

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency:Orange Cove

County:Fresno

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 842,188	\$ -	\$ 842,188
B	Bond Proceeds	842,188	-	842,188
C	Reserve Balance	-	-	-
D	Other Funds	-	-	-
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 404,350	\$ 196,987	\$ 601,337
F	RPTTF	204,394	196,987	401,381
G	Administrative RPTTF	199,956	-	199,956
H	Current Period Enforceable Obligations (A+E):	\$ 1,246,538	\$ 196,987	\$ 1,443,525

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.

NameTitle

/s/

SignatureDate