

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

**Successor Agency:** Pico Rivera  
**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>\$ 1,807,500</b>	<b>\$ 1,065,000</b>	<b>\$ 2,872,500</b>
B Bond Proceeds	-	-	-
C Reserve Balance	1,807,500	-	1,807,500
D Other Funds	-	1,065,000	1,065,000
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,882,774</b>	<b>\$ 1,092,980</b>	<b>\$ 2,975,754</b>
F RPTTF	1,882,774	842,980	2,725,754
G Administrative RPTTF	-	250,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 3,690,274</b>	<b>\$ 2,157,980</b>	<b>\$ 5,848,254</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

**Pico Rivera**  
**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	
								\$15,635,487		\$5,848,254	\$-	\$1,807,500	\$-	\$1,882,774	\$-	\$3,690,274	\$-	\$-	\$1,065,000	\$842,980	\$250,000	\$2,157,980
2	Loan from Low and Mod Hsg.	SERAF/ERAF	12/08/2009	06/30/2026	Low and Mod. Housing Fund	5/2010 loan for SERAF	Project Area #1	1,526,964	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
3	Loan from Low and Mod Hsg.	SERAF/ERAF	12/08/2009	06/30/2017	Low and Mod. Housing Fund	5/2011 loan for SERAF	Project Area #1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
4	City Loan entered into on 18-Dec-1972	City/County Loan (Prior 06/28/11), Cash exchange	12/18/1972	12/31/2032	City of Pico Rivera	Loan for Redevelopment	Project Area #1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	City Loan entered into on 18-Dec-1972	City/County Loan (Prior 06/28/11), Cash exchange	12/18/1972	12/31/2032	City of Pico Rivera	Sales Tax Loan - for CRA Bond coverage	Project Area #1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Administrative Budget	Admin Costs	02/01/2012	12/31/2025	City of Pico Rivera	Payroll and other administrative costs	Project Area #1	750,000	N	\$250,000	-	-	-	-	-	\$-	-	-	-	-	250,000	\$250,000
10	Deferral of Pass Through Payments	City/County Loan (Prior 06/28/11), Other	01/23/2001	06/30/2032	County	Deferral of Pass Throuh Payments	Project Area #1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
20	2021 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/16/2021	12/01/2025	Truist	Bonds issued to fund projects	Project Area #1	10,181,023	N	\$3,738,254	-	1,807,500	-	1,882,774	-	\$3,690,274	-	-	-	47,980	-	\$47,980
21	Reserve for Next Period of Bonds Payment	Reserves	12/16/2021	12/01/2025	City of Pico Rivera	Reserve necessary to make principal and interest	Project Area #1	3,177,500	N	\$1,860,000	-	-	-	-	-	\$-	-	-	1,065,000	795,000	-	\$1,860,000



**Pico Rivera**  
**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
	<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.			446,070	2,042,337	60,894	
<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				54,509	3,578,581	
<b>3</b>	<b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>			84,582	-	3,283,142	
<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)			361,488	1,792,702	369,394	
<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			8	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/21)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$-	\$-	\$304,144	\$(13,069)	

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

Item #	Notes/Comments
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