Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary Filed for the January 1, 2015 through June 30, 2015 Period

Name	of Successor Agency:	Oroville		H	
Name of County:		Butte			
Currer	nt Period Requested Fu	ınding for Outstanding Debt or Obliga	ation	Six-l	Month Total
A			t Property Tax Trust Fund (RPTTF) Funding	\$	
В	Bond Proceeds Fu	9			
С	Reserve Balance F	Funding (ROPS Detail)		r	2
D	Other Funding (RC	DPS Detail)			-
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+0	G):	\$	1,282,227
F	Non-Administrative	e Costs (ROPS Detail)			1,282,227
G	Administrative Cos	<u></u>	-		
Н	Current Period Enfor	_\$_	1,282,227		
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding	-	
1	Enforceable Obligation		1,282,227		
J	Less Prior Period Adju	<u></u>	(70,999)		
K	Adjusted Current Per	\$	1,211,228		
County	/ Auditor Controller Re	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding		
L	Enforceable Obligation	s funded with RPTTF (E):			1,282,227
М	Less Prior Period Adju				
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)			1,282,227
Certification of Oversight Board Chairman: Gordon Andoe				Ch	airperson
Pursuant to Section 34177 (m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Name		Name		Title	
Obligation Payment Schedule for the above named agency.					9-24-14
			Signature		Date

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars)

A	В	С	D	E	F	G	н	1	J	к	L	M	N	O	P
					1					Funding Source Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) RPTTF					
												TF			
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		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin \$ 1,282,227	Admin	Six-Month Total
			10110000	0/45/0000	Union Bank	Bonds issue to fund non-housing	Oroville RDA Project	\$ 37,853,420 t 19,433,090	N	\$ -	Ъ		304,271	φ	304,2
2	2002 Tax Allocation Bonds (Tax - 2004 Tax Allocation Bonds, Series A		7/1/2004	9/15/2030 9/15/2026	Union Bank	Bonds issue to fund non-housing	Oroville RDA Project Area #1		Ň				206,403		206,40
3	(Tax - Exempt) 2004 Tax Allocation Bonds, Series B		7/1/2004	9/15/2026	Union Bank	projects Bonds issue to fund non-housing	Oroville RDA Project	t 858,038	N				15,266		15,2
- 4	Fiscal Agent Fees, Bond Disclosure,	Before 12/31/10	3/1/2012	9/15/1930	Union Bank - Willdan	projects Fees for fiscal agent services /	Area #1 Oroville RDA Project	t 192,000	N						
	and Arbitrage Rebate Services	1 000	07 1720 12			Continuing disclosure reporting for tax allocation bonds	Area #1		1477						
8	*Levee Investigation	Professional Services	6/21/2011	6/21/2012	HDR Engineering	Professional Services Agreement with HDR, FEMA Levee Certification Project	Area #1		N			Hint B		<u>leiei</u>	
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	Area #1		N			Ki. A			
	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	t 20,000	N				20,000		20,0
	*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	t 4,000,000	N						
	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 e Area #1	24,892	N						
21	City of Oroville Loan	City/County Loans On or Before 6/27/11	10/19/1987	12/31/2030	City of Oroville	Loan from City to former RDA to provide seed money for CIP projects and property acquisition		1,821,860	N				586,287		586,
22	Housing Successor Entity Administrative Cost Allowance	Admin Costs	2/18/2014		Oroville Housing Successor Entity	Administrative cost allowance for the housing successor entity permitted by Assembly Bill 471, codified in HSC Section 34171(p)		2250000	N				150,000		150,
23									Ñ						
24									N						
25 26									N						
27									N						
28									N				-		
29									N						
30									N			<u> </u>			
32									N						
33									N						
34									N						
35									N						
36 37									N						
38			Ψ,						N						
39									N N						
40									N	-					
41									N						
42						1			N						
43									N						
45									N						
46									N						
47									N						

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash 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. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/radsa/pdf/Cash Balance Agency Tips Sheet.pdf.

sa/pdf/Cash Balance Agency Tips Sheet.pdf.	·				r		
АВ	С	D	E	F	G	H	Ĵ
	Fund Sources						
	Bond P	roceeds	Reserve Balance		Other	RPTTF	
Cash Balance Information by ROPS Period	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	Comments
ROPS 13-14B Actuals (01/01/14 - 06/30/14)							
1 Beginning Available Cash Balance (Actual 01/01/14)	3,368,183		165,000		89,152	40,533	
Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	4,608					754,261	
3 Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q			165,000			683,262	
4 Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B							
5 ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S			No entry required			70,999	
6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	3,372,791				89,152	40,533	
ROPS 14-15A Estimate (07/01/14 - 12/31/14)				_			
7 Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	3,372,791				89,152	111,532	
8 Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	:					1,612,238	
9 Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)						1,652,791	
10 Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A							
11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	3,372,791		•		89,152	70,979	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars) ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HBC Section 34186 (a), SAs are required to report the differences between their actual evaluable funding and their actual evaluable fu RPTTF Expenditures Non-RPTTF Expenditures Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF) Non-Admin Other Funds Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14) Available RPTTF (ROPS 13-14B Intributed + all other Inlable as of 01/1/14) (If K is less than I the difference is zero) Net Lesser of Authorized / Ayallable Net Difference (M+R) Project Name / Debt Obligation SA Comments Authorized 70,999 126,000 s 122,055 8 2.945 \$ \$ 629,261 315,278 206,403 629,261 \$ 561,207 \$ 315,278 316,278 206,403 206,403 1 2002 Tax Allocation Bonds
2 2004 Tax Allocation Bonds
3 2004 Tax Allocation Bonds
5 arises
4 Fiscal Agent Fees, Bond
Disclosure, and Arbitrage
Rabata Services
6 *Orange Tree Senior
Housting Project
6 *Orange Tree Senior
Housting Project
7 *US EPA Brownfield
Assessment Grant
8 *Levee Investigation
9 *Chrolite Enterprise Zone
10 *Orovite Innoceder
Enforcement Legal Services
11 *Anotecepion Services 68,054 S 125,000 B 125,000 \$ - \$ 165,000 \$ 165,000 \$ 21,954 21,954 21,954 21,954 3,982 5,000 60,626 50.626 50,626 50,626 50.626 Enforcement Legal Services

11 Landscaping Services

12 "Successor Agency
Administrative Allowance

13 Orange Tree Service
Housing Project
Management of
Housing Project
Management of
Pre-estiting Program J
Projects - Management of
Pre-estiting Affordable
Housing Loan Obligations
and Loan Portifolo

15 Hillinew Ridge Apartments,
Phase II Project
Management

16 Multi-Family Housing
Complance Montoring
Program Management

17 Garret Matth

18 Horne Carret Housing

19 Cal Home Grand (Housing)

19 Cal Home Grand (Housing)

10 Robet M Ridge Coparation
Participation Agreement 16,410 30,000 30,000 13,590 125,000 125,000 122,055 105,000 105,000 60,000 60,000

	746		
		Q	
*			
		2	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes January 1, 2015 through June 30, 2015 Item # Notes/Comments 4 ROPS Detail Tab - This is requested during the ROPS "A" periods. 12 ROPS Detail Tab - The full administrative allowance of \$250,000 was requested and remitted during the ROPS 14-15A period. 20 ROPS Detail Tab - This is requested during the ROPS "A" periods. 21 ROPS Detail Tab - The Successor Agency continues to disagree with DOF's determination on the City loan repayment and will continue to submit a request.