

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

**Successor Agency:** California City

**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>\$ 24,602</b>	<b>\$ 24,000</b>	<b>\$ 48,602</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	24,602	24,000	48,602
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 582,350</b>	<b>\$ 389,431</b>	<b>\$ 971,781</b>
F RPTTF	569,452	375,931	945,383
G Administrative RPTTF	12,898	13,500	26,398
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 606,952</b>	<b>\$ 413,431</b>	<b>\$ 1,020,383</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

**California City**  
**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	
								\$7,886,145		\$1,020,383	\$-	\$-	\$24,602	\$569,452	\$12,898	\$606,952	\$-	\$-	\$24,000	\$375,931	\$13,500	\$413,431
6	Federal Court Stipulated Judgment	Litigation	09/27/1993	07/26/2038	California City SDI Fund	Loan for commercial/housing project. Land (2)	One	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	Employees/ Operating	Admin Costs	02/01/2012	07/26/2038	Staff/ Operations	Annual Admin/ Operations Successor Agency	One	75,000	N	\$75,000	-	-	24,602	-	12,898	\$37,500	-	-	24,000	-	13,500	\$37,500
18	Legal Services	Legal	02/19/2013	07/28/2038	Jones & Mayer	Legal Counsel Services	One	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
19	2014 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	08/24/2014	09/01/2034	U S Bank	Bond Refinance	One	7,610,375	N	\$744,613	-	-	-	370,432	-	\$370,432	-	-	-	374,181	-	\$374,181
21	Loan from Low/Mod Housing Fund	SERAF/ ERAF	02/01/2010	06/30/2015	California City Housing	Loan to fund SERAF Payment		197,000	N	\$197,000	-	-	-	197,000	-	\$197,000	-	-	-	-	-	\$-
26	Debt Service Administration	Bonds Issued After 12/31/10	08/24/2014	09/01/2034	U.S. Bank	Debt Service Wire Fees for 2014 TARB		3,500	N	\$3,500	-	-	-	1,750	-	\$1,750	-	-	-	1,750	-	\$1,750
27	Unexpected Prior RPTTF Shortfall	RPTTF Shortfall	07/01/2022	06/30/2023	Successor Agency	RPTTF Shortfall		270	N	\$270	-	-	-	270	-	\$270	-	-	-	-	-	\$-

**California City**  
**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 (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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</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>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/20)</b> RPTTF amount should exclude "A" period distribution amount.		23	795,378		61,637	E1 - Undistributed Admin Costs (\$511,767 for 17-18, 18-19, and 19-20) + \$197,000 (Line 21 ROPS) + \$5,968 (18-19 & 19-20 PPAs) + \$22,161 (Line 22 19-20 ROPS) + \$102,839 (Line 22 19-20 ROPS) - \$44,087 (RPTTF Shortfall 22-23 ROPS) - \$270 (Miscellaneous Transposed Error in 19-20 PPA)
2	<b>Revenue/Income (Actual 06/30/21)</b> RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				52,603	906,600	
3	<b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>		22	708,767	42,087	941,214	E3 - Undistributed Admin Costs (\$511,767 for 17-18, 18-19 and, 19-20), + \$197,000 (Line 21 ROPS) F3 - Admin Costs
4	<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)		1	130,968	5,914	27,000	E4 - \$22,161 (Line 22 19-20 ROPS) + \$102,839 (Line 22 19-20 ROPS, Both Paid in 21-22) F4 - Admin Costs (Check written in 22-23) G5 - Admin Costs (Check Written in 22-23)

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
	<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>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			23	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/21)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$(44,357)	\$4,602	\$-	<b>E6 - \$44,087 Shortfall Requested in 22-23 + \$270 Shortfall requested in 23-24</b>

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

Item #	Notes/Comments
6	
10	
18	
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27	Per our records, the 19-20 PPA was \$2,690, but was \$2,960 per the DOF, resulting in a cash shortfall of \$270.