

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

Successor Agency: Pico Rivera

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)	\$ 2,382,500	\$ -	\$ 2,382,500
B Bond Proceeds	-	-	-
C Reserve Balance	1,317,500	-	1,317,500
D Other Funds	1,065,000	-	1,065,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 837,869	\$ -	\$ 837,869
F RPTTF	687,869	-	687,869
G Administrative RPTTF	150,000	-	150,000
H Current Period Enforceable Obligations (A+E)	\$ 3,220,369	\$ -	\$ 3,220,369

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

Pico Rivera
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	
								\$4,386,117		\$3,220,369	\$-	\$1,317,500	\$1,065,000	\$687,869	\$150,000	\$3,220,369	\$-	\$-	\$-	\$-	\$-	\$-
2	Loan from Low and Mod Hsg.	SERAF/ ERAF	12/08/ 2009	06/30/2026	Low and Mod. Housing Fund	5/2010 loan for SERAF	Project Area #1	1,581,223	N	\$415,475	-	-	-	415,475	-	\$415,475	-	-	-	-	-	\$-
3	Loan from Low and Mod Hsg.	SERAF/ ERAF	12/08/ 2009	06/30/2017	Low and Mod. Housing Fund	5/2011 loan for SERAF	Project Area #1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
4	City Loan entered into on 18-Dec-1972	City/ County Loan (Prior 06/ 28/11), Cash exchange	12/18/ 1972	12/31/2032	City of Pico Rivera	Loan for Redevelopment	Project Area #1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Administrative Budget	Admin Costs	02/01/ 2012	12/31/2025	City of Pico Rivera	Payroll and other administrative costs	Project Area #1	150,000	N	\$150,000	-	-	-	-	150,000	\$150,000	-	-	-	-	-	\$-
20	2021 Tax Allocation Refunding Bonds	Bonds Issued After 12/ 31/10	12/16/ 2021	12/01/2025	Truist	Bonds issued to fund projects	Project Area #1	2,654,894	N	\$2,654,894	-	1,317,500	1,065,000	272,394	-	\$2,654,894	-	-	-	-	-	\$-
21	Reserve for Next Period of Bonds Payment	Reserves	12/16/ 2021	12/01/2025	City of Pico Rivera	Reserve necessary to make principal and interest payment on 2021 bonds in next ROPS period	Project Area #1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Pico Rivera
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.			2,340,558	1,810,601	(4,506)	E: Retained long-term reserve for debt service plus \$1,530,000 reserve for item no. 20 plus \$8 FY 20- 21 PPA retained for 23-24 plus \$449,068 21-22 PPA retained for 24-25 plus \$49,384 21-22 ending balance F: Ending balance other fund balance from FY 21- 22 G: -\$13,069 ending balance from FY21-22 plus \$8,563 19-20PPA applied to 22-23
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				1,349,022	3,286,134	F: \$1,065,000 sales tax pledge and rents less investment losses. G: RPTTF received 22-23A and B
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)			1,530,000		2,390,021	E: Reserve spent to pay item no. 20 G: Expenditures reported on PPA, less retained \$742,500 for 22-23 bond debt service.
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)			761,174	2,911,916	742,500	E: \$8 FY 20-21 PPA retained for 23-24 plus \$449,068 21-22 PPA retained for 24-25 plus long term reserve held for debt service F: \$1,065,000 sales tax pledge reserved for next period of bond payments plus \$1,856,911

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
	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	
							retained for Item No. 20 (see ROPS 23-24 DOF determination letter). Includes \$5 retained for bond payment cash held w FA. G: Reserve for 23-24 debt service
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			162,176	22-23 PPA
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$49,384	\$247,707	\$(13,069)	

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

Item #	Notes/Comments
2	
3	
4	
6	
20	
21	