

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

**Successor Agency:** Monterey Park

**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>\$ 1,181,153</b>	<b>\$ 1,250,651</b>	<b>\$ 2,431,804</b>
F RPTTF	1,086,153	1,155,651	2,241,804
G Administrative RPTTF	95,000	95,000	190,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,181,153</b>	<b>\$ 1,250,651</b>	<b>\$ 2,431,804</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 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	
								\$44,018,945		\$2,431,804	\$-	\$-	\$-	\$1,086,153	\$95,000	\$1,181,153	\$-	\$-	\$-	\$1,155,651	\$95,000	\$1,250,651
1	Successor Agency Administration Costs	Admin Costs	01/01/2014	07/12/2034	Successor Agency	Successor Agency Administration Costs - labor and overhead	All	35,706,622	N	\$190,000	-	-	-	-	95,000	\$95,000	-	-	-	-	95,000	\$95,000
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	827,664	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	\$100,000	-	-	-	-	-	\$-	-	-	-	100,000	-	\$100,000
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	3,313,802	N	\$1,345,731	-	-	-	687,566	-	\$687,566	-	-	-	658,165	-	\$658,165
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	21,250	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	22,620	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 Bonds	Merged Project Area	2,940,765	N	\$656,731	-	-	-	329,916	-	\$329,916	-	-	-	326,815	-	\$326,815

**Monterey 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
		<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.						
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					2,434,931	
3	<b>Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)</b>					2,434,931	
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	<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				
6	<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>	\$-	\$-	\$-	\$-	\$-	

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

Item #	Notes/Comments
1	
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