

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

**Successor Agency:** Claremont

**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>24-25A Total (July - December)</b>	<b>24-25B Total (January - June)</b>	<b>ROPS 24-25 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>	\$ 94,411	\$ 492,411	\$ 586,822
F RPTTF	6,064	404,064	410,128
G Administrative RPTTF	88,347	88,347	176,694
<b>H Current Period Enforceable Obligations (A+E)</b>	\$ 94,411	\$ 492,411	\$ 586,822

**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

**Claremont**  
**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	
								\$586,822		\$586,822	\$-	\$-	\$-	\$6,064	\$88,347	\$94,411	\$-	\$-	\$-	\$404,064	\$88,347	\$492,411
6	Bond Administrative Fees	Fees	02/01/2002	09/01/2035	US Bank	Administration fees on 2014 bonds	Consolidated Redevelopment Project Area	1,000	N	\$1,000	-	-	-	1,000	-	\$1,000	-	-	-	-	-	\$-
8	Contract for Rental Subsidies	Miscellaneous	11/09/1993	06/30/2014	Claremont Villas Senior Apartments	Monthly rental subsidies for low-income, senior residents	Consolidated Redevelopment Project Area	10,128	N	\$10,128	-	-	-	5,064	-	\$5,064	-	-	-	5,064	-	\$5,064
9	Administrative Costs	Admin Costs	07/01/2013	06/30/2014	Various	Administrative support services for administration	Consolidated Redevelopment Project Area	176,694	N	\$176,694	-	-	-	-	88,347	\$88,347	-	-	-	-	88,347	\$88,347
11	2014 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	07/31/2014	09/01/2025	US Bank	Bond issue to refund 2004 Tax Refunding Bonds for savings	Consolidated Redevelopment Project Area	399,000	N	\$399,000	-	-	-	-	-	\$-	-	-	-	399,000	-	\$399,000
12	Reinstated City Loan Agreement	City/County Loan (Prior 06/28/11), Cash exchange	11/29/2017	01/02/2027	City of Claremont	Reinstatement of City Loan to Former Redevelopment Agency	Consolidated Redevelopment Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**Claremont**  
**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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)</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>Comments</b>
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/21)</b> RPTTF amount should exclude "A" period distribution amount.				2,217,142	(763,355)	
<b>2</b>	<b>Revenue/Income (Actual 06/30/22)</b> RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller				401,553	1,487,014	
<b>3</b>	<b>Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)</b>				578,530	1,120,539	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/22)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
<b>5</b>	<b>ROPS 21-22 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required			-	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/22)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$-	\$-	\$2,040,165	\$(396,880)	

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

Item #	Notes/Comments
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