# Recognized Obligation Payment Schedule (ROPS 22-23) - Summary Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Avenal

County: Kings

	rrent Period Requested Funding for Enforceable ligations (ROPS Detail)	(	23A Total July - cember)	(Ja	3B Total nuary - lune)	PS 22-23 Total
A	Enforceable Obligations Funded as Follows (B+C+D)	\$	306,325	\$	30,250	\$ 336,575
В	Bond Proceeds		306,325		30,250	336,575
С	Reserve Balance		-		-	-
D	Other Funds		-		-	-
Ε	Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$	43,085	\$	88,065	\$ 131,150
F	RPTTF		-		6,000	6,000
G	Administrative RPTTF		43,085		82,065	125,150
Н	Current Period Enforceable Obligations (A+E)	\$	349,410	\$	118,315	\$ 467,725

Name

### **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.

/s/	
Signature	Date

Title

## Avenal Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail July 1, 2022 through June 30, 2023

Α	В	С	D	E	F	G	Н	I	J	К	L	М	N	0	Р	Q	R	S	Т	U	V	W
		Obligation Agreement Agreement						Total		ROPS	ROPS 22-23A (Jul - Dec)				F							
Item #	Project Name	Obligation		Termination	Payee	Description	Project	Total Outstanding	g Retired	etired <b>22-23</b>	Fund Sources			22-23A	Fund Sources					22-23B Total		
#	-	Type	Date	Date		·	Area	Obligation		Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	iotai
								\$2,276,600		\$467,725	\$306,325	\$-	\$-	\$-	\$43,085	\$349,410	\$30,250	\$-	\$-	\$6,000	\$82,065	\$118,315
1	Bonds		09/01/ 2005	08/15/2026		Bonds issued to fund non-housing project/curb, gutter & sidewalks	RDA Project Area	1,740,000	N	\$336,575	306,325	-	-	-	-	\$306,325	30,250	-	-	-	-	\$30,250
2	2005 Revenue Bonds Admin Fees		09/01/ 2005	08/15/2026	US Bank	Admin. Bond Fees	RDA Project Area	14,000	N	\$3,500	-	-	-	-	1	\$-	1	-	-	3,500	-	\$3,500
	Annual Continuing Disclosure Report		01/01/ 2014	06/30/2026		Annual Continuing Disclosure Report		10,000	N	\$2,500	-	-	-	-	-	\$-	-	-	-	2,500	-	\$2,500
	Administrative Costs		01/01/ 2014		Employees of Successor Agency	Payroll cost/ Employee	Admin. Cost	512,600	N	\$125,150	-	-	-	-	43,085	\$43,085	_	-	-	-	82,065	\$82,065
	APN #040-103-009-000 Disposition in error					Lot 8 in Block 8 of Avenal, in the City of Avenal, County of Kings, State of California, according to Map thereof recorded in Volume 3 at Page 35 of Licensed Surveyor Plats, Kings County Records. Grant Deed 9218693 recorded 8/12/1992 to the City of Avenal. After the Long Range Property Management Plan was approved and the State Department of Finance ordered	Project Area		Y	\$-				-		\$-						\$-

Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р	Q	R	S	Т	U	V	w
											F	ROPS 22-	-23A (J	ul - Dec)	•		F	ROPS 22-2	23B (Ja	n - Jun)		
em	Project Name	Obligation	Agreement	Agreement Termination	Payee	Description	Project	Total Outstanding	Retired	ROPS 22-23	Fund Sources					22-23A			22-23B			
#	i roject Name	Type	Date	Date	1 ayee	Description	Area	Obligation	Retired	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total
						APN #040-103-009-000 be disposed of to the benefit of the Successor to the City of Avenal Redevelopment Agency. The City of Avenal purchased the property for the amount of \$11,500 in 2018. When the Deed of Transfer was to be recorded with Kings County, it was discovered that A PN #040-103-009-000 was part of the parcel purchased by the City from West Hills Community College District as Parcel 8. No documents were filed and a Title search was completed which further confirmed that the APN in question with APN #040-103-008-000 were in fact one parcel of land. The City had requested a determination by the State Department of Finance in regards to the property sale but were deferred to																

Α	В	С	D	E	F	G	Н	I	J	К	L	М	N	0	Р	Q	R	S	Т	U	V	w
		011: 1:	Agreement	Agreement			<b>.</b>	Total R		ROPS	etired ROPS Total	ROPS	ROPS	ı	ROPS 22-	-	-			F		
Ite:		Obligation Type		Termination Date	Payee	Description	Area	Outstanding Obligation	utstanding Retired 2	Bond Proceeds			Other Funds		Admin RPTTF	22-23A Total	Bond Proceeds		Other Funds		Admin RPTTF	22-23B Total
						the Oversight Board in Kings County for a determination of dispensation. Request for Approval for repayment of Funds paid to the Taxing Agency is to go before the Kings County Oversight Board on January 22, 2020.																

#### **Avenal**

## Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances July 1, 2019 through June 30, 2020

(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.

Α	В	С	D	E	F	G	Н
			•	Fund Sources	<u>'</u>		
		Bond P	roceeds	Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	Bonds issued on or before 12/31/10	on or after	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 07/01/19) RPTTF amount should exclude "A" period distribution amount.					511,033	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller					545,060	\$307,485 ROPS payment \$193,699-County residual payment. should have been GF money. \$49,675- invoice paid by county
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)					586,900	\$258349.64- admin. cost \$328550.65- debt obligation
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					297,675	August 2020 enforceable obligation
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC			No entry required			
	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$171,518	

### Avenal Recognized Obligation Payment Schedule (ROPS 22-23) - Notes July 1, 2022 through June 30, 2023

Item #	Notes/Comments
1	
2	
4	
6	
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