

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

**Successor Agency:** Monterey Park

**County:** Los Angeles

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> | <b>23-24A Total<br/>(July - December)</b> | <b>23-24B Total<br/>(January - June)</b> | <b>ROPS 23-24<br/>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>\$ 1,182,903</b>                       | <b>\$ 1,183,153</b>                      | <b>\$ 2,366,056</b>         |
| F RPTTF   | 1,087,903                                 | 1,088,153                                | 2,176,056                   |
| G Administrative RPTTF  | 95,000                                    | 95,000                                   | 190,000                     |
| <b>H Current Period Enforceable Obligations (A+E)</b>                             | <b>\$ 1,182,903</b>                       | <b>\$ 1,183,153</b>                      | <b>\$ 2,366,056</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

**Monterey 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 |              |
|        |  |  |                          |                            |                          |  |                              | \$46,385,001                 |         | \$2,366,056      | \$-                     | \$-             | \$-         | \$1,087,903 | \$95,000    | \$1,182,903  | \$-                     | \$-             | \$-         | \$1,088,153 | \$95,000    | \$1,183,153  |
| 1      | Successor Agency Administration Costs                                  | Admin Costs                              | 01/01/2014               | 07/12/2034                 | Successor Agency         | Successor Agency Administration Costs - labor and overhead         | All                          | 35,896,622                   | N       | \$190,000        | -                       | -               | -           | -           | 95,000      | \$95,000     | -                       | -               | -           | -           | 95,000      | \$95,000     |
| 16     | Los Angeles County Reimbursement Agreement                             | City/County Loan (Prior 06/28/11), Other | 08/27/1987               | 07/12/2034                 | County of Los Angeles    | Repayment of deferral of prior year pass through payment deferrals | All                          | -                            | Y       | \$-              | -                       | -               | -           | -           | -           | \$-          | -                       | -               | -           | -           | -           | \$-          |
| 28     | Housing Fund Repayment of SERAF Loan                                   | LMIHF Loans                              | 08/04/2010               | 06/30/2016                 | Housing Successor Agency | Housing Fund Repayment of SERAF Loan                               | All                          | 965,006                      | N       | \$137,342        | -                       | -               | -           | 68,671      | -           | \$68,671     | -                       | -               | -           | 68,671      | -           | \$68,671     |
| 29     | Repayment of Housing Loan Obligation                                   | LMIHF Loans                              | 05/19/1997               | 06/30/2039                 | Housing Successor Agency | Housing Fund Repayment for Outstanding Loan                        | All                          | 1,186,222                    | N       | \$-              | -                       | -               | -           | -           | -           | \$-          | -                       | -               | -           | -           | -           | \$-          |
| 31     | Atlantic-Garvey Tax Allocation Refunding Bonds, 2013A                  | Bonds Issued On or Before 12/31/10       | 12/24/2013               | 09/01/2026                 | US Bank                  | Bonds issued to advance refund the 2002 Tax Allocation Bonds       | Atlantic/Garvey Project Area | 4,690,559                    | N       | \$1,376,757      | -                       | -               | -           | 689,191     | -           | \$689,191    | -                       | -               | -           | 687,566     | -           | \$687,566    |
| 32     | Trustee Fees for Merged Tax Allocation Refunding Bonds, 2013B          | Bonds Issued On or Before 12/31/10       | 12/24/2013               | 09/01/2028                 | US Bank                  | Fees for Trustee of Refunding Bonds                                | Merged Project Area          | 22,250                       | N       | \$1,000          | -                       | -               | -           | -           | -           | \$-          | -                       | -               | -           | 1,000       | -           | \$1,000      |
| 33     | Trustee Fees for Atlantic-Garvey Tax Allocation Refunding Bonds, 2013A | Bonds Issued On or Before 12/31/10       | 12/24/2013               | 09/01/2026                 | US Bank                  | Fees for Trustee of Refunding Bonds                                | Atlantic/Garvey Project Area | 23,620                       | N       | \$1,000          | -                       | -               | -           | -           | -           | \$-          | -                       | -               | -           | 1,000       | -           | \$1,000      |
| 36     | Merged Tax Allocation Refunding Bonds, 2013B                           | Bonds Issued After 12/31/10              | 12/24/2013               | 09/01/2028                 | US Bank                  | Bonds issued to advance refund the 1998 Tax Allocation             | Merged Project Area          | 3,600,722                    | N       | \$659,957        | -                       | -               | -           | 330,041     | -           | \$330,041    | -                       | -               | -           | 329,916     | -           | \$329,916    |



**Monterey 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               |
|  |   | <b>Fund Sources</b>                      |   |  |                                 |                        |                 |
|  |   | <b>Bond Proceeds</b>                     |   | <b>Reserve Balance</b>   | <b>Other Funds</b>              | <b>RPTTF</b>           |                 |
|  | <b>ROPS 20-21 Cash Balances<br/>(07/01/20 - 06/30/21)</b>   | Bonds issued<br>on or before<br>12/31/10 | Bonds issued<br>on or after<br>01/01/11 | Prior ROPS<br>RPTTF and<br>Reserve<br>Balances retained<br>for future<br>period(s) | Rent, grants,<br>interest, etc. | Non-Admin<br>and Admin | <b>Comments</b> |
| 1  | <b>Beginning Available Cash Balance (Actual 07/01/20)</b><br>RPTTF amount should exclude "A" period distribution amount.  |  |   |  |                                 |                        |                 |
| 2  | <b>Revenue/Income (Actual 06/30/21)</b><br>RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller                        |  |   |  |                                 | 2,434,306              |                 |
| 3  | <b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>  |  |   |  |                                 | 2,434,306              |                 |
| 4  | <b>Retention of Available Cash Balance (Actual 06/30/21)</b><br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) |  |   |  |                                 |                        |                 |
| 5  | <b>ROPS 20-21 RPTTF Prior Period Adjustment</b><br>RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC                               |  | No entry required                       |  |                                 |                        |                 |
| 6  | <b>Ending Actual Available Cash Balance (06/30/21)</b><br>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)   | \$-                                      | \$-                                     | \$-  | \$-                             | \$-                    |                 |

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

| Item # | Notes/Comments |
|--------|----------------|
| 1      |                |
| 16     |                |
| 28     |                |
| 29     |                |
| 31     |                |
| 32     |                |
| 33     |                |
| 36     |                |