

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

Successor Agency: California City

County: Kern

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 24,000	\$ 24,000	\$ 48,000
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	24,000	24,000	48,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 624,768	\$ 387,807	\$ 1,012,575
F RPTTF	624,768	387,807	1,012,575
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 648,768	\$ 411,807	\$ 1,060,575

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$8,867,950		\$1,060,575	\$-	\$-	\$24,000	\$624,768	\$-	\$648,768	\$-	\$-	\$24,000	\$387,807	\$-	\$411,807
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	-	-	24,000	13,500	-	\$37,500	-	-	24,000	13,500	-	\$37,500
18	Legal Services	Legal	02/19/2013	07/28/2038	Jones & Mayer	Legal Counsel Services	One	2,000	N	\$2,000	-	-	-	1,000	-	\$1,000	-	-	-	1,000	-	\$1,000
19	2014 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	08/24/2014	09/01/2034	U S Bank	Bond Refinance	One	8,349,363	N	\$738,988	-	-	-	367,431	-	\$367,431	-	-	-	371,557	-	\$371,557
21	Loan from Low/Mod Housing Fund	SERAF/ ERAF	02/01/2010	06/30/2015	California City Housing	Loan to fund SERAF Payment		394,000	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		44,087	N	\$44,087	-	-	-	44,087	-	\$44,087	-	-	-	-	-	\$-

California City
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 (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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	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 07/01/19) RPTTF amount should exclude "A" period distribution amount.	-	49	397,243	975,072	164,172	E1 - Undistributed Admin Costs (\$72,193 FY17-18 + 245,119, FY18-19) + Line 7 Reserve Authorized in 19-20 ROPS (\$40,640) + Line 10 Authorized in 19-20 ROPS (\$18,733) + 17-18 PPA (\$61,637) + 18-19 PPA (\$3,008) - Unexpected ROPS Shortfall (\$44,087) F1 - Line 7 Funds Approved in ROPS less current year rental revenue
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller	-	39	-	56,000	1,132,133	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)	-	65	59,373	1,031,072	777,160	
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)	-	-	381,957	-	516,455	E4 - Undistributed Admin Costs (\$72,193 FY17-18 + 245,119, FY18-19) both paid during 20-21 + 17-18 PPA (\$61,637) + 18-19 PPA (\$3,008) G4 - Line 20 19-20 ROPS distributed in 21-22 (\$22,161) + Line 21 19-20

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 19-20 Cash Balances (07/01/19 - 06/30/20)	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
							ROPS (\$197,000) distributed in 20-21 + Line 22 19-20 ROPS (\$102,839) distributed in 21-22 + \$194,455 of authorized Admin RPTTF costs not reimbursed until 20-21
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		2,690	
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$23	\$(44,087)	\$-	\$-	

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

Item #	Notes/Comments
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