Recognized Obligation Payment Schedule (ROPS 16-17) - Summary Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency:	Oroville
County:	Butte

Curren	t Period Requested Funding for Enforceable Obligations (ROPS Detail)	16	-17A Total	16	-17B Total	Total
Α	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$	3,483,242	\$		\$ 3,483,242
В	Bond Proceeds Funding		3,483,242		-	3,483,242
С	Reserve Balance Funding		-		-	Ψ.
D	Other Funding		-		-	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	_\$_	910,649	\$	1,733,594	\$ 2,644,243
F	Non-Administrative Costs		635,649		1,608,594	2,244,243
G	Administrative Costs	(a)	275,000		125,000	 400,000
Н	Current Period Enforceable Obligations (A+E):	_\$_	4,393,891	\$	1,733,594	\$ 6,127,485

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.

Larry Grundmann, Chairperson Name

1-27-2016

Signature

Date

Title

ROPS 16-17

Oroville Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

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	_		D	E	F	G	н		J	к	L	м	N	o	Р	Q	R	s	т	υ	v	w
A	В	С	D D	E .	<u> </u>								16-17A						16-17B		10 4 1	
											Non-Redev	16-1/A Non-Redevelopment Property Tax Trust Fund					Non-Redev	relopment Property	Fax Trust Fund			
												(Non-RPTTF) RPTTF			TF	16-17A		(Non-RPTTF)	1	RP	ır	16-17B
Mam M	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	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Total		Reserve Balance	Other Funds	Non-Admin	Admin 425 000	Total
							Oroville RDA Project	\$ 32,436,681	N		\$ 3,483,242	\$ -	\$	\$ 635,649	\$ 275,000	\$ 4,393,891 \$ -	\$ -	\$	\$ -	\$ 1,608,594 8,000	\$ 125,000	\$ 1,733,594 \$ 8,000
	Fiscal Agent Fees, and Arbitrage *Leves Investigation	Professional Services		9/15/2030	Union Bank - Willdan HDR Engineering	Professional Services Agreement with	Oreville RDA Project		N													
				"是是"。		HDR, FEMA Leves Certification Project						E. 10										
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			N			E TO THE REAL PROPERTY.										
10	Oroville Inn Code Enforcement Lega	Il Professional Services	4/6/2010	9/15/2030	Cota Cole	Zone Activities Professional Services Agreement with	Oroville RDA Project		N									THE RES				
10	Services	I Prosessional Services	1000			Cota Cole for Code Enforcement Legal Services	Area #1														405.000	407.000
12	*Successor Agency Administrative	Admin Costs	2/1/2012	9/15/2031	City of Oroville	Staffing costs overhead, building, insurance, utility costs, equipment, etc	Oroville RDA Project	3,750,000	N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000
	Allowance							00.000		0.000				2,200		\$ 2,200						\$ -
20	Robert M Taylor Corporation Participation Agreement	OPA/DDA/Construction	12/15/1986	1/1/2021	City of Oroville	dated December 15, 1986, whereby the	Oroville RDA Project Area #1	22,800	N	\$ 2,200		.		2,200		¥ 2,255						
	,					Oroville RDA agrees to reimburse the participant a portion of the assessed																
					1	value of the underlying developed property on an annual basis through														l		
			A CONTROL OF THE PARTY OF THE P	The state of the s		the tax year 2021.	Constitution of the Consti	1,831,346	N	466 750	-		Manual Ma	466,750		466,750				ALL RESERVED		
21	City of Oroville Loan	City/County Loans On or Before 6/27/11	10/19/1987	12/31/2030		provide seed money for CIP projects	Oroville RDA Project Area #1	1,031,346		409/30										The second		
22	Housing Successor Entity	Admin Costs	2/18/2014	9/15/2030	Oraville Housing Successor	and property acquisition Administrative cost allowance for the	Oroville RDA Project	500,000	N	150,000		n-Alles Alle			150,000	150,000						
	Administrative Cost Allowance		-2-4		Entity	housing successor entity permitted by Assembly Bill 471, codified in HSC	Area #1											24				
23	2015 Tax Allocation Revenue	Refunding Bonds Issued After	3/12/2015	9/15/2031	Union Bank	Section 34171(p) Refunding of 2002, 2004A and 2004B	Oroville RDA Project	22,496,594	N	\$ 1,600,594						\$ -				1,600,594		\$ 1,600,594
	Refunding Bonds	6/27/12				tax allocation bonds issued to fund non- housing projects	Area #1														CONTRACTOR CONTRACTOR	-
		Properly Dispositions	1/1/2015	9/15/2031	Appraisers, Brokers/ Agents, Environmental	Preparation of properties for disposition	Oreville RDA Project	95,700	N	95,700				95,700		95,700						
	Disposition by Successor Agency				consustants, Title	documentation, title and escrow services, environmental due diligence.																
						appraisal fees, broker and agent fees, other pre-disposition costs associated																
						with disposition of properties.																
	nterim Property Management -	Property Dispositions	1/1/2015	9/15/2031	Property Agents,	Preparation and maintenance of	Oroville RDA Project Area #1		N													
	Property Disposition by Successor Agency					Successor Agency - Interim Property	Alea #1															
26	City of Oroville Bond Expenditure	Bond Reimbursement	12/16/2015	9/15/2031	City of Oroville	Management Bond expenditure agreement between	Oroville RDA Project	3,483,242	N	\$ 3,483,242	3,483,242			-		\$ 3,483,242						\$
1 1	Agreement	Agreements				City of Oroville and the Successor Agency to transfer excess bond	Area #1															
271	ROPS 15-16B PPA Correction	RPTTF Shortfall	2/1/2016	9/15/2031	Oroville Successor Agency	proceeds to the City. PPA adjustment correction from ROPS	Oroville RDA Project	70,999	N	\$ 70,999				70,999		\$ 70,999						S
28						15-16B.	Area #1		N	\$ -						\$ -						s .
29									N N							\$ -						\$.
31									N N	\$ - \$ -						\$ - \$ -						\$ -
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62									N N	5 -						\$ - \$ -						\$
64 65									N	\$ -						s -						\$

Oroville Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances (Report Amounts in Whole Dollars)

<u> </u>	suant to Health and Safety Code section 34177 (I), Redevelopment P		Eund (RPTTE) m			nt on the ROPS	5. but only to the	extent no other funding source is available
Pur	when payment from property tax revenues is required by an enforce	able obligation.	For tips on how t	o complete the R	eport of Cash Bal	ances Form, s	ee CASH BALANO	CE TIPS SHEET
OI V								
A	В	G	D	E	F	G	Н	
				Fund Sc	urces			
		Danal F		Paganua	Balance	Other	RPTTF	
		Bong F	roceeds	Prior ROPS	Prior ROPS	Other	1/1 1 1 1	
				period balances	RPTTF			
		Bonds issued on		and DDR RPTTF	distributed as	Rent,	Non-Admin	
		or before	Bonds issued on		reserve for future	grants,	and Admin	Comments
	Cash Balance Information by ROPS Period	12/31/10	or after 01/01/11	retained	period(s)	interest, etc.	Admin	Comments
	PS 15-16A Actuals (07/01/15 - 12/31/15)		7		·			T
1	Beginning Available Cash Balance (Actual 07/01/15)	2 705 505				54, <mark>5</mark> 13	94	
2	Revenue/Income (Actual 12/31/15)	3,705,595				U-7,010	37	
4	RPTTF amounts should tie to the ROPS 15-16A distribution from the				,	a		
	County Auditor-Controller during June 2015	93,290				5,383	1,327,019	
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual	33,230				,	•	Bond Proceeds -Bond Expenditure Agreement
	12/31/15)							approved by the Oversight Board on 12/16/15 to transfer excess bond proceeds to the City.
								transier excess bond proceeds to the oity.
		3,483,242					1,287,483	
4	Retention of Available Cash Balance (Actual 12/31/15)							
	RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
	,	315,643						
5	ROPS 15-16A RPTTF Balances Remaining					<u></u>		
				No entry required				
					e use consider the order of the all	en a maria de deservición de la composición del composición de la	39,630	
	Ending Actual Available Cash Balance		1					
	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 59,896	\$ -	
ROP	PS 15-16B Estimate (01/01/16 - 06/30/16)							
7	Beginning Available Cash Balance (Actual 01/01/16)							
	(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 315,643	\$ -	\$ -	\$ -	\$ 59,896	\$ 39,630	
	Revenue/Income (Estimate 06/30/16)							
	RPTTF amounts should tie to the ROPS 15-16B distribution from the						1,637,130	
	County Auditor-Controller during January 2016 Expenditures for ROPS 15-16B Enforceable Obligations (Estimate						1,001,100	
	28) 20/30/16)						1,708,129	
	Retention of Available Cash Balance (Estimate 06/30/16)							
	RPTTF amount retained should only include the amounts distributed as						No.	
	reserve for future period(s)	315,643						
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ 59,896	\$ (31,369)	
- 1								

	Oroville Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017
Item #	Notes/Comments
	t 5 June 2017 (due 2/15/17 and 0/15/17) as required by the Indenture
	Debt service payments for bond year 2017 (due 3/15/17 and 9/15/17) as required by the Indenture. Inloudes \$90,000 for environmental remediation and \$5,700 for lead and asbestos removal for 750 Montgomery Street.
24	Inloudes \$90,000 for environmental remediation and \$5,700 for lead and assessos removal for 750 Mongomery excess. Bond Expenditure Agreement approved by the Oversight Board by Resolution 08-15 on December 16, 2015 to transfer excess bond proceeds to the City of Oroville.
26	Correction to an incorrect PPA of \$70,999 that was withheld from the SA during ROPS 15-16B period.
27	Correction to an incorrect PPA of \$70,999 that was withheld from the SA during Not 8 18 188 period.