

**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

<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>		<b>Six-Month Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):</b>		<b>\$ 165,000</b>
A	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	165,000
D	Other Funding (ROPS Detail)	-
<b>Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 754,260</b>
F	Non-Administrative Costs (ROPS Detail)	629,260
G	Administrative Costs (ROPS Detail)	125,000
<b>H Current Period Enforceable Obligations (A+E):</b>		<b>\$ 919,260</b>
<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
I	Enforceable Obligations funded with RPTTF (E):	754,260
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	-
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>		<b>\$ 754,260</b>
<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
L	Enforceable Obligations funded with RPTTF (E):	754,260
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>		<b>754,260</b>

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.

_____	
Name	Title
/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(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.

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

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

A	B	C	D	E	F	G	H	I	J	K				L	M	N	O	P
										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF						
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
								\$ 35,576,700			\$ -	\$ 165,000	\$ -	\$ 629,260	\$ 125,000	\$ 919,260		
1	2002 Tax Allocation Bonds (Tax - Exempt)	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		\$ 315,278			
2	2004 Tax Allocation Bonds, Series A (Tax - Exempt)	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		\$ 206,403			
3	2004 Tax Allocation Bonds, Series B	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		\$ 21,954			
4	Fiscal Agent Fees, Bond Disclosure, and Arbitrage Rebate Services	Fees	3/1/2012	9/15/1930	Union Bank - Willdan	Fees for fiscal agent services / Continuing disclosure reporting for tax allocation bonds	Oroville RDA Project Area #1	197,000	N				5,000		\$ 5,000			
5	*Orange Tree Senior Housing Project	OPA/DDA/Construction	11/2/2010	1/18/2013	Petaluma Ecumenical Properties	Development Agreement to construct senior affordable housing. The agreement approves a 3% loan, deferred principal and interest for 55 years. Loan is payable upon expiration of affordability covenants.	Oroville RDA Project Area #1	-	Y						\$ -			
6	*Orange Tree Senior Housing Project	OPA/DDA/Construction	1/18/2011	1/18/2013	Petaluma Ecumenical Properties	Land Sale Option Agreement, Successor Agency responsibility for closing costs	Oroville RDA Project Area #1	-	Y						\$ -			
7	*US EPA Brownfield Assessment Grant	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.	Oroville RDA Project Area #1	170,567	N				50,626		\$ 50,626			
8	*Levee 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	Oroville 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						\$ -			
10	Oroville Inn Code Enforcement Legal Services	Professional Services	4/6/2010	9/15/2030	Cota Cole	Professional Services Agreement with Cota Cole for Code Enforcement Legal Services	Oroville RDA Project Area #1	30,000	N				30,000		\$ 30,000			
11	Landscaping 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				-		\$ -			
12	*Successor Agency Administrative Allowance	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	\$ 125,000			

**Recognized Obligation Payment Schedule (ROPS ) 13-14B - ROPS Detail**

**January 1, 2014 through June 30, 2014**

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P		
										M						N	O
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF				
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total		
13	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 enforceable.	Oroville RDA Project Area #1	-	Y						\$ -		
14	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	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	Hillview Ridge Apartments, Phase II Project Management	Project Management Costs	7/1/2009	6/30/2013	City of Oroville	Staffing costs for ongoing 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.	Oroville RDA Project Area #1	-	Y						\$ -		
16	Multi-Family Housing Compliance Monitoring Program Management	Professional Services	7/16/1981	7/1/2034	City of Oroville	Annual Long Term Housing Compliance Monitoring	Oroville RDA Project Area #1	-	Y						\$ -		
17	Grant Match	OPA/DDA/Construction	7/16/1981	12/31/2014	City of Oroville	Grant Match funding for various grant projects and programs as required by the funding sources.	Oroville RDA Project Area #1	-	Y						\$ -		
18	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	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		
20	Robert M Taylor Corporation Participation Agreement	OPA/DDA/Construction	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 13-14B - Notes**

January 1, 2014 through June 30, 2014

<b>Item #</b>	<b>Notes/Comments</b>
8 & 9	Items 8 & 9 were denied by DOF on the ROPS 13-14A