

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

Successor Agency: Holtville

County: Imperial

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 900,000	\$ -	\$ 900,000
B Bond Proceeds	900,000	-	900,000
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 467,923	\$ 221,175	\$ 689,098
F RPTTF	341,923	121,175	463,098
G Administrative RPTTF	126,000	100,000	226,000
H Current Period Enforceable Obligations (A+E)	\$ 1,367,923	\$ 221,175	\$ 1,589,098

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 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	
								\$9,726,293		\$1,589,098	\$900,000	\$-	\$-	\$341,923	\$126,000	\$1,367,923	\$-	\$-	\$-	\$121,175	\$100,000	\$221,175
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	6,876,193	N	\$462,998	-	-	-	341,848	-	\$341,848	-	-	-	121,150	-	\$121,150
4	2007 Tax Allocation Bonds	Fees	11/13/2007	11/01/2037	Union Bank	Fiscal Agent Fees for 2007 Tax Allocation Bonds	No. 1	100	N	\$100	-	-	-	75	-	\$75	-	-	-	25	-	\$25
6	Successor Agency	Admin Costs	07/01/2011	11/01/2037	City of Holtville	Successor Agency Staff Costs /Oversight Board Administration Fees	No. 1	250,000	N	\$226,000	-	-	-	-	126,000	\$126,000	-	-	-	-	100,000	\$100,000
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	\$900,000	900,000	-	-	-	-	\$900,000	-	-	-	-	-	\$-
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 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
		Fund Sources					
		Bond Proceeds		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.	2,508,756	-	6,589		-	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	3,184	-	-	5,294	673,249	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)	-	-	6,589	5,294	676,262	
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)	\$2,511,940	\$-	\$-	\$-	\$(3,013)	

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

Item #	Notes/Comments
2	
4	
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