

**Recognized Obligation Payment Schedule (ROPS 25-26) - Summary**  
**Filed for the July 1, 2025 through June 30, 2026 Period**

**Successor Agency:** Baldwin Park

**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>25-26A Total (July - December)</b>	<b>25-26B Total (January - June)</b>	<b>ROPS 25-26 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 854,046</b>	<b>\$ -</b>	<b>\$ 854,046</b>
B Bond Proceeds	-	-	-
C Reserve Balance	854,046	-	854,046
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 114,949</b>	<b>\$ 969,090</b>	<b>\$ 1,084,039</b>
F RPTTF	49,108	903,250	952,358
G Administrative RPTTF	65,841	65,840	131,681
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 968,995</b>	<b>\$ 969,090</b>	<b>\$ 1,938,085</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

Baldwin Park Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail July 1, 2025 through June 30, 2026																						
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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$6,778,255		\$1,938,085	\$-	\$854,046	\$-	\$49,108	\$65,841	\$968,995	\$-	\$-	\$-	\$903,250	\$65,840	\$969,090
40	Administration Cost	Admin Costs	07/01/2018	06/30/2031	City of Baldwin Park	Administration cost for carrying out existing obligations and winding down the former RDA	San Gabriel River, Puente Merced, Central Business District, Delta, Sierra Vista	131,681	N	\$131,681	-	-	-	-	65,841	\$65,841	-	-	-	-	65,840	\$65,840
55	Tax Allocation Refunding Bonds, Series 2017	Refunding Bonds Issued After 6/27/12	05/16/2017	09/01/2030	US Bank	Refinanced 4 OS bonds listed on item 4, 5, 6, 7 (1998 Series San Gabriel River TAB, 2003 Series Sales Tax & Tax Allocation Refunding Bonds, 1990 Series A Revenue TAB, 2000 Merged Project Refunding Bond)	San Gabriel River, Puente Merced, Central Business District, Delta, Sierra Vista	3,320,562	N	\$934,254	-	854,046	-	46,908	-	\$900,954	-	-	-	33,300	-	\$33,300
56	Tax Allocation Refunding Bonds, Series 2017	Reserves	05/16/2017	09/02/2030	US Bank	Refinanced 4 OS bonds listed on item 1, 2, 3, 4 (1998 Series San Gabriel River TAB, 2003 Series Sales Tax & Tax Allocation Refunding Bonds, 1990	San Gabriel River, Puente Merced, Central Business District, Delta, Sierra Vista	3,320,562	N	\$866,700	-	-	-	-	-	\$-	-	-	-	866,700	-	\$866,700

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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						Series A Revenue TAB, 2000 Merged Project Refunding Bond)																
57	Bond Arbitrage Rebate Services	Fees	01/10/2018	09/01/2030	Wildan Financial Services	Arbitrage Rebate Services	San Gabriel River, Puente Merced, Central Business District, and Merged Project Area	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
58	Bond Fiscal Trust Fees	Fees	05/16/2017	09/01/2030	US Bank	Annual Fiscal Agent/Trustee fees	San Gabriel River, Puente Merced, Central Business District, and Merged Project Area	2,200	N	\$2,200	-	-	-	2,200	-	\$2,200	-	-	-	-	-	\$-
60	Bond Disclosure Fees for FY 2020-21	Professional Services	01/11/2019	01/31/2031	Harrell & Company Advisors, LLC	Bond Disclosure Fees		3,250	N	\$3,250	-	-	-	-	-	\$-	-	-	-	3,250	-	\$3,250

**Baldwin Park**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances**  
**July 1, 2022 through June 30, 2023**  
(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.							
A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.		866,844	818,156			
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller		951,250			1,083,915	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)		937,070	818,156		275,193	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			(20,852)	Reduced from the original request due to ROPS 19-20 PPA
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$881,024	\$-	\$-	\$829,574	Reserved for 9/2023 debt pmt. Reduction of \$200 from original submitted amt of \$829,774 was due to increase in fiscal agent fee from \$2,000 to \$2,200.

**Baldwin Park**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Notes**  
**July 1, 2025 through June 30, 2026**

Item #	Notes/Comments
40	
55	
56	Reserved for 9/2025 debt service payment.
57	
58	
60	