## Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

Name	of Successor Agency:	Orange Cove			
Name of County:		Fresno			
Currer	nt Period Requested Fu	nding for Outstanding Debt or Obliga	ition	Six-l	Month Total
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	t Property Tax Trust Fund (RPTTF) Funding	\$	722,389
В	Bond Proceeds Fu	nding (ROPS Detail)			722,389
С	Reserve Balance F	Funding (ROPS Detail)			-
D	Other Funding (RC	DPS Detail)			-
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+0	G):	\$	215,544
F	Non-Administrative	e Costs (ROPS Detail)			90,544
G	Administrative Cos	ts (ROPS Detail)			125,000
н	Current Period Enfor	ceable Obligations (A+E):		\$	937,933
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding		
I	Enforceable Obligation	ns funded with RPTTF (E):			215,544
J	Less Prior Period Adju	stment (Report of Prior Period Adjustme	ents Column S)		(84)
K	Adjusted Current Per		\$	215,460	
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding		
L	-	ns funded with RPTTF (E):			215,544
М	_	stment (Report of Prior Period Adjustme	ents Column AA)		-
N	Adjusted Current Per	riod RPTTF Requested Funding (L-M)			215,544
0					
	cation of Oversight Board ant to Section 34177 (m)	l Chairman: of the Health and Safety code, I			
-	•	a true and accurate Recognized	Name		Title
Obliga	tion Payment Schedule fo	or the above named agency.	/s/		
			Signature		Date

## Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	1	J	K	L	M	N	o		P
										Funding Source						
										Non-Redev	elopment Property (Non-RPTTF)	Tax Trust Fund	RP	TTF		
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-Mo	onth Total
	- reject remite / _ ear earnganer	o angament type						\$ 17,416,852		\$ 722,389		\$ -	\$ 90,544			937,933
1		Bonds Issued On or Before 12/31/10	1/1/2004	2/1/2032	U.S. Bank National Association	Non-housing bond debt service payments (principal and interest payments)	Orange Cove		Y						\$	-
2	2004 TABS Series A (Housing)	Bonds Issued On or Before 12/31/10	1/1/2004	2/1/2032	U.S. Bank National Association	Housing bond debt service payments (principal and interest payments)	Orange Cove		Y						\$	-
3	Trustee Administration Fee	Fees	1/1/2004	2/1/2032	U.S. Bank	Trustee fee and incidental expenses charged for administering the 2004 TABS	Orange Cove		Υ						\$	-
6	Continuing Disclosure	Fees	1/26/2011	2/1/2032	A.M. Peché & Associates LLC	Disclosure advisor for the Continuing Disclosure Program of 2004 TAB, Series A	Orange Cove		Y						\$	-
10	Successor Agency Administration & Operations	Admin Costs	2/1/2012	2/1/2032	Successor Agency	Administrative Cost Allowance	Orange Cove	4,250,000	N					125,000	\$	125,000
	Debt Service Reserve	Reserves	1/1/2004	2/1/2032	Successor Agency	Reserve held pursuant to HSC 34171(d)(1)(A)	Orange Cove	6,182,122	Ν						\$	-
	Community Center Improvements				City and/or vendors (to be determined)	Add air conditioning and solar panels to community center		100,759	N	100,759					\$	100,759
	Park Improvements				City and/or contractors (to be determined)	Park facility improvements / renovations		289,000	N	289,000					\$	289,000
15	Housing Rehabilitation Grants	Miscellaneous	7/16/2014	2/1/2032	Grant recipients (to be determined)	Grants for exterior home improvements, require affordability covenant		332,630	N	332,630					\$	332,630
16	2014 TARBS, Series 2014	Bonds Issued After 12/31/10	9/16/2014	2/1/2032	U.S. Bank National Association	Refunding of 2004 TABS Series A (Non Housing & Non-Housing)	Orange Cove	6,182,122	N				82,325		\$	82,325
17	Trustee Administration Fee	Fees	9/16/2014	2/1/2032	U.S. Bank	Trustee fee and incidental expenses charged for administering the 2014 TARBS	Orange Cove	25,500	N				1,500		\$	1,500
18	Continuing Disclosure	Fees	6/25/2014	2/1/2032	A.M. Peché & Associates LLC	Disclosure advisor for the Continuing Disclosure Program of 2014 TARBS, Series 2014	Orange Cove	51,000	N				3,000		\$	3,000
19	City Loan to Successor Agency	RPTTF Shortfall	2/12/2015	2/1/2032	City of Orange Cove	Loan from City to Successor Agency to cover underfunded ROPS obligations	Orange Cove	3,719	N				3,719		\$	3,719
20									N						\$	-

## Recognized Obligation Payment Schedule (ROPS 15-16A) - 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 <a href="https://rad.dof.ca.gov/rad-">https://rad.dof.ca.gov/rad-</a>

sa/	odf/Cash Balance Agency Tips Sheet.pdf.							
Α	В	С	D	E	F	G	н	I
				Fund So				
		Bond F	Proceeds	Reserve Balance Other			RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued or or before 12/31/10	Bonds Issued on or after 01/01/11			Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
RO	PS 14-15A Actuals (07/01/14 - 12/31/14)		•	•	•			
	Beginning Available Cash Balance (Actual 07/01/14)	1,118,691	_	_	9,440	141,173	28,041	
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	117,958				177		Column C: Money was transferred into the 2014 TAB account during the bond refunding that was subsequented expended for cost of issuance.
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14)  RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	509,251				141,173		Column C: Cost of issuance for the 2014 TAB bond refunding. Column G: \$107,916 was applied to ROPS 14-15A debt service. The remaining \$33,257 was placed in an escrow fund to pay off bond principal related to the 2014 bond refinancing
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							Column C: The 2014 TABs do not require a reserve.
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S			No entry required	d		84	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 727,397	\$ -	\$ -	\$ 9,440	\$ 177		Column C: Adjusted for rounding numbers
RO	PS 14-15B Estimate (01/01/15 - 06/30/15)							
	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 727,397	<b>S</b> -	\$ -	\$ 9,440	\$ 177	\$ 2,439	
	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					405,821	
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)	727,389			9,440			Column C: Includes \$5,000 remaining cost of issuance and proposed bond proceed expenditures approved on the ROPS 14-15B
	Retention of Available Cash Balance (Estimate 06/30/15)  RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 8	\$ -	\$ -	\$ -	\$ 177	\$ 84	

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 3418 Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period the county auditor-controller (CAC) and the State Controller.

rie courity	/ auditor-controller	(CAC) and th		51. 		1			
Α	В	С	D	E	F	G	н		
				Non-RPTTF Expenditures					
		Bond	Proceeds	Reserve	Balance	Other Funds			
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual		
		\$ -	\$ -	\$ -	\$ -	\$ 107,916	\$ 107,916		
1		-	*	-	,	86,333	86,333		
2	A (Non-Housing) 2004 TABS Series			-		21,583	21,583		
	A (Housing)	_				21,363	21,363		
3	Trustee	-		-		-			
6	Administration Fee Continuing	_		_		_			
ŭ	Disclosure								
10	Successor Agency Administration & Operations	-		-		-			
11		-		-		-			
12	City Loan to Successor Agency 2- 13-13	-		-		-			
			l		I	I			

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments

Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

I	y the SA's self-repo	rted ROPS 14-15.	A prior period a	djustment. HSC Se	ection 34186 (a)	also specifies that t	he prior period ad	justments self-re	ported by SAs are	subject to audit by	Т
RPTTF Expenditures											
Non-Admin							Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)				
Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
-	\$ -	\$ -	\$	- \$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 124,916	\$ 84	\$ 84	
-		\$ -		\$ -						\$ -	
-		\$ -		\$ -						\$ -	
		\$ -		\$ -						\$ -	
		\$ -								\$ -	
		<b>5</b> -								<del>-</del>	
-		\$ -		-	125,000	125,000		124,916		-	
-		\$ -		\$ -						\$ -	
-		\$ -		\$ -						\$ -	
		\$ -		\$ -						\$ -	
		\$ -		\$ -						\$ -	
		\$ - \$ -		\$ - \$ -						\$ -	
	<b>—</b>	\$ -		\$ -						\$ -	

OPS 14-15A CA e CAC. Note the ey calculate the otered as a lump							
U	V	w	х	Y	Z	AA	АВ
		RF	PTTF Expenditure	es			
	Non-Admin CAC			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	
Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		\$ -			\$ -	-	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes  July 1, 2015 through December 30, 2015					
Item #	Notes/Comments				
1,2,3 & 6	The 2004 bonds were refunded in 2014. Prior ROPS items 1,2,3 & 6 are replaced by items 16, 17 & 18.				
13-15	The Successor Agency is in the planning process to implement bond projects. It is unknown how much will be expended in the ROPS 14-15B period, therefore the full amount is carried over onto the ROPS 15-16A.				