Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary Filed for the January 1, 2014 through June 30, 2014 Period

Name	of Successor Agency:	Oroville						
Name	of County:	Butte						
Currer	nt Period Requested Fu	nding for Outstanding Debt or Obligatio	n	Six-Month	Total			
A			roperty Tax Trust Fund (RPTTF) Funding	\$	165,000			
В	Bond Proceeds Ful	nding (ROPS Detail)			-			
С	Reserve Balance F	unding (ROPS Detail)			165,000			
D	Other Funding (RO	PS Detail)			-			
E	E Enforceable Obligations Funded with RPTTF Funding (F+G):							
F	Non-Administrative	Costs (ROPS Detail)			629,260			
G	Administrative Cos	ts (ROPS Detail)			125,000			
Н	Current Period Enforce	ceable Obligations (A+E):		\$	919,260			
Succe	ssor Agency Self-Reno	rted Prior Period Adjustment to Current	Period RPTTF Requested Funding					
l		s funded with RPTTF (E):	renou Ki i ii Kequesteu i anamg		754,260			
J	J	stment (Report of Prior Period Adjustments	s Column U)		-			
K	•	iod RPTTF Requested Funding (I-J)	,	\$	754,260			
Count	y Auditor Controller Re	ported Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding					
L	Enforceable Obligation	s funded with RPTTF (E):			754,260			
M	Less Prior Period Adjus	stment (Report of Prior Period Adjustments	s Column AB)	_	-			
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)			754,260			
Certific	ation of Oversight Board	Chairman:						
Pursua	ant to Section 34177(m) o	of the Health and Safety code, I hereby			Title			
•	that the above is a true a ent Schedule for the above	nd accurate Recognized Obligation e named agency.			Title			
,		<u> </u>	/s/					
			Signature		Date			

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(I), 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. F G Α В С D Ε Н Κ **Fund Sources RPTTF Bond Proceeds** Other **Reserve Balance** Review balances retained for Bonds Issued Bonds Issued **RPTTF** balances Rent. approved retained for bond on or before on or after enforceable Grants, **Fund Balance Information by ROPS Period** 12/31/10 01/01/11 obligations reserves Interest, Etc. Non-Admin Admin Total Comments **ROPS III Actuals (01/01/13 - 6/30/13)** Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs) 3,253,550 1,137,380 8,031 4,398,961 Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-248,470 111,344 12,126 125,000 \$ Expenditures for ROPS III Enforceable Obligations (Actual **06/30/13)** Note that for the RPTTF, 3 + 4 should tie to columns N 3 and S in the Report of PPAs 883,519 125,000 **\$ 1,008,519** Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of 4 reserves for debt service approved in ROPS III ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in No entry required 5 the Report of PPAs. 6 Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5) 3.364.894 \$ 253,861 20,157 \$ 3,638,912 ROPS 13-14A Estimate (07/01/13 - 12/31/13) Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, 7 and I = 4 + 6, F = H4 + F6, and H = 5 + 6) \$ 3,364,894 | \$ 253,861 \$ 20,157 \$ 3,638,912 Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A 8 distributions from the County Auditor-Controller 100,000 10,000 1,417,241 125,000 \$ 1,652,241 Expenditures for 13-14A Enforceable Obligations 9 (Estimate 12/31/13) 1,417,241 125,000 \$ 1,542,241 Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves 10 for debt service approved in ROPS 13-14A 165,000 165,000 3,464,894 \$ 30,157 \$ 3,583,912 11 Ending Estimated Available Fund Balance (7 + 8 - 9 -10) 88,861 \$ \$

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	I	J	K	L	М	N	0		Р
												Funding Source				
										Non-Redeve	elopment Property (Non-RPTTF)	Tax Trust Fund	RPT	TF		
em #	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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-M	onth Tota
								\$ 35,576,700		\$ -	\$ 165,000	\$ -	\$ 629,260	\$ 125,000	\$	919,26
	•	Bonds Issued On or Before 12/31/10	10/1/2002	9/15/2030	Union Bank	Bonds issue to fund non-housing projects	Oroville RDA Project Area #1	20,052,639	N				315,278		\$	315,27
		Bonds Issued On or Before 12/31/10	7/1/2004	9/15/2026	Union Bank	Bonds issue to fund non-housing projects	Oroville RDA Project Area #1	9,666,345	N				206,403		\$	206,40
	004 Tax Allocation Bonds, Series	Bonds Issued On or Before 12/31/10	7/1/2004	9/15/2026	Union Bank	Bonds issue to fund non-housing projects	Oroville RDA Project Area #1	895,258	N				21,954		\$	21,95
Dis	scal Agent Fees, Bond sclosure, and Arbitrage Rebate		3/1/2012	9/15/1930	Union Bank - Willdan	Fees for fiscal agent services / Continuing disclosure reporting for tax	Oroville RDA	197,000	N				5,000		\$	5,00
5 *O	ervices Drange Tree Senior Housing roject	OPA/DDA/Constructi on	11/2/2010		Petaluma Ecumenical Properties		Oroville RDA Project Area #1	-	Y						\$	
	Orange Tree Senior Housing roject	OPA/DDA/Construction	1/18/2011		Petaluma Ecumenical Properties	Land Sale Option Agreement, Successor Agency responsibility for closing costs	Oroville RDA Project Area #1	-	Y						\$	
	JS EPA Brownfield Assessment rant	Professional Services	4/5/2011	10/1/2013	Brown and Caldwell, Inc.	Professional Services Agreement with Brown and Caldwell Environmental Engineers and the Successor Agency. The Successor Agency has a Cooperative Agreement with the U.S. EPA. All funds spent on this grant are reimbursed 100% by the US EPA, and there is no match requirement.	Project Area #1	170,567	N				50,626		\$	50,62
8 *Le	evee Investigation	Professional Services	6/21/2011	6/21/2012	HDR Engineering	Professional Services Agreement with HDR, FEMA Levee Certification Project	Oroville RDA Project Area #1	-	N						\$	
9 Or	roville Enterprise Zone	Professional Services	12/10/2007	6/30/2021	City of Oroville	MOU between the State of California - HCD and the City to perform Enterprise Zone Activities	Oroville RDA Project Area #1	-	N						\$	
	roville Inn Code Enforcement egal Services	Professional Services	4/6/2010	9/15/2030	Cota Cole	Professional Services Agreement with	Oroville RDA Project Area #1	30,000	N				30,000		\$	30,00
11 La	andscaping Services	Professional Services	2/2/2010	2/2/2013	Skipper Clark Contract	Professional Services Agreement for landscaping of agency properties that will transfer to the successor agency	Oroville RDA Project Area #1	-	Y				-		\$	
	Successor Agency Administrative lowance	Admin Costs	2/1/2012	6/30/2012	City of Oroville	Staffing costs overhead, building, insurance, utility costs, equipment, etc	Oroville RDA Project Area #1	4,375,000	N					125,000	\$	125,00

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	ı	J	K	L	М	N	0	Р
												Funding Source			
										Non-Redeve	elopment Property 1 (Non-RPTTF)	Tax Trust Fund	RD.	PTTF	
			Contract/Agreement	Contract/Agreement				Total Outstanding			(NOII-IXI 111)		KI	T	†
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	Orange Tree Senior Housing Project Management	Project Management Costs	11/2/2010	1/18/2014	City of Oroville	Staffing costs for ongoing management of the project / Labor Consultation/Administrative Sub Contractor. These obligations consist of staffing costs that the Successor Agency is obligated to incur to fulfill housing project obligations of the former redevelopment agency that are	Oroville RDA Project Area #1	-	Y						\$
 /	Maintenance costs related to Housing Programs / Projects - Management of Pre-existing Affordable Housing Loan Obligations and Loan Portfolio	Property Maintenance	7/16/1981	6/30/2017	City of Oroville	enforceable. Maintenance costs incurred by the Successor Agency to fulfill pre-existing enforceable loan obligations from prior housing programs of the Low and Moderate Income Housing Fund.	Oroville RDA Project Area #1	-	Y						\$
15 1	Hillview Ridge Apartments, Phase II	Project Management	7/4/2000	6/30/2013	City of Oroville	Staffing costs for ongoing	Oroville RDA		Y						\$
	Project Management	Costs	771/2009	0/30/2013	City of Grovine	management of construction of the project. These obligations consist of staffing costs that the Successor Agency is obligated to incur to fulfill housing project obligations of the former redevelopment agency that are enforceable.	Project Area #1		'						Ψ
	, ,	Professional Services	7/16/1981	7/1/2034	City of Oroville	Annual Long Term Housing Compliance Monitoring	Oroville RDA Project Area #1	-	Υ						\$
17	Grant Match	OPA/DDA/Constructi on	7/16/1981	12/31/2014	City of Oroville	Grant Match funding for various grant projects and programs as required by the funding sources.		-	Υ						\$
18 l	Home Grant (Housing)	OPA/DDA/Constructi on	7/1/2004	12/30/2014	City of Oroville	Matching Funds for HOME Grant	Oroville RDA Project Area #1	105,000	N		105,000				\$ 105,000
19 (Cal Home Grant (Housing)	OPA/DDA/Construction	7/1/2004	12/30/2014	City of Oroville	Matching Funds for HOME Grant	Oroville RDA Project Area #1	60,000	N		60,000				\$ 60,000
	Robert M Taylor Corporation Participation Agreement	OPA/DDA/Constructi on	12/15/1986	1/1/2021	City of Oroville	Developer Participation Agreement dated December 15, 1986, whereby the Oroville RDA agrees to reimburse the participant a portion of the assessed value of the underlying developed property on an annual basis through the tax year 2021.	Oroville RDA Project Area #1	24,892	N						\$

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. AB Non-RPTTF Expenditures RPTTF Expenditures Net CAC Non-Reserve Balance (Includes LMIHF Due Diligence **Net SA Non-Admin Admin and Admin** Includes Other Funds and Assets and Admin PPA Review (DDR) retained balances) DDR retained balances) Non-Admin CAC Available Available Net Difference Net Difference Difference Difference Difference (Amount Used to (Amount Used to (ROPS III distributed Net Lesser of (If M is less than N, (ROPS III distributed Net Lesser of (If R is less than S, Offset ROPS 13-14B Net Lesser of (If V is less than W Net Lesser of (If Y is less than Offset ROPS 13-14B Requested RPTTF Authorized/ the difference is Authorized / the difference is Authorized / the difference is Authorized / Z, the difference Requested RPTTF + all other available + all other available Item # Project Name / Debt Obligation as of 1/1/13) (X + AA)**Authorized** as of 1/1/13) Available Available Available Authorized Actual Authorized Actual Authorized Actual Authorized (O + T)is zero) \$ 673,643 \$ 703,643 \$ \$ 245,832 \$ 179,876 \$ 125,000 125,000 \$ 125,000 \$ 2002 Tax Allocation Bonds (Tax 1 Exempt) 325,484 325,462 2004 Tax Allocation Bonds, 2 Series A (Tax - Exempt) 206,403 197,043 2004 Tax Allocation Bonds, 28,254 3 Series B 26,582 Fiscal Agent Fees, Bond Disclosure, and Arbitrage 4 Rebate Services *Orange Tree Senior Housing 5 Project *Orange Tree Senior Housing 6 Project *US EPA Brownfield 7 Assessment Grant 72,799 8 *Levee Investigation 9 Oroville Enterprise Zone 83,502 Oroville Inn Code Enforcement 10 Legal Services 30,000 30,000 11 Landscaping Services *Successor Agency 12 Administrative Allowance 51,757 125,000 \$ 125,000 125,000 \$ Orange Tree Senior Housing 13 Project Management 25,000 Maintenance costs related to Housing Programs / Projects -Management of Pre-existing Affordable Housing Loan 14 Obligations and Loan Portfolio 95,502 74,934 Hillview Ridge Apartments, 15 Phase II Project Management 15,000 Multi-Family Housing Compliance Monitoring Program 16 Management 20,000 14,943 17 Grant Match 18 Home Grant (Housing) 45,000 45,000 19 Cal Home Grant (Housing) 45,000 45,000 Robert M Taylor Corporation 20 Participation Agreement

	Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014	
Item # 8 & 9	Notes/Comments Items 8 & 9 were denied by DOF on the ROPS 13-14A	