

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

**Successor Agency:** Bell Gardens

**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>23-24A Total (July - December)</b>	<b>23-24B Total (January - June)</b>	<b>ROPS 23-24 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,673,171</b>	<b>\$ 1,240,756</b>	<b>\$ 2,913,927</b>
F RPTTF	1,548,171	1,115,756	2,663,927
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,673,171</b>	<b>\$ 1,240,756</b>	<b>\$ 2,913,927</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

**Bell Gardens**  
**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	
								\$43,394,276		\$2,913,927	\$-	\$-	\$-	\$1,548,171	\$125,000	\$1,673,171	\$-	\$-	\$-	\$1,115,756	\$125,000	\$1,240,756
1	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.	PA #1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	1,967,950	N	\$281,213	-	-	-	228,900	-	\$228,900	-	-	-	52,313	-	\$52,313
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	4,209,213	N	\$605,650	-	-	-	536,275	-	\$536,275	-	-	-	69,375	-	\$69,375
48	2014-C TAB	Refunding Bonds Issued After 6/27/12	06/17/2014	08/01/2029	US Bank	Debt payments	Central City	9,706,946	N	\$887,942	-	-	-	709,496	-	\$709,496	-	-	-	178,446	-	\$178,446
53	City Loans to the	City/County Loan (Prior 06/	02/26/2015	02/26/2045	City of Bell	City/ Agency	Both	27,119,167	N	\$748,122	-	-	-	-	-	\$-	-	-	-	748,122	-	\$748,122

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		
	Redevelopment Agency	28/11), Cash exchange			Gardens	Loans 1973 thru 1991																	
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
61	Low/Mod Loans to SA	City/County Loans After 6/27/11	04/04/2013	02/26/2045	Low Mod Housing Fund	Loans from Low/Mod fund	Both	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
62	Property Dissolution	Professional Services	01/01/2020	12/31/2021	Tierra West	Property Dissolution Consultant		100,000	N	\$100,000	-	-	-	50,000	-	\$50,000	-	-	-	50,000	-	\$50,000	

**Bell Gardens**  
**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
	<b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		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	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/20)</b> RPTTF amount should exclude "A" period distribution amount.	634,003	2,165,558			77,939	
<b>2</b>	<b>Revenue/Income (Actual 06/30/21)</b> RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				53,337	3,778,950	ROPS A 2021 \$2,194,968 ROPS B 2021 \$1,583,982
<b>3</b>	<b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>	2,272	38,579			3,832,185	Obligation ROPS 2021 A \$2,098,128.85 Obligation ROPS 2021 B \$1,734,056.05
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/21)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
<b>5</b>	<b>ROPS 20-21 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required				
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/21)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	<b>\$631,731</b>	<b>\$2,126,979</b>	<b>\$-</b>	<b>\$53,337</b>	<b>\$24,704</b>	

**Bell Gardens**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Notes**  
**July 1, 2023 through June 30, 2024**

Item #	Notes/Comments
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