

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Baldwin Park

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 829,774	\$ -	\$ 829,774
B Bond Proceeds	-	-	-
C Reserve Balance	829,774	-	829,774
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 122,708	\$ 967,555	\$ 1,090,263
F RPTTF	55,152	900,000	955,152
G Administrative RPTTF	67,556	67,555	135,111
H Current Period Enforceable Obligations (A+E)	\$ 952,482	\$ 967,555	\$ 1,920,037

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 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$10,526,247		\$1,920,037	\$-	\$829,774	\$-	\$55,152	\$67,556	\$952,482	\$-	\$-	\$-	\$900,000	\$67,555	\$967,555
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	135,111	N	\$135,111	-	-	-	-	67,556	\$67,556	-	-	-	-	67,555	\$67,555
49	City Loan	City/County Loan (Prior 06/28/11), Other	01/25/2011	09/02/2030	City of Baldwin Park	Loan from City of Baldwin Park for Administration Cost for carrying out former RDA activities from 2003 through 2012. It was reaffirmed through Resolution 461 on January 25, 2011.	San Gabriel River, Puente Merced, Central business District, Delta, Sierra Vista	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	San Gabriel River, Puente Merced, Central Business District, Delta, Sierra Vista	5,193,218	N	\$938,464	-	829,774	-	50,452	-	\$880,226	-	-	-	58,238	-	\$58,238

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						TAB, 2000 Merged Project Refunding Bond)																	
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 Series A Revenue TAB, 2000 Merged Project Refunding Bond)	San Gabriel River, Puente Merced, Central Business District, Delta, Sierra Vista	5,193,218	N	\$841,762	-	-	-	-	-	\$-	-	-	-	-	841,762	-	\$841,762
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	2,200	N	\$2,200	-	-	-	2,200	-	\$2,200	-	-	-	-	-	-	\$-

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
							Area															
60	Bond Disclosure Fees for FY 2020-21	Professional Services	01/11/2019	01/31/2031	Harrell & Company Advisors, LLC	Bond Disclosure Fees		2,500	N	\$2,500	-	-	-	2,500	-	\$2,500	-	-	-	-	-	\$-

Baldwin Park
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	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	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount.		489	1,186,491	227,521		
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller		2,665,047	-	1,033	1,156,887	Line F2: Credit balance & interest income from fiscal agent account of \$498.59+PPA balance of \$534=\$1,033.
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)		1,376,080	1,183,376	196,704	195,825	Line F3: Debt Service Pmt of \$192,704+fiscal agent trust fees of \$4,000=\$196,704.
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		1,289,456	3,115	31,850	961,062	Line F4: Due to the additional \$2,000 fiscal trust fees paid plus \$1,033 from other funds & interest income, the original reserve amount changed from \$32,817 to \$31,850. Line G4: ROPS 20-21 PPA's authorized amount s/b Requested of \$966,862-Adjustment of \$3,550=\$963,312. The correct reserve s/b \$963,312-\$2,250=\$961,062.
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA		No entry required				

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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	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
	form submitted to the CAC						
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Baldwin Park
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
40	
49	
55	
56	Reserve for September 2023 Debt Service payment
57	
58	
60	