

**Approved Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2017 through June 30, 2048 Period**

Successor Agency:	<u>Oroville</u>
County:	<u>Butte</u>
Initial ROPS Period	<u>ROPS 18-19A</u>
Final ROPS Period	<u>ROPS 30-31B</u>

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C):	\$ -
B Bond Proceeds	-
C Other Funds	-
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 23,062,626
E RPTTF	22,997,626
F Administrative RPTTF	65,000
G Total Outstanding Enforceable Obligations (A+D):	\$ 23,062,626

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 agency.

Name	Title
/s/ _____	
Signature	Date

**OROVILLE Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2018 through June 30, 2031**

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$ -	\$ -	\$ 2,482,246	\$ 65,000	\$ 2,547,246
ROPS 18-19A	-	-	470,824	5,000	\$ 475,824
ROPS 19-20A	-	-	483,540	5,000	\$ 488,540
ROPS 20-21A	-	-	496,518	5,000	\$ 501,518
ROPS 21-22A	-	-	509,014	5,000	\$ 514,014
ROPS 22-23A	-	-	522,350	5,000	\$ 527,350
ROPS 23-24A	-	-	-	5,000	\$ 5,000
ROPS 24-25A	-	-	-	5,000	\$ 5,000
ROPS 25-26A	-	-	-	5,000	\$ 5,000
ROPS 26-27A	-	-	-	5,000	\$ 5,000
ROPS 27-28A	-	-	-	5,000	\$ 5,000
ROPS 28-29A	-	-	-	5,000	\$ 5,000
ROPS 29-30A	-	-	-	5,000	\$ 5,000
ROPS 30-31A	-	-	-	5,000	\$ 5,000

B Period January - June						
ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$ -	\$ -	\$ 20,515,380	\$ -	\$ 20,515,380	\$ 23,062,626
ROPS 18-19B	-	-	1,843,649	-	\$ 1,843,649	\$ 2,319,473
ROPS 19-20B	-	-	1,859,235	-	\$ 1,859,235	\$ 2,347,775
ROPS 20-21B	-	-	1,871,610	-	\$ 1,871,610	\$ 2,373,128
ROPS 21-22B	-	-	1,885,052	-	\$ 1,885,052	\$ 2,399,066
ROPS 22-23B	-	-	1,713,844	-	\$ 1,713,844	\$ 2,241,194
ROPS 23-24B	-	-	1,612,344	-	\$ 1,612,344	\$ 1,617,344
ROPS 24-25B	-	-	1,614,944	-	\$ 1,614,944	\$ 1,619,944
ROPS 25-26B	-	-	1,609,194	-	\$ 1,609,194	\$ 1,614,194
ROPS 26-27B	-	-	1,608,044	-	\$ 1,608,044	\$ 1,613,044
ROPS 27-28B	-	-	1,610,594	-	\$ 1,610,594	\$ 1,615,594
ROPS 28-29B	-	-	1,611,894	-	\$ 1,611,894	\$ 1,616,894
ROPS 29-30B	-	-	359,863	-	\$ 359,863	\$ 364,863
ROPS 30-31B	-	-	1,315,113	-	\$ 1,315,113	\$ 1,320,113

OROVILLE APPROVED LAST AND FINAL ROPS
July 1, 2018 through June 30, 2031
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation
								\$ 23,062,626
4	Fiscal Agent Fees, and Arbitrage Rebate Services	Fees	3/1/2012	9/15/2030	Union Bank - Willdan	Fees for fiscal agent services	Oroville RDA Project Area #1	39,000
12	*Successor Agency Administrative Allowance	Admin Costs	2/1/2012	9/15/2031	City of Oroville	Staffing costs overhead, building, insurance, utility costs, equipment, etc	Oroville RDA Project Area #1	65,000
20	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 Area #1	9,000
21	City of Oroville Loan	City/County Loan (Prior 06/28/11), Cash exchange	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	Oroville RDA Project Area #1	3,586,616
23	2015 Tax Allocation Revenue Refunding Bonds	Refunding Bonds Issued After 6/27/12	3/12/2015	9/15/2031	Union Bank	Refunding of 2002, 2004A and 2004B tax allocation bonds issued to fund non-housing projects	Oroville RDA Project Area #1	19,288,010
28	2015 TARB Continuing Disclosure	Fees	4/15/2015	6/30/2020	Rosenow Spevacek Group, Inc. (RSG, Inc.)	Consultant fees for the preparation and filing of Annual Continuing Disclosure Report for the 2015 TARB.	Oroville RDA Project Area #1	75,000

A	B	T	U	X	AB	AC	AF	AJ	AK	AN	AR	AS	AV	AZ	BA
Item #	Project Name/Debt Obligation	18-19A (July - December)		18-19B (January - June)	19-20A (July - December)		19-20B (January - June)	20-21A (July - December)		20-21B (January - June)	21-22A (July - December)		21-22B (January - June)	22-23A (July - December)	
		Fund Sources		Fund Sources	Fund Sources		Fund Sources	Fund Sources		Fund Sources	Fund Sources		Fund Sources	Fund Sources	
		RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF
		\$ 470,824	\$ 5,000	\$ 1,843,649	\$ 483,540	\$ 5,000	\$ 1,859,235	\$ 496,518	\$ 5,000	\$ 1,871,610	\$ 509,014	\$ 5,000	\$ 1,885,052	\$ 522,350	\$ 5,000
4	Fiscal Agent Fees, and Arbitrage Rebate Services	-		3,000	-		3,000	-		3,000	-		3,000	-	
12	*Successor Agency Administrative Allowance	-		-	-		-	-		-	-		-	-	
20	Robert M Taylor Corporation Participation Agreement	2,202		-	2,234		-	2,266		-	2,298		-	-	
21	City of Oroville Loan	468,622		235,355	481,306		245,341	494,252		259,116	506,716		271,558	522,350	
23	2015 Tax Allocation Revenue Refunding Bonds	-		1,599,794	-		1,605,394	-		1,603,894	-		1,604,894	-	
28	2015 TARB Continuing Disclosure	-		5,500	-		5,500	-		5,600	-		5,600	-	

A	B	BD	BI	BL	BQ	BT	BY	CB	CG	CJ	CO	CR	CW
		22-23B (January - June)	23-24A (July - December)	23-24B (January - June)	24-25A (July - December)	24-25B (January - June)	25-26A (July - December)	25-26B (January - June)	26-27A (July - December)	26-27B (January - June)	27-28A (July - December)	27-28B (January - June)	28-29A (July - December)
		Fund Sources	Fund Sources	Fund Sources	Fund Sources	Fund Sources	Fund Sources	Fund Sources	Fund Sources	Fund Sources	Fund Sources	Fund Sources	Fund Sources
Item #	Project Name/Debt Obligation	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
		\$ 1,713,844	\$ 5,000	\$ 1,612,344	\$ 5,000	\$ 1,614,944	\$ 5,000	\$ 1,609,194	\$ 5,000	\$ 1,608,044	\$ 5,000	\$ 1,610,594	\$ 5,000
4	Fiscal Agent Fees, and Arbitrage Rebate Services	3,000		3,000		3,000		3,000		3,000		3,000	
12	*Successor Agency Administrative Allowance	-		-		-		-		-		-	
20	Robert M Taylor Corporation Participation Agreement	-		-		-		-		-		-	
21	City of Oroville Loan	102,000		-		-		-		-		-	
23	2015 Tax Allocation Revenue Refunding Bonds	1,603,144		1,603,644		1,606,144		1,600,394		1,599,144		1,601,694	
28	2015 TARB Continuing Disclosure	5,700		5,700		5,800		5,800		5,900		5,900	

A	B	CZ	DE	DH	DM	DP
		28-29B (January - June)	29-30A (July - December)	29-30B (January - June)	30-31A (July - December)	30-31B (January - June)
		Fund Sources	Fund Sources	Fund Sources	Fund Sources	Fund Sources
Item #	Project Name/Debt Obligation	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF
		\$ 1,611,894	\$ 5,000	\$ 359,863	\$ 5,000	\$ 1,315,113
4	Fiscal Agent Fees, and Arbitrage Rebate Services	3,000		3,000		3,000
12	*Successor Agency Administrative Allowance	-		-		-
20	Robert M Taylor Corporation Participation Agreement	-		-		-
21	City of Oroville Loan	-		-		-
23	2015 Tax Allocation Revenue Refunding Bonds	1,602,894		350,863		1,306,113
28	2015 TARB Continuing Disclosure	6,000		6,000		6,000