## Recognized Obligation Payment Schedule (ROPS 21-22) - Summary Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Avenal

County: Kings

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	(	22A Total July - cember)	(Ja	22B Total anuary - June)	ROPS 21-22 Total			
A Enforceable Obligations Funded as Follows (B+C+D)	\$	1	\$	-	\$	1		
B Bond Proceeds		1		-		1		
C Reserve Balance		-		-		-		
D Other Funds		-		-		-		
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$	398,324	\$	119,775	\$	518,099		
F RPTTF		317,174		38,625		355,799		
G Administrative RPTTF		81,150		81,150		162,300		
H Current Period Enforceable Obligations (A+E)	\$	398,325	\$	119,775	\$	518,100		

/s/

## 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

 Signature
 Date

## Avenal Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail July 1, 2021 through June 30, 2022

Α	В	С	D	E	F	G	Н	I	J	К	L	М	N	0	Р	Q	R	S	Т	U	v	W
											ROPS 21-22A (Jul - Dec)			1		F	21-22B					
Item	Project Name	Obligation	Agreement	Agreement Termination	Payee	Description	Project	Total Outstanding	Retired	ROPS 21-22	Fund Sources				21-22A	Fund Sources						
#		Туре	Date	Date		Decomption	Area	Obligation	rtotirou	Total	Bond Proceeds	Reserve Balance		RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total
								\$2,517,272		\$518,100	\$1	\$-				\$398,325						\$119,775
1	2005 Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	09/01/ 2005	08/15/2026			RDA Project Area	1,740,000	Ν	\$338,500	1	-	-	302,174	-	\$302,175	-	-	-	36,325	-	\$36,325
2	2005 Revenue Bonds Admin Fees	Fees	09/01/ 2005	08/15/2026	US Bank	Admin. Bond Fees	RDA Project Area	17,290	Ν	\$3,500	-	-	-	3,500	-	\$3,500	-	-	-	-	-	\$-
4	Annual Continuing Disclosure Report	Fees	01/01/ 2014	06/30/2026		Annual Continuing Disclosure Report		10,782	Ν	\$2,300	_	-	-	-	-	\$-	-	-	-	2,300	-	\$2,300
6	Administrative Costs	Admin Costs	01/01/ 2014			Payroll cost/ Employee	Admin. Cost	737,700	Ν	\$162,300	-	-	-	-	81,150	\$81,150	-	-	-	-	81,150	\$81,150
9	APN #040-103-009-000 Disposition in error			08/14/2026	Avenal	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 APN	Project Area	11,500	Ν	\$11,500				11,500		\$11,500						\$-

A	В	С	D	E	F	G	н	I	J	к	L	М	N	0	Р	Q	R	S	Т	U	V	w
												ROPS 21-22A (Jul - Dec)					l					
Iter	n Broject Name	Obligation	Agreement	Agreement	Bayaa	Description	Project	Total Outstanding	Detired	ROPS 21-22	Fund Sources			21-22A		Fun		21-22B				
#		Туре	Date	Termination Date	Payee	Description	Area	Obligation	Retired	IUIAI	Bond	Reserve	Other	RPTTF	Admin	Total	Bond	Reserve	Other	RPTTF	Admin	Total
						#040-103-009-000		-			Proceeds	Balance	Funds		RPTTF		Proceeds	Balance	Funds		RPTTF	
						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 the Oversight Board in Kings																

Α	В	С	D	E	F	G	н	I	J	К	L	М	N	0	Р	Q	R	S	Т	U	V	W
												ROPS 21	-22A (J	ul - Dec)								
Item	Project Name	Obligation	Agreement Execution	Agreement Termination	Payee	Description	Project	Total Outstanding R	tanding Retired 2'	Total		Fur	d Sour	ces		21-22A			d Sourc			21-22B
#		Туре	Date	Date			Area	Obligation			Bond Proceeds	Reserve Balance		RPILE	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total
						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 21-22) - Report of Cash Balances July 1, 2018 through June 30, 2019 (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			
		Bond P	roceeds	Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	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	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.					608,322	
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller						\$133,973.00 bond revenue from County, \$253,393.00 bond revenue from County for FY 19/20. \$5,103.00 interest
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)					561,796	
4	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					253,393	Bond Revenue for FY 19/20 obligation
5	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC			No entry required			
	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$185,602	

Avenal
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
1	
2	
4	
6	
9	