

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

**Successor Agency:** Montebello  
**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>	<b>\$ 2,280,525</b>	<b>\$ 343,525</b>	<b>\$ 2,624,050</b>
F RPTTF	2,235,275	298,275	2,533,550
G Administrative RPTTF	45,250	45,250	90,500
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,280,525</b>	<b>\$ 343,525</b>	<b>\$ 2,624,050</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

**Montebello**  
**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	
								\$10,149,614		\$2,624,050	\$-	\$-	\$-	\$2,235,275	\$45,250	\$2,280,525	\$-	\$-	\$-	\$298,275	\$45,250	\$343,525
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	-	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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
21	Administrative Transaction fee	Admin Costs	07/05/2012	06/30/2014	Various	Admin Overhead and other G&A Chgs	Agency	90,500	N	\$90,500	-	-	-	-	45,250	\$45,250	-	-	-	-	45,250	\$45,250
22	Arbitrage Calculation Costs on Bonds	Fees	03/01/1997	03/01/2027	Arbitrage Compliance Specialists	Preparation of Federal & State Arbitrage Compliance Computations	Agency	2,000	N	\$2,000	-	-	-	1,000	-	\$1,000	-	-	-	1,000	-	\$1,000
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	3,894,689	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 09A, SI 99A, SI 99B		6,142,425	N	\$2,091,550	-	-	-	2,009,275	-	\$2,009,275	-	-	-	82,275	-	\$82,275
50	Tax Allocation Parity Refunding	Bonds Issued On or	11/01/1999	03/01/2024	Bank of New York	Land and Infrastructure Improvements		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-



**Montebello**  
**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>
1	<b>Beginning Available Cash Balance (Actual 07/01/21)</b> RPTTF amount should exclude "A" period distribution amount.			201,414	-	9,703,219	
2	<b>Revenue/Income (Actual 06/30/22)</b> RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller				10,048,557	3,547,260	
3	<b>Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)</b>			201,414	-	7,050,096	
4	<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)				5,154,689		
5	<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		269,565	
6	<b>Ending Actual Available Cash Balance (06/30/22)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$4,893,868	\$5,930,818	

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

Item #	Notes/Comments
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