

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Orange Cove

County: Fresno

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 301,631	\$ 194,681	\$ 496,312
F RPTTF	201,631	194,681	396,312
G Administrative RPTTF	100,000	-	100,000
H Current Period Enforceable Obligations (A+E)	\$ 301,631	\$ 194,681	\$ 496,312

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.

Name Title

/s/ _____
Signature Date

Orange Cove
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	O	P	Q	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)		20-21A Total	ROPS 20-21B (Jan - Jun)		20-21B Total
											Fund Sources			Fund Sources		
											RPTTF	Admin RPTTF		RPTTF	Admin RPTTF	
								\$7,201,991		\$496,312	\$201,631	\$100,000	\$301,631	\$194,681	\$-	\$194,681
10	Successor Agency Administration & Operations	Admin Costs	02/01/2012	02/01/2032	Successor Agency	Administrative Cost Allowance	Orange Cove	2,418,646	N	\$100,000	-	100,000	\$100,000	-	-	\$-
14	Park Improvements	Bond Funded Project - Pre-2011	07/16/2014	02/01/2032	City and/or contractors (to be determined)	Park facility improvements / renovations	Orange Cove	-	Y	\$-	-	-	\$-	-	-	\$-
16	2014 TARBS, Series 2014	Bonds Issued After 12/31/10	09/16/2014	02/01/2032	U.S. Bank National Association	Refunding of 2004 TABS Series A (Non-Housing & Non-Housing)	Orange Cove	4,722,145	N	\$391,712	197,031	-	\$197,031	194,681	-	\$194,681
17	Trustee Administration Fee	Fees	09/16/2014	02/01/2032	U.S. Bank	Trustee fee and incidental expenses charged for administering the 2014 TARBS	Orange Cove	13,200	N	\$1,100	1,100	-	\$1,100	-	-	\$-
18	Continuing Disclosure	Fees	06/25/2014	02/01/2032	A.M. Pech & Associates LLC	Disclosure advisor for the Continuing Disclosure Program of 2014 TARBS, Series 2014	Orange Cove	48,000	N	\$3,500	3,500	-	\$3,500	-	-	\$-
21	2019 Bond Expenditure Agreement	Bond Reimbursement Agreements	08/28/2014	06/03/2020	City of Orange Cove	Transfer bond proceeds to City to use in accordance with bond covenants		-	Y	\$-	-	-	\$-	-	-	\$-

Orange Cove
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(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
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	389,550			353	1,489	F: Other Funds held for ROPS 17-18 (\$281) + remaining balance 6/30/17 (\$36). G: PPA 16-17 applied to ROPS 19-20.
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	2,716			297	419,568	G: LAIF Interest earned 17-18.
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	-			281	419,210	F and G: Expenditures reported on PPA 17-18.
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	392,266					C: Bond proceeds retained for bond expenditure agreement approved on ROPS 19-20 to transfer to City.
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			1,847	PPA 16-17 (\$1,489) + PPA 17-18 (\$358)
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$369	\$-	

Orange Cove
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
10	
14	
16	
17	
18	
21	