

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary**  
**Filed for the July 1, 2024 through June 30, 2025 Period**

**Successor Agency:** California City

**County:** Kern

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>24-25A Total (July - December)</b>	<b>24-25B Total (January - June)</b>	<b>ROPS 24-25 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 1,234</b>	<b>\$ -</b>	<b>\$ 1,234</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	1,234	-	1,234
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 410,054</b>	<b>\$ 403,681</b>	<b>\$ 813,735</b>
F RPTTF	373,788	366,181	739,969
G Administrative RPTTF	36,266	37,500	73,766
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 411,288</b>	<b>\$ 403,681</b>	<b>\$ 814,969</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 24-25) - ROPS Detail**  
**July 1, 2024 through June 30, 2025**

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$6,946,869		\$814,969	\$-	\$-	\$1,234	\$373,788	\$36,266	\$411,288	\$-	\$-	\$-	\$366,181	\$37,500	\$403,681
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	-	-	1,234	-	36,266	\$37,500	-	-	-	-	37,500	\$37,500
19	2014 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	08/24/2014	09/01/2034	U S Bank	Bond Refinance	One	6,865,763	N	\$733,863	-	-	-	367,682	-	\$367,682	-	-	-	366,181	-	\$366,181
21	Loan from Low/Mod Housing Fund	SERAF/ERAF	02/01/2010	06/30/2015	California City Housing	Loan to fund SERAF Payment		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	-	-	3,500	-	\$3,500	-	-	-	-	-	\$-
27	Unexpected Cost Reimbursement	Miscellaneous	07/01/2024	06/30/2025	Successor Agency	Unexpected Costs Reimbursement		2,606	N	\$2,606	-	-	-	2,606	-	\$2,606	-	-	-	-	-	\$-

**California City**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances**  
**July 1, 2021 through June 30, 2022**  
(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 21-22 Cash Balances (07/01/21 - 06/30/22)</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>
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/21)</b> RPTTF amount should exclude "A" period distribution amount.		1	83,626	10,516	3,008	
<b>2</b>	<b>Revenue/Income (Actual 06/30/22)</b> RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller				44,632	951,285	
<b>3</b>	<b>Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)</b>			125,000		956,899	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/22)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		1	2,983	53,914	-	E4 - 19-20 and 20-21 PPAs
<b>5</b>	<b>ROPS 21-22 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required				
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/22)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$(44,357)	\$1,234	\$(2,606)	E6 - Requested and approved on 23-24 ROPS. The negative balance will clear when received. G6 - Requested in 24-25 ROPS for unexpected debt administration

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 21-22 Cash Balances (07/01/21 - 06/30/22)</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>
							<b>costs</b>

**California City**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Notes**  
**July 1, 2024 through June 30, 2025**

Item #	Notes/Comments
6	
10	
19	
21	
26	
27	There were new debt administrative fees for the 2014 TARB in FY21-22 that were unexpected and, accordingly, not requested for RPTTF reimbursement. The amount requested equals the exact shortage reported in the 21-22 PPA.