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

Successor Agency: Hanford County: Kings

	ent Period Requested Funding for Enforceable gations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	R	ROPS 23-24 Total		
A Er	nforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	. \$	-		
ВЕ	Bond Proceeds	-	-		-		
C F	Reserve Balance	-	-	•	-		
D (Other Funds	-	-		-		
E F	Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ -	\$ -	. \$	-		
F	RPTTF	-	-		-		
G	Administrative RPTTF	-	-		-		
H Cı	urrent Period Enforceable Obligations (A+E)	\$ -	\$ -	. \$	-		

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

Hanford Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail July 1, 2023 through June 30, 2024

Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р	Q	R	S	Т	U	٧	W	
	m Project Name								+ , ,			F	ROPS 23-2	24A (Ju	I - Dec)			R	OPS 23-2	24B (Jar	ı - Jun)		
Item		Obligation		Agreement Termination		Description	Project Area	Total Outstanding		Total	Fund Sources				23-24A		Fund	Source	es		23-24B		
#		Туре	Date	Date	. 2,55	2 000		Obligation			Bond	Reserve Other RPTTF Admin		Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other	RPTTF	Admin	in Total		
											rioceeus	Dalance	i uiius		IXF I II		rioceeus	Dalalice	i uiius		IXF I II		
								\$-		\$-	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	
1			05/04/ 2000	06/30/2043		LOAN FOR LAND PURCHASE	INDUSTRIAL PARK	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
3			07/01/ 2019	06/30/2043	CITY OF HANFORD	ADMINISTRATIVE COSTS	ALL AREAS	•	N	\$-	-	_	1	-	-	\$-	-	-	-	-	-	\$-	

Hanford 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.

—	source is available or when payment from property tax revent	•	·		F	•	11			
A	В	С	D	E	F	G	Н			
		Fund Sources								
		Bond P	roceeds	Reserve Balance	Other Funds	RPTTF				
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.			243,841						
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller					-				
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)					1,155				
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)									
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC			No entry required						
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$243,841	\$-	\$(1,155)				

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

Item #	Notes/Comments
1	
3	