

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

Successor Agency: South El Monte

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)	\$ 1,859,816	\$ 407,458	\$ 2,267,274
F RPTTF	1,802,122	349,764	2,151,886
G Administrative RPTTF	57,694	57,694	115,388
H Current Period Enforceable Obligations (A+E)	\$ 1,859,816	\$ 407,458	\$ 2,267,274

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

South El Monte 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	
								\$25,553,973		\$2,267,274	\$-	\$-	\$-	\$1,802,122	\$57,694	\$1,859,816	\$-	\$-	\$-	\$349,764	\$57,694	\$407,458
7	Contracted Services for Bonds	Professional Services	07/01/2006	08/01/2036	Urban Futures, Inc.	Consultant for Bond Disclosure Reports		90,000	N	\$7,500	-	-	-	3,750	-	\$3,750	-	-	-	3,750	-	\$3,750
9	Banking Fees	Fees	07/27/2005	08/01/2036	U.S. Bank	Bank Trust Fee		73,320	N	\$6,110	-	-	-	3,055	-	\$3,055	-	-	-	3,055	-	\$3,055
11	Administrative Costs	Admin Costs	02/01/2012	08/01/2036	Employees	Full-time salaries and benefits		1,384,656	N	\$115,388	-	-	-	-	57,694	\$57,694	-	-	-	-	57,694	\$57,694
36	2014 Tax Allocation Bonds Series A	Bonds Issued After 12/31/10	07/02/2014	08/01/2036	U.S. Bank	Bonds issued to refund outstanding Series 2008A Bonds		9,147,369	N	\$265,488	-	-	-	132,744	-	\$132,744	-	-	-	132,744	-	\$132,744
48	2015 Tax Allocation Bonds Series A	Bonds Issued After 12/31/10	05/13/2015	08/01/2031	U.S. Bank	Bonds issued to refund outstanding Series 2005A Bonds		11,182,850	N	\$407,400	-	-	-	229,075	-	\$229,075	-	-	-	178,325	-	\$178,325
49	2015 Tax Allocation Bonds Series B	Bonds Issued After 12/31/10	05/13/2015	08/01/2026	U.S. Bank	Bonds issued to refund outstanding Series 2005B Bonds		1,430,500	N	\$716,500	-	-	-	702,500	-	\$702,500	-	-	-	14,000	-	\$14,000
52	Subordinate Taxable Tax Allocation Refunding Bonds Series 2019	Refunding Bonds Issued After 6/27/12	10/01/2019	08/01/2027	U.S.Bank	Bonds Issued to refund outstanding 2007 Series A Taxable Bonds		2,245,278	N	\$748,888	-	-	-	730,998	-	\$730,998	-	-	-	17,890	-	\$17,890

South El Monte
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.					(63,977)	As reported in ROPS 24-25.
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller					2,017,185	2022-23 Determination Letter approved distribution.
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)					2,159,725	22-23A POP and 22-23B POP and Authorized Administrative RPTTF.
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)	\$-	\$-	\$-	\$-	\$(206,517)	

South El Monte
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
7	Assumes Continuing Disclosure Report will cost \$7,500 per year until bond maturity in 12 years (\$7,500 x 12 = \$90,000)
9	Assumes Bond Trustee Fees will continue to be \$6,110 per year until bond maturity in 12 years (\$6,110 x 12 = \$73,320)
11	Assumes Administrative Costs will be \$115,387 per year until bond maturity in 12 years (\$115,388 x 12 = \$1,384,656)
36	Principal and interest due each February 1st and August 1st
48	Principal and interest due each February 1st and August 1st
49	Principal and interest due each February 1st and August 1st
52	Principal and interest due each February 1st and August 1st