

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Arvin

County: Kern

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 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)	\$ 221,536	\$ 496,336	\$ 717,872
F RPTTF	129,036	403,836	532,872
G Administrative RPTTF	92,500	92,500	185,000
H Current Period Enforceable Obligations (A+E)	\$ 221,536	\$ 496,336	\$ 717,872

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

Arvin
Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail
July 1, 2025 through June 30, 2026

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$5,435,200		\$717,872	\$-	\$-	\$-	\$129,036	\$92,500	\$221,536	\$-	\$-	\$-	\$403,836	\$92,500	\$496,336
11	Advance from City	City/County Loan (Prior 06/28/11), Other	08/17/1999	09/01/2038	City of Arvin	Advance to RDA to Fund Initial Activity	City of Arvin	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
12	Note Payable to City	City/County Loan (Prior 06/28/11), Other	09/01/2003	09/01/2038	City of Arvin	Advance to RDA - Bond Pay Off and Construction	City of Arvin	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
17	Administrative Services	Admin Costs	07/01/2025	06/30/2025	City of Arvin	Administrative Service	City of Arvin	185,000	N	\$185,000	-	-	-	-	92,500	\$92,500	-	-	-	-	92,500	\$92,500
46	Maintenance of SA properties to prevent blight	Property Maintenance	07/01/2023	06/30/2027	City of Arvin	contracted services for properties (discing, etc.) contracted services for maintenance of properties (discing, etc)		13,000	N	\$13,000	-	-	-	13,000	-	\$13,000	-	-	-	-	-	\$-
47	Series 2019A Tax Exempt Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	09/01/2019	09/01/2039	Wells Fargo Bank, Trustee	Series 2019A Tax Exempt Tax Allocation Refunding Bonds		2,955,000	N	\$147,750	-	-	-	73,875	-	\$73,875	-	-	-	73,875	-	\$73,875
48	Series 2019B Taxable Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	09/01/2019	03/01/2032	Wells Fargo Bank, Trustee	Series 2019B Taxable Tax Allocation Refunding Bonds		2,275,000	N	\$364,922	-	-	-	34,961	-	\$34,961	-	-	-	329,961	-	\$329,961
49	Bond Trustee Fees	Professional Services	09/01/2019	03/01/2032	Wells Fargo Bank	Trustee fees on SA series 2019A and 2019B bonds		2,500	N	\$2,500	-	-	-	2,500	-	\$2,500	-	-	-	-	-	\$-
50	Short Term Loan From City	City/County Loans After 6/27/11	02/01/2014	06/30/2025	City of Arvin	Balance of short term loan from City FY 14-15. Former ROPS		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						line 38																
51	Continuing Disclosure Report Fees	Professional Services	07/01/2021	06/30/2035	Urban Futures Inc.	Continuing Disclosure Report Fees		4,700	N	\$4,700	-	-	-	4,700	-	\$4,700	-	-	-	-	-	\$-

Arvin
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(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
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	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 07/01/22) RPTTF amount should exclude "A" period distribution amount.					440,658	Audited Statements cash 6/30/22 495,998 less ROPS 23 A \$55,340
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller					547,602	ROPS 23A 55,340 ROPS 23 B 492,362 =
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)					676,458	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					206,035	Property Sales due CAC: 1/21/17 98,224 + 6/30/18 5,000 + 4/30/19 20,000 PLUS short term loan repayment due City approved ROPS 20-21 and not transferred to City general fund \$82,811
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			59,135	
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$46,632	

Arvin
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
11	
12	
17	Amount requested is below statutory minimum of \$250,000. The SA intends to market and sell surplus properties. The process is expensive as it involves to use of City staff, City Attorney and a Broker/Consultant to monitor and sell the surplus properties. Extensive coordination is required with State HCD throughout the process. Estimated budget: City staff time \$60,00, City Attorney time \$ 50,000, Broker/Consultant \$50,000. Other City overhead and support costs \$25,000. It should be noted that should the SA not expend the full amount requested that whatever is unspent at the end of the FY will be refunded via a Prior Period Adjustment (PPA) in a subsequent year.
46	Prior year costs expected to remain same for this year.
47	Interest only payments of \$73,875.00 on 9/1/25 and 3/1/26
48	9/1/25 - interest payment of \$34,961.25. 3/1/26 - interest payment of \$34,961.25 + Principal payment of \$295,000.00
49	
50	
51	