

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

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

Successor Agency: Garden Grove
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):	\$ 88,000	\$ -	\$ 88,000
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	88,000	-	88,000
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 9,974,077	\$ 550,000	\$ 10,524,077
F	RPTTF	9,839,642	550,000	10,389,642
G	Administrative RPTTF	134,435	-	134,435
H	Current Period Enforceable Obligations (A+E):	\$ 10,062,077	\$ 550,000	\$ 10,612,077

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

(Report Amounts in Whole Dollars)

This represents the amount previously approved for ROPS 16-17A period. All work and expenses incurred will occur in the B period.

This represents the amount previously approved for ROPS 16-17A period. All work and expenses incurred will occur in the B period.

<p align="center">Garden Grove Amended Recognized Obligation Payment Schedule (ROPS 16-17B) - ROPS Detail</p> <p align="center">January 1, 2017 through June 30, 2017</p> <p align="center">(Report Amounts in Whole Dollars)</p>	
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