

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary**  
**Filed for the July 1, 2023 through June 30, 2024 Period**

**Successor Agency:** Arvin

**County:** Kern

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>23-24A Total (July - December)</b>	<b>23-24B Total (January - June)</b>	<b>ROPS 23-24 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	\$ 214,796	\$ 489,796	\$ 704,592
F RPTTF	127,296	402,296	529,592
G Administrative RPTTF	87,500	87,500	175,000
<b>H Current Period Enforceable Obligations (A+E)</b>	\$ 214,796	\$ 489,796	\$ 704,592

**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 23-24) - ROPS Detail**  
**July 1, 2023 through June 30, 2024**

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$6,142,000		\$704,592	\$-	\$-	\$-	\$127,296	\$87,500	\$214,796	\$-	\$-	\$-	\$402,296	\$87,500	\$489,796
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	07/01/2023	06/30/2024	City of Arvin	Administrative Service	City of Arvin	175,000	N	\$175,000	-	-	-	-	87,500	\$87,500	-	-	-	-	87,500	\$87,500
46	Maintenance of SA properties to prevent blight	Property Maintenance	07/01/2022	06/30/2025	City of Arvin	Force Account Labor for maintenance		6,000	N	\$6,000	-	-	-	-	-	\$-	-	-	-	6,000	-	\$6,000
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	\$147,700	-	-	-	73,850	-	\$73,850	-	-	-	73,850	-	\$73,850
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		2,995,000	N	\$364,892	-	-	-	42,446	-	\$42,446	-	-	-	322,446	-	\$322,446
49	Bond Trustee Fees	Professional Services	09/01/2019	03/01/2032	Wells Fargo Bank	Trustee fees on SA series 2019A and 2019B bonds		5,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-
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 line 38		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
51	Continuing Disclosure Report Fees	Professional Services	07/01/2021	06/30/2029	Urban Futures Inc.	Continuing Disclosure Report Fees		6,000	N	\$6,000	-	-	-	6,000	-	\$6,000	-	-	-	-	-	\$-

**Arvin**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances**  
**July 1, 2020 through June 30, 2021**  
(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
	<b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		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	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/20)</b> RPTTF amount should exclude "A" period distribution amount.					(19,788)	
<b>2</b>	<b>Revenue/Income (Actual 06/30/21)</b> RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				4,725	609,253	12/30/20 461,121 5/14/21 141,832
<b>3</b>	<b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>					725,088	includes repayment of \$82,811 short term loan approved by DOF. As the total expenditures exceeded the revenue, City as to supply a short loan term to cover. Will be listing this in future ROPS.
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/21)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
<b>5</b>	<b>ROPS 20-21 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			1,500	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/21)</b>	\$-	\$-	\$-	\$4,725	\$(137,123)	

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
	<p align="center"><b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</b></p>	<b>Fund Sources</b>				<b>Comments</b>	
<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>			
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		
	C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						

**Arvin**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Notes**  
**July 1, 2023 through June 30, 2024**

Item #	Notes/Comments
11	
12	
17	Requesting less than minimum of \$250k. Agency is in the process of selling multiple parcels as part of the LRPMP and this will require extensive admin staff, consultant expense, and City Attorney time.
46	Maintenance of land and blighted areas owned by the SA
47	\$73,850 interest only payments due on 9/1/23 and again on 3/1/24
48	Interest only payment of \$42,446 due 9/1/23. Interest payment of \$42,446 + principal payment of \$280,000 due 3/1/24
49	
50	Per DOF letter dated 4/1/22, DOF stated this was repaid in ROPS 20-21
51	