

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

Successor Agency: Downey

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)	\$ 1,064,019	\$ 195,854	\$ 1,259,873
F RPTTF	939,019	70,854	1,009,873
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 1,064,019	\$ 195,854	\$ 1,259,873

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

Downey
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	
								\$12,641,691		\$1,259,873	\$-	\$-	\$-	\$939,019	\$125,000	\$1,064,019	\$-	\$-	\$-	\$70,854	\$125,000	\$195,854
1	1997 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	01/01/1997	06/30/2029	US Bank and Trust	Bond Payment to Refund & Defease Debt Prior Obligations	Downey	3,240,000	N	\$628,879	-	-	-	558,025	-	\$558,025	-	-	-	70,854	-	\$70,854
5	LA County Deferral Agreement	Third-Party Loans	10/13/1997	02/01/2012	Los Angeles County	Agreement to Defer Payment of Tax Increment	Downey	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	The View / DDA	OPA/DDA/ Construction	11/09/2010	02/05/2068	National Community Renaissance	New Construction / 50 Units of Affordable Housing	Downey	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Administrative Allowance	Admin Costs	07/01/2015	06/30/2016	City of Downey	Cost Allowance	Downey	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
10	City Loan Agreement # 26	City/County Loan (Prior 06/28/11), Cash exchange	07/13/1999	01/30/2034	City of Downey	Project and Administrative Expenses	Downey	286,477	N	\$286,477	-	-	-	286,477	-	\$286,477	-	-	-	-	-	\$-
11	City Loan Agreement # 27	City/County Loan (Prior 06/28/11), Cash exchange	06/27/2000	01/30/2034	City of Downey	Project and Administrative Expenses	Downey	188,250	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
12	City Loan Agreement # 31	City/County Loan (Prior 06/28/11), Cash exchange	09/23/2003	01/30/2034	City of Downey	Project and Administrative Expenses	Downey	251,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
13	City Loan Agreement # 33	City/County Loan (Prior 06/28/11), Cash exchange	01/25/2005	01/30/2034	City of Downey	Project and Administrative Expenses	Downey	251,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
14	City Loan Agreement # 35	City/County Loan (Prior 06/28/11),	01/10/2006	01/30/2034	City of Downey	Project and Administrative Expenses	Downey	251,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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	
		Cash exchange																				
15	City Loan Agreement # 38	City/County Loan (Prior 06/28/11), Cash exchange	01/23/2007	01/30/2034	City of Downey	Project and Administrative Expenses	Downey	188,250	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
16	Public Works Master Agreement	City/County Loan (Prior 06/28/11), Cash exchange	04/10/2007	01/30/2034	City of Downey	Master Agreement for Public Improvements	Downey	811,445	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
17	City Aid Master Agreement	City/County Loan (Prior 06/28/11), Cash exchange	04/10/2007	01/30/2034	City of Downey	Master Agreement for Administrative Costs	Downey	6,917,269	N	\$87,517	-	-	-	87,517	-	\$87,517	-	-	-	-	-	\$-
18	City Loan Agreement # 28	City/County Loan (Prior 06/28/11), Cash exchange	05/10/2001	01/30/2034	City of Downey	Project and Administrative Expenses	Downey	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
19	City Loan Agreement # 30	City/County Loan (Prior 06/28/11), Cash exchange	03/12/2002	01/30/2034	City of Downey	Project and Administrative Expenses	Downey	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
20	City Loan Agreement # 37	City/County Loan (Prior 06/28/11), Cash exchange	01/23/2007	01/30/2034	City of Downey	Project and Administrative Expenses	Downey	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
21	CALPERS Unfunded Pension Liabilities	Unfunded Liabilities	02/01/1958	06/30/2041	CALPERS	Payment of Unfunded Pension Obligations from 2012 to 2016	Downey	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
22	Services for 1997 Tax Allocation Bonds/ Successor Agency Compliance Audit	Professional Services	08/27/2015	06/30/2029	TBD	Preparation of Annual Continuing Disclosure Report for FY 18-19 and Successor Agency	Downey	7,000	N	\$7,000	-	-	-	7,000	-	\$7,000	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						Compliance Audit																
23	City Cooperation Agreement/ Loan Agreement	City/County Loan (Prior 06/28/11), Cash exchange	06/22/2010	09/01/2022	City of Downey	OPA Payment Obligation - Champion Dodge LLC	Downey	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Downey
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.	662,982		746,947	29,260	38,959	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	19,676		-	29,746	1,163,079	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)	19,729		668,559		1,199,538	
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)			-	20,675		
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			2,500	
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$662,929	\$-	\$78,388	\$38,331	\$-	

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

Item #	Notes/Comments
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