

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

Successor Agency: Claremont

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)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 193,648	\$ 538,644	\$ 732,292
F RPTTF	68,648	413,644	482,292
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 193,648	\$ 538,644	\$ 732,292

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

Claremont
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	
								\$1,131,292		\$732,292	\$-	\$-	\$-	\$68,648	\$125,000	\$193,648	\$-	\$-	\$-	\$413,644	\$125,000	\$538,644
6	Bond Administrative Fees	Fees	02/01/2002	09/01/2035	US Bank	Administration fees on 2013 and 2014 bonds	Consolidated Redevelopment Project Area	2,000	N	\$2,000	-	-	-	2,000	-	\$2,000	-	-	-	-	-	\$-
8	Contract for Rental Subsidies	Miscellaneous	11/09/1993	06/30/2014	Claremont Villas Senior Apartments	Monthly rental subsidies for low-income, senior residents	Consolidated Redevelopment Project Area	22,788	N	\$22,788	-	-	-	11,394	-	\$11,394	-	-	-	11,394	-	\$11,394
9	Administrative Costs	Admin Costs	07/01/2013	06/30/2014	Various	Administrative support services for administration	Consolidated Redevelopment Project Area	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
10	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/18/2013	09/01/2023	US Bank	Bond issue to refund 2001 Tax Refunding Bonds for savings	Consolidated Redevelopment Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	2014 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	07/31/2014	09/01/2025	US Bank	Bond issue to refund 2004 Tax Refunding Bonds for savings	Consolidated Redevelopment Project Area	801,250	N	\$402,250	-	-	-	-	-	\$-	-	-	-	402,250	-	\$402,250
12	Reinstated City Loan Agreement	City/County Loan (Prior 06/28/11), Cash exchange	11/29/2017	01/02/2027	City of Claremont	Reinstatement of City Loan to Former Redevelopment Agency	Consolidated Redevelopment Project Area	55,254	N	\$55,254	-	-	-	55,254	-	\$55,254	-	-	-	-	-	\$-

Claremont
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 (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
1	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount.			7,038	290,822		
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller					1,406,756	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)			5,772	290,612	1,406,756	
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)						
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$1,266	\$210	\$-	

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

Item #	Notes/Comments
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