Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Orange Cove

County: Fresno

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A	**Enforceable Obligations Funded as Follows (B+C+D)**	**$ 26,301**	**$ -**	**$ 26,301**
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	26,301	-	26,301
E	**Redevelopment Property Tax Trust Fund (RPTTF) (F+G)**	**$ 278,540**	**$ 196,371**	**$ 474,911**
F	RPTTF	204,841	196,371	401,212
G	Administrative RPTTF	73,699	-	73,699
H	**Current Period Enforceable Obligations (A+E)**	**$ 304,841**	**$ 196,371**	**$ 501,212**

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 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											ROPS 26-27A (Jul - Dec)						ROPS 26-27B (Jan - Jun)					
											Fund Sources						Fund Sources					
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	26-27A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	26-27B Total
								$3,099,934		$501,212	$-	$-	$26,301	$204,841	$73,699	$304,841	$-	$-	$-	$196,371	$-	$196,371
10	Successor Agency Administration & Operations	Admin Costs	02/01/2012	02/01/2032	Successor Agency	Administrative Cost Allowance	Orange Cove	700,000	N	$100,000	-	-	26,301	-	73,699	$100,000	-	-	-	-	-	$-
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	2,362,934	N	$395,712	-	-	-	199,341	-	$199,341	-	-	-	196,371	-	$196,371
17	Trustee Fee	Fees	09/16/2014	02/01/2032	U.S. Bank	Trustee fee and incidental expenses charged for administering the 2014 TARBS	Orange Cove	9,000	N	$1,500	-	-	-	1,500	-	$1,500	-	-	-	-	-	$-
18	Continuing Disclosure	Fees	06/25/2014	02/01/2032	A.M. Peché & Associates LLC	Disclosure advisor for the Continuing Disclosure Program of 2014 TARBS, Series 2014	Orange Cove	28,000	N	$4,000	-	-	-	4,000	-	$4,000	-	-	-	-	-	$-

Orange Cove
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(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.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		**Reserve Balance**	**Other Funds**	**RPTTF**	
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	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	**Comments**
1	**Beginning Available Cash Balance (Actual 07/01/23)** RPTTF amount should exclude "A" period distribution amount.				1,740	1,880	F: Other Funds 22-23 retained (Reserved for ROPS 24-25 Item 3 ($1,740)) G: PPA 21-22 ($694) reserved for ROPS 24-25 + PPA 22-23 ($1,186) reserved for ROPS 25-26
2	**Revenue/Income (Actual 06/30/24)** RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				26,301	500,517	F: Interest earned in 23-24 ($26,301) G: RPTTF received for ROPS 23-24 ($500,517)
3	**Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)**					497,686	G: ROPS 23-24 RPTTF expenditures match PPA
4	**Retention of Available Cash Balance (Actual 06/30/24)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				1,740		F: Other Funds 22-23 retained (Reserved for ROPS 24-25 Item 3 ($1,740))
5	**ROPS 23-24 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			4,711	G: PPA 21-22 ($694) reserved for ROPS 24-25 + PPA 22-23 ($1,186) reserved for ROPS 25-26 + PPA 23-24 ($2,831) reserved for ROPS 26-27
6	**Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	**$-**	**$-**	**$-**	**$26,301**	**$-**	**F: Other Funds Ending Balance 23-24 ($26,031) applied to ROPS 26-27 Item 10**

Orange Cove
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
10	
16	
17	
18	