

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

Successor Agency: Montebello

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)	\$ 344,093	\$ -	\$ 344,093
B Bond Proceeds	-	-	-
C Reserve Balance	344,093	-	344,093
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,889,594	\$ 3,193,812	\$ 6,083,406
F RPTTF	2,889,594	3,193,812	6,083,406
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 3,233,687	\$ 3,193,812	\$ 6,427,499

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

Montebello
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	
								\$16,464,613		\$6,427,499	\$-	\$344,093	\$-	\$2,889,594	\$-	\$3,233,687	\$-	\$-	\$-	\$3,193,812	\$-	\$3,193,812
6	Tax Allocation Parity Bonds 2007 Series B (Hillside)	Bonds Issued On or Before 12/31/10	03/01/2007	03/01/2019	Bank of New York	Land and Infrastructure Improvements	Montebello Hills	381,074	N	\$381,074	-	-	-	10,537	-	\$10,537	-	-	-	370,537	-	\$370,537
10	Tax Allocation Parity Refunding Bonds So Ind 2007 Series A	Bonds Issued On or Before 12/31/10	09/01/2007	09/01/2022	Bank of New York	Infrastructure Improvements	South Industrial	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
12	2002 Housing Tax Allocation Parity Bonds MERP Housing)	Bonds Issued On or Before 12/31/10	09/01/2002	09/01/2024	Bank of New York	Low/Mod Senior Housing	MERP	490,000	N	\$490,000	-	344,093	-	145,907	-	\$490,000	-	-	-	-	-	\$-
21	Administrative Transaction fee	Admin Costs	07/05/2012	06/30/2014	Various	Admin Overhead and other G&A Chgs	Agency	250,000	N	\$250,000	-	-	-	125,000	-	\$125,000	-	-	-	125,000	-	\$125,000
22	Arbitrage Calculation Costs on Bonds	Fees	03/01/1997	03/01/2027	Arbitrage Compliance Specialists	Preparation of Federal & State Arbitrage Compliance Computations	Agency	8,000	N	\$8,000	-	-	-	4,000	-	\$4,000	-	-	-	4,000	-	\$4,000
26	Fiscal agent fees	Fees	07/01/1997	03/01/2027	BNY Western Trust	BNY Western Trust	Agency	20,000	N	\$20,000	-	-	-	15,000	-	\$15,000	-	-	-	5,000	-	\$5,000
36	Low Mod Housing Deferral	Unfunded Liabilities	01/28/2009	12/31/2033	City of Montebello Successor Housing Agency	Per 33333.6(g) of California Health and Safety Code	Montebello Hills	4,314,689	N	\$420,000	-	-	-	210,000	-	\$210,000	-	-	-	210,000	-	\$210,000
47	2015A Successor Agency Tax Allocation Refunding Bonds (Tax-Exempt)	Bonds Issued After 12/31/10	09/01/2015	09/01/2027	Bank of New York	To refund: HOUSING 02, HILLSIDE 97, HILLSIDE 98A, HILLSIDE 99A, HILLSIDE		8,650,850	N	\$2,508,425	-	-	-	2,379,150	-	\$2,379,150	-	-	-	129,275	-	\$129,275

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		
						09A, SI 99A, SI 99B																	
50	Tax Allocation Parity Refunding Bonds 1999 Series B (Hillside)	Bonds Issued On or Before 12/31/10	11/01/1999	03/01/2024	Bank of New York	Land and Infrastructure Improvements		2,350,000	N	\$2,350,000	-	-	-	-	-	\$-	-	-	-	-	2,350,000	-	\$2,350,000

Montebello
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.			312,950	619,466	3,208,143	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				625,469	5,957,525	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)			312,950	619,466	6,974,838	
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			202,345	
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$625,469	\$1,988,485	

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

Item #	Notes/Comments
6	
10	Item #10 was retired in September 2022
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