

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

**Successor Agency:** Delano

**County:** Kern

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 2,492,197</b>	<b>\$ 672,772</b>	<b>\$ 3,164,969</b>
F RPTTF	2,367,197	547,772	2,914,969
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,492,197</b>	<b>\$ 672,772</b>	<b>\$ 3,164,969</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

**Delano**  
**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	
								\$35,316,111		\$3,164,969	\$-	\$-	\$-	\$2,367,197	\$125,000	\$2,492,197	\$-	\$-	\$-	\$547,772	\$125,000	\$672,772
3	2010A LRBs Reimbursement Agreement	Revenue Bonds Issued On or Before 12/31/10	11/12/2010	12/01/2030	US Bank NA	Debt Service on 2010A LRBs per Reimbursement Agreement	RP No. 1	18,747,375	N	\$2,091,150	-	-	-	1,742,575	-	\$1,742,575	-	-	-	348,575	-	\$348,575
4	Securities Servicing	Professional Services	05/28/2003	09/01/2038	US Bank NA	Annual Servicing for 2015 A & B TABs and 2010A LRBs	RP No. 1	114,100	N	\$2,750	-	-	-	2,750	-	\$2,750	-	-	-	-	-	\$-
5	Continuing Disclosure	Professional Services	05/28/2003	09/01/2038	Willdan Financial Services	Continuing Disclosure for TABs	RP No. 1	101,920	N	\$700	-	-	-	-	-	\$-	-	-	-	700	-	\$700
6	Continuing Disclosure	Professional Services	11/12/2010	09/01/2038	Willdan Financial Services	Continuing Disclosure for LRBs	RP No. 1	78,500	N	\$2,000	-	-	-	-	-	\$-	-	-	-	2,000	-	\$2,000
12	Successor Agency Administration	Admin Costs	02/01/2012	09/01/2038	City of Delano	Successor Agency Administration (see Notes form)	RP No. 1	2,375,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
19	2015A TABs (Interest Only)	Refunding Bonds Issued After 6/27/12	02/03/2015	09/01/2038	US Bank NA	Refunding for 2003A TABs (Interst Only Payments)	RP No. 1	3,844,216	N	\$403,369	-	-	-	206,872	-	\$206,872	-	-	-	196,497	-	\$196,497
21	2015A TABs (Principal Reduction Only)	Refunding Bonds Issued After 6/27/12	02/03/2015	09/01/2038	US Bank NA	Refunding for 2003A TABs (Principal Reduction Payments)	RP No. 1	10,055,000	N	\$415,000	-	-	-	415,000	-	\$415,000	-	-	-	-	-	\$-

**Delano**  
**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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</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>
1	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.			-		-	
2	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				5,963	3,083,840	
3	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>				5,963	3,083,840	
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				-	-	
5	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required				
6	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

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

Item #	Notes/Comments
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