

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

Successor Agency: Bell Gardens

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,853,777	\$ 1,674,102	\$ 3,527,879
F RPTTF	1,728,777	1,549,102	3,277,879
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 1,853,777	\$ 1,674,102	\$ 3,527,879

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

Bell Gardens
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	
								\$38,758,823		\$3,527,879	\$-	\$-	\$-	\$1,728,777	\$125,000	\$1,853,777	\$-	\$-	\$-	\$1,549,102	\$125,000	\$1,674,102
4	Trustee for Debt Obligations	Fees	06/17/2003	09/15/2022	US Bank	Fiscal agent related to debt issuances	PA #1	8,000	N	\$8,000	-	-	-	8,000	-	\$8,000	-	-	-	-	-	\$-
5	Debt Compliance and Reporting	Fees	06/17/2003	09/15/2022	NBS	Debt Compliance and Reporting	PA #1	5,000	N	\$5,000	-	-	-	-	-	\$-	-	-	-	5,000	-	\$5,000
14	Bond Loan Agreement	Bond Reimbursement Agreements	06/25/2005	09/15/2022	Bell Gardens Finance Authority	Repayment of the 2005 Series A Bonds per the loan agreement.	Central City	1,121,743	N	\$282,538	-	-	-	245,144	-	\$245,144	-	-	-	37,394	-	\$37,394
18	Trustee for Debt Obligations	Fees	06/17/2003	09/15/2029	US Bank	Fiscal agent related to debt issuances	Central City	8,000	N	\$8,000	-	-	-	8,000	-	\$8,000	-	-	-	-	-	\$-
19	Debt Compliance and Reporting	Fees	06/17/2003	09/15/2029	NBS	Debt Compliance and Reporting	Central City	5,000	N	\$5,000	-	-	-	-	-	\$-	-	-	-	5,000	-	\$5,000
45	Successor Agency Property	Property Maintenance	01/01/2016	06/30/2016	Various	Regulatory oversight	PA #1	15,000	N	\$15,000	-	-	-	7,500	-	\$7,500	-	-	-	7,500	-	\$7,500
47	2014 B TAB	Refunding Bonds Issued After 6/27/12	06/17/2014	08/01/2029	US Bank	Debt payments	Central City	3,001,688	N	\$602,500	-	-	-	557,500	-	\$557,500	-	-	-	45,000	-	\$45,000
48	2014-C TAB	Refunding Bonds Issued After 6/27/12	06/17/2014	08/01/2029	US Bank	Debt payments	Central City	7,933,926	N	\$883,737	-	-	-	731,633	-	\$731,633	-	-	-	152,104	-	\$152,104
53	City Loans to the Redevelopment Agency	City/County Loan (Prior 06/28/11), Cash exchange	02/26/2015	02/26/2045	City of Bell Gardens	City/ Agency Loans 1973 thru 1991	Both	26,068,466	N	\$1,126,104	-	-	-	-	-	\$-	-	-	-	1,126,104	-	\$1,126,104
60	SA Administrative Costs Allowance	Admin Costs	07/01/2016	06/30/2017	City of Bell Gardens	Admin Costs	Both	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
62	Disposition	Professional	01/01/	12/31/2021	Consulting	Property	Property	342,000	N	\$342,000	-	-	-	171,000	-	\$171,000	-	-	-	171,000	-	\$171,000

[illegible]

Bell Gardens
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.	631,746	2,125,817		107,323	(240,950)	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				62,090	3,513,413	ROPS 2223B PPA \$1,253,362.00 ROPS 2223A PPA \$2,260,051
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)	(21)	12			3,435,263	Obligation ROPS 2023A 2,346,053.52 Obligation ROPS 2023B 1,089,209.89
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				
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$631,767	\$2,125,805	\$-	\$169,413	\$(162,800)	

Bell Gardens
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

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