

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period**

Successor Agency: Baldwin Park

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 841,762	\$ -	\$ 841,762
B Bond Proceeds	-	-	-
C Reserve Balance	841,762	-	841,762
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 111,121	\$ 968,824	\$ 1,079,945
F RPTTF	46,746	904,450	951,196
G Administrative RPTTF	64,375	64,374	128,749
H Current Period Enforceable Obligations (A+E)	\$ 952,883	\$ 968,824	\$ 1,921,707

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

Baldwin Park
Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$8,642,707		\$1,921,707	\$-	\$841,762	\$-	\$46,746	\$64,375	\$952,883	\$-	\$-	\$-	\$904,450	\$64,374	\$968,824
40	Administration Cost	Admin Costs	07/01/2018	06/30/2031	City of Baldwin Park	Administration cost for carrying out existing obligations and winding down the former RDA	San Gabriel River, Puente Merced, Central Business District, Delta, Sierra Vista	128,749	N	\$128,749	-	-	-	-	64,375	\$64,375	-	-	-	-	64,374	\$64,374
55	Tax Allocation Refunding Bonds, Series 2017	Refunding Bonds Issued After 6/27/12	05/16/2017	09/01/2030	US Bank	Refinanced 4 OS bonds listed on item 4, 5, 6, 7 (1998 Series San Gabriel River TAB, 2003 Series Sales Tax & Tax Allocation Refunding Bonds, 1990 Series A Revenue TAB, 2000 Merged Project Refunding Bond)	San Gabriel River, Puente Merced, Central Business District, Delta, Sierra Vista	4,254,754	N	\$934,462	-	841,762	-	46,746	-	\$888,508	-	-	-	45,954	-	\$45,954
56	Tax Allocation Refunding Bonds, Series 2017	Reserves	05/16/2017	09/02/2030	US Bank	Refinanced 4 OS bonds listed on item 1, 2, 3, 4 (1998 Series San Gabriel River TAB, 2003 Series Sales Tax & Tax Allocation Refunding Bonds, 1990	San Gabriel River, Puente Merced, Central Business District, Delta, Sierra Vista	4,254,754	N	\$854,046	-	-	-	-	-	\$-	-	-	-	854,046	-	\$854,046

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						Series A Revenue TAB, 2000 Merged Project Refunding Bond)																	
57	Bond Arbitrage Rebate Services	Fees	01/10/2018	09/01/2030	Wildan Financial Services	Arbitrage Rebate Services	San Gabriel River, Puente Merced, Central Business District, and Merged Project Area	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
58	Bond Fiscal Trust Fees	Fees	05/16/2017	09/01/2030	US Bank	Annual Fiscal Agent/Trustee fees	San Gabriel River, Puente Merced, Central Business District, and Merged Project Area	2,200	N	\$2,200	-	-	-	-	-	\$-	-	-	-	2,200	-	\$2,200	
60	Bond Disclosure Fees for FY 2020-21	Professional Services	01/11/2019	01/31/2031	Harrell & Company Advisors, LLC	Bond Disclosure Fees		2,250	N	\$2,250	-	-	-	-	-	\$-	-	-	-	2,250	-	\$2,250	

Baldwin Park
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(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
	ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
1	Beginning Available Cash Balance (Actual 07/01/21) RPTTF amount should exclude "A" period distribution amount.		1,289,456	1,000,544			
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller		948,688	-	20	1,387,950	
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)		1,371,300	1,000,544	20	569,974	
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		866,844			817,976	Previously reserved \$818,156 for 9/23 Debt Service pmt. Due to shortage of \$180 from expenditures & amt. requested, the reserved amt now is 817,976.
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Baldwin Park
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
40	
55	\$841,762 was reserved from ROPS FY 23-24 for 9/2024 Debt Service payment.
56	Reserve for 9/2025 Debt Service payment.
57	
58	
60	