

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

**Successor Agency:** Holtville

**County:** Imperial

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>25-26A Total (July - December)</b>	<b>25-26B Total (January - June)</b>	<b>ROPS 25-26 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 2,100,000</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>
B Bond Proceeds	2,100,000	-	2,100,000
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 452,018</b>	<b>\$ 231,522</b>	<b>\$ 683,540</b>
F RPTTF	352,018	109,022	461,040
G Administrative RPTTF	100,000	122,500	222,500
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,552,018</b>	<b>\$ 231,522</b>	<b>\$ 2,783,540</b>

**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

Holtville 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	
								\$8,891,275		\$2,783,540	\$2,100,000	\$-	\$-	\$352,018	\$100,000	\$2,552,018	\$-	\$-	\$-	\$109,022	\$122,500	\$231,522
2	2007 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/13/2007	11/01/2037	Holtville Public Financing Authority	Semi-Annual Principal and Interest Payment-2012 3	No. 1	6,067,045	N	\$459,310	-	-	-	350,288	-	\$350,288	-	-	-	109,022	-	\$109,022
4	2007 Tax Allocation Bonds	Fees	11/13/2007	11/01/2037	Union Bank	Fiscal Agent Fees for 2007 Tax Allocation Bonds	No. 1	1,730	N	\$1,730	-	-	-	1,730	-	\$1,730	-	-	-	-	-	\$-
6	Successor Agency	Admin Costs	07/01/2011	11/01/2037	City of Holtville	Successor Agency Staff Costs /Oversight Board Administration Fees	No. 1	222,500	N	\$222,500	-	-	-	-	100,000	\$100,000	-	-	-	-	122,500	\$122,500
10	Successor Agency	Miscellaneous	11/13/2007	11/01/2037	To Be Determined	Low Income Housing Projects	ProjectArea No. 1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	Public Safety Building	OPA/DDA/ Construction	11/13/2007	11/01/2037	To Be Determined	New Construction of Public Safety facility for Police & Fire Departments	ProjectArea No. 1	2,600,000	N	\$2,100,000	2,100,000	-	-	-	-	\$2,100,000	-	-	-	-	-	\$-
13	Low Income Housing Relocation Study	Professional Services	11/13/2007	06/30/2014	To Be Determined	Study to analyze the issues, costs and legal impact of relocating residents in housing deemed substandard	Project Area No. 1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**Holtville**  
**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.	2,454,319				(306)	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller	7,830				694,566	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)	-				673,961	
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)					20,299	
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				
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$2,462,149	\$-	\$-	\$-	\$-	

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

Item #	Notes/Comments
2	
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