 Pursuant to Section 34177(m) 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 agency.

Mike Goodsell Chairman, Oversight Board
 Name Title
 /s/ _____ 03/02/15
 Signature Date